



Somewhere special... County ID #17002

# DOLORES COUNTY



## 2020 BUDGET

Photo by Kendra Cook

# DOLORES COUNTY

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

## **2020 BUDGET MESSAGE**

### **Dolores County**

The Attached 2020 Budget for Dolores County includes this important information:

The current year assessed valuation is \$121,465,928.00 which will generate \$3,402,641.00 of property tax revenue in 2020.

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 main 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 2020 is no different. The county works very hard to provide a good benefit package for our employees.

Our Social Services department will be moving ahead with a new building and new location in 2020.

The School generously donated the property west of the baseball fields to the County and we will be building the new Social Services building there. The money has been appropriated within the Social Services budget for this project. No grants or outside funding will be used. Therefore, by doing this their existing fund balance will be reduced.

A motion was made, seconded and passed to approve the budget and shall 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

**LETTER OF BUDGET TRANSMITTAL**

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

Attached is the 2020 budget for Dolores County in Dolores County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 16, 2019. 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 purposes, subject to statutory limitation: -0- mills for G.O. bonds; 0.146 mills for refund and abatement. Based on an assessed valuation of \$121,465,928.00 the total property tax revenue is \$3,402,641.00. 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>
\$121,465,928	General	\$2,042,692	16.817
\$121,465,928	Road & Bridge	\$485,864	4.000
\$121,465,928	Contingency	\$72,897	.600
\$121,465,928	Social Services	\$224,712	1.850
\$121,465,928	Library	\$121,465	1.000
\$121,465,928	Operation Quality of Life	\$437,277	3.600
\$121,465,928	Tax Abatements	\$17,734	0.146
	<b>TOTAL</b>	<b>\$3,402,641</b>	<b>28.013</b>

The Dove Creek Mandatory Weed Control District/Dove Creek Pest Control District has their own board of Directors, but their budget has been included in with the Dolores County budget. It can be found in the back.

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

## DECLARATION

I, Floyd Cook, Chairperson, Dolores County Commissioners, do certify that the attached is a true and accurate copy of the adopted 2020 budget of the County of Dolores. Signed this day, December 16<sup>th</sup>, 2019.



\_\_\_\_\_  
Chairperson of the Board of County Commissioners

Lana Hancock  
Clerk



\_\_\_\_\_  
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 16<sup>th</sup> day of December, 2019, there were present:

- |                  |                 |
|------------------|-----------------|
| Floyd Cook       | Chairperson     |
| Julie R. Kibel   | Commissioner    |
| Steve Garchar    | Commissioner    |
| Dennis Golbricht | County Attorney |
| Jody Gardner     | Deputy Clerk    |
|                  | To the Board    |

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

**RESOLUTION  
12/19/07  
ADOPT 2020 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 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020.

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

WHEREAS, Margaret Daves has submitted a proposed budget to this governing body on October 15, 2019, 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 16, 2019, 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:





**RESOLUTION  
 APPROPRIATE SUMS OF MONEY  
 12/19/06**

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 2020 BUDGET.

WHEREAS, Dolores County has adopted the annual budget in accordance with the Local Government Budget Law on December 16th, 2019 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	\$3,778,911
Road & Bridge Fund	2,897,728
Social Services Fund	2,881,652
Contingent Fund	5000
Conservation Trust Fund	22,000
Library Fund	363,039
Clara Ormiston	10,000
Senior Services	592,074
Mandatory	216,060
Public Health	202,588

THE ESTIMATED REVENUES FOR EACH FUND ARE AS FOLLOWS:

General Fund	
Total General Fund	\$3,809,292
	=====
Road & Bridge Fund	
Total Road & Bridge Fund	\$2,909,528
	=====
Contingent Fund	
Total Contingent Fund	\$72,879
	=====
Social Services Fund	
Total Social Services Fund	\$1,381,644
	=====



Library Fund	
Total Library Fund	<u>\$363,039</u>
Clara Ormiston Fund	
Total Clara Ormiston	<u>\$24,268</u>
Conservation Trust Fund	
Total Conservation Trust Fund	<u>\$ 52,160</u>
Senior Services	
Total Senior Services Fund	<u>\$592,074</u>
Mandatory	
Total Mandatory	<u>\$216,700</u>
Public Health	
Total Public Health	<u>\$229,067</u>

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.

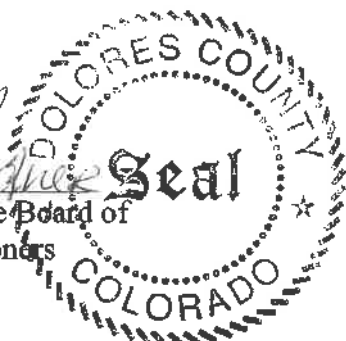
ADOPTED this 16th day of December 2019.

Chairperson: Floyd L. Cook  
Floyd Cook

ATTEST:

Lana Hancock  
Clerk

Lana Hancock  
Deputy Clerk to the Board of  
County Commissioners



STATE OF COLORADO    )  
  )ss  
County of Dolores        )

I, Jody Gardner, Ex-officio Deputy Clerk of the Board of County Commissioners in and for the County of Dolores, State of Colorado do hereby certify that the attached 2020 approved Budget is truly copied from the record of the proceedings of the Board of County Commissioners for said Dolores County, now in my office.

IN WITNESSETH WHEREOF, I have hereunto set my hand and affixed the seal of Dolores County at Dove Creek, Colorado this 16th day of December 2019.



Jody Gardner  
Deputy Clerk to the Board  
of County Commissioners

## **PUBLIC HEARING**

Notice is hereby given that a proposed budget has been submitted to the Dolores County Commissioners, for the ensuing year of 2020. A copy of such proposed budget has been filed in the office of the Dolores County Commissioners where same is open for public inspection at the Dolores County Commissioners office, 409 North Main, Dove Creek, CO during regular business hours. (8:30A.M. to 4:30P.M. Monday – Friday.)

Notice is also given that the Dolores County Commissioners will hold a Public Hearing on such budget at a regular meeting of the Dolores County Commissioners, 409 N. Main Street, Dove Creek, CO on December 16, 2019 at 10:00A.M.

