



County ID #17002

# DOLORES COUNTY



## EMERGENCY POND

## 2023 BUDGET

# DOLORES COUNTY

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## LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government  
Attn: Jarrod Biggs  
1313 Sherman St., Rm. 521  
Denver, Co. 80203

Attached is the 2023 budget for Dolores County in Dolores County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 19, 2022. If there are any questions on the budget, please contact Floyd Cook at 970-677-2383 or P.O. Box 608 Dove Creek, Colorado 81324. The mill levy certified to the County Commissioners is 27.867 mills for general operating purposed, subject to statutory limitation: -0- mills for G.O. bonds: 0.146 mills for refund and abatement. Based on an assessed valuation of \$94,519,731 the total property tax revenue is \$2,647,778.00.

A copy of the certification of mill levies sent to the County Commissioners is enclosed.

<u>Assessed Valuation</u>	<u>Budget</u>	<u>Property Revenue</u>	<u>Mills</u>
\$94,519,731	General	\$1,589,538	16.817
\$94,519,731	Road & Bridge	\$378,078	4.000
\$94,519,731	Contingency	\$56,712	.600
\$94,519,731	Social Services	\$174,861	1.850
\$94,519,731	Library	\$94,519	1.000
\$94,519,731	Operation Quality of Life	\$340,271	3.600
\$94,519,731	Tax Abatements	\$13,799	0.146
	<b>TOTAL</b>	<u>\$2,647,778</u>	28.013

The Dove Creek Mandatory Weed Control District/Dove Creek Pest Control District has their own board of Directors, but their budget has been included with the Dolores County budget and is filed separately with the State.

<u>Assessed Valuation</u>	<u>Budget</u>	<u>Property Revenue</u>	<u>Mills</u>
\$69,991,155	Mandatory Weed	91,758	1.311

I, Floyd Cook, Chairperson, of the Board of County Commissioners hereby certify that the enclosed is a true and accurate copy of the Adopted Budget and of the Certification of Tax Levies to the Board of County Commissioners.

  
Floyd Cook, Chairperson



STATE OF COLORADO )  
 )ss  
COUNTY OF DOLORES )

At a Regular meeting of the Board of County Commissioners for Dolores County, Colorado, held at the Courthouse in Dove Creek, Colorado on the 19<sup>th</sup> day of December, 2022, there were present:

Floyd Cook	Chairperson
Julie R. Kibel	Commissioner
Steve Garchar	Commissioner
Dennis Golbright	County Attorney
Shayla Oliver	Deputy Clerk
	To the Board

when the following proceedings, among others, were had and done to-wit:

**RESOLUTION**  
**12/22/08**  
**ADOPT 2023 BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTION OF THE BUDGET FOR DOLORES COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

WHEREAS, the Board of County Commissioners has appointed Margret Daves to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS Margret Daves has submitted a proposed budget to this governing body on October 15, 2022, for its consideration and:

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 19, 2022, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and:

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DOLORES COUNTY, COLORADO:



DECLARATION

I, Floyd Cook, Chairperson, Dolores County Commissioners, do certify that the attached is a true and accurate copy of the adopted 2023 budget of the County of Dolores. Signed this day, December 19th, 2022.

Floyd A. Cook  
Chairperson of the Board of County Commissioners

Lana Hancock  
Clerk

Shayla Oliver  
Deputy Clerk to the Board  
of County Commissioners





**Dolores County Commissioners**  
**PO Box 608**  
**Dove Creek, CO 81324**  
**970-677-2383**  
[dcdolocnty@fone.net](mailto:dcdolocnty@fone.net)

## **2023 BUDGET MESSAGE**

### **Dolores County**

The Attached 2023 Budget for Dolores County includes this important information:

The current year assessed valuation is \$94,519,731 which is down substantially from last year and will generate \$2,647,778.00 of property tax revenue in 2023.

The budgetary basis of accounting is modified accrual basis.

The services Dolores County provides are:

Road & Bridges:

Public Safety:

General Government:

Parks & Recreation:

Public Health & Welfare:

Public Library:

Operation Quality of Life:

Abatements & Refunds:

The focus of this budget is to be able to provide quality service for the County, while operating within a limited budget.

Health insurance is always a challenge and 2023 is no different. The county works very hard to provide a good benefit package for our employees.


Through DOLA we received a Community Development Block grant for our new Public Health facility, and through grants that our Public Health Director has procured we will have a very nice drive through facility for testing and vaccinations. In 2023 we will also be building an evidence storage building for our sheriff's office.

In 2022 a lodging tax was passed for Dolores County, but the sales tax did not. We will continue to try and find new revenue streams for the county because of the decline in oil & gas revenues.

The solar farm should begin construction in 2023 which will bring some personal property revenues to the county.

A motion was made and passed to approve the budget and it will be signed by the Chairman of the Board of County Commissioners and made a part of the public records of Dolores County.

County Commissioners Approval:

  
\_\_\_\_\_  
Floyd Cook  
Chairman of the Board of County Commissioners



**RESOLUTION**  
**APPROPRIATE SUMS OF MONEY**  
**12/22/09**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW FOR THE COUNTY OF DOLORES, COLORADO, FOR THE 2023 BUDGET.

WHEREAS, Dolores County has adopted the annual budget in accordance with the Local Government Budget Law on December 19<sup>th</sup>, 2022 and

WHEREAS, the Board of County Commissioners has made provision for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below for the operation of Dolores County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DOLORES COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues of each fund to each fund, for the purposes stated:

<u>FUND</u>	<u>TOTAL EXPENDITURES</u>
General Fund	\$5,676,476
Contingent Fund	5000
Conservation Trust Fund	12,000
Clara Ormiston	8,000
Public Health	1,076,974
Road & Bridge Fund	3,805,940
Social Services Fund	2,884,014
Senior Services	729,192
Library Fund	158,284

Section 1. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of Dolores County for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Chairman of the Board of County Commissioners and made a part of the public records of the County of Dolores.

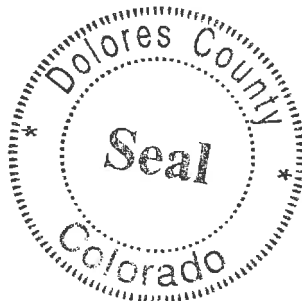
ADOPTED this 19th day of December 2022.

Chairperson: Floyd Cook  
Floyd Cook

ATTEST:

Lana Hancock  
Clerk

Shayla Oliver  
Deputy Clerk to the Board of  
County Commissioners



172388

Page 1 of 2

Lana Hancock, County Clerk & Recorder  
Dolores County, CO

12-22-2022 02:40 PM Recording Fee \$0.00







Section 2. That for the purpose of meeting all capital expenditures of Dolores County during the 2023 budget year, there is levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.

Section 3. That for the purpose of meeting all payments for bonds and interest of Dolores County during the 2023 budget year, there is levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.

Section 4. That the Chairman of the Board is hereby authorized and directed to either immediately certify to the County Commissioners of Dolores County, Colorado, the mill levies for Dolores County as hereinabove determined and set based upon the final (November) certification of valuation from the County Assessor.

DONE AND SIGNED THIS 19<sup>th</sup>, day of December 2022.

Floyd L. Cook  
Floyd Cook, Chairperson

Commissioners voting aye in favor of the resolution were:

Julie R. Kibler      Steve Hank      Floyd L. Cook

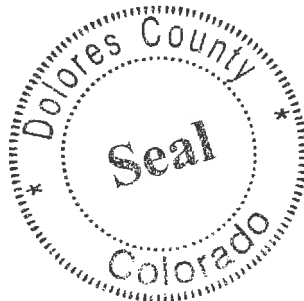
Commissioners voting nay against the resolution were:

\_\_\_\_\_

IN WITNESS WHEREOF: I have herunto set my hand and affixed the seal of said County of Dolores, Dove Creek, Colorado.

Lana Hancock  
Clerk

Shayla Oliver  
Deputy Clerk to the Board of  
County Commissioners





STATE OF COLORADO )  
 )ss  
COUNTY OF DOLORES )

At a \_\_\_ Regular

meeting of the Board of County Commissioners for Dolores County, Colorado, held at the Courthouse in Dove Creek, Colorado on the 19th Day of December 2022.

there were present:

Floyd Cook	Chairperson
Julie Kibel	Commissioner
Steve Garchar	Commissioner
Dennis Golbricht	Attorney
Shayla Oliver	Deputy Clerk to the Board

when the following proceedings, among others, were had and done to-wit:

**RESOLUTION  
TO SET MILL LEVIES FOR TAX ABATEMENTS  
12-22-11**

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR DOLORES COUNTY, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the amount of money necessary to balance the budget for tax abatements is \$13,799.00 and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by voters or at public hearing is none (0), and;

WHEREAS, the amount on money necessary to balance the budget for voter approved bonds and interest is none (0) and;

WHEREAS, the 2022 valuation for assessment for Dolores County as certified by the County Assessor is, \$94,519,731

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DOLORES COUNTY, COLORADO:

Section 1. That for the purpose of meeting all tax abatements of Dolores County during the 2023 budget year, there is levied a tax of 0.146 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.

Section 2. That for the purpose of meeting all capital expenditures of Dolores County during the 2023 budget year, there is levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.

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DONE AND SIGNED THIS 19th day of December 2022.

Floyd L. Cook  
Floyd Cook

Commissioners voting aye in favor of the resolution were:

Julie L. Kubel      Steve Landa      Floyd L. Cook  
Commissioners voting nay against the resolution were:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
IN WITNESS WHEREOF: I have herunto set my hand and affixed the seal of said County of Dolores, Dove Creek, Colorado.

Lana Hancock  
Clerk

Shayla Oliver  
Deputy Clerk to the Board of  
County Commissioners





**Dolores County Commissioners**  
**PO Box 608**  
**Dove Creek, CO 81324**  
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County Commissioners Approval:

Floyd Cook

Chairman of the Board of County Commissioners

## **Public Notice**

Notice is hereby given that a Proposed Budget has been submitted to the West Dolores Cemetery Board, for the ensuing year of 2023. A copy of such proposed budget has been filed in the office of the Dolores County Commissioners where the same is open for public inspection at the Dolores County Commissioners office, 409 North Main, Dove Creek, Colorado during regular business hours (8:30a.m. to 4:30p.m. M-F)

Notice is also given that the West Dolores Cemetery Board will hold a Public Hearing on such budget at a regular meeting of the Cemetery Board, at 8477 Rd 7.7, Dove Creek, CO on December 12, 2022, at 3:00p.m.

By: Margret Daves, Manager, West Dolores Cemetery District



# GENERAL FUND



ACCOUNT # GROUP	SUMMARY	ACTUAL PRIOR YEAR 2021	APPROVED BUDGET 2021	APPROVED BUDGET 2022	BUDGET 2023
	Balance Beginning of Year		8,997,508	8,710,667	
	<b>Tax Revenues</b>				
	General Property Tax (+)	1,924,256	1,917,276	1,910,311	1,589,583
	General Property Tax (QOL)	273,133	273,619	272,780	202,454
	Delinquent Tax	5,347	2,500	2,500	3,000
	Delinquent Tax Quality of Life	881		250	500
	Specific Ownership Tax (+)	114,197	110,000	111,000	112,000
	Specific Ownership Tax (QOL)	15,876	12,000	13,500	14,000
	Severance Tax (+)	1,524	35,000	28,000	1,500
	<b>TOTAL TAXES (=)</b>	<b>2,335,214</b>	<b>2,350,395</b>	<b>2,338,341</b>	<b>1,923,037</b>
	<b>Intergovernmental Revenue</b>				
	Fee Accounts	198,719	176,000	185,500	164,000
	Other Revenue	1,008,848	1,163,966	1,779,509	1,968,999
	Interest	10,027	152,100	112,025	119,500
	Transfers In	21,489	21,000	15,000	10,000
	Lodging Tax				222,250
	<b>TOTAL</b>	<b>1,239,083</b>	<b>1,513,066</b>	<b>2,108,034</b>	<b>2,484,749</b>
	<b>TOTAL TAXES</b>	<b>2,335,214</b>	<b>2,350,395</b>	<b>2,338,341</b>	<b>1,923,037</b>
	<b>TOTAL WORKABLE REVENUES</b>	<b>3,574,297</b>	<b>3,863,461</b>	<b>4,446,375</b>	<b>4,407,786</b>
	Balance Beginning of Year	9,173,488	8,997,508	8,710,667	9,122,893
	<b>Total Revenues</b>	<b>3,574,297</b>	<b>3,863,461</b>	<b>4,446,375</b>	<b>4,407,786</b>
	<b>Total Available Resources</b>	<b>12,747,785</b>	<b>12,860,969</b>	<b>13,157,042</b>	<b>13,530,679</b>
	<b>Expenditures</b>	<b>3,566,798</b>	<b>4,237,532</b>	<b>6,026,572</b>	<b>5,540,226</b>
	<b>Senior Project Expenses</b>		<b>13,000</b>		
	<b>Total</b>	<b>3,566,798</b>	<b>4,250,532</b>	<b>6,026,572</b>	<b>5,540,226</b>
	Transfers out	(79,584)			
	Transfers In	21,490			
	Excess of Revenues	7,499			
	Transfer to Senior Center		25,000		35,000
	Transfers for Public Health		750	750	101,250
	Transfer to Social Services		50,000		
	<b>Total Expenditures</b>	<b>3,516,203</b>	<b>4,326,282</b>	<b>6,027,322</b>	<b>5,676,476</b>
	<b>TOTAL</b>				
	<b>Total other financing sources</b>	<b>(58,094)</b>			
	<b>Excess of revenues</b>	<b>(50,595)</b>			
	Balance End of Year	9,122,893	8,534,687	7,129,720	7,854,203
	<b>CALCULATION OF MILL LEVY</b>				
1.	Assessed Valuation		114,008,222	113,594,096	94,519,731
	Revenue		1,917,276	1,910,311	1,589,583
	<b>Mill Levy</b>	<b>16.817</b>	<b>16.817</b>	<b>16.817</b>	<b>16.817</b>

COMMENTS

**DOLORES COUNTY, COLORADO  
GENERAL FUND - BUDGET SUMMARY  
2023**

GENERAL FUND REVENUE	ACTUAL BUDGET 2021	APPROVED BUDGET 2021	Approved Budget 2022	BUDGET 2023
<b>INTERGOVERN REVENUE</b>				
PILT	171,265	155,000	165,000	165,000
State PILT				
Impact Assistance	3,639	2500	3000	3500
<b>TOTAL</b>	<b>174,904</b>	<b>157,500</b>	<b>168,000</b>	<b>168,500</b>
Mineral Leasing	208,626	300,000	300,000	200,000
<b>TOTAL</b>	<b>208,626</b>	<b>300,000</b>	<b>300,000</b>	<b>200,000</b>
<b>GRANTS</b>				
Tier III Forest Service (Transfer In)				40,000
EMS Grants				25,000
EMPG (emergency management)	29,793	22,000	28,000	39,719
COVID	52,564			
ARPA	199,580		399,160	
LATCF				719,100
Restore Grant			125,580	125,580
DOLA Grant West Fork Fire		200,000	200,000	
West Fork Fire		100,000	100,000	
Underfunded Courthouse Grant				65,000
Public Health Garage/generator				130,000
<b>TOTAL</b>	<b>281,937</b>	<b>322,000</b>	<b>852,740</b>	<b>1,144,399</b>
<b>Sheriff Grants</b>				
Radio Grant				
EI Pomar (Substance Abuse)				
Forest Service	21,874	3,500	25,000	25,000
Search and Rescue DOLA Grant	9,457	16,216	16,000	26,000
Wildlife fines			5,000	5,000
Grey & Black grant				
DOJ Communications grant				
Misc. Sheriff Grants		10,000	10,000	10,000
<b>TOTAL</b>	<b>31,331</b>	<b>29,716</b>	<b>56,000</b>	<b>66,000</b>
<b>FEDERAL GRANTS</b>				
<b>INTERGOVERN REVENUE</b>		<b>809,216</b>	<b>1,376,740</b>	<b>1,578,899</b>
<b>PUBLIC SAFETY</b>				
Town of Dove Creek - Sheriff	62,995	83,000	89,989	89,000
DA .075				
LEAF & UPS	46	1,000	100	100
DEA				
Fines				
Sheriff Reimbursements	3,997	5,000	5,000	4,000
LEEBG				
Court Security Grant		30,000	20,000	20,000
Forest Contract			8,371	
VIN Inspections	1,170			1,500
<b>TOTAL</b>	<b>68,208</b>	<b>119,000</b>	<b>123,460</b>	<b>114,600</b>
<b>GENERAL GOVERNMENT</b>				
Abatements				
Maps and Copies	2,139	1,500	1,200	1,500
GIS addressing maps	195	500	1,500	500
Treasurer Advertising	1,983	2,000	2,000	2,000
Landfill	3			
Assessor Fees	1,695	200	500	1,000
Land Variance	700	500	1,000	500
Admin. Fee/ Clerk Surcharge	4,243	8,000	8,000	5,000
Assessor Late Fee	391	100	100	300
Liquor License		250	500	500
Licenses				
Land Use Application Fees	6,250	2,000	2,000	2,000
Misc	180			
<b>TOTAL</b>	<b>17,779</b>	<b>15,050</b>	<b>16,800</b>	<b>13,300</b>