By: Margret Daves, Dolores County Budget Officer

Published in Dove Creek Press, December 5th & 12th, 2019



**DOLORES COUNTY**  
**GENERAL FUND**

ACCOUNT # GROUP	SUMMARY	ACTUAL PRIOR YEAR 2018	APPROVED BUDGET 2018	APPROVED BUDGET 2019	BUDGET 2020
	Balance Beginning of Year	7,155,965	6,322,063	6,575,721	8,256,624
	<b>Tax Revenues</b>				
	General Property Tax (+)	2,353,138	2,278,096	2,100,478	2,042,692
	General Property Tax (QOL)	414,667	325,113	299,792	291,518
	Delinquent QOL-KM		81,304		
	Delinquent Tax		200	5,000	500
	Delinquent tax KM	577,695	477,247		
	Delinquent Interest KM		92,460		
	Delinquent Tax Quality of Life		200	1,000	
	Specific Ownership Tax (+)	97,583	70,000	85,000	85,000
	Specific Ownership Tax (QOL)	13,897	10,000	10,000	
	Severance Tax (+)	25,217	10,000	20,000	30,000
	<b>TOTAL TAXES (=)</b>	<b>3,482,197</b>	<b>3,344,620</b>	<b>2,521,270</b>	<b>2,449,710</b>
	Intergovernmental Revenue	866,881	496,233	767,050	857,636
	Fee Accounts	215,051	265,303	194,850	180,150
	Other Revenue	77,422			
	Interest	224,880	32,050	112,500	226,300
	Transfers In	5,871	23,500	83,500	38,000
	<b>TOTAL</b>	<b>1,390,105</b>	<b>817,086</b>	<b>1,157,900</b>	<b>1,360,086</b>
	<b>TOTAL TAXES</b>	<b>3,482,197</b>	<b>3,344,620</b>	<b>2,521,270</b>	<b>2,449,206</b>
	<b>TOTAL WORKABLE REVENUES</b>	<b>4,872,302</b>	<b>4,161,706</b>	<b>3,679,170</b>	<b>3,809,292</b>
	<b>Balance Beginning of Year</b>	<b>7,155,965</b>	<b>6,322,063</b>	<b>6,575,721</b>	<b>8,256,624</b>
	<b>Total Revenues</b>	<b>4,872,302</b>	<b>4,161,706</b>	<b>3,679,170</b>	<b>3,809,292</b>
	<b>Total Resources</b>	<b>12,028,267</b>	<b>10,483,769</b>	<b>10,254,891</b>	<b>12,065,916</b>
	<b>EXPENDITURES</b>	<b>3,221,030</b>	<b>3,532,298</b>	<b>3,493,439</b>	<b>3,678,761</b>
	<b>Senior Project Expenses</b>	<b>493,735</b>	<b>300,000</b>	<b>50,000</b>	<b>10,000</b>
	<b>Total</b>	<b>3,714,765</b>	<b>3,832,298</b>	<b>3,543,439</b>	<b>3,688,761</b>
	Transfer to Road and Bridge			20,000	
	Transfer to Senior Center	12,000		25,000	25,000
	Transfers for Public Health	50,750	75,750	77,000	65,750
	<b>Total Expenditures</b>	<b>3,777,515</b>	<b>4,132,298</b>	<b>3,715,439</b>	<b>3,779,511</b>
	<b>TOTAL</b>	<b>3,777,515</b>	<b>4,132,298</b>	<b>6,589,452</b>	<b>8,286,405</b>
	<b>Audit adjustment</b>	<b>(5,899)</b>			
	<b>Balance End of Year</b>	<b>8,256,624</b>	<b>6,575,721</b>	<b>6,589,452</b>	<b>8,286,405</b>
	<b>CALCULATION OF MILL LEVY</b>				
1.	Assessed Valuation	135,463,915	135,463,915	124,902,093	121,465,928
	Revenue	2,353,138	2,278,096	2,100,478	2,042,692
	<b>Mill Levy</b>	<b>16.817</b>	<b>16.817</b>	<b>16.817</b>	<b>16.817</b>

COMMENTS

DOLORS COUNTY, COLORADO  
GENERAL FUND - BUDGET SUMMARY  
2020

GENERAL FUND REVENUE	ACTUAL BUDGET 2018	APPROVED BUDGET 2018	Approved Budget 2019	BUDGET 2020
<b>INTERGOVERN REVENUE</b>				
PILT	158,765	120,000	152,000	160,000
State PILT			3,000	
Impact Assistance	3,589	2500	500	2000
<b>TOTAL</b>	<b>162,354</b>	<b>122,500</b>	<b>155,500</b>	<b>162,000</b>
<b>Mineral Leasing</b>	<b>419,205</b>		<b>250,000</b>	<b>250,000</b>
<b>TOTAL</b>	<b>419,205</b>		<b>250,000</b>	<b>250,000</b>
<b>GRANTS</b>				
Tier III Forest Service (Transfer In)		20,000	30,000	
Web Development				
EMS (SWRETAC)				
EMPG (emergency management)		18,000	17,000	22,000
ERBT Grant				58,000
EOC Grant		23,500		
Other Grants		5,000	6,000	
HTTP Grant- Weed Control	5,000		5,000	5,000
DOLA Grant 2020 Census				10,000
<b>TOTAL</b>	<b>5,000</b>	<b>66,500</b>	<b>57,000</b>	<b>95,000</b>
<b>Sheriff Grants</b>				
Radio Grant				
El Pomar (Substance Abuse)				
Forest Service	32,392	13,000	4,000	20,000
Search and Rescue Grant Reimburse	7,000	4,000	3,000	7,000
Wildlife fines			10,000	5,000
Grey & Black grant				5,260
DOJ Communications grant				62,000
Misc. Sheriff Grants				10,000
<b>TOTAL</b>	<b>39,392</b>	<b>17,000</b>	<b>17,000</b>	<b>109,260</b>
<b>FEDERAL GRANTS</b>				
Mitigation Grant				
<b>INTERGOVERN REVENUE</b>		<b>206,000</b>	<b>479,500</b>	<b>616,260</b>
<b>PUBLIC SAFETY</b>				
Town of Dove Creek - Sheriff	97,606	104,500	104,500	97,606
DA .075				
LEAF & UPS	466	100	8,000	8,000
DEA				
Fines				
Sheriff Reimbursements	1,500	5,000	3,500	2,000
LEEBG				
Courthouse Security Grant	26,229	67,833	40,000	40,000
<b>TOTAL</b>	<b>125,801</b>	<b>177,433</b>	<b>156,000</b>	<b>147,606</b>
<b>GENERAL GOVERNMENT</b>				
Abatements		2,000		
Maps and Copies	1,325	1,400	1,000	1,200
GIS addressing maps	455		200	500
Treasurer Advertising	3,476	4,000	4,000	3,500
Clerk Surcharge	6	500	700	100
Clerk Hire fees		16,600	20,000	
Landfill	12,454	8,000	10,000	2,500
Assessor Improv.	365	300	400	300
Land Variance	420	500	500	420
Admin. Fee/ Clerk Surcharge	8,217	6,000	8,000	8,000
Assessor Late Fee	50	100	100	100
Liquor License	262	200	250	250
Licenses				
Land Use Application Fees	1,000	3,000	2,000	2,000
Legal Fees/ Reimbursements				
<b>TOTAL</b>	<b>28,030</b>	<b>42,600</b>	<b>47,150</b>	<b>18,870</b>