<b>CULTURE AND RECREATION</b>				
DCTV Sponsorships/Afterschool	3,275		8500	3000
Fairgrounds grant			36,109	
CSU Misc	<b>2,296</b>			2,000
STEM Project				
Fairgrounds Sponsorships, Awards	<b>24,929</b>	13,000	15,000	15,000
Yellow Jacket Orchard	<b>2,313</b>	5,000	5,000	3,000
4H Misc	3,742			2,000
Shooting Range	285			200
<b>TOTAL</b>	<b>36,840</b>	<b>18,000</b>	<b>64,609</b>	<b>25,200</b>
<b>REIMBURSEMENTS</b>				
911 Reimb	4,177	2,500	3,500	4,000
911 Tax		500		
Reimbursements	167,675	42,000	75,000	100,000
Election Reimbursements	2,583			30,000
Cost Allocation	10,205	8,000	4,000	5,000
<b>TOTAL</b>	<b>184,640</b>	<b>53,000</b>	<b>82,500</b>	<b>139,000</b>
<b>OTHER</b>				
Misc. Collections	12,744	10,000	10,000	10,000
Veterans	13,328	14,700	14,400	13,000
Forest Contract		5,000		
Sheriff Forfeitures		5,000	5,000	
Forfeitures				
Sales			2,000	
Donations				
Rent				
Grants		120,000	100,000	150,000
<b>TOTAL</b>	<b>26,072</b>	<b>154,700</b>	<b>131,400</b>	<b>173,000</b>
<b>OTHER REVENUE</b>		<b>359,750</b>	<b>418,769</b>	<b>465,100</b>
<b>INTEREST</b>				
Current Interest		2,000	2,000	1,500
Delinquent Interest		100	25	1,000
Other Interest	10,027	150,000	110,000	117,000
<b>TOTAL</b>	<b>10,027</b>	<b>152,100</b>	<b>112,025</b>	<b>119,500</b>
<b>FEE ACCOUNTS</b>				
Clerk Fees	72,455	60,000	60,000	65,000
Treasurers Fees		2,500	2,000	
Treasurers Fees- KM				
Sheriff Fees	4,641	3,500	3,500	4,000
Treasurer Fee Transfers	236,344	260,000	250,000	225,000
Treasurer Fee QOL	-13,640		(15,000)	(15,000)
Treasurer Fee Fairgrounds				
Treasurer Fees DCTV				
Treasurer Fee UPS				
Treasurer Fee Abatement				
Treasurers Fee Land Use				
Treasurers Fee	-101,081	(150,000)	(115,000)	(115,000)
<b>TOTAL FEE ACCOUNT</b>	<b>198,719</b>	<b>176,000</b>	<b>185,500</b>	<b>164,000</b>
<b>Lodging tax</b>				
				234,250
<b>Treasurer Fee</b>				
				(12,000)
<b>Total</b>				<b>222,250</b>
<b>TOTAL REVENUE</b>	<b>1,239,083</b>	<b>1,497,066</b>	<b>2,093,034</b>	<b>2,549,749</b>
<b>Transfers in</b>				
Conservation Trust		10,000	10,000	10,000
Transfer in: DCTV		11,000	5,000	
<b>Total</b>	<b>21,489</b>			
<b>TOTAL</b>	<b>21,489</b>	<b>21,000</b>	<b>15,000</b>	<b>10,000</b>
<b>TOTAL ALL REVENUE</b>	<b>1,260,572</b>	<b>1,497,066</b>	<b>2,108,034</b>	<b>2,559,749</b>

ACCOUNT #	EXPENDITURE FUNCTION GENERAL GOVERNMENT	ACTUAL PRIOR YEAR 2021	APPROVED BUDGET 2021	BUDGET 2022	BUDGET 2023
4011	County Commissioners	689,347	681,734	603,752	593,315
4012	Other Administrative Office	394,168	851,735	2,331,988	1,720,652
4015	County Attorney Office	90,644	83,614	84,295	104,295
4021	County Clerk & Recorder	186,106	190,474	221,612	317,796
4025	Elections	18,687	57,100	59,100	89,100
4030	County Treasurer	168,019	184,431	194,458	212,267
4040	County Assessor	282,696	318,774	340,145	357,372
4060	Maintenance of Building	109,963	164,638	234,414	215,114
	<b>TOTAL GENERAL GOV. GROUP</b>	<b>1,939,631</b>	<b>2,532,500</b>	<b>4,069,764</b>	<b>3,609,911</b>
	<b>OTHER EXPENSES</b>				
	Transfers QOL	276,973	273,619	272,780	202,454
	Delinquent QOL- KM				
	<b>TOTAL OTHER EXPENSES</b>	<b>276,973</b>	<b>273,619</b>	<b>272,780</b>	<b>202,454</b>
	<b>PUBLIC SAFETY</b>				
4070	District Attorney	72,846	74,233	75,272	85,000
4211	County Sheriff	695,980	771,985	944,004	971,982
4212	Prisoner Maintenance	31,270	35,000	35,000	100,000
4213	County Coroner	47,782	48,361	51,211	53,187
4223	EMA	140,478	105,508	108,053	98,719
4050	Mapping And Addressing	46,021	49,905	64,095	65,685
	Under Sheriff	86,729	93,700	98,006	96,728
	<b>TOTAL PUBLIC SAFETY GROUP</b>	<b>1,121,106</b>	<b>1,178,692</b>	<b>1,375,641</b>	<b>1,471,301</b>
	<b>PUBLIC WORKS</b>				
4610	Extension Service (Culture & Recreation)	116,069	139,373	152,965	144,315
4611	DCTV	40,902	50,898	52,613	38,500
4016	Transfer station	0	1,000	1,000	1,000
4670	Veterans	21,967	26,930	27,180	27,705
	Dolores County Fair	37,150	34,520	74,629	45,040
	<b>TOTAL PUBLIC WORKS</b>	<b>216,088</b>	<b>252,721</b>	<b>308,387</b>	<b>256,560</b>
	<b>SUB TOTAL EXPENDITURES</b>	<b>3,553,798</b>	<b>4,237,532</b>	<b>6,026,572</b>	<b>5,540,226</b>
	Senior Center Building	13,000	13,000		
	<b>TOTAL EXPENDITURES</b>	<b>3,566,798</b>	<b>4,250,532</b>	<b>6,026,572</b>	<b>5,540,226</b>
	Transfer to Pioneer Center for Building Expe	25,000	25,000		35,000
	Transfer to Social Services for Building	50,000	50,000		
	<b>Total</b>		<b>4,325,532</b>	<b>6,026,572</b>	<b>5,575,226</b>
	<b>PUBLIC HEALTH DEPARTMENT</b>				
	Transfer from General Fund	750	750	750	101,250
	<b>TOTAL HEALTH</b>	<b>750</b>			
	<b>TOTAL EXPENDITURES</b>	<b>3,567,548</b>	<b>4,326,282</b>	<b>6,027,322</b>	<b>5,676,476</b>

**Summary of  
General Fund Expenditures  
2023**

OBJECT NUMBER	COMMISSIONERS OFFICE OF THE BOARD	ACTUAL PRIOR YEAR 2021	Budgeted 2021	6 Month 2022	Approved Budget 2022	Budget 2023
1111	Salary - Project Manager	43,770	42,991	36,187	44,791	45,391
	Step increase				500	
	Full/Part Time Salary				27,996	28,596
	Step increase				600	650
1113	Salary Elected Officials	158,057	158,057	79,029	158,057	164,175
	Full Time Salaries	86,562	71,578	45,516	75,178	85,537
	Step increase				550	550
	1/2 time Book keeper		13,998		14,898	14,898
1161	Social Security	17,085	17,750	9,428	19,950	20,200
1162	Medicare	3,995	4,150	2,205	4,665	0
1163	Health Insurance	136,876	165,000	93,472	224,000	200,000
1165	Life Insurance	677	650	348	900	900
1168	Retirement	14,242	14,400	7,291	15,317	16,218
1169	Unemployment Tax	391	900	163	1,000	1,000
1170	Anthem Disability	4,907	5,000	2,614	6,200	5,200
1410	Miscellaneous					
2000	Captiol Outlay	222,785	187,260		10,000	10,000
		689,347	681,734		604,602	593,315
<b>PERSONNEL SCHEDULE</b>		<b>2022 Annual Amount</b>				<b>2023 AMOUNT</b>
Commissioners						
		53,454				53,454
		53,454				53,454
		51,149				55,911
	Prorate 7days @193.74					1,356
<b>COMMISSIONERS TOTAL</b>		<b>158,057</b>				<b>164,175</b>
County Manager		45,391				45,391
Commissioners Secretary		32,935				28,596
1 year Step increase in January						600
Full Time		28,596				27,996
Step increase in May & November						450
1/2 time Bookkeeper		14,898				14,898
Bookkeeper/ HR		42,243				42,243
		164,063				160,174
		322,120				324,349
<b>CAPITAL OUTLAY DESCRIPTIONS</b>						<b>Current Year 2023</b>
County Cars						
Unexpected Expenses					10,000	10,000
Imagery						
Asphalt & curb & gutter						
					10,000	10,000

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES - COMMISSIONERS**  
**OFFICE OF THE BOARD**  
**2023**

OBJECT NUMBER	OTHER ADMINISTRATIVE OFFICE	ACTUAL PRIOR YEAR 2021	BUDGET 2021	6 month 2022	Budget 2022	BUDGET 2023
1115	Part Time (Restore Grant)	6,450		38	24,680	24,680
	Restore Grant (other)				100,900	100,000
	Sage Grouse Consultant					10,000
1483	ARP Funding			137,918	399,160	70,000
	LATCF					360,000
	Underfunded Courthouse Grant					65,000
1160	Misc. Benefits	36,389	45,000	7,250	45,000	45,000
1161	Social Security (Employee)	2,942	800	632	2,500	3,000
1162	Medicare (Employee)	688	300	148	650	700
1169	Unemployment Tax	143	100	20	125	200
1210	Office & Operating Supplies	20,494	15,000	7,383	18,000	22,000
1211	Flu Shots	420	200		200	200
1310	Audit & Legal	9,550	9,500		9,500	10,000
1321	Telephone	12,717	17,000	7,176	17,000	17,000
1322	DSL each office (internet)	24,715	12,000		15,000	25,000
1323	Postage	8,231	8,000		8,500	9,000
1330	Travel & Meetings	2,055	8,000	10,732	4,000	4,000
1340	Advertising	11,665	9,500	3,201	9,500	12,000
1350	Web Site Development	810	1,000	210	2,000	1,500
1355	Recording Fees	66	200		200	200
1361	Insurance	77,091	85,000	116,330	90,000	130,000
1371	County Inspector	15,730	10,000	9,570	20,000	20,000
	Report for Waste Water		750		750	750
	County Inspector Misc.	4,645	2,000	1,410	3,000	3,000
1372	CDPHE- Transfer Station Fee	280	500	100	500	500
1373	Planning Commission	1,500	800		2,000	2,000
1374	Planning Commission Secretary	1,200	1,800	600	2,100	2,100
1383	Maintenance Contracts/ Copiers	6,318	9,000	5,122	9,000	9,000
1384	Copies	8,705	10,000	3,416	13,000	12,000
1387	Vehicle Maintenance					
1392	Computer Lease	18,492	19,500	4,267	23,000	23,000
1475	Cemetery maintenance (1/2 pd by Town)	12,571	10,000	5,976	10,000	10,000
1409	811 Dig	51	1,500	21	1,500	1,500
1410	Miscellaneous	617	5,000	199	5,000	5,000
1411	Technical Support	11,217	12,000	7,739	12,000	12,000
1412	Abatements Refunds					
	Campground Maintenance	590	3,000		3,000	3,000
1430	Fire Fund	332	10,000		2,500	2,500
1424	West Fork Fire expense + grant	6,892	351,000	130,214	300,000	
	Weed control (East of the River)	4,123	5,500		5,500	5,500
	Ballat Initiatives		5,000		5,000	
1440	Donations & Fees (see next page)	35,756	37,785	31,664	38,298	48,947
1441	Conservation Trust	7,139	10,000	5,984	10,000	10,000
	Salamander Subscription				2,550	
1464	Misc. Grant		120,000	3,151	100,000	130,000
	Remote PC				375	375
20.0	Capital Outlay	43,584	15,000	7,156	1,016,000	510,000
	<b>TOTAL</b>	<b>394,168</b>	<b>851,735</b>		<b>2,331,988</b>	<b>1,720,652</b>
	<b>CAPITAL OUTLAY DESCRIPTIONS</b>					
	Actual				<b>2022</b>	<b>2023</b>
	Unexpected Expenses				10,000	10,000
	Computers & related equipment				6,000	
	Fire Proof Cabinets					
	Land Acquisition, Engineer study & construction				1,000,000	
	Evidence storage, finish Public Health, Other					500,000
					<b>1,016,000</b>	<b>510,000</b>

<b>DONATION &amp; FEES BREAKDOWN</b>	<b>ACTUAL PRIOR YEAR 2021</b>	<b>Actual BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>BUDGET 2023</b>
<b>DONATIONS</b>				
Community Prevention Specialist	5,000	5,000	5,000	5,000
STUD- General Operating	5,000	5,000	5,000	5,000
Pic N Hoe	750	750	750	750
Dove Creek Chamber	1,000	1,000	1,000	1,000
Dove Creek Community Center	500	500	500	500
Lower Dolores Legislative Committee				
Dolores River Dialogue				
NCA		2,000	4,000	4,000
Rico Ambulance	2,000	2,000	2,000	2,000
Rico Fire				5,000
Rico Clinic		2,000		
VFW Post 5181	1,000	1,000	1,000	1,000
West Dolores Cemetery				
Rico Cemetery- matching funds				
Water Tap	1,593			
Dolores Fire District	1,000	1,000	1,000	
West Fork Volunteer Fire				1,000
4 States Ag Expo	1,000	1,000	500	500
Pueblo Community College				
COSI Scholarship		500	600	600
Other	921			
Imagination Library			1,500	1,500
<b>TOTAL</b>	<b>19,764</b>	<b>21,750</b>	<b>21,350</b>	<b>27,850</b>
<b>FEES</b>				
Axis Health System (Southwest Mental Health)	250	250	250	
Club 20	300	300	320	320
Colorado Counties Dues & Deductable	6,000	6,500	7,000	12,000
Housing Solutions of SW	500	500	500	500
Montezuma Cnty. Food Inspection	2,500	2,500	2,500	
NACO	900	450	450	900
Public Lands Committee/ CCI Commission	1,306	1,306	1,306	1,306
Region 9	798	798	798	2,640
San Juan Aging (Triple A)	3,000	3,000	3,000	3,000
San Juan Resource Conservation				
Southwest Regional Transportation		431	431	431
Southwest Council of Governments	437			
Small Business Development Center			393	
Grant Match for COG				
Montezuma Land Conservancy (Sage Grouse)				
<b>TOTAL</b>	<b>15,991</b>	<b>16,035</b>	<b>16,948</b>	<b>21,097</b>
<b>TOTAL</b>	<b>35,755</b>	<b>37,785</b>	<b>38,298</b>	<b>48,947</b>