<b>CULTURE AND RECREATION</b>				
DCTV Sponsorships/Afterschool	3,650	2500	3000	3500
Extension Misc				
Extension Reimb.				
STEM Project				
Fairgrounds Sponsorships, Awards	20,575	15,000	15,000	15,000
Yellow Jacket Orchard			5,000	5,000
Weed Control				
Southwest TV Translator (News at Noon	4,500	4,500		
Search & Rescue				
<b>TOTAL</b>	<b>28,725</b>	<b>22,000</b>	<b>23,000</b>	<b>23,500</b>
<b>REMBURSEMENS</b>				
911 Reimb	1,091	2,500	2,700	2,200
911 Tax	350	2,000	2,500	500
Reimbursements	54,002	14,000	26,000	30,000
Election Reimbursements				
Cost Allocation	8,802	500	2,000	8,500
<b>TOTAL</b>	<b>64,245</b>	<b>19,000</b>	<b>33,200</b>	<b>41,200</b>
<b>OTHER</b>				
Misc. Collections	61,832	14,000	10,000	50,000
Veterans	11,700	11,700	14,700	14,700
Forest Contract	3,890	3,500	3,500	3,500
Retirement Forfeiture				
Sales				
Donations				
Rent				
<b>TOTAL</b>	<b>77,422</b>	<b>29,200</b>	<b>28,200</b>	<b>68,200</b>
<b>OTHER REVENUE</b>			<b>287,550</b>	<b>915,636</b>
<b>INTEREST</b>				
Current Interest		2,000	2,500	1,200
Current Interest / Quality of Life				
Delinquent Interest		50		100
Interest on Investments				
Other Interest	224,880	30,000	110,000	225,000
<b>TOTAL</b>	<b>224,880</b>	<b>32,050</b>	<b>112,500</b>	<b>226,300</b>
<b>FEE ACCOUNTS</b>				
Clerk Fees	46,880	43,000	48,000	45,000
Treasurers Fees	2,473	2,800	3,600	2,500
Treasurers Fees- KM		80,490		
Sheriff Fees	3,888	1,800	2,600	4,000
Treasurer Fee Transfers	331,473	180,000	290,000	300,000
Treasurers Fee- KM		(24,787)		
Treasurer Fee QOL	-20,190	(18,000)	(18,000)	(20,000)
Treasurer Fee Fairgrounds	-201		(200)	(200)
Treasurer Fees DCTV	-36		(40)	(40)
Treasurer Fee UPS	-4			
Treasurer Fee Abatement			(1,100)	(1,100)
Treasurers Fee Land Use	-10		(10)	(10)
Treasurers Fee	-149,222		(130,000)	(150,000)
<b>TOTAL FEE ACCOUNT</b>	<b>215,051</b>	<b>265,303</b>	<b>194,850</b>	<b>180,150</b>
<b>TOTAL REVENUE</b>	<b>1,390,105</b>	<b>793,586</b>	<b>1,074,400</b>	<b>1,322,086</b>
Transfers in				
Conservation Trust	5,871	7,500	7,500	22,000
Transfers in: Capitol Construction			60,000	
Transfer in: DCTV		16,000	16,000	16,000
<b>Total</b>	<b>5,871</b>	<b>23,500</b>	<b>83,500</b>	<b>38,000</b>
<b>TOTAL</b>	<b>1,395,976</b>	<b>817,086</b>	<b>1,157,900</b>	<b>1,360,086</b>



ACCOUNT #	EXPENDITURE FUNCTION GENERAL GOVERNMENT	ACTUAL PRIOR YEAR 2018	APPROVED BUDGET 2018	6 Month 2019	BUDGET 2019	BUDGET 2020
4011	County Commissioners	446,473	456,852	242,382	485,278	499,959
4012	Other Administrative Office	263,984	339,059	173,112	364,564	388,970
4015	County Attorney Office	64,333	90,551	30,856	89,514	83,614
4021	County Clerk & Recorder	241,479	198,492	83,460	199,358	246,974
4025	Elections	28,186	36,000	23,379	42,530	57,100
4030	County Treasurer	165,164	172,970	88,217	183,255	183,931
4040	County Assessor	266,244	266,255	145,787	266,118	317,269
4060	Maintenance of Building	160,122	208,293	53,288	162,799	166,154
	<b>TOTAL GENERAL GOV. GROUP</b>	<b>1,835,985</b>	<b>1,788,472</b>	<b>840,481</b>	<b>1,813,416</b>	<b>1,943,971</b>
	<b>OTHER EXPENSES</b>					
	Transfers QOL	408,821	325,113		299,792	291,518
	Delinquent QOL- KM		81,304			
	<b>TOTAL OTHER EXPENSES</b>	<b>408,821</b>	<b>406,417</b>		<b>299,792</b>	<b>291,518</b>
	<b>PUBLIC SAFETY</b>					
4070	District Attorney	56,271	60,000	36,423	74,233	74,233
4211	County Sheriff	616,098	638,256	282,893	729,275	784,025
4212	Prisoner Maintenance	24,435	65,000	12,825	60,000	50,000
4213	County Coroner	49,255	49,965	9,226	52,204	48,361
4222	EMS					
4223	EMA	50,323	103,288	43,024	65,375	91,808
4050	Mapping And Addressing	72,419	90,658	22,628	52,759	51,055
	Traffic Enforcement	59,222	74,108	25,752	72,755	76,047
	<b>TOTAL PUBLIC SAFETY GROUP</b>	<b>928,023</b>	<b>1,081,275</b>	<b>432,771</b>	<b>1,106,601</b>	<b>1,175,529</b>
	<b>PUBLIC WORKS</b>					
4610	Extension Service (Culture & Recreation)	98,470	111,052	48,727	120,395	139,205
4611	DCTV	34,487	50,215	23,580	50,330	50,898
	News at Noon	20,579	10,875	563	0	0
4016	Transfer station	39,660	37,092	14,813	40,265	10,000
4670	Veterans	21,078	27,000	13,868	28,280	26,930
	Dolores County Fair	0	40,100	0	34,360	40,710
	<b>TOTAL PUBLIC WORKS</b>	<b>214,274</b>	<b>276,134</b>	<b>101,551</b>	<b>273,630</b>	<b>267,743</b>
	<b>SUB TOTAL EXPENDITURES</b>	<b>3,187,103</b>	<b>3,532,298</b>	<b>1,469,056</b>	<b>3,493,439</b>	<b>3,678,761</b>
	Senior Center Building	493,735	300,000	335	50,000	10,000
	<b>TOTAL EXPENDITURES</b>	<b>3,680,838</b>	<b>3,832,298</b>	<b>1,375,138</b>	<b>3,543,439</b>	<b>3,688,761</b>
	Transfer to R& B for Building Expense				20,000	
	Transfer to Pioneer Center for Building Expense				25,000	25,000
	<b>Total</b>				<b>3,588,439</b>	<b>3,713,761</b>
	<b>PUBLIC HEALTH DEPARTMENT</b>					
	Health Administration	184,186	234,026	82,332	231,375	
	Transfer from General Fund	50,750	75,750		77,000	65,750
	<b>TOTAL HEALTH</b>	<b>50,750</b>	<b>75,750</b>		<b>77,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>3,731,588</b>	<b>3,908,048</b>		<b>3,665,439</b>	<b>3,779,511</b>

**Summary of  
General Fund Expenditures  
2020**

OBJECT NUMBER	COMMISSIONERS OFFICE OF THE BOARD	ACTUAL PRIOR YEAR 2018	Budgeted 2018	6 Month 2019	Approved Budget 2019	Budget 2020
1111	Salary - Project Manager	41,884	41,156	21,896	42,391	42,991
1113	Salary Elected Officials	140,160	140,160	73,755	149,358	147,509
	Full Time Salaries	58,403	56,636	34,689	69,178	70,978
	Step increase				400	200
1141	County Weed sprayer	6600	13,350	10,390	13,751	
	1/2 time Book keeper					13,648
	Step increase					275
	Senior Services Director	5699	4,000			
1161	Social Security	15051	15,850	8,286	17,000	16,958
1162	Medicare	3520	3,700	1,938	4,000	4,000
1163	Health Insurance	157330	153,500	82,232	159,000	165,000
1165	Life Insurance	596	700	320	650	650
1166	Retirement	11860	12,500	6,440	14,000	13,650
1169	Unemployment Tax	338	600	201	850	900
1170	Anthem Disability	4372	4,700	2,235	4,700	4,700
1410	Miscellaneous	660				
2000	Capitol Outlay		10,000		10,000	18,600
		<b>446,473</b>	<b>456,852</b>	<b>242,382</b>	<b>485,278</b>	<b>499,959</b>
PERSONNEL SCHEDULE		2019 Annual Amount	2019 Annual AMOUNT	2020	2020 Monthly Amount	2020 AMOUNT
Commissioners						
		48,180				48,180
		48,180				48,180
10% Increase		51,149				51,149
<b>COMMISSIONERS TOTAL</b>		<b>147,509</b>				<b>147,509</b>
County Manager		42,391			50 per month	42,991
Commissioners Secretary		29,935			50 per month	30,535
Step increase In November		200				200
1/3 time weed sprayer, 2/3 paid by Weed		13,751				
1/2 time Bookkeeper		13348			25 per month	13,648
Step increase in Feb.		275				275
Bookkeeper/ HR		39,843			50 per month	40,443
Step increase in May						
						<b>128,092</b>
		<b>287,252</b>				<b>275,601</b>
CAPITAL OUTLAY DESCRIPTIONS					2019	Current Year 2020
	Board Room chairs					3,500
	County Cars					
	Unexpected Expenses				10000	10,000
	(20.A) Misc. Transfers					
	Imagery					5,000
					<b>10000</b>	<b>18,600</b>

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES - COMMISSIONERS**  
**OFFICE OF THE BOARD**  
**2020**