OBJECT NUMBER	Lodging Tax					ESTIMATED BUDGET 2023
	10% Advertising & Marketing					
	30% Housing & Childcare					
	60% Enhance visitor experience					

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**LODGING TAX**  
**2023**

OBJECT NUMBER	COUNTY ATTORNEY	ACTUAL PRIOR YEAR 2021	ACTUAL BUDGET 2021	6 Month 2022	BUDGET 2022	ESTIMATED BUDGET 2023
1301	Contract - Attorney	29,514	29,514	12,298	30,695	30,695
1311	Professional Services	58,326	35,000	25,231	40,000	65,000
1312	Legal Research					
1313	Other Legal Issues		10,000		5,000	
1330	Travel & Meetings	585	3,500	2,535	3,000	3,000
1351	Dues	600	1,600	600	1,600	1,600
1370	Planning Issues	1,619	4,000	158	4,000	4,000
1381	FS Rd 534					
<b>TOTAL</b>		<b>90,644</b>	<b>83,614</b>		<b>84,295</b>	<b>104,295</b>
PERSONNEL SCHEDULE DISCRPTION	CURRENT MONTHLY SALARY	2022 Annual Amount				2023 Salary
		30,695				30,695
<b>TOTAL</b>						<b>30,695</b>
CAPITAL OUTLAY DESCRIPTIONS					ESTIMATED CURRENT YR. 2022	FINAL BUDGET 2023
					-	-
<p style="text-align: center;"><b>DOLORES COUNTY, COLORADO</b>  <b>GENERAL FUND EXPENDITURES</b>  <b>COUNTY ATTORNEY</b>  <b>2023</b></p>						

OBJECT NUMBER	TRANSFER STATION	ACTUAL PRIOR YEAR 2021	ACTUAL BUDGET 2021	6 Month 2022	CURRENT YEAR 2022	BUDGET 2023
1111	Salary - Part Time					
1112	Salaries- Fill in					
1161	Social Security					
1162	Medicare					
1169	Unemployment Tax					
1210	Operating Supplies		1,000			1,000
1321	Telephone					
1334	Propane					
	Electricity					
1340	Advertising					
1442	Landfill and Transfer Station					
2000.0	Capital Outlay					
	<b>TOTAL</b>		<b>1,000</b>			<b>1,000</b>
<b>PERSONNEL SCHEDULE</b>		<b>2020 ANNUAL AMOUNT</b>				<b>2021 ANNUAL AMOUNT</b>
	<b>TOTAL</b>	-				
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YR. 2022</b>	<b>FINAL BUDGET 2023</b>
Unexpected Expenses						
					-	-

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**TRANSFER STATION**  
**2023**

OBJECT NUMBER	COUNTY CLERK AND RECORD OPERATIONS	ACTUAL PRIOR YEAR 2021	ACTUAL BUDGET 2021	6 Month 2022	Current Budget 2022	ESTIMATED BUDGET 2023
1111	Salary - Official	51149.04	51,149	30,950	51,149	55,911
1113	Salary - Full Time	58,332	58,300	25,575	61,900	58,946
	Step increases					800
	Part time/ Full Time				15,000	27,996
	Step increase					300
1161	Social Security	6,627	6,800	3,364	6,900	8,950
1162	Medicare	1,550	1,600	787	1,860	2,090
1163	Health Insurance	34,196	34,000	25,006	46,000	124,000
1165	Life Insurance	320	300	148	300	300
1168	Retirement	5,472	5,475	2,826	5,653	5,653
1169	Unemployment Tax	175	350	62	350	350
1170	Anthem Disability	1,993	2,000	996	2,000	2,000
1210	Office & Operating Supplies	7,211	3,000	1,364	3,000	3,000
1321	Telephone					
1322	Renewals (Postage)	1,863	2,500	674	2,500	2,500
1330	Travel & Meetings	1,332	4,000		4,000	4,000
1352	M,I,D,		500		500	500
1380	Repairs		500		500	500
1392	Computer Lease	3,660	16,000		16,000	16,000
1410	Miscellaneous Grants	12,226	1,000		1,000	1,000
2000.0	Capital Outlay		1,500		1,500	1,500
	ERTB Grant		1,500		1,500	1,500
<b>TOTAL</b>		<b>186,106</b>	<b>190,474</b>	<b>91,751</b>	<b>221,612</b>	<b>317,796</b>
<b>PERSONNEL SCHEDULE</b>		<b>Current ANNUAL AMOUNT</b>				<b>2023 ANNUAL AMOUNT</b>
County Clerk		51,149				55,911
Deputy Clerk		30,950				30,950
Step increase in March						500
Deputy MV						
Manager New Hire		30,950				27,996
Step increase in June						300
Part Time		15,000				
Full time position						27,996
						300
<b>TOTAL</b>		<b>128,049</b>	<b>-</b>			<b>143,953</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>Current Year 2022</b>	<b>FINAL BUDGET 2023</b>
Map Cabinet						
Unexpected Exp.					1,500	1,500
Room Remodel						
					<b>1,500</b>	<b>1,500</b>

**DOLORES COUNTY, COLORADO  
GENERAL FUND EXPENDITURES  
COUNTY CLERK AND RECORDER  
2023**

OBJECT NUMBER	CLERK & RECORDER ELECTIONS	ACTUAL PRIOR YEAR 2021	ACTUAL BUDGET 2021	6 Month 2022	CURRENT YR. 2022	ESTIMATED BUDGET 2023
1120	Election Workers	1,525	4,000		6,000	6,000
1210	Office & Operating Supplies	16,442	40,000	27,210	40,000	40,000
1330	Travel & Meetings	721	4,000		4,000	4,000
1340	Advertising		1,000		1,000	1,000
1362	Servo / Talley Lic. Support					
1363	Support DRE's					
1380	Service support		8,100		8,100	8,100
2000.0	Capital Outlay					30,000
<b>TOTAL</b>		<b>18,687</b>	<b>57,100</b>	<b>27,210</b>	<b>59,100</b>	<b>89,100</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YR. 2022</b>	<b>FINAL BUDGET 2023</b>
Election Equipment		Security				30,000
					-	<b>30,000</b>

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**CLERK AND RECORDER - ELECTIONS**  
**2023**

OBJECT NUMBER	COUNTY TREASURER	ACTUAL PRIOR YEAR 2021	ACTUAL BUDGET 2021	6 Month 2022	CURRENT YR. 2022	ESTIMATED BUDGET 2023
1111	Salary - Full Time	41,841	40,897	21,348	42,697	43,300
	Treaurer prorate					1,356
1112	Salary-Part Time	1,934	3,212		3,212	3,200
1113	Salary - Elected Official	51,149	51,149	25,575	51,149	55,911
1161	Social Security	5,659	5,906	2,845	6,032	6,300
1162	Medicare	1,323	1,382	665	1,415	1,500
1163	Health Insurance	36,291	46,000	18,756	53,000	62,000
1165	Life Insurance	213	200	99	200	200
1168	Retirement	4,602	4,600	2,346	4,753	5,000
1169	Unemployment Tax	128	200	43	200	200
1170	Anthem Disability	1,669	1,535	835	1,950	1,950
1210	Office & Operating Supplies	3,686	3,700	1,812	3,700	3,700
1310	Audit & Legal		1,500		2,000	2,000
1321	Telephone		150		150	150
1330	Travel & Meetings	656	3,000		3,000	4,500
1392	Computer Lease	18,268	19,000	6,089	19,000	19,000
1410	Miscellaneous		500		500	500
1411	Technical Support		500		500	500
2000.0	Capital Outlay	600	1,000		1,000	1,000
<b>TOTAL</b>		<b>168,019</b>	<b>184,431</b>		<b>194,458</b>	<b>212,267</b>
<b>PERSONNEL SCHEDULE</b>		<b>CURRENT ANNUAL AMOUNT</b>				<b>2023 ANNUAL AMOUNT</b>
Treasurer		51,149				55,911
	Treasurer Prorate					1,356
	193.74 x 7 days					
Deputy		42,697				
Public Trustee Deputy for 4 months						14,232
New Hire Deputy						27,996
Step increase in June						300
Part-time	13.65 per Hr.	3,212				3,200
<b>TOTAL</b>		<b>97,058</b>	-			<b>102,995</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>ESTIMATED CURRENT YR. 2022</b>	<b>FINAL BUDGET 2023</b>
Computer / Printer / Desks						
Unexpected Expenses					1,000	1,000
Computer/ Desk						
					1,000	1,000

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**COUNTY TREASURER**  
**2023**

OBJECT NUMBER	COUNTY ASSESSOR	ACTUAL PRIOR YEAR 2021	ACTUAL BUDGET 2021	6 Month 2022	CURRENT YR. 2022	ESTIMATED BUDGET 2023
1111	Salary - Full Time	89,749	96,810	48,097	96,104	96,704
	Step Increase				1,300	600
1112	Salary - Part Time		2,500	637	1,500	1,500
1113	Salary - Elected Official	51,149	51,149	25,575	51,149	55,911
	Salary Pro Rate 7 days					1,357
1150	Consulting fees	50	1,000		1,000	1,000
1161	Social Security	8,237	9,330	4,290	9,223	9,600
1162	Medicare	1,926	2,175	1,003	6,724	2,250
1163	Health Insurance	78,026	95,000	47,591	110,000	110,000
1165	Life Insurance	383	400	184	400	400
1168	Retirement	6,607	7,400	2,872	7,395	7,700
1169	Unemployment tax	270	500	97	500	500
1170	Anthem Disability	2,571	2,310	1,264	2,500	2,500
1210	Office & Operating Supplies	3,987	5,000	941	5,000	5,000
1321	Telephone					
1330	Travel & Meetings	2,545	6,000	1,093	6,000	6,000
1331	Gas for Travel	57	350		350	350
1386	GIS Monthly Maintenance					
1392	Computer Lease	37,137	37,850	9,182	40,000	40,000
2000.0	Capital Outlay		1,000	50	1,000	16,000
	<b>TOTAL</b>	<b>282,696</b>	<b>318,774</b>		<b>340,145</b>	<b>357,372</b>
<b>PERSONNEL SCHEDULE</b>		<b>ANNUAL AMOUNT</b>				<b>2023 ANNUAL AMOUNT</b>
	Assessor	51,149				55,911
	Prorate 7 days @ 193.74					1,357
	Chief Licensed Appraiser	37,139				37,139
	Deputy	31,569				27,996
	step increase June					300
	Deputy	29,196				27,996
	Step increase in June					300
	Summer Hire	1,500				1,500
	<b>TOTAL</b>	<b>150,553</b>				<b>152,499</b>
	<b>CAPITAL OUTLAY DESCRIPTIONS</b>				<b>CURRENT YR. 2021</b>	<b>FINAL BUDGET 2022</b>
	Unexpected Expenses				1,000	1,000
	Computers					15,000
					<b>1,000</b>	<b>16,000</b>

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**COUNTY ASSESSOR**  
**2023 BUDGET**





OBJECT NUMBER	MAINTENANCE OF BUILDING AND PARK	ACTUAL PRIOR YEAR 2021	ACTUAL BUDGET 2021	6 Month 2022	CURRENT YR. 2022	ESTIMATED BUDGET 2023
1111	Salary	45,112	44,094	22,847	45,894	45,894
	Step increase					200
1112	Salary - Part Time	2,490	5,000	1,410	7,500	7,500
1161	Social Security	2,951	2,734	1,510	3,400	3,400
1162	Medicare	690	700	353	800	800
1163	Health Insurance	11,259	13,000	6,596	15,500	26,000
1165	Life Insurance	107	100	49	100	100
1168	Retirement	2,205	2,175	1,147	2,295	2,295
1169	Unemployment Tax	143	135	49	200	200
1170	Anthem Life	817	800	409	800	800
1210	Office & Operating Supplies	4,762	10,000	5,533	15,000	15,000
	Cell Phone	315	300	125	325	325
1340	Advertising		100		100	100
1375	Public Utility Services	20,213	49,000	9,456	51,000	54,000
1380	Repairs	677	5,000	34	10,000	10,000
1410	Miscellaneous	384	1,000		1,000	1,000
1471	Trash Services	3,523	6,000	1,204	6,000	6,500
1472	Cahone Park Maintenance	3,971	4,500		4,500	4,500
2000.0	Capital Outlay	10,343	20,000	193	70,000	36,500
<b>TOTAL</b>		<b>109,963</b>	<b>164,638</b>		<b>234,414</b>	<b>215,114</b>
<b>PERSONNEL SCHEDULE</b>		<b>CURRENT ANNUAL AMOUNT</b>				<b>2023 ANNUAL AMOUNT</b>
Maintenance supervisor		45,894		150 per month	1,800	45,894
Step increase in Sept.						200
Part-time		7,500				7,500
	\$13.65					
<b>TOTAL</b>						<b>53,594</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>ESTIMATED CURRENT YR. 2022</b>	<b>FINAL BUDGET 2023</b>
Carpet Downstairs					20,000	
Concrete repairs & Boiler					30,000	
Misc. Emergency					20,000	36,500
					<b>70,000</b>	<b>36,500</b>

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**MAINTENANCE OF BUILDINGS AND PARK**  
**2023 BUDGET**

<b>OBJECT NUMBER</b>	<b>JUDICIAL DISTRICT ATTORNEY</b>	<b>ACTUAL PRIOR YEAR 2021</b>	<b>ACTUAL BUDGET 2021</b>	<b>6 Month 2022</b>	<b>CURRENT YR. 2022</b>	<b>BUDGET 2023</b>
1111	Salary - Deputy DA	49,500	32,500		33,150	35,000
1116	Salary- Legal Assistant		17,000		17,340	18,500
1161	Fringe Benefits	23,346	24,733		24,782	26,193
1210	Operating Supplies					5,307
1311	Professional Services					
1321	Telephone					
1323	Postage					
1330	Travel & Meetings					
1361	Insurance					
1375	Public Utility Services					
13.8	Repairs					
1383	Maintenance Contracts					
1387	Vehicle Maintenance					
1410	Miscellaneous					
1415	Dues & Meetings					
	Training					
	<b>TOTAL</b>	<b>72,846</b>	<b>74,233</b>		<b>75,272</b>	<b>85,000</b>

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**JUDICIAL DISTRICT ATTORNEY**  
**2023**

OBJECT NUMBER	Under Sheriff	ACTUAL PRIOR YEAR 2021	ACTUAL BUDGET 2021	6 Month 2022	CURRENT YEAR 2022	FINAL BUDGET 2023
1111	Salary - Under-Sheriff	45,866	43,900	22,850	45,700	45,700
	Step increase					600
1131	Shift Differential	1,149	2,000	584	2,000	2,000
	On Call	5,198	5,800	2,328	5,800	5,800
1160	Misc. Benefits		2,000			
1161	Social Security	3,034	3,250	1,471	3,317	3,375
1162	Medicare	710	800	345	776	800
1163	Health Insurance	27,273	35,000	16,819	37,000	35,000
1165	Life Insurance	107	100	49	100	100
1168	Retirement	2,512		1,288	2,285	2,325
1169	Unemployment Tax	157	150	52	178	178
1170	Anthem Disability	724	700	362	850	850
	<b>TOTAL</b>	<b>86,729</b>	<b>93,700</b>		<b>98,006</b>	<b>96,728</b>
<b>PERSONNEL SCHEDULE</b>		<b>2022 ANNUAL AMOUNT</b>				<b>2023 ANNUAL AMOUNT</b>
		45,700				45,700
	Step increase in January					600
	On Call 2.00 per hour	5,800				5,800
	Shift Differential @ \$1.25 per hr.	2,000				2,000
	<b>TOTAL</b>	<b>53,500</b>	<b>-</b>			<b>54,100</b>