OBJECT NUMBER	OTHER ADMINISTRATIVE OFFICE	ACTUAL PRIOR YEAR 2018	BUDGET 2018	6 month Expense	Budget 2019	BUDGET 2020
1115	Part Time/ Students	382	1,000		1,000	
1150	Consulting Fees (FIBER)		1,000			
1160	Misc. Benefits	23,071	50,000		45,000	45,000
1161	Social Security (Employee)	1,776	1,500	70	2,400	500
1162	Medicare (Employee)	415	500	16	550	150
1169	Unemployment Tax	86	50	5	125	50
1210	Office & Operating Supplies	11,043	13,000	2,990	15,000	15,000
1211	Flu Shots	30	300		200	200
1310	Audit & Legal	7,500	6,750		9,500	9,500
1321	Telephone	2,313	3,000	4,371	19,000	19,000
1322	DSL each office (internet)	8,730	11,000	4,209	9,000	9,000
1323	Postage	670	9,000	4,000	8,000	8,000
1330	Travel & Meetings	8,185	5,000	3,986	7,000	8,000
1340	Advertising	9,772	9,000	896	8,000	9,500
1350	Web Site Development	609	2,500	300	1,000	1,000
1355	Recording Fees	40	200	96	200	200
1361	Insurance	63,493	50,000	66,622	50,000	67,000
1371	County Inspector	8,952	15,000	2,262	10,000	7,500
	Report for Waste Water	710	500		500	750
	County Inspector Misc.	2,090	3,000	810	2,000	2,000
1372	CDPHE- Transfer Station Fee		500	20	500	500
1373	Planning Commission	14	1,000	113	800	800
1374	Planning Commission Secretary		1,200		1,200	1,200
1383	Maintenance Contracts/ Copiers	5,286	7,500	2,397	9,000	9,000
1384	Copies	6,828	7,000	4,249	7,000	7,500
1387	Vehicle Maintenance		1,000		500	
1392	Computer Lease	17,070	17,600	6,774	19,500	19,500
1409	811 Dig	888	1,000	180	1,500	1,500
1410	Miscellaneous	3,092	6,000	5,497	3,500	3,500
1411	Technical Support	11,328	11,000	4,745	11,000	8,000
1412	Abatements Refunds				1,000	
	Campground Maintenance		3,500		3,000	3,000
1430	Fire Fund	710	14,000		15,000	10,000
	West Fork Fire expense				5,000	7,500
	Weed control (East of the River)	5,833	3,500		5,500	5,500
	HTTP Grant for Weed Control	2,668	4,500	1,235	5,000	5,000
	2020 Census					10,000
	Ballot Initiatives				5,000	5,000
1440	Donations & Fees (see next page)	51,050	54,959	50,745	49,589	52,120
1441	Conservation Trust	6,371	7,500		7,500	22,000
20.0	Capital Outlay	2,979	15,000	6,524	25,000	15,000
	<b>TOTAL</b>	<b>263,984</b>	<b>339,059</b>	<b>173,112</b>	<b>364,564</b>	<b>388,970</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>						
					<b>2019</b>	<b>2020</b>
	Actual					
	Transfer Station Electric Upgrade				15,000	
	Unexpected Expenses				10,000	10,000
	Computers & related equipment					
	Remodel for old Social Services office					5,000
					<b>25,000</b>	<b>15,000</b>

2020



<b>DONATION &amp; FEES BREAKDOWN</b>	<b>ACTUAL PRIOR YEAR 2018</b>	<b>Actual BUDGET 2018</b>	<b>BUDGET 2019</b>	<b>BUDGET 2020</b>
<b>DONATIONS</b>				
Community Prevention Specialist	5,000	5,000	5,000	5,000
STUD- General Operating	3,000	3,000	3,000	5,000
Pic N Hoe	750	750	750	750
Dove Creek Chamber	1,020	500	1,200	1,200
Dove Creek Community Center	500	500	500	500
Lower Dolores Legislative Committee	750	1,000		
Dolores River Dialogue	100	100		
NCA		1,000	3,000	3,000
Rico Ambulance	2,000	2,000	2,000	2,000
VFW Post 5181	1,000	1,000	1,000	1,000
West Dolores Cemetery	3,500	3,500	4,000	8,000
Rico Cemetery- matching funds		1,000	1,000	
Water Tap	266			
Dolores Fire District	2,000	2,000	2,000	2,000
West Fork Volunteer Fire	5,000	5,000		
CALF Program	1,000		1,500	
Pueblo Community College			1,000	1,000
Other				
<b>TOTAL</b>	<b>25,886</b>	<b>26,350</b>	<b>25,950</b>	<b>29,450</b>
<b>FEES</b>				
Axis Health System (Southwest Mental Health)	200	200	200	
Club 20	300	300	300	300
Colorado Counties Dues & Deductable	12,000	12,000	6,500	6,500
Housing Solutions of SW		500	500	500
Montezuma Cnty. Food Inspection	2,500	2,500	2,500	2,500
NACO	450	450	450	450
Public Lands Committee/ CCI Commission	1,016	901	1,835	1,306
Region 9	745	745	745	798
San Juan Aging (Triple A)	3,000	3,000	3,000	3,000
San Juan Resource Conservation	300	300	300	
Southwest Regional Transportation		450	437	437
Southwest Council of Governments	3,798	4,870	3,838	3,844
Small Business Development Center	393	393	393	393
Grant Match for COG	437		641	642
Montezuma Land Conservancy (Sage Grouse)		2,000	2,000	2,000
<b>TOTAL</b>	<b>25,139</b>	<b>28,609</b>	<b>23,639</b>	<b>22,670</b>
Utility Notification	25			
<b>TOTAL</b>	<b>51,025</b>	<b>54,959</b>	<b>49,589</b>	<b>52,120</b>
	<b>51050</b>			



OBJECT NUMBER	TRANSFER STATION	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	BUDGET 2020
1111	Salary - Part Time	15,870	16,776	7,223	17,280	
1112	Salaries- Fill in		1,000	531	1,000	
1161	Social Security	969	1,056	300	1,150	
1162	Medicare	227	250	70	275	
1169	Unemployment Tax	47	60	14	60	
1210	Operating Supplies	3,608	3,000	1,065	3,000	
1321	Telephone	275	350	100	300	
1334	Propane	933	500	161	500	
	Electricity				2,500	
1340	Advertising	144	100	358	200	
1442	Landfill and Transfer Station	17,587	12,000	4,794	13,000	
2000.0	Capital Outlay		2,000	197	1,000	
	<b>TOTAL</b>	<b>39,660</b>	<b>37,092</b>	<b>14,813</b>	<b>40,265</b>	<b>10,000</b>
<b>PERSONNEL SCHEDULE</b>		<b>2019 ANNUAL AMOUNT</b>				<b>2020 ANNUAL AMOUNT</b>
	16.61	17,280		16.61 per hr		
Landfill Worker	16 hr. per week x 26 weeks =416hrs			3% = 504		
	24 hr.per week x26=624 hrs					
	(Operating Supplies also includes the porta potty)					
	<b>TOTAL</b>	17,280				
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YR. 2019</b>	<b>FINAL BUDGET 2020</b>
Unexpected Expenses					1,000	1,000
					<b>1,000</b>	<b>1,000</b>