**DOLORES COUNTY, COLORADO**  
**General**  
**Traffic Enforcement (Under Sheriff)**  
**2023 BUDGET**

OBJECT NUMBER	COUNTY SHERIFF	ACTUAL PRIOR YEAR 2021	ACTUAL BUDGET 2021	6 Month 2022	CURRENT YEAR 2022	BUDGET 2023
1111	Salary- Full Time	240,595	254,203	137,708	267,925	269,725
	Step Increase		1,600		300	1,650
1113	Salary - Elected Official	58,084	57,339	28,670	57,339	62,677
1117	Salary - Part-time Dispatch	59,632	57,670	31,769	60,000	60,000
1118	Security Special Detail	1,275			6,000	6,000
1151	Court house security		36,100	398	20,000	20,000
	Code Enforcement				12,090	12,090
1130	EMS Phone	6,146	4,900	1,800	5,800	5,500
1131	Shift Differential	6,218	8,500	2,737	9,200	9,200
1132	911 Dispatch	7,415	8,582	5,015	6,600	8,600
1133	On Call	11,881	17,500	4,832	17,500	17,500
1161	Social Security	23,149	26,000	12,463	28,285	28,500
1162	Medicare	5,414	6,100	2,915	6,650	6,675
1163	Health Insurance	122,670	122,000	81,528	166,000	168,000
1165	Life Insurance	845	900	432	1,000	1,000
1168	Retirement	15,545	15,700	8,553	18,780	17,500
1169	Unemployment Tax	974	1,250	358	1,300	1,200
1170	Anthem Disability	5,389	5,500	2,820	5,000	5,500
1210	Office & Operating Supplies	12,858	5,000	2,934	6,500	6,500
1240	Uniforms	2,163	4,500	1,769	4,500	4,000
1241	Search & Rescue	7,316	10,000	1,409	10,000	8,000
1375	Search & Rescue Utilities	548	500	179	500	400
1242	Search & Rescue Grants	13,000	16,216	4,377	16,000	26,000
1385	Search & Rescue Training	1,413	2,500	3,742	2,500	4,500
1320	Dispatchers phone	1,240	1,700	600	1,700	1,540
1321	Telephone	2,116		509	2,000	1,500
1323	Postage	160		51	150	150
1330	Travel, Meetings & School	11,312	11,000	4,712	6,500	6,500
1340	Advertising	60	600		600	400
1340	Dues	3,514	2,000	71	2,000	2,000
1380	Repairs & Maintenance ( Includes Utilities)	5,896	18,000	3,631	18,000	30,000
	Fuel Includes Search & Rescue	14,864	20,000		23,000	35,000
1390	Equipment	23,497	5,000	9,467	10,500	10,500
1410	Miscellaneous	512	2,500	600	2,500	2,500
1411	Technical Support	11,867	3,000	5,670	3,000	3,000
1430	School Programs	600	1,000	2,045	1,000	1,500
1460	UPS Funds	613	1,500	500	1,000	1,000
1462	Forest Service- Sheriff	2,477	5,000		5,000	6,200
1463	Electric for Rico	852	2,000	224	2,000	2,000
1464	Misc. Grant	13,096	5,000	53,822	5,000	7,000
	Wildlife Fines		1,500		1,500	2,500
	Tazar Contract		2,575		2,575	2,575
	Communications grant (JAG)					
	Software updates		6,200		6,200	6,200
	Body Cam Support		2,400	1,473	3,000	3,200
	LPR Cameras					15,000
2000	Capital Outlay	772	18,000	107,494	115,000	80,000
	<b>Total</b>	<b>695,980</b>	<b>771,535</b>		<b>944,004</b>	<b>971,982</b>
<b>PERSONNEL SCHEDULE</b>		<b>CURRENT ANNUAL AMOUNT</b>				<b>2023 ANNUAL AMOUNT</b>
Sheriff		57,339				62,677
Deputy		37,500				38,100
Step increase in October 22		600				
Deputy		39,300				39,300
Deputy		42,800				42,800
Step increase in January					600	600
Deputy		39,930				39,930
Dispatcher - Full time		44,503				44,503
Step increase in March					500	500
Dispatcher - Full time		32,670				32,670
step increase in February					550	550
Dispatcher- Full Time		32,422				32,422
Security Special Detail		6,000				
Code Enforcement		12,090				12,090
Court Security						20,000
Part Time Dispatcher		60,000				60,000
Dispatcher Part Time (EMS Phone) \$95 per shift		5,800				5,800
Shift Dif. 1.25 per hr		9,200				9,200
ON Call Tir 2.00 Per hr		17,500				17,500
<b>TOTAL</b>		<b>437,654</b>				<b>458,642</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2021</b>	<b>FINAL BUDGET 2022</b>
Patrol Vehicles						70000
Office equipment					5,000	5,000
Evidence Storage					5,000	5,000
					<b>10,000</b>	<b>80,000</b>

DOLORES COUNTY, COLORADO  
GENERAL FUND EXPENDITURES  
COUNTY SHERIFF  
2023

OBJECT NUMBER	COUNTY JAIL	ACTUAL PRIOR YEAR 2021	ACTUAL BUDGET 2021	6 Month 2022	ESTIMATED CURRENT YR. 2022	ESTIMATED BUDGET 2023
4212	Prisoner Maintenance	31270	35,000	11,175	35,000	100,000
	<b>TOTAL</b>	<b>31,270</b>	<b>35,000</b>		<b>35,000</b>	<b>100,000</b>
					<b>ESTIMATED CURRENT YR. 2022</b>	<b>FINAL 2023</b>
	<b>CAPITAL OUTLAY DESCRIPTIONS</b>					
					-	-

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**COUNTY JAIL**  
**2023**

OBJECT NUMBER	COUNTY CORONER	ACTUAL PRIOR YEAR 2021	ACTUAL BUDGET 2021	6 Month 2022	CURRENT YEAR 2022	BUDGET 2023
1113	Salary	11,561	11,561	5,781	11,561	12,637
1122	Deputy On Call	2,425	1,500	1,350	1,500	2,500
1161	Social Security	635	800	354	800	1,000
1162	Medicare	148	200	83	200	250
1163	Health Insurance	18,212	22,000	4,211	24,850	22,000
1165	Life Insurance	107	100	49	100	125
1168	Retirement	578	600	289	600	650
1170	Anthem Disability	217	200	109	200	225
1210	Office & Operating Supplies	2,437	100	70	100	500
1311	Professional Services / Autopsies	10,587	8,000	828	8,000	10,000
1321	Telephone	275	300		300	300
1330	Travel & Meetings	599	2,000	293	2,000	2,000
2000.0	Capital Outlay		1,000		1,000	1,000
	Audit Adjustment					
	<b>TOTAL</b>	<b>47,782</b>	<b>48,361</b>		<b>51,211</b>	<b>53,187</b>
<b>PERSONNEL SCHEDULE</b>		<b>ANNUAL AMOUNT</b>				<b>2023 ANNUAL AMOUNT</b>
County Coroner		11,561				12637
10% Increase						
Deputy Coroner		1,500				2,500
\$1.25 per hr for On Call						
<b>TOTAL</b>		<b>13,061</b>			<b>-</b>	<b>15137</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>ESTIMATED CURRENT YR. 2022</b>	<b>FINAL BUDGET 2023</b>
Unexpected Expenses					1,000	
					<b>1,000</b>	<b>-</b>

DOLORES COUNTY, COLORADO  
GENERAL FUND EXPENDITURES  
COUNTY CORONER  
2023

OBJECT NUMBER	EMA	ACTUAL PRIOR YEAR 2021	ACTUAL BUDGET 2021	6 Month 2022	CURRENT YEAR 2022	BUDGET 2023
1111	Salary	52858	38298	23,453	40098	41000
	Step Increase					
	Salary IT					9000
1161	Social Security	3090	2375	1,337	2500	3100
1162	Medicare	723	560	313	600	750
	Health Insurance	27786	33800	17,036	38000	38000
1165	Life Insurance	107	100	49	100	100
1169	Unemployment tax	158	110	47	200	220
	Anthem	715	700	357	700	750
1168	Retirement	2599	1915	1,173	2005	2500
1210	Office and Operating	3781	2300	2,313	4000	4000
	Legal (AED Director)		1000		1000	1000
1321	Telephone	819	900	445	1000	1000
1323	Postage		150	100	150	75
1330	Travel & Meetings	4145	3000	1,518	3000	2000
	Fuel					3200
	First Net (County Preparedness)					2600
	First Net Emergency Phones					1080
	Salamander (County)					2300
1380	Vehicle Repairs	2913	1500	352	3500	2000
1384	Copier & copies				1000	750
1410	Miscellaneous	1925	1000		1000	1000
1431	Training & Exercises	370	4000	153	4000	3000
	Subscriptions		2000		200	500
	Misc. Grants					10000
	Covid Relief	21377				
	Capitol Outlay	17112	11800		4000	5000
	<b>Total</b>	<b>140478</b>	<b>105508</b>		<b>107053</b>	<b>134925</b>
	<b>Grants OEM</b>					
	EMPG	29716			39719	39719
	SWAHAC				24274	35000
	SWRETAC SD	15966			13874	10000
	CV Public Use AED Grant				1500	
	OEM- Other	14073			16000	14000
		16149				
		12010				
	<b>Total</b>	<b>87914</b>			<b>95367</b>	<b>98719</b>
	<b>Grants- County Search &amp; Rescue</b>					
	SAR Flex 1				53587	
	SAR Flex 2				30716	
	SAR EOY	9457			12466	12000
	SAR Other	7000			2499	14000
		14000			10000	
		5000			5400	
	<b>Total SAR Grants</b>	<b>35457</b>			<b>114668</b>	<b>26000</b>
	<b>TOTAL GRANTS</b>	<b>123371</b>			<b>210035</b>	<b>124719</b>
<b>Personnel Schedule</b>	<b>Annual Salary 2022</b>					<b>Annual Amount 2023</b>
EM Director	40098					41000
IT Director	6000					9000
<b>TOTAL</b>						<b>50000</b>
<b>CAPITOL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2022</b>	<b>BUDGET 2023</b>
Computer Equipment					1000	1000
Unexpected Emergency					2000	2000
Emergency Services Improvements					1000	1000
Conex						
AED Supplies					1000	1000
					4000	5000

Dolores County, Colorado  
General Fund Expenditures  
Emergency Management Agency

OBJECT NUMBER	EXTENSION SERVICE	ACTUAL PRIOR YEAR 2021	ACTUAL BUDGET 2021	6 Month 2022	CURRENT YEAR 2022	BUDGET 2023
1112	Salaries- Part Time		5,500	1,654	5,500	5,500
1124	Salaries- Head	14,700	14,700	7,350	14,700	15,000
1125	Salary - Half-Time		23,122	12,011	24,022	24,022
	Step Increase		400			
1111	Full Time Person	52,659	29,948	16,174	32,348	32,348
1161	Social Security	3,015	3,291	1,889	3,850	3,850
1162	Medicare	705	800	442	1,000	1,000
1163	Health Insurance	31,954	34,000	19,613	43,800	41,000
1165	Life Insurance	145	200	69	200	200
1168	Retirement	2,582	2,687	1,409	2,820	2,820
1169	Unemployment Tax	158	175	65	175	175
1170	Anthem Disability	1,060	1,000	530	1,000	1,000
1210	Office & Operating Supplies	1,042	2,000	113	2,000	1,750
1321	Telephone	600	1,000	52	1,000	750
1323	Postage	80	100		100	100
1330	Travel & Meetings	1,183	2,500	750	2,500	2,000
1331	Gas for travel	770	1,500	49	1,500	1,500
1340	Advertising		250		250	250
1410	Miscellaneous	1,263	700	56	700	700
1411	Technical Support		1,000		1,000	
1432	4-H	640	1,000		1,000	750
1433	STEM Day Camp	615	4,000		4,000	1,000
1434	Seminars		500		500	300
1435	Fruit Trees		500		500	300
1473	CSU cost recovery		1,000		1,000	1,000
	Yellow Jacket Orchard Expenses	2,825	5,000	5,319	5,000	5,000
2000.0	Capital Outlay	73	2,500		2,500	2,000
	<b>Sub Total</b>	<b>116,069</b>	<b>139,373</b>	<b>67,543</b>	<b>152,965</b>	<b>144,315</b>
	<b>TOTAL</b>					
<b>PERSONNEL SCHEDULE</b>		<b>2022 ANNUAL AMOUNT</b>				<b>2023 ANNUAL AMOUNT</b>
Agent						
Extension Secretary		24,022		150 per month	900	24,022
1/2 salary paid by Weed dept.						
full time person		32,348		150 Per month	1,800	32,348
Part Time		5,500				5,500
	<b>TOTAL</b>	<b>61,870</b>				<b>61,870</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2022</b>	<b>BUDGET 2023</b>
Computer & related Equipment					2500	2000
					2500	2000



OBJECT NUMBER	Dolores County Fair Grounds	ACTUAL PRIOR YEAR 2021	BUDGET 2021	6 Month 2022	CURRENT YEAR 2022	BUDGET 2023
4680-1112	FG Maintenance Employee	3,346	3,000	2,955	3,600	3,600
4680-1161	FICA/.062	207	230	183	230	240
4680-1162	Medicare/.0145	49	60	43	60	70
4680-1169	Unemployment/.003	10	30	6	30	30
4680-1210	Office & Operating Supplies	1,211	2,000	130	2,200	2,000
	Telephone		100		100	100
4680-1334	Propane	1,131	600		600	600
4680-1375	Water - Utilities		600		800	800
4680-1375	Electric - Utilities		500	521	500	500
4680-1471	Trash Services	667	700	619	700	700
4680-1610	Fair Ribbons & Judges	1,170	3,000		3,000	3,000
	Fairboard Misc				1,500	1,000
4680-1615	Awards, Entries, Livestock	22,195	13,000		14,000	22,000
4680-1620	Fair Grounds Maintenance	2,361	1,500	384	2,000	2,300
4680-1630	Fairgrounds Arena Work	18				
	Rodeo Livestock	3,340	2,000		2,000	
	Shooting Range		200		200	200
	Contract Labor					
4680-2000	Capital Outlay	171	7,000	128	7,000	6,500
	Grant Dept of Ag			36,109	36,109	
	4H Livestock	1,274				1,400
	<b>Accounts Receivable</b>					
	<b>Sponsor's, Fund Raisers, &amp; Entries</b>					
	<b>\$15,000.00</b>					
	(more or less)					
	<b>TOTAL</b>	<b>37,150</b>	<b>34,520</b>	<b>41,078</b>	<b>74,629</b>	<b>45,040</b>
	<b>Personnel Schedule</b>	<b>Current Annual Amount</b>				<b>2023 BUDGET</b>
	FG Maintenance Employee P/T \$15.00 per hr. 240 hrs per year @ \$15.00	3,000				3,600
	<b>TOTAL</b>	<b>-</b>				
	<b>CAPITOL OUTLAY DESCRIPTIONS</b>					<b>Budget 2023</b>
		<b>2022</b>				
		500				
	Unexpected emergency	1,000				1,000
	Handicap Pad at Bleachers	5,500				5,500
		<b>7,000</b>			<b>-</b>	<b>6,500</b>

**DOLORS COUNTY, COLORADO**  
Dolores County Fairground

**2023 BUDGET**



2 OBJECT NUMBER	DCTV	ACTUAL PRIOR YEAR 2021	ACTUAL BUDGET 2021	6 Month 2022	CURRENT YEAR 2022	BUDGET 2023
1111	System Manager	10,800	11,000	5,400	12,000	12,000
1112	Salaries- Part Time	21,491	27,263	10,753	27,263	16,000
1161	Social Security	2,002	2,375	1,001	2,500	1,750
1162	Medicare	468	600	234	600	500
1165	Life Insurance					
1169	Unemployment Tax	97	160	32	150	150
1321	Telephone					
1330	Travel		500		500	500
1385	Equipment Maintenance	4,691	4,000	123	4,000	3,000
1410	Miscellaneous	583	1,000	238	500	500
	Media Subscription				600	600
	Marketing				500	500
2000	Capitol Outlay	770	4,000		4,000	3,000
	<b>TOTAL</b>	<b>40,902</b>	<b>50,898</b>	<b>17,782</b>	<b>52,613</b>	<b>38,500</b>
<b>PERSONNEL SCHEDULE</b>		<b>Current ANNUAL AMOUNT</b>				<b>2023 ANNUAL AMOUNT</b>
System Manager		12,000				12,000
Contract Personnel		27,263				25,000
		39,263			-	37,000
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2022</b>	<b>BUDGET 2023</b>
DCTV- Equipment Capital					4000	3000
					4000	3000