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**TRANSFER STATION**  
**2020**

OBJECT NUMBER	COUNTY CLERK AND RECORD OPERATIONS	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	Current Budget 2019	ESTIMATED BUDGET 2020
1111	Salary - Official	43,800	43,800	26,297	52,998	51,149
1113	Salary - Full Time	82,593	58,592	28,300	55,900	58,300
	Step Increase		1,000		1,000	
1161	Social Security	7,579	6,400	3,264	6,760	6,800
1162	Medicare	1,772	1,500	764	1,600	1,600
1163	Health Insurance	69,823	50,100	11,704	45,000	34,000
1165	Life Insurance	373	300	142	300	300
1168	Retirement	4,170	5,200	2,098	5,450	5,475
1169	Unemployment Tax	248	300	117	350	350
1170	Anthem Disability	1,979	2,300	570	2,000	2,000
1210	Office & Operating Supplies	3,242	3,000	1,416	3,000	3,000
1321	Telephone	435	2,000			
1322	Renewals (Postage)	1,268	2,000	1,639	2,500	2,500
1330	Travel & Meetings	1,899	3,000	2,689	3,000	4,000
1352	M.I.D.	17	500		500	500
1380	Repairs	228	500		500	500
1392	Computer Lease	22,053	16,000	5,460	16,000	16,000
1410	Miscellaneous		1,000		1,000	1,000
2000.0	Capital Outlay		1,500		1,500	1,500
	ERTB Grant					58,000
<b>TOTAL</b>		<b>241,479</b>	<b>198,992</b>	<b>83,460</b>	<b>199,358</b>	<b>248,974</b>

PERSONNEL SCHEDULE	Current ANNUAL AMOUNT	CURRENT MONTHLY AMOUNT		2020 ANNUAL AMOUNT
County Clerk	51,149			51,149
10 % Increase				
Deputy Clerk	28,550		50 per month	29,150
Step Increase in March				
Deputy MV				
Manager	28,550		50 per month	29,150
Step increase in March				
Clerk Hire Salary Reimbursement				
<b>TOTAL</b>	<b>108,249</b>	<b>-</b>		<b>109,449</b>

CAPITAL OUTLAY DESCRIPTIONS	Current Year 2019	FINAL BUDGET 2020
Map Cabinet		
Unexpected Exp.	1,500	
Room Remodel		
	<b>1,500</b>	<b>-</b>

**DOLORIS COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**COUNTY CLERK AND RECORDER**  
**2020**



OBJECT NUMBER	CLERK & RECORDER ELECTIONS	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	ESTIMATED CURRENT YR. 2019	ESTIMATED BUDGET 2020
1120	Election Workers	1,475	2,000		2,000	4,000
1210	Office & Operating Supplies	26,226	30,000	22,316	30,000	40,000
1330	Travel & Meetings	315	3,000	1,063	3,000	4,000
1340	Advertising	170	1,000		1,000	1,000
1362	Servo / Talley Lic. Support					
1363	Support DRE's					
1380	Service support				6,530	8,100
2000.0	Capital Outlay					
<b>TOTAL</b>		<b>28,186</b>	<b>36,000</b>	<b>23,379</b>	<b>42,530</b>	<b>57,100</b>
					ESTIMATED CURRENT YR. 2019	FINAL BUDGET 2020
<b>CAPITAL OUTLAY DESCRIPTIONS</b>						
Election Equipment						
					-	-

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**CLERK AND RECORDER - ELECTIONS**  
**2020**



OBJECT NUMBER	COUNTY TREASURER	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YR. 2019	ESTIMATED BUDGET 2020
1111	Salary - Full Time	39,429	38,540	19,848	39,697	40,297
	Step Increase					600
1112	Salary-Part Time	1,832	2,500	162	2,500	3,212
1113	Salary - Elected Official	43,800	43,800	25,574	52,998	51,149
1161	Social Security	5,034	5,200	2,677	5,875	5,906
1162	Medicare	1,177	1,200	626	1,375	1,382
1163	Health Insurance	44,667	44,000	24,380	43,500	46,000
1165	Life Insurance	191	200	99	200	200
1168	Retirement	4,117	4,100	2,271	4,730	4,600
1169	Unemployment Tax	120	250	60	200	200
1170	Anthem Disability	1,513	1,400	766	1,500	1,535
1210	Office & Operating Supplies	3,374	3,700	1,139	3,700	3,700
1310	Audit & Legal		900		1,500	1,500
1321	Telephone	461	1,700			150
1330	Travel & Meetings	2,269	3,212	263	3,212	2,900
1392	Computer Lease	17,110	18,268	9,992	18,268	19,000
1410	Miscellaneous		500		500	500
1411	Technical Support	140	500		500	500
2000.0	Capital Outlay	110	3,000	360	3,000	1,000
<b>TOTAL</b>		<b>165,164</b>	<b>172,970</b>	<b>88,217</b>	<b>183,255</b>	<b>183,931</b>
<b>PERSONNEL SCHEDULE</b>		<b>CURRENT ANNUAL AMOUNT</b>	<b>CURRENT MONTHLY AMOUNT</b>			<b>2020 ANNUAL AMOUNT</b>
Treasurer		51,149				51,149
10 % Increase						
Deputy		39,697			50 per month	40,297
Step increase in January						600
Public Trustee Deputy						
Part-time 12.00 per Hr.		2,500				3,212
<b>TOTAL</b>						<b>95,258</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>ESTIMATED CURRENT YR. 2018</b>	<b>FINAL BUDGET 2019</b>
Computer / Printer / Desks					3,000	
Unexpected Expenses						1,000
Computer/ Desk						
					3,000	1,000