DOLORES COUNTY, COLORADO  
GENERAL FUND EXPENDITURES  
DCTV  
2023

OBJECT NUMBER	VETERANS OFFICE	ACTUAL PRIOR YEAR 2021	ACTUAL BUDGET 2021	6 Month 2022	CURRENT YEAR 2022	BUDGET 2023
1112	Salary	12,480	12,480	6,490	12,480	12,980
1161	Social Security	774	800	402	800	825
1162	Medicare	181	200	94	200	200
1169	Unemployment Tax	38	50	13	50	50
1210	Office & Operating Supplies	581	1,000	25	1,000	1,000
1321	Telephone	1,312	1,600	537	1,850	1,850
1387	Vehicle Maintenance	137	1,000	20	1,000	1,000
	Fill in Driver		500		500	500
1330	Travel, Dues & Meetings	3,464	4,000	1,570	4,000	4,000
	Emergency Vet Help		300		300	300
1340	Advertising					
1394	Buildings & Real Estate	3,000	3,000	3,000	3,000	3,000
1410	Miscellaneous					
2000.0	Capital Outlay		2,000		2,000	2,000
	<b>TOTAL</b>	<b>21,967</b>	<b>26,930</b>	<b>12,152</b>	<b>27,180</b>	<b>27,705</b>
<b>PERSONNEL SCHEDULE</b>		<b>2022 ANNUAL AMOUNT</b>				<b>2023 ANNUAL AMOUNT</b>
13 per hour		12,480				12,980
20 Hrs per week						
<b>TOTAL</b>		<b>12,480</b>				<b>12,980</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2022</b>	<b>BUDGET 2023</b>
Misc. Computer essentials					1,000	1,000
Unexpected Expenses					1,000	1,000
					<b>2,000</b>	<b>2,000</b>

**DOLORS COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**VETERANS' OFFICE**  
**2023 BUDGET**

OBJECT NUMBER	Senior Center EXPENSES	Actual 2021	Budget 2021	6 Month 2022	CURRENT YEAR 2022	BUDGET 2023
	New Construction					
	Kitchen Expense					
	Fixed Equipment					
	Site Development					
	Moveable equipment					
	Contingencies					
	Administrative costs					
	Professional Fees					
	Owner's Rep					
	Other expenses	13,000	13,000		13,000	
	Parking lot					
		13,000	13,000		13,000	-

**DOLORES COUNTY, COLORADO  
GENERAL FUND EXPENDITURES**

**2022 BUDGET**

ACCOUNT #	CONTINGENT FUND SUMMARY	PRIOR YEAR 2021	Budget 2021	BUDGET 2022	BUDGET 2023
	Fund Balance, Beg. Of Year		1,336,873	1,404,497	1,477,264
	Specific Ownership Tax	3,969	3,500	3,500	3,500
	Delinquent Tax and Interest	220	100	100	100
	Delinquent Tax KM				
	Delinquent Interest- KM				
	General Property Tax	68,063	68,404	68,156	56,711
	<b>Total Revenues</b>	<b>72,252</b>	<b>72,004</b>	<b>71,756</b>	<b>60,311</b>
	Fund Balance	1,337,493	1,336,873	1,404,497	1,477,264
	Impact Assistance	113	100	100	100
	Ending Balance	1,337,606	1,336,973	1,404,597	1,477,364
	<b>TOTAL REVENUES</b>		<b>72,004</b>	<b>71,756</b>	<b>60,311</b>
	Treasurer Fees (-)	(3,410)	(5,000)	(5,000)	(5,000)
	Treasurer Fees (-) KM				
	Transfer In	360			
			67,004	66,756	55,311
	<b>Ending Fund Balance</b>	<b>1,406,808</b>	<b>1,403,977</b>	<b>1,404,597</b>	<b>1,532,675</b>
	<b>CALCULATION OF MILL LEVY</b>				
1.	Assessed Valuation		114,008,222	113,594,096	94,519,731
	Mill Levy		0.600	0.600	0.600
	Property Tax		68,404	68,156	56,711

COMMENTS

**DOLORS COUNTY, COLORADO  
CONTINGENT  
BUDGET SUMMARY 2023**

ACCOUNT #	CONSERVATION TRUST SUMMARY	ACTUAL PRIOR YEAR 2021	BUDGET 2021	FINAL BUDGET	
				BUDGET 2022	BUDGET 2023
					Fund balance, Beginning of Year
	<b>REVENUES</b>				
	Lottery Money	14,259	10,000	10,000	13,000
	Interest,				
	<b>TOTAL REVENUES</b>	<b>14,259</b>	<b>10,000</b>	<b>10,000</b>	<b>13,000</b>
	<b>Subtotal</b>	<b>44,856</b>	<b>26,800</b>	<b>40,597</b>	<b>37,200</b>
	<b>EXPENDITURES</b>	<b>(21,490)</b>	<b>(10,000)</b>	<b>(18,000)</b>	<b>(12,000)</b>
	<b>BALANCE END OF YEAR</b>	<b>23,366</b>	<b>16,800</b>	<b>22,597</b>	<b>25,200</b>
		<b>2021</b>	<b>2022</b>	<b>2023</b>	
	<b>Lottery Recipients</b>				
	Dolores County Seniors				
	Dolores County Fairboard	2,890	1975		
	Community Center				
	Pioneer Center		1975		
	Rico		2000		
	Rico Trails				
	Xi Delta Tau Cahone Park	3,250	1498		
	Colorado Laureate for Community Center	1,000			
	Cahone Park	14,350	5708		
	<b>GRAND TOTAL</b>	<b>21,490</b>	<b>13156</b>		<b>12000</b>

Conservation Trust 2023

ACCOUNT #	ORMISTON FUND SUMMARY	ACTUAL PRIOR YEAR 2021	BUDGET 2021	BUDGET 2022	BUDGET 2023
	Fund Balance Beginning of Year	25,733	24268	18733	11215
	<b>REVENUES</b>				
	Earnings on Investments	1,980	1000	1000	1500
	Interest				
	Subtotal	27,713	25268	19733	12715
	Diagnosis & Treatment of Cancer Transfers Out	(8,000)	10000	-10000	-8000
	<b>TOTAL EXPENDITURES</b>	(8,000)	10000		
	<b>Excess of revenues</b>				
	ENDING BALANCE	19,713	15268	9733	4715

**DOLORES COUNTY, COLORADO**  
**CLARA ORMISTON**  
**BUDGET SUMMARY 2023**





**DOLORES COUNTY**  
**PUBLIC HEALTH DEPARTMENT**

<b>DOLORES COUNTY PUBLIC HEALTH SUMMARY</b>	<b>ACTUAL PRIOR YEAR 2021</b>	<b>ACTUAL BUDGET 2021</b>	<b>CURRENT YEAR 2022</b>	<b>BUDGET 2023</b>
Fund Balance Beginning	93246	49857	136609	
<b>Intergovernmental Revenues</b>				
Vaccine Non Cash		25,000		
Non Cash WIC		17,000	24,000	12,000
Public Health Contracts	215,162	234,873	475,807	958,428
Charges For Services	3,681	3,000	3,000	
Other Grants				
<b>TOTAL</b>	<b>218,843</b>	<b>279,873</b>	<b>502,807</b>	<b>970,428</b>
Other Grants				
<b>TOTAL</b>				
Miscellaneous Income	5,756	1,000	1,000	5,300
Other				
<b>TOTAL</b>	<b>224,599</b>	<b>280,873</b>	<b>503,807</b>	<b>975,728</b>
Balance beginning of year	93,246	49,857	136,609	
<b>TOTAL REVENUES</b>	<b>317,845</b>	<b>330,730</b>	<b>502,807</b>	<b>975,728</b>
<b>TRANSFERS IN</b>		750	750	101,250
<b>TOTAL REVENUES</b>		<b>331,480</b>	<b>640,166</b>	<b>1,076,978</b>
(Deficit) of Audit				
<b>Expenditures</b>	<b>224,734</b>	<b>285,215</b>	<b>442,474</b>	<b>1,076,974</b>
Fund Balance Beginning				
Fund Balance Ending	93,111	46,265	197,692	

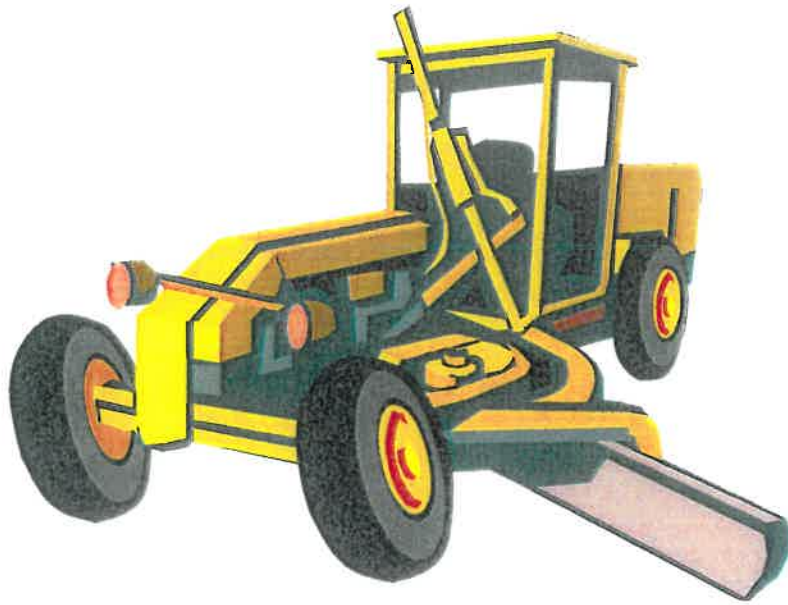
**DOLORES COUNTY, COLORADO**  
**PUBLIC HEALTH DEPARTMENT**  
**PUBLIC HEALTH DEPARTMENT SUMMARY**  
**2023**

ACCOUNT # GROUP	Estimated REVENUE	ACTUAL PRIOR YEAR 2021	APPROVED BUDGET 2021	CURRENT BUDGET 2022	BUDGET 2023
	Beginning Fund Balance				
	Transfer from General Fund	42761			101250
	Transfer in DSL balance	750	750	750	
	<b>TOTAL</b>	<b>43,511</b>	<b>750</b>	<b>750</b>	<b>101,250</b>
	<b>State Public Health Contracts</b>				
28.17	CDPHE Planning & Support			17141	96042
	CDPHE Planning & Support (ARPA 21/22 \$27929 - \$10K planning and assessment.	25,815	22000	37929	
	CDPHE Child Fatality	800		3200	1500
0.1701	CDPHE WIC	11,276	11000	11000	12156
0.1706	CDPHE Immunization Core	17,509	15000	12000	9513
28.1716	CDPHE Emergency Preparedness	5,932	16395	16378	25000
0038-0500	COVID ELC	26,495	105978	250000	
	COVID ELC 2				397335
	COVID IMMS	117,915		90000	123289
	CDPHE Tobacco	2,814	36000		
	CDPHE Diaper			26800	13866
	CHF Covid	10,606	28500	28500	
	OPHP WF 2				232569
	OPHP WF 1				47158
	<b>Total</b>	<b>219,161</b>	<b>234,873</b>	<b>475,807</b>	<b>958,428</b>
0.1704	School Nurse				
	<b>Total</b>				
	<b>Charges For Services</b>				
28.1722	Vital Records	524	300	300	300
28.1721	Medicaid Reimbursement	2,045	1,200	1,200	
0.1702	Est. VFC Immunization fees	1,112			
0.1707	Vaccination Reimbursement		1,500	1,500	5,000
0.1708	Flu shot admin fee				
	<b>Total</b>	<b>3,681</b>	<b>3,000</b>	<b>3,000</b>	<b>5,300</b>
1300	Misc. Reimbursement	13,848	1,000	1,000	
	Vaccines Non Cash		25,000	12,000	12,000
	Wic Non Cash		17,000	11,000	
	<b>Total</b>		<b>43,000</b>	<b>24,000</b>	<b>12,000</b>
	<b>Total</b>	<b>13,848</b>	<b>280,873</b>	<b>502,807</b>	<b>975,728</b>
	<b>Total</b>	236,690			
	<b>Transfers in</b>	<b>43,511</b>	<b>750</b>	<b>750</b>	<b>101,250</b>
	<b>TOTAL INCOME</b>	<b>280,201</b>	<b>281,623</b>	<b>503,557</b>	<b>1,076,978</b>

DOLORES COUNTY, COLORADO  
PUBLIC HEALTH DEPARTMENT  
PUBLIC HEALTH DEPARTMENT REVENUE  
2023 BUDGET

OBJECT NUMBER	HEALTH DEPARTMENT	ACTUAL PRIOR YEAR 2021	FINAL BUDGET 2021	6 Month 2022	ADJUSTED BUDGET 2022	BUDGET 2023
	New Director				65000	55000
	Step increase Head				300	800
1111	Salary -Full Time	50,168	44,160	23,478	46,010	46,010
1124	Salary- Head	67,666	56,961	33,460	58,761	
	Step increase Head				300	
	Part Time/Full Time	4,099	30,000	35	30,000	33,000
	Colorado Health Foundation				19,500	
	ARPA Funds				27,929	
1160	Fringe Benefits/sick reimburse	2,194	5,500		8,250	8,250
1161	Social Security	7,464	8,200	3,461	12,400	8,400
1162	Medicare	1,746	1,950	809	2,900	2,000
1163	Health Insurance	31,091	33,000	13,426	78,900	63,000
1165	Life Insurance	213	200	99	300	300
1168	Retirement	5,525	5,100	2,779	5,280	5,500
1169	Unemployment Tax	372	400	114	500	400
1170	Anthem Disability	1,716	1,700	858	2,000	1,800
1133	Janitorial Services	3,870	4,200	1,560	4,200	4,200
	Building Maintenance					10,450
1208	Office & Operating Supplies	1,340	5,000	484	5,000	37,500
1230	Vaccines	1,783	2,000		3,200	15,000
	Legal & Audit Fees	3,000	2,500	1,500	3,000	5,000
1314	Waste Disposal (Steri Cycle)		700		700	700
1321	Telephone (cell & answering serv	1,592	2,200	656	2,200	4,400
1322	DSL	744	744	310	744	4,500
1323	Postage	69	250		250	600
1330	Travel & Meetings	593	5,000		5,000	23,272
1331	Gas For Travel		350		350	300
1340	Advertising	1,498	1,000	534	1,000	2,000
1356	Vital Records	105	300	97	300	400
1364	Insurance- Malpractice	111	300	113	300	400
1380	Repairs & Maintenance	100	300		300	4,500
1394	Building Rent (Utilities)	4,000	4,100	4,000	4,100	4,667
	Utilities					15,000
1397	Copy Machine Rental	612	800	219	800	
1398	License, Scales, Lab	100	300	265	300	3,500
1410	Miscellaneous	100	2,000	294	2,000	
1411	Technical Support	105		30	400	1,000
2000	Capitol Outlay		2,000		2,000	137,000
1482	Misc Grants	9,874	2,000	16,593	5,000	426,125
	Covid Expense support	5,874	20,000	403	20,000	140,000
	<b>TOTAL EXPENDITURES</b>	<b>207,724</b>	<b>243,215</b>	<b>105,577</b>	<b>419,474</b>	<b>1,064,974</b>
	Vaccines Non Cash		25,000		12,000	
	WIC Non Cash	17,010	17,000		11,000	12,000
	Difference per audit					
	Treasurer's Fee					
	<b>Total</b>	<b>17,010</b>	<b>42,000</b>		<b>23,000</b>	<b>12,000</b>
	<b>TOTAL</b>	<b>224,734</b>	<b>285,215</b>		<b>442,474</b>	<b>1,076,974</b>
<b>PERSONNEL SCHEDULE</b>		<b>2022 ANNUAL AMOUNT</b>				<b>2023 ANNUAL AMOUNT</b>
	Department Head	59,361				
	Step Increase 7/22					
	Secretary	46,010				46,010
	Step Increase in February					
	New Director	55,000				55,000
	Step Increase February & August					800
	Full time/Part Time	30,000				33,000
	<b>TOTAL</b>	<b>190,371</b>				<b>134,810</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>2022</b>	<b>FINAL BUDGET 2023</b>
	Misc expenses				2,000	
	Testing Center, Generator, Pad, Copy Machine , Other					137,000
	Computers					
					<b>2,000</b>	<b>137,000</b>

**DOLORES COUNTY, COLORADO**  
**PUBLIC HEALTH DEPARTMENT**  
**PUBLIC HEALTH DEPARTMENT EXPENDITURES**  
**2023 BUDGET**



**ROAD AND BRIDGE**

ACCOUNT # GROUP	ROAD & BRIDGE SUMMARY	ACTUAL PRIOR YEAR 2021	FINAL BUDGET 2021	CURRENT YEAR 2022	FINAL BUDGET 2023
	Balance Beginning of Year		4,005,509	3,363,050	
	<b>Tax Revenues</b>				
	General Property Tax (+)	453,754	456,033	454,376	378,079
	Specific Ownership Tax (+)	26,300	20,000	20,000	24,000
	Delinquent tax	1,469			1,000
	<b>TOTAL TAXES (=)</b>	<b>481,523</b>	<b>476,033</b>	<b>474,376</b>	<b>403,079</b>
	Intergovernment Revenue	1,975,746	1,834,700	2,046,186	2,046,186
	<b>TOTAL OPERATING REV (=)</b>	<b>2,457,269</b>	<b>2,310,733</b>	<b>2,520,562</b>	<b>2,449,265</b>
	Total other Revenue	276,216	401,770	377,770	345,770
	DOLA Grant PSC				
	Audit Adjustment				
	<b>TOTAL WORKABLE REVENUE</b>	<b>2,733,485</b>	<b>2,712,503</b>	<b>2,898,332</b>	<b>2,795,035</b>
	<b>TOTAL</b>				
	Balance Beginning of Year	4,306,278	4,005,509	3,363,050	4,255,463
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>7,039,763</b>	<b>6,718,012</b>	<b>6,261,382</b>	<b>7,050,498</b>
	<b>EXPENDITURES</b>				
	Administration	222,457	232,500	243,000	260,500
	Other	2,544,059	3,085,550	3,360,000	3,495,440
	Title II Forest Fund				
	Title II Forest Fund- West Fork Rd.				
	Title II Forest Fund- Orminston Rd.				
	Audit Adjustment				
	<b>Total Expenditures</b>	<b>2,766,516</b>	<b>3,318,050</b>	<b>3,603,000</b>	<b>3,755,940</b>
	Treasurers Fees	42,194	45,000	50,000	50,000
	<b>Total</b>		<b>3,363,050</b>	<b>3,653,000</b>	<b>3,805,940</b>
	<b>Total of Fees &amp; Expenditures</b>	<b>2,808,711</b>	<b>3,363,050</b>	<b>3,653,000</b>	<b>3,805,940</b>
	Transfer in (Out)	2,397			
	Increase in Inventory	22,014			
	<b>Balance End of the Year (=)</b>	<b>4,255,463</b>	<b>3,354,962</b>	<b>2,608,382</b>	<b>3,244,558</b>
	<b>CALCULATION OF MILL LEVY</b>				
	Assessed Valuation	114,008,222	114,008,222	113,594,096	94,519,731
	Net Property Tax (+)	456,033	456,033	454,376	378,079
	Treasurer Fee (+)				
	Total Property Tax Needed (=)				
	<b>Mill Levy Required</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>

COMMENTS

**DOLORES COUNTY, COLORADO  
ROAD & BRIDGE & PUBLIC SERVICE CENTER - SUMMARY PAGE  
2023 BUDGET**

ACCOUNT # GROUP	ROAD & BRIDGE REVENUE	ACTUAL PRIOR YEAR 2021	BUDGET 2021	CURRENT YEAR 2022	FINAL BUDGET 2023
	<b>INTERGOVERNMENTAL REVENUE</b>				
	F.S./Secure Rural School Funds	159,366		100,000	100,000
	Title II Funds - West Fork Road				
	Title II Funds -Orminston Rd.				
	Title II Funds - Rd. Projects				
	Lone Dome Resurfacing - F.S.				
	SB18-001				
	<b>STATE</b>				
	Highway Users Tax	1,660,863	1,702,700	1,668,396	1,668,396
	SB21-260	145,790		145,790	145,790
	Additional \$1.50 MV Fee	9,727	132,000	132,000	132,000
	IRP				
	Energy Impact Grant/County Shop Fund				
	<b>TOTAL INTRGOVMENTAL REVENUE</b>	<b>1,975,746</b>	<b>1,834,700</b>	<b>2,046,186</b>	<b>2,046,186</b>
	<b>OTHER REVENUE</b>				
	Professional Services				
	Interest		700	700	700
	Delinquent Interest				
	Refunds		750	750	750
	Misc Revenue	1,155			
	Reimbursements	83,583	1,000	1,000	1,000
	Reimbursement - West Fork Fire Dirt Work		46,000		
	Reimbursement - Solar Farm Road Maint.		100,000	120,000	75,000
	Road Maintenance- KM & AP	127,895	58,320	58,320	58,320
	Traffic Operating Supplies & Repairs		15,000	15,000	15,000
	Traffic Fuel Reimbursements		25,000	25,000	30,000
	Fuel Reimbursements	20,758	10,000	12,000	20,000
	Dust Control Reimbursements		100,000	100,000	100,000
	Road Permits	1,688	10,000	10,000	10,000
	Sales	15,100	20,000	20,000	20,000
	Proceeds from Sales of Assets		5,000	5,000	5,000
	DOLA Grant for Roads				
	<b>OTHER REVENUE/Transfers</b>				
	Lease Purchase Buy Outs				
	Snow Removal	25,250	10,000	10,000	10,000
	Impact Aid				
	Reserve Fund/Transfer				
	License Fees				
	Audit Adjustment	787			
	<b>Sub Total</b>	<b>276,216</b>	<b>401,770</b>	<b>377,770</b>	<b>345,770</b>
	<b>Public Service Center</b>				
	Transfers in from General Fund				
	For Capital Expenditure				
	DOLA Grant				
	<b>Total for Public Service Center</b>				
	<b>TOTAL OTHER REVENUE</b>	<b>2,251,962</b>	<b>401,770</b>	<b>377,770</b>	<b>345,770</b>

COMMENTS

**DOLORES COUNTY, COLORADO  
ROAD AND BRIDGE FUND - REVENUE OTHER THAN  
CURRENT PROPERTY TAXES**

**2023 BUDGET**  
Road - Page 2 of 6

4308 OBJECT NUMBER	ROAD & BRIDGE ADMINISTRATION	ACTUAL PRIOR YEAR 2021	BUDGET 2021	9 Month 2022	CURRENT YEAR 2022	FINAL BUDGET 2023
1208	Office Supplies	5,201	4,000	1,024	5,000	5,000
1310	Audit	8,000	6,500	8,000	10,000	10,000
1311	Legal & Professional Services		10,000		10,000	10,000
1321	Telephone	3,263	4,500	2,075	4,500	4,000
1323	Postage	1,010	1,000		1,000	1,000
1330	Travel & Meetings					
1340	Advertising	940	4,000		4,000	4,000
1354	Donations & Fees	8,909	10,000	8,817	10,000	3,000
1361	Insurance	98,021	110,000	131,385	115,000	140,000
1375	Public Utility Services	32,643	55,000	24,300	55,000	55,000
1383	Maintenance Contracts/Copier		500		500	500
1395	Maintenance & Utilities on PSC					
1410	Miscellaneous	1,594	1,000	380	2,000	2,000
1411	Technical Support		1,000		1,000	1,000
2000	Capital Outlay	62,876	25,000		25,000	25,000
<b>TOTAL</b>		<b>222,457</b>	<b>232,500</b>	<b>175,981</b>	<b>243,000</b>	<b>260,500</b>
<b>DETAILS OF MISCELLANEOUS</b>		<b>ACTUAL PRIOR YEAR 2022</b>				<b>FINAL BUDGET 2023</b>
	<b>TOTAL MISCELLANEOUS</b>		-		0	0
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>2022</b>	<b>2023</b>
	Misc. Office Machines or Tiles					
	Air Conditioners & Heaters in each Office					
	Unexpected Emergencies & Misc. Expenses				25,000	25,000
					<b>25,000</b>	<b>25,000</b>

**DOLORES COUNTY, COLORADO  
ROAD & BRIDGE FUND EXPENDITURES  
2023 BUDGET**



CODE 4308	ROAD & BRIDGE DONATIONS & FEES	ACTUAL PRIOR YEAR 2021	BUDGET 2021	CURRENT YEAR 2022	FINAL BUDGET 2023
1354	Colorado Counties	6,000	6,500	7,000	
1354	Colorado State Forester	2,909	3,500	3,000	3,000
			-		
	<b>TOTAL</b>	<b>8,909</b>	<b>10,000</b>	<b>10,000</b>	<b>3,000</b>

4310 OBJECT NUMBER	OTHER EXPENDITURES	ACTUAL PRIOR YEAR 2021	BUDGET 2021	9 Month 2022	CURRENT YEAR 2022	FINAL BUDGET 2023
1142	Salaries - Foreman's & Supervisor	315,701	304,326	221,213	362,100	362,700
1143	Salary - Road Hands & Office Manager & Office	520,244	537,224	374,026	512,900	513,240
1144	Salary - Part-time	3,636	25,000	3,515	25,000	25,000
1145	Student Worker					
1146	Salaries-Emergency Fire					
1160	Misc. Benefits	19,129	60,000		60,000	60,000
1161	FICA/.062	51,548	54,000	35,930	56,000	54,000
1162	Medicare/.0145	12,056	13,000	8,404	13,500	13,500
1163	Health Insurance	275,412	320,000	210,416	385,000	304,000
1165	Life Insurance	1,934	3,000	1,221	3,500	3,000
1168	Retirement/5%	37,444	43,500	27,926	45,000	42,000
1169	Unemployment/.003	2,577	3,000	850	3,000	3,000
1170	Anthem Disability	14,887	20,000	10,020	20,000	16,000
1209	Operating Supplies	247,746	300,000	210,560	300,000	350,000
1330	Travel Expenses	910	2,000	110	2,000	2,000
1333	Fuel	171,993	220,000	163,000	225,000	300,000
1335	Culverts	838	20,000		20,000	20,000
1399	Safety Clothing & Equipment	1,888	2,000	585	2,000	2,000
1410	Miscellaneous	6,052	30,000	2,841	30,000	30,000
1471	Trash Hauling	1,903	2,500	1,660	3,000	3,000
1490	Municipalities	19,618	22,000	20,635	22,000	22,000
1500	Chip Seal/Cahone Rd R				75,000	10,000
1510	Chip Seal/Squaw Point Rd.	172,633	100,000			150,000
1515	Chip Seal/Finish PSC Parking lot.		50,000		50,000	
1516	County Road Maintenance/Solar Farm		100,000		120,000	75,000
1520	Title II Forest Fund					
1525	Lone Dome Project					
1530	Improvements - Dust Control	108,225	100,000	123,522	115,000	100,000
1531	Improvements-Dust Control-Dol/Norwood		50,000		50,000	50,000
1532	Crushing Rock & Buying Gravel	155,075	250,000	31,270	250,000	350,000
1533	Spraying	18,111	25,000		30,000	30,000
1534	Bridge Repairs		12,000		150,000	150,000
1535	Emergency Snow Removal & Repairs		10,000		10,000	10,000
1540	Lease Payments	263,694	292,000	58,753	295,000	335,000
	Debt SVC Principal and interest	14,616				
1541	Lease Buy Outs					
2000	Capital Outlay	106,189	115,000	100,179	125,000	110,000
	<b>TOTAL</b>	<b>2,544,059</b>	<b>3,085,550</b>	<b>1,606,636</b>	<b>3,360,000</b>	<b>3,495,440</b>
PERSONNEL SCHEDULE	SALARY	2022 ANNUAL AMOUNT			2023 MONTHLY SALARY	2023 ANNUAL AMOUNT
**Rd Hands & Office Mgr/Road Hand/Office/Janitorial		512,900			See Attached List	513,240
**Step Increases						
Foremans(DC, Dis & FC)		255,936			See Attached List	256,536
**Step Increases						
Shop Foreman		49,800				49,800
Step Increase						
Road Supervisor		56,364				56,364
Step Increase						
Part-Time Road Hands		25,000				25,000
Student Worker						
Emergency Fire						
<b>TOTAL</b>		<b>900,000</b>				<b>900,940</b>
CODE	CAPITAL OUTLAY DESCRIPTIONS				2022	2023
2000	1 Vac Trlr/Water Tanker			68,000	75,000	35,000
	Used Dump/Snow Plow Truck			38,189	40,000	50,000
	Drop deck trlr for Mini				10,000	25,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>106,189</b>	<b>125,000</b>	<b>110,000</b>
		<b>-</b>	<b>-</b>			

**ROAD & BRIDGE FUND EXPENDITURES  
OTHER  
2023 BUDGET**

## 2023 Wages

**\$0 Increase**

Road Foreman = \$4,326.00	51,912
Shop/Road Hand = \$3,549.00	42,588
Shop Foreman = \$4,150.00	49,800
Road Hand = \$3,602.00	43,224
Road Hand = \$3,607.00	43,284
Road Supervisor = \$4,697.00	56,364
Road Hand = \$3,621.00	43,452
Road Hand. = \$4,244.00	50,928
Road Hand = \$3,671.00	44,052
Maintenance Foreman = \$4,276.00	51,312
Road Hand = \$3,675.00	44,100
Truck Foreman = \$4,361.00 for 10 months - \$50.00 Step Increase = \$4,411.00 for 2 months	52,432
Road Hand = \$3,611.00 for 9 months - \$50.00 Step Increase = \$3,667.00 for 3 months	43,482
Office Manager/Road Hand = \$4,017.00 for 6 months - \$50.00 Step Increase = \$4,167.00 for 6 months	48,504
Road Hand = \$3,549.00	42,588
Road Hand = \$3,549.00	42,588
Office/Janitorial = \$2,580.00 - \$50.00 Step Increase = \$2,630.00 for 12 months	31,560
Road Foreman = \$4,215.00 for 2 months - \$50.00 Step Increase = \$4,265.00 for 10 months	51,080
Road Hand = \$3,549.00 for 10 months - \$50.00 Step Increase = \$3,599.00 for 2 months	42,688
Part-time Road Hand = \$19.00 per hr.	
Part-time Road Hand = \$15.50 per hr.	
Part-time Road Hand = \$21.00 per hr.	