DOLORES COUNTY, COLORADO  
GENERAL FUND EXPENDITURES  
COUNTY TREASURER  
2020

OBJECT NUMBER	COUNTY ASSESSOR	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YR. 2019	ESTIMATED BUDGET 2020
1111	Salary - Full Time	90,476	88,876	47,274	93,810	96,210
	Step Increase		600		350	150
1112	Salary - Part Time	2,030	1,500	314	2,500	2,500
1113	Salary - Elected Official	43,800	43,800	25,575	52,998	51,149
1150	Consulting fees	675	1,000	175	1,000	1,000
1161	Social Security	8,232	8,501	4,223	9,300	9,300
1162	Medicare	1,925	1,988	988	2,150	2,175
1163	Health Insurance	85,140	58,200	45,950	65,000	95,000
1165	Life Insurance	381	375	190	400	400
1168	Retirement	6,805	6,900	3,627	7,300	7,375
1169	Unemployment tax	277	415	142	500	500
1170	Anthem Disability	2,385	2,100	1,229	2,310	2,310
1210	Office & Operating Supplies	3,944	4,000	920	4,000	4,000
1321	Telephone	576	2,500			
1330	Travel & Meetings	4,447	5,300	758	5,300	6,000
1331	Gas for Travel	350	350	123	350	350
1388	GIS Monthly Maintenance	2,400	2,850	1,000	2,850	
1392	Computer Lease	31,827	36,000	13,299	35,000	37,850
2000.0	Capital Outlay	774	1,000		1,000	1,000
<b>TOTAL</b>		<b>266,244</b>	<b>266,255</b>	<b>145,787</b>	<b>286,118</b>	<b>317,289</b>
PERSONNEL SCHEDULE	ANNUAL AMOUNT	CURRENT MONTHLY SALARY			2020 ANNUAL AMOUNT	
Assessor	51,149				51,149	
Chief Licensed Appraiser	34,139			50 per month	34,739	
Step increase in October					150	
Deputy	31,702			50 per month	32,302	
Step increase						
Deputy	28,569			50 per month	29,169	
Summer Hire	2,500				2,500	
<b>TOTAL</b>	<b>148,059</b>				<b>150,009</b>	
CAPITAL OUTLAY DESCRIPTIONS				CURRENT YR. 2019	FINAL BUDGET 2020	
Unexpected Expenses				1,000		
				<b>1,000</b>	<b>1,000</b>	

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**COUNTY ASSESSOR**  
**2020 BUDGET**

OBJECT NUMBER	Mapping & Addressing	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	BUDGET 2020
1111	Salary- Full time	32612	32000	17053	33269	34700
	Step increase		600		600	
1123	Part Time	14621	12500			
	Step increase		600			
	Student Worker	1177	3000		1500	
1161	Social Security	2984	3100	1057	2225	2200
1162	Medicare	698	12500	247	500	500
1163	Health Insurance	5402	9300			
1164	Dental Insurance		618			
1165	Life Insurance	191	200	49	100	100
1168	Retirement			853	1645	1735
1169	Unemployment Tax	145	200	51	125	125
1170	Anthem Disability	758	840	298	400	400
1210	Office and Operating	3380	2500	1969	4500	4500
1321	Telephone	576	750	58		300
	Internet		700			
1323	Postage	7	500		200	100
1330	Travel & Meetings	180	500	51	300	300
1333	Fuel	359	1200		800	500
1340	Advertising	195	250		100	100
1343	Copies	238	500			
1388	GPS/Plotter Printer Mainte	1307	1000		1695	1695
1394	Building Rent					
1410	Miscellaneous	246	600	500	500	500
1411	Technical Support	1420	1800	60	1800	1800
1431	Training	1695	1500	85	500	500
	<b>Sub Total</b>	<b>68191</b>	<b>87258</b>	<b>22331</b>	<b>60759</b>	<b>50055</b>
2000	Capitol Outlay	4228	4000	297	2000	1000
	<b>TOTAL</b>	<b>72419</b>	<b>91258</b>	<b>22628</b>	<b>52759</b>	<b>51055</b>
<b>Personnel Schedule</b>	<b>Current Monthly Salary</b>	<b>Annual Amount</b>			<b>Monthly Amount 2020</b>	<b>Annual Amount 2020</b>
GIS	Full time	34100	-		50 per month	34700
Salary						
	Summer Hire 11.10 per hr	1500				
<b>TOTAL</b>						
<b>CAPITOL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2019</b>	<b>BUDGET 2020</b>
Unexpected Expenses					2000	1000
Computer						
<b>TOTAL</b>					<b>2000</b>	<b>1000</b>

Dolores County, Colorado  
General Fund Expenditures  
Mapping & Addressing  
2020 Budget

OBJECT NUMBER	MAINTENANCE OF BUILDING AND PARK	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2018	CURRENT YR. 2019	ESTIMATED BUDGET 2019
1111	Salary	42,801	41,627	21,747	43,494	44,094
	Step increase		200			
1112	Salary - Part Time	1,707	2,950	318	3,500	5,000
1161	Social Security	2,760	2,700	1,368	2,925	3,050
1162	Medicare	645	650	320	685	700
1163	Health Insurance	-				13,000
1165	Life Insurance	95	100	49	100	100
1168	Retirement	2,091	2,100	1,087	2,175	2,175
1169	Unemployment Tax	133	135	66	135	135
1170	Anthem Life	758	700	389	800	800
1210	Office & Operating Supples	8,738	9,200	3,122	9,660	10,000
	Cell Phone	275	300	150	300	300
1340	Advertising		100		100	100
1375	Public Utility Services	23,303	47,700	10,565	47,700	47,700
1380	Repairs	3,267	4,500	927	4,725	5,000
1410	Miscellaneous	338	1,000	413	1,000	1,000
1471	Trash Services	2,344	6,000	575	6,000	6,000
1472	Cahone Park Maintenance	1,500	1,500	350	2,000	2,000
2000.0	Capital Outlay	69,367	86,831	11,842	37,500	25,000
<b>TOTAL</b>		<b>160,122</b>	<b>208,293</b>	<b>53,288</b>	<b>162,799</b>	<b>166,154</b>
<b>PERSONNEL SCHEDULE</b>		<b>CURRENT ANNUAL AMOUNT</b>	<b>CURRENT MONTHLY AMOUNT</b>			<b>2019 ANNUAL AMOUNT</b>
Maintenance supervisor		43,494			50 per month	44,094
Part-time		3,500				5,000
	\$12.00					
<b>TOTAL</b>						<b>49,094</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>ESTIMATED CURRENT YR. 2019</b>	<b>FINAL BUDGET 2020</b>
Carpet Downstairs					17,500	
Chip Seal Parking lot						
Shed or Conex						5,000
Courthouse security						
Misc. Emergency					20,000	20,000
					37,500	25,000