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO  
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2023

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2023: \$ -0-

Total maximum payment liability for all Real Property  
Lease-Purchase Agreements over the entire terms of all  
such agreements, including all optional renewal terms: \$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 772GP S/N

Date(s) of Lease-Purchase Agreement(s): February, 2022

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2023</u>	<u>\$30,430.00</u>

Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional Renewal terms:		<u>\$339,840.00</u>
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LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO  
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2023

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budge Year – 2023: \$ -0-

Total maximum payment liability for all Real Property  
Lease-Purchase Agreements over the entire terms of all  
such agreements, including all optional renewal terms: \$ -0-

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Date(s) of Lease-Purchase Agreement(s): February, 2022

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2023</u>	<u>\$30,430.00</u>

Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional Renewal terms:		<u>\$339,840.00</u>
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LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO  
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2023

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budge Year – 2023: \$ -0-

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Lease-Purchase Agreements over the entire terms of all  
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	<u>Year</u>	<u>Amount</u>
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THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2023

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Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budge Year – 2023: \$ -0-

Total maximum payment liability for all Real Property  
Lease-Purchase Agreements over the entire terms of all  
such agreements, including all optional renewal terms: \$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 310SL Backhoe Loader  
S/N 1T0310HIJJF325058

Date(s) of Lease-Purchase Agreement(s): January, 2018

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2023</u>	<u>\$15,945.00</u>

Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional Renewal terms:		<u>\$77,400.00</u>
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LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO  
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2023

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2023: \$ -0-

Total maximum payment liability for all Real Property  
Lease-Purchase Agreements over the entire terms of all  
such agreements, including all optional renewal terms: \$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 772GP S/N

Date(s) of Lease-Purchase Agreement(s): February, 2022

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2023</u>	<u>\$30,430.00</u>

Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional Renewal terms:		<u>\$339,840.00</u>
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THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2023

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Lease-Purchase Agreements over the entire terms of all  
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Description of Lease-Purchase Item(s): John Deere 772GP S/N

Date(s) of Lease-Purchase Agreement(s): February, 2022

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2023</u>	<u>\$30,430.00</u>

Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional Renewal terms:		<u>\$339,840.00</u>
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THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2023

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Lease-Purchase Agreements in Budget Year – 2023: \$ -0-

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Lease-Purchase Agreements over the entire terms of all  
such agreements, including all optional renewal terms: \$ -0-

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Description of Lease-Purchase Item(s): John Deere 772GP S/N

Date(s) of Lease-Purchase Agreement(s): February, 2022

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2023</u>	<u>\$30,430.00</u>

Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional Renewal terms:		<u>\$339,840.00</u>
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THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2023

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Lease-Purchase Agreements in Budget Year – 2023: \$ -0-

Total maximum payment liability for all Real Property  
Lease-Purchase Agreements over the entire terms of all  
such agreements, including all optional renewal terms: \$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 772GP S/N 1DW772GPHMF710284

Date(s) of Lease-Purchase Agreement(s): December, 2020

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2023</u>	<u>\$ 56,187.38</u>

Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional Renewal terms:		<u>\$292,667.00</u>
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LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO  
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2023

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2023: \$ -0-

Total maximum payment liability for all Real Property  
Lease-Purchase Agreements over the entire terms of all  
such agreements, including all optional renewal terms: \$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 772GP S/N 1DW772GPAMF710301

Date(s) of Lease-Purchase Agreement(s): December, 2020

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2023</u>	<u>\$ 56,187,.38</u>

Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional Renewal terms:		<u>\$292,667.00</u>
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LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO  
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2023

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

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Lease-Purchase Agreements in Budget Year – 2023: \$ -0-

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Lease-Purchase Agreements over the entire terms of all  
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Description of Lease-Purchase Item(s): John Deere 772GP S/N

Date(s) of Lease-Purchase Agreement(s): February, 2022

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2023</u>	<u>\$30,430.00</u>

Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional Renewal terms:		<u>\$339,840.00</u>
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**SOCIAL SERVICES**

Department of Social Services  
2023 Budget

ACCOUNT # GROUP	SUMMARY	ACTUAL PRIOR YEAR 2021	FINAL BUDGET 2021	CURRENT YEAR 2022	FINAL BUDGET 2023
	<b>Tax Revenues</b>				
	General Property Tax (+)	210,540	210,915	210,149	174,862
	Specific Ownership Tax (+)	12,238	12,000	12,600	12,300
	Delinquent Taxes from KM				1,920
	Delinquent Interest from KM				292
	Current Interest		200	250	250
	<b>TOTAL TAXES (=)</b>	<b>222,778</b>	<b>223,115</b>	<b>222,999</b>	<b>189,624</b>
	<b>Intergovernmental Revenues</b>	<b>1,395,340</b>	<b>1,535,035</b>	<b>1,920,325</b>	<b>2,723,514</b>
	<b>TOTAL OPERATING REV (=)</b>	<b>1,618,118</b>	<b>1,758,150</b>	<b>2,143,324</b>	<b>2,913,138</b>
	<b>Other Revenue</b>				
	Medicaid Transportation				
	Other				
	HB1451				
	Disability Navigator			6,621	
	County Transfer In	59,108	50,000		
	<b>TOTAL OTHER REVENUE (=)</b>	<b>12,601</b>	<b>50,000</b>	<b>6,621</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>1,689,827</b>	<b>1,808,150</b>	<b>2,149,945</b>	<b>2,913,138</b>
	<b>Audit Adjustment</b>				
	<b>BALANCE BEGINNING OF YEAR</b>	<b>1,113,304</b>	<b>1,464,537</b>	<b>930,140</b>	<b>879,260</b>
	<b>Total Resources</b>	<b>2,803,131</b>	<b>3,272,687</b>	<b>3,080,085</b>	<b>3,792,398</b>
	<b>EXPENDITURES (-)</b>				
	<b>Total Expenditures</b>	<b>1,417,216</b>	<b>1,535,035</b>	<b>1,920,325</b>	<b>2,723,514</b>
	<b>Other Expenses</b>				
	Medicaid Transportation				
	Other	10,031			
	HB 1451	56,665			
	<b>Total Other Expenditures</b>	<b>66,696</b>			<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,483,912</b>	<b>1,535,035</b>	<b>1,920,325</b>	<b>2,723,514</b>
	<b>Capital Construction project</b>	<b>389,079</b>	<b>745,098</b>	<b>200,000</b>	<b>100,000</b>
	<b>Capital Building Expense Other</b>		<b>50,000</b>	<b>60,500</b>	<b>50,500</b>
	<b>Miscellaneous Emergency Fund</b>		<b>10,000</b>	<b>20,000</b>	<b>10,000</b>
	<b>Total All Expenditures</b>	<b>1,872,991</b>	<b>2,340,133</b>	<b>2,200,825</b>	<b>2,884,014</b>
	<b>Other Financing Sources (uses)</b>				
	Transfers in (Ormiston)		10,000	10,000	8,000
	Transfers out		(10,000)	(10,000)	(8,000)
	<b>Fund balance, ending</b>	<b>930,140</b>	<b>932,554</b>	<b>879,260</b>	<b>908,384</b>
	<b>CALCULATION OF MILL LEVY</b>				
1.	Assessed Valuation	114,008,222	114,008,222	113,594,096	94,519,731
2.	Net Property Tax (+)	210,915	210,915	210,149	174,862
5.	<b>Mill Levy Required</b>	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>

Dolores County  
Department of Social Services  
2023 Budget

<b>Social Services</b>	<b>ACTUAL PRIOR YEAR 2021</b>	<b>ACTUAL BUDGET 2021</b>	<b>CURRENT YEAR 2022</b>	<b>FINAL BUDGET 2023</b>
Adult Protective Services	30,198	18,577	19,372	20,530
APS - Elder Justice Act			10,000	-
Aid to Blind		500	500	500
Aid to needy Disabled	15,237	10,608	10,000	14,400
Disability Navigator Program			66,211	75,121
Child Care	11,155	44,754	47,901	70,473
Child Support Enforcement	1,852	5,000	5,000	6,000
Child Welfare	156,075	267,950	271,529	271,550
Child Welfare Computer Refresh				786
Child Welfare Discretionary Grants		32,680	34,036	37,872
Collaborative Management Program		168,443	181,234	174,216
Colorado Works	47,508	69,239	66,687	69,239
Core Services		29,030	30,811	30,000
Cost Allocation		17,600	46,791	67,200
County Administration	181,900	166,911	176,883	179,431
HCPF County Admin PHE				7,211
County only			15,000	60,000
Employment first				
Food Assistance	727,893	416,000	622,000	800,000
Home Care Allowance	29,122	27,000	27,000	35,000
IV_D Retained		720	720	600
LEAP	78,896	100,000	122,000	59,846
				26,000
Medicaid Transportation				
Old Age Pension	42,705	40,000	45,000	50,000
Ormiston		10,000	10,000	8,000
Federal & State incentives	69,328	5000	5000	5,000
Other Government Revenue	(576)	32500	37500	-
Youth Mental Health	4,047	73022.5	69150	53,749
Behavioral Health Grant				600,790
<b>TOTAL</b>	<b>1,395,340</b>	<b>1,535,535</b>	<b>1,920,325</b>	<b>2,723,514</b>
<b>TRANSFERS IN</b>	<b>59,108</b>			
<b>TOTAL OPERATING REV (=)</b>	<b>1,454,448</b>			

**DOLORES COUNTY  
SOCIAL SERVICES  
2023**



OBJECT NUMBER	SOCIAL SERVICES	ACTUAL PRIOR YEAR 2021	BUDGET 2021	6 Month 2022	CURRENT YEAR 2022	County Portion 2022	BUDGET 2023	County Portion 2023
1111	Salaries- Full Time	219,069	213,574	116,019	224,181	44,836	305,541	61,108
1112	Salaries- Part Time	42,314.18	36,040	35,606	77,742	15,548	55,782	11,156
1160	Misc. Benefits	6,779	10,000		10,000	2,000		
1161	Social Security	15,880.89	16,260	8,930.85	18,719	3,744	22,365	4,473
1162	Medicare	3,713.96	3,803	2,088.61	4,378	876	5,230	1,046
1163	Health Insurance	95,474.26	95,000	63,862.08	115,100	22,400	156,000	31,200
1165	Life Insurance	509.16	590	255.24	661	132	772	154
1168	Retirement	10,175.75	9,220	5,861.80	12,569	2,514	13,678	2,736
1169	Unemployment Tax	804.56	787	303.19	867	173	1,084	217
1170	Anthem	3,814.77	7,247	2,068.58	7,247	1,449	5,000	1,000
	Salary Adjustment						10,000	2,000
	<b>TOTAL</b>	<b>398,535.82</b>	<b>392,521</b>	<b>234,995</b>	<b>471,464</b>	<b>93,672</b>	<b>565,452</b>	<b>113,090</b>
	Adult Protective Services	37,747	18,577	34,483	19,372	2,895	20,530	3,422
	APS - Elder Justice Act			-	10,000		-	
	Aid to Blind		500	-	500		500	
	Aid to needy Disabled	16,533	10,608	7,607	10,000	2,000	14,400	2,400
	Disability Navigation Program			30,346	66,211		75,121	
	Child Care	15,575	44,754	8,781	47,901	4,682	70,473	6,407
	Child Support Enforcement	1,590	5,000	296	5,000	1,000	6,000	1,000
	Child Welfare	185,410	267,950	70,824	271,529	45,255	271,550	45,258
	Child Welfare Computer Refresh						786	
	Child Welfare Discretionary Grants		32,680	15,779	34,036	3,094	37,872	6,312
	Collaborative Management Program		168,443	13,913	181,234		174,216	
	Colorado Works	56,938	69,239	30,213	66,687	7,678	69,239	10,230
	Core Services		29,030	-	30,811	5,135	30,000	5,000
	Cost Allocation		17,600	48,846	46,791	9,358	67,200	11,200
	County Administration	219,227	166,911	170,206	176,883	28,481	179,431	29,905
	HCPF County Admin PHE						7,211	537
	County Only				15,000		60,000	60,000
	Employment first							
	Food Assistance	727,893	416,000		622,000		800,000	
	Home Care Allowance	30,655	27,000		27,000	1,350	35,000	
	IV - D Retained		720		720	120	600	100
	LEAP	78,896	100,000	37,880	122,000	700	59,846	
	LEAP Outreach						26,000	
	Medicaid Transportation							
	Old Age Pension	42,705	40,000		45,000		50,000	
	Federal & State Incentives		5,000		5,000		5,000	
	Ormiston		10,000		10,000		8,000	
	Youth Mental Health	4,047	73,023		69,150		53,749	
	Behavioral Health Grant						600,790	
	Maintenance/Contract		5000		10000	10000	0	
	Utilities		27000		20000	20000	0	
	Operational Supply Costs				2500	2500	0	
	Building Insurance				5000	1000	0	
	Other							
	<b>TOTAL</b>	<b>1,417,216</b>	<b>1,535,035</b>		<b>1,920,325</b>	<b>145,248</b>	<b>2,723,514</b>	<b>181,771</b>
PERSONNEL SCHEDULE		2022 ANNUAL AMOUNT	2022 MONTHLY AMOUNT				2023 ANNUAL AMOUNT	County Portion
Director		59,785					59,785.00	11,957
Caseworker FTE		40,300					40,000.00	8,000
Caseworker PTE/FTE		27,190					38,920.00	7,784
On Call Pay/Caseworker							13,312.00	2,662
Program Administrator		43,204					43,204.00	8,641
Income Maintenance		49,720					49,720.00	9,944
Admin Assistant/Eligibility Tech (1)		31,172					30,600.00	6,120
Eligibility Tech (2)							30,000.00	6,000
Accountant		23,720	(23795/17.60)			\$ 20.63	27,891.00	5,578
Janitor/Cleaning		26,832	(27891/20.63)			\$ 20.63	27,891.00	5,578
CAPITAL OUTLAY DESCRIPTIONS					Current yr. 2022	2022	Budget 2023	County Portion
Building Construction				745,098	200,000	100,000	100,000	
Building Expenses Other				50,000	60,500	50,500	50,500	
Miscellaneous Emergency Fund				10,000	20,000	10,000	10,000	
				<b>805,098</b>	<b>280,500</b>	<b>160,500</b>	<b>160,500</b>	

**DOLORES COUNTY, COLORADO  
SOCIAL SERVICES**

2023 BUDGET

2020

Social Services	ESTIMATED BULDING COSTS	
Preconstruction Design and Engineering	\$	100,000.00
Surveying Services	\$	5,000.00
Geotechnical Engineering Services	\$	5,000.00
Construction Engineering	\$	50,000.00
Construction Costs	\$	825,000.00
Professional Fees	\$	200,000.00
Contingencies	\$	350,000.00

<b>TOTAL BULDING BUDGET EXPENSES</b>	<b>\$</b>	<b>1,685,000.00</b>
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ESTIMATED OTHER COSTS	
Office equipment	\$ 30,000.00
Utilities	\$ 50,000.00
Maintenance	\$ 40,000.00
Landscaping/Outdoor	\$ 30,000.00
<b>Total</b>	<b>\$ 150,000.00</b>

\$ 1,835,000.00

Social Services	ESTIMATED BULDING COSTS	
Preconstruction Design and Engineering	\$	36,774.00
Surveying Services	\$	2,000.00
Geotechnical Engineering Services	\$	5,000.00
Construction Engineering	\$	(7,852.31)
Construction Costs	\$	145,283.50
Professional Fees	\$	197,150.00
Contingencies	\$	289,743.13

<b>TOTAL BULDING BUDGET EXPENSES</b>	<b>\$</b>	<b>745,098.32</b>
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ESTIMATED OTHER COSTS	
Office equipment	\$ 5,000.00
Utilities	\$ 27,000.00
Maintenance	\$ 5,000.00
Landscaping/Outdoor	\$ 40,000.00
<b>Total</b>	<b>\$ 77,000.00</b>

\$ 822,098.32

2022

Social Services	ESTIMATED BULDING COSTS	
Building Contingency	\$	200,000.00

<b>Total</b>	<b>\$</b>	<b>200,000.00</b>
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BUILDING EXPENSE OTHER	
Landscaping/Outdoor Equipment	\$ 60,500.00
Fencing	\$ 20,000.00
<b>Total</b>	<b>\$ 80,500.00</b>

#REF!

2023

Social Services	ESTIMATED BULDING COSTS	
Building Contingency	\$	100,000.00

<b>Total</b>	<b>\$</b>	<b>100,000</b>
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BUILDING EXPENSE OTHER	
Landscaping/Outdoor Equipment	\$ 50,500.00
Fencing	\$ 10,000.00
<b>Total</b>	<b>\$ 60,500.00</b>

2020

<b>Social Services</b>	<b>Desired Sq. Ft.</b>	<b>Estimated Cost</b>	
Office Space	1000	\$ 250,000.00	\$250/sq ft.
Conference room	350	\$ 87,500.00	
Family visitation room	300	\$ 75,000.00	
Janitorial/ mechanical	200	\$ 50,000.00	
Break Room	350	\$ 87,500.00	
Public Bathrooms	200	\$ 50,000.00	
Staff bathrooms	200	\$ 50,000.00	
Reception area	500	\$ 125,000.00	
Storage	200	\$ 50,000.00	
<b>Total</b>	<b>3300</b>	<b>\$ 825,000.00</b>	



**DOLORES COUNTY**  
**SENIOR SERVICES**

ACCOUNT # GROUP	DOLORES COUNTY SENIOR SERVICES SUMMARY	ACTUAL PRIOR YEAR 2021	Budget 2021	Budget 2022	BUDGET 2023
				254,121	
	<b>Tax Revenues</b>				
	General Property Tax (+)	136,126	136,809	136,809	113,423
	Delinquent Tax	274	50	50	200
	Delinquent Tax/Kinder Morgan				
	Current Interest	157	100	100	150
	Delinquent Interest	9	30	30	10
	Delinquent Interest/Kinder Morgan				
	Specific Ownership Tax (+)	7,938	7,000	7,000	8,000
	<b>TOTAL TAXES (=)</b>	<b>144,505</b>	<b>143,989</b>	<b>143,989</b>	<b>121,783</b>
	Intergovernmental Revenue	427,765			565,032
	<b>TOTAL OTHER REVENUE (=)</b>	<b>144,505</b>	<b>528,351</b>	<b>600,032</b>	<b>565,032</b>
	<b>TOTAL ALL REVENUE</b>	<b>572,270</b>	<b>672,340</b>	<b>721,815</b>	<b>686,815</b>
	General Fund Transfer	25,719			35,000
		<b>597,989</b>			<b>721,815</b>
	Balance Beginning of Year	254,123	197,670	254,121	182,821
	<b>Total Revenue (+)</b>		<b>672,340</b>	<b>686,815</b>	<b>721,815</b>
	<b>SUBTOTAL (=)</b>	<b>852,112</b>	<b>870,010</b>	<b>940,936</b>	<b>904,636</b>
	Expenditures	630,432	664,340	720,192	721,692
	Treasurer Fee	7,414	8,000	8,000	7,500
	Audit Adjustment				
	<b>Total Expenditures</b>	<b>637,846</b>	<b>672,340</b>	<b>728,192</b>	<b>729,192</b>
	Excess of Revenues				
	<b>Balance End of the Year (=)</b>	<b>214,266</b>	<b>197,670</b>	<b>212,744</b>	<b>175,444</b>
	<b>CALCULATION OF MILL LEVY</b>				
1.	Assessed Valuation	114,008,222	114,008,222	113,594,096	94,519,731
	<b>Revenue</b>	<b>136,809</b>	<b>136,809</b>	<b>136,809</b>	<b>113,423</b>
	<b>Mill Levy</b>	<b>1.2</b>	<b>1.2</b>	<b>1.2</b>	<b>1.2</b>

**DOLORES COUNTY SENIOR SERVICES  
SUMMARY  
BUDGET  
2023**

ACCOUNT #	Dolores County Senior Services REVENUE	ACTUAL PRIOR YEAR 2021	Actual Budget 2021	Budget 2022	BUDGET 2023
1300	Reimbursements	15,388	1500	2000	2000
1501	OAA D Services		2400		
1502	NSIP/USDA	7,011	6000	7000	7000
1503	Project Donation		0		
1504	OAA Meals	95,225	92753	102008	66000
1505	Contribution Meals	27,687	16000	25000	25000
1506	OAA Transportation	41,843	52255	66000	65000
1507	Transportation - Contributions	3,234	2800	6000	6000
1508	Fund Raising	3,654	800	2000	5000
1509	OAA Family Care Giver	4,170	9251	8500	5800
1510	Cahone Rec Miscellaneous	445	0		
1511	Home Chore Contributions	30	300	400	500
1512	SW Comm Res/Housing Solution	2,000	2000	2000	2000
1513	OAA Home Chore	1,540	5200	5200	4000
1514	Local Match				
1515	United Way Grant		0		
1516	SES		0		
1517	Colo. Trust				
1518	Comprecare Foundation		0		
1519	Misc. Grants	11,000	14051	15500	27272
1520	Caring for Colo. Grant		10000	15500	
1521	OAA Outreach		1000	7900	1000
1522	Wal Mart Grant		0		
1523	Daniel's Fund				25000
	Rocky Mountain Health Foundation		25000		25000
	OAA/OCA Region 10		0		
1524	Contribution Care Giver	180	550	1000	1000
1525	ELPomar Grant		0		50000
1526	Co. Rural Health		0		
1527	Facility Use		800	1500	1500
1528	Health promotions contributions	640	2450	600	1200
1529	Telluride Foundation		0		
1530	San Miguel County	5,000	6000	6000	6000
1531	OAA Miscellaneous	1,200	10630	8600	4800
1532	Medicaid	29,762	48000	48000	48000
1533	OAA Homemaker	8,763	8000	14500	11000
1534	Contribution Homemaker		2000	2200	3500
1535	CDOT Grant (5311)	162,926	44468		83160
	CDOT (5311) CRRSAA		24463	105313	
	CDOT Grant 5310		109,000	21,709	82,800
	USDA Grant				
1536	Fares Transit	957	850	2500	1500
	Impact Aid	227			
1538	OAA B Material Aid	3,525	4120	4500	2000
1539	Material Aid Contributions	575	260	500	1500
1540	Hospitality Donations	105	450	500	500
	CDPHE	680			
	OAA Grants				
	Total				565032
	General Fund Transfer		25000		35000
	<b>TOTAL OTHER REVENUE</b>	<b>427,765</b>	<b>528,351</b>	<b>482,430</b>	<b>600,032</b>
100	Current tax	136,126	136809	136,312	113,423
200	Delinquent Tax	274	50	50	200
	Delinquent Tax/Kinder Morgan				
300	Current Interest	157	100	100	150
400	Delinquent Interest	9	30	30	10
	Delinquent Interest/Kinder Morgan				
700	Specific Ownership	7,938	7000	7000	8000
	<b>TOTAL</b>	<b>144,504</b>	<b>143,989</b>	<b>143,492</b>	<b>121,783</b>
	<b>TOTAL ALL REVENUE</b>	<b>572,269</b>	<b>672,340</b>	<b>625,922</b>	<b>721,815</b>

**DOLORES COUNTY SENIOR SERVICES  
REVENUE  
BUDGET 2023**

OBJECT NUMBER	Dolores County Senior Services EXPENDITURES	ACTUAL PRIOR YEAR 2021	Actual Budget 2021	6 Month 2022	CURRENT YR. 2022	BUDGET 2023
1126	Salary-Director	45,456	44,430	12,621	46,230	44,000
1127	Assistant Site Coordinator	18,431	18,292	14,073	28,396	29,196
1128	Administrative Assistant	19,366	19,176	10,049	19,938	20,956
1129	Office Aid		17,884	41	-	
1130	Dispatcher	17,215	29,952	10,714	19,718	22,308
1133	Janitor/Maintenance	18,183	32,380	16,176	38,189	40,019
1134	Cooks	40,604	36,856	17,828	38,339	57,595
1135	Bus Drivers	60,994	67,280	35,322	84,984	99,372
1136	Home Makers	8,903	13,150	5,518	18,604	18,996
1160	Benefits	9,135	13,000		13,000	13,000
1161	Social Security	16,554	16,000	8,681	20,480	20,000
1162	Medicare	3,871	4,100	2,030	4,800	5,000
1163	Health Insurance	50,455	58,500	26,519	69,600	69,600
1165	Life Insurance	282	500	112	500	500
1168	Retirement	4,554	5,350	1,530	5,525	5,000
1169	Unemployment Tax	809	950	285	950	950
1170	Anthem Disability	1,912	2,000	690	2,000	2,000
1208	Office Supplies	1,792	3,000	1,508	3,000	3,500
1212	Kitchen Supplies	8,746	5,300	4,573	7,300	8,000
1213	Food	36,289	35,000	18,641	36,000	40,000
1214	Home Chore	1,640	1,500	1,689	2,000	3,000
1215	Rico Home Chore		500		500	500
1260	Grants Specialist		500		500	500
1261	Grants Travel /Transportation		500		500	500
1270	Family Care Giver	1,745	6,000	250	5,500	5,000
1310	Audit & Legal	1,500	1,500		2,000	2,000
1311	Professional Services	2,219	1,500	967	1,500	1,500
1321	Telephone	6,365	6,300	2,668	6,300	5,000
1323	Postage	1,399	1,500	657	1,500	1,700
1330	Travel	671	3,000	379	3,000	3,000
1333	Fuel	8,201	7,500	4,686	7,500	20,000
1340	Advertising	3,725	1,500	135	1,500	2,000
1353	License & Fees	1,917	1,500	936	1,500	2,000
1375	Utilities	18,398	18,000	6,762	18,000	20,000
1380	Repairs		1,000	4,477	1,000	5,000
1383	Maintenance Contract	3,962	9,800	1,701	6,000	4,500
1387	Vehicle Repairs	4,005	8,500	6,993	8,500	9,500
1395	Building Maintenance	12,321	10,000	9,163	10,000	15,000
1396	Grant Supplies/ Equip.		500		500	500
1410	Miscellaneous	1,304	1,500	1,433	1,500	2,000
1411	Technical Support	2,318	500		500	500
1431	Training		2,500		2,500	3,000
1436	Fundraising	210	500	16	500	1,000
2000	Capital Outlay	187713.56	116,000	1,658	103,000	103,000
1272	Fall Risk	5,458	5000	3004.11	5000	7500
1273	Health Promotion	54	1500		1500	1500
1274	Hospitality	1,754	1500	968.58	1500	2000
	CDOT Grant Match					
	Audit Adjustment					
	<b>TOTAL</b>	<b>630,432</b>	<b>633,200</b>	<b>235,453</b>	<b>651,353</b>	<b>721,692</b>
<b>PERSONNEL SCHEDULE</b>		<b>Annual Amount 2022</b>				<b>Annual 2023</b>
Director		46,230		3852.5		44,000
Head Cook		19,734		14.51/1360		19,604
Assistant Cook		18,605		13.68/1360		37,991
Office Aid		0				
Bus Driver		21,923		16.12/1360		99,372
Janitor/Maintenance		18,034		13.26/1360		40,019
Asst. Site Coordinator		28,396		13.99/1360		29,196
Admin Assistant I		19,938		14.66/1360		20,956
Financial Assistant		32,940		2745		
Homemaker		18,605	1	13.68/1360		18,995
Asst. Bus Driver		62,791		15.39/4080		
Dispatcher		19,718		2696		22,308
	<b>TOTAL</b>	<b>306,913</b>				<b>332,441</b>
<b>CAPITAL OUTLAY DESCRIPTION'S</b>					<b>ESTIMATED CURRENT YR. 2022</b>	<b>BUDGET 2023</b>
	Unexpected Expenses				1000	10000
	Computer Equipment/Software				21700	1500
	Landscaping Equipment				3500	
	Landscaping Chip removal/Sod				13000	
	Vehicle Replacement					91,000
	Facility Furniture				500	500
					<b>39,700</b>	<b>103000</b>

DOLORES COUNTY SENIOR SERVICES  
EXPENDITURES  
BUDGET  
2023

Code	Dolores County Senior Services Grants	Actual Prior Year 2021	Budget 2021	Budget 2022	Budget 2023
	CDOT Grant	162926	44468		83160
	CDOT (5311) CRRSAA		24463	105313	
	CDOT Grant 5311			21700	82800
	OAA/OCA Grants		176827	217208	157350
	NSIP Grant	7011	6000	7000	7000
	SW Comm. Resources	2000	2000	2000	2000
	United Way Grant				
	Caring for CO		10000	15500	
	EI Pomar Grant				50000
	CO Rural Health				
	CDPHE Grant	680			
	Wal Mart Grant				
	RMHF Grant		25000		25000
	Daniel's Fund		0		25000
	OAA Misc.	156,265	10630	8600	
	Misc. Grants	11000	13949	15500	27272
	Telluride Foundation				
	San Miguel County	5000	6000	6000	6000
	Comprecare				
	Medicaid	29762	48000	48000	48000
	USDA Grant				
	<b>TOTAL</b>	<b>374,644</b>	<b>367337</b>	<b>446821</b>	<b>513582</b>

**Dolores County Senior Services  
 Grants  
 2023**





**DOLORES COUNTY  
PUBLIC LIBRARY**

**Dolores County Library 2023 Budget**

	PROPOSED	APPROVED	ACTUAL	ACTUAL	Projected
ESTIMATED REVENUES	2023	2022	2021	2022 Jan-Sept	368,883.01
<b>BEGINNING FUND BALANCE</b>	204,205.86	364,704.00	410,257.51	396,409.43	368,883.01
<b>REVENUES</b>					
Dolores County Tax Assessment	94,520.00	113,594.00	120,478.60	117,466.28	119,966.28
Ownership Tax	2,396.00	2,114.00			
<b>Total Tax Revenue</b>	<b>96,916.00</b>	<b>115,708.00</b>	<b>120,478.60</b>	<b>117,466.28</b>	<b>119,966.28</b>
Sales & Misc. Income	200.00	200.00	3,400.54	837.75	837.75
ARPA Grant		5,500.00		5,500.00	5,500.00
CO Trust Grant	0.00	0.00	0.00	0.00	
CO State Grant	5,000.00	4,000.00	5,000.00		5,000.00
DC School Remb	1,000.00	1,000.00	1,000.00	1,000.00	
<b>TOTAL REVENUES</b>	<b>103,116.00</b>	<b>126,408.00</b>	<b>129,879.14</b>	<b>124,804.03</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>307,321.86</b>	<b>491,112.00</b>	<b>540,136.65</b>	<b>521,213.46</b>	<b>368,883.01</b>
<b>ESTIMATED EXPENDITURES</b>					
<b>OPERATING</b>					
Salaries	84,963.00	75,254.00	59,024.97	63,608.94	79,910.54
SSI & Unemployment	6,471.00	23,329.00	4,812.07	4,998.49	6,223.49
Operating Supplies	0.00	350.00			
Library Supplies	3,500.00	6,500.00	6,002.23	4,056.50	5,556.50
Advertising	500.00	500.00	318.84		
Library Programs & Supplies	1,000.00	3,000.00		665.29	1,265.29
Telephone/Internet	3,000.00	3,500.00	3,516.80	2,624.75	3,509.75
Postage/Courier/Mileage	2,500.00	3,000.00	3,037.08	1,792.00	2,020.00
ARPA Grant		5,500.00		4,590.41	5,000.00
CO State Grant	5,000.00	0.00	3,497.90	3,801.79	4,000.00
Young Literacy		0.00	3,024.90	0.00	0.00
Library Automation Services	8,000.00	8,000.00	7,994.00	7,815.00	7,815.00
Training & Meetings	600.00	1,000.00	298.11	34.29	209.29
Library Books & Materials	25,000.00	35,000.00	33,980.53	24,547.15	35,000.00
Insurance and Bonds	2,600.00	3,000.00	2,203.29	2,240.00	2,240.00
Equipment & Fixtures	4,000.00	7,500.00	821.96	1,175.00	5,775.00
Professional Fees	450.00	450.00	450.00	450.00	450.00
Treasurers Fees	5,700.00	6,000.00	5,672.49	5,634.29	5,702.29
<b>TOTAL OPERATING</b>	<b>153,284.00</b>	<b>181,883.00</b>	<b>134,655.17</b>	<b>128,033.90</b>	<b>164,677.15</b>
<b>CAPITAL OUTLAY</b>	<b>5,000.00</b>	<b>28,423.00</b>	<b>3,353.70</b>	<b>2,101.20</b>	
<b>DC EXCEL SALARIES &amp; SUPPLIES</b>	<b>0.00</b>	<b>43,600.00</b>		<b>22,195.35</b>	
<b>TOTAL EXPENDITURES</b>	<b>158,284.00</b>	<b>253,906.00</b>	<b>138,008.87</b>	<b>152,330.45</b>	<b>164,677.15</b>
<b>Appropriated Reserves</b>	<b>263,637.03</b>	<b>257,953.00</b>	<b>259,234.06</b>	<b>263,094.00</b>	
Rico	1,600.00			1,000.00	
Special Project	100,000.00				
Total Appropriated	<b>259,884.00</b>	<b>253,906.00</b>	<b>138,008.87</b>		
<b>ENDING FUND BALANCE</b>	<b>47,437.86</b>	<b>237,206.00</b>	<b>402,127.78</b>	<b>368,883.01</b>	<b>204,205.86</b>