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**MAINTENANCE OF BUILDINGS AND PARK**  
**2020 BUDGET**



OBJECT NUMBER	JUDICIAL DISTRICT ATTORNEY	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YR. 2019	BUDGET 2020
1111	Salary - Deputy DA	35,852	34,000	24,750	32,500	32,500
1116	Salary- Legal Assistant	2,002	2,650		17,000	17,000
1161	Fringe Benefits	11,329	14,100	11,673	24,733	24,733
1210	Operating Supplies	2,898	2,700			
1311	Professional Services	855	800			
1321	Telephone	822	1,000			
1323	Postage	35	250			
1330	Travel & Meetings	605	1,800			
1361	Insurance	722	1,050			
1375	Public Utility Services	101	300			
13.8	Repairs	123	300			
1383	Maintenance Contracts	297	500			
1387	Vehicle Maintenance	441				
1410	Miscellaneous		550			
1415	Dues & Meetings	189				
	Training					
	<b>TOTAL</b>	<b>56,271</b>	<b>60,000</b>	<b>36,423</b>	<b>74,233</b>	<b>74,233</b>

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**JUDICIAL DISTRICT ATTORNEY**  
**2020**

OBJECT NUMBER	TRAFFIC ENFORCEMENT	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	FINAL BUDGET 2020
1111	Salary - Under-Sheriff	38,719	45,348	19,146	43,500	45,948
	Step increase		150			550
1131	Shift Differential	924	2,000		2,000	2,000
	On Call	3,201	5,460		5,800	5,800
1160	Misc. Benefits		2,100		2,000	2,000
1161	Social Security	2,613	2,900	1,187	3,180	3,403
1162	Medicare	611	700	278	760	796
1163	Health Insurance	10,300	12,000	4,674	12,000	12,000
1165	Life Insurance	64	150	35	100	100
1168	Retirement	2,104	2,300	44	2,565	2,600
1169	Unemployment Tax	129	200	57	150	150
1170	Anthem Disability	557	800	331	700	700
	<b>TOTAL</b>	<b>59,222</b>	<b>74,108</b>	<b>25,752</b>	<b>72,755</b>	<b>76,047</b>
PERSONNEL SCHEDULE	CURRENT MONTHLY SALARY	2019 ANNUAL AMOUNT	2019 ANNUAL AMOUNT		2020 MONTHLY SALARY	2020 ANNUAL AMOUNT
		45,948				45,948
	Step increase in Feb.				550	550
	On Call 2.00 per hour	5,800				5,800
	Shift Differential @ \$1.25 per hr.	2,000				2,000
	<b>TOTAL</b>	<b>53,748</b>	<b>-</b>			<b>54,298</b>

**DOLORES COUNTY, COLORADO**  
**General**  
**TRAFFIC ENFORCEMENT**  
**2020 BUDGET**

OBJECT NUMBER	COUNTY SHERIFF	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	BUDGET 2020
1111	Salary- Full Time	225,742	253,873	117,557	254,519	253,991
	Step Increase		2,200		2,050	1,650
1113	Salary - Elected Official	50,750	49,100	28,137	59,411	57,339
1117	Salary - Part-time Dispatch	79,211	55,000	34,637	56,650	57,670
1118	Security Special Detail		5,712	1,080	12,000	6,000
1130	EMS Phone	4,890	4,600	2,219	4,900	4,900
1131	Shift Differential	3,528	8,500		8,500	8,500
1132	911 Dispatch	8,866	6,400	7,516	7,000	7,000
1133	On Call	10,854	17,529		17,500	17,500
1161	Social Security	22,718	22,280	11,156	25,775	25,600
1162	Medicare	5,313	5,217	2,609	6,050	6,000
1163	Health Insurance	112,108	105,000	45,856	110,000	115,000
1165	Life Insurance	788	900	363	900	900
1168	Retirement	15,356	15,300	7,153	20,500	15,650
1169	Unemployment Tax	969	1,100	465	1,200	1,200
1170	Anthem Disability	5,444	5,000	2,045	5,000	5,000
1210	Office & Operating Supplies	5,391	7,000	2,172	5,000	5,000
1240	Uniforms	3,552	3,200	1,230	3,000	4,000
1241	Search & Rescue	5,984	10,000		10,000	10,000
	Search & Rescue Utilities	36	500	179	500	500
	Search & Rescue Grant Reimbursement	7,000	4,000	1,005	7,000	7,000
	Search & Rescue Equipment and Training		5,000			5,000
1320	Dispatchers phone	1,357	1,700	560	1,700	1,700
1321	Telephone	6,535	8,000	1,422		
1323	Postage	182	300	14	380	350
1330	Travel, Meetings & School	10,937	9,000	6,458	7,500	11,000
1340	Advertising	359	600	71	600	600
1340	Dues	510	2,100	1,803	2,000	2,000
1390	Repairs & Maintenance	3,426	6,000	1,189	5,000	5,000
1390	Equipment	3,475	3,000	1,120	3,000	3,500
1410	Miscellaneous	376	1,300	1,467	1,300	1,300
1411	Technical Support	125	-	815		2,500
1430	School Programs		1,000		1,000	1,000
1460	UPS Funds	1,098	8,175	991	8,095	8,000
1461	DEA		3,000			
1462	Forest Service- Sheriff		3,900		3,900	3,900
1463	Electric for Rico	1,333	1,800	798	1,800	1,800
1484	Misc. Grant					5,000
	Wildlife Fines				10,000	10,000
	Tazar Contract				2,575	2,575
	Communications grant (JAG)					62,000
	Court Security					5,000
2000	Capital Outlay	15,071	3,000	806	63,000	42,000
	Audit Adjustment	4,796				
	<b>Sub Total</b>	<b>616,096</b>	<b>638,256</b>	<b>282,893</b>	<b>729,275</b>	<b>784,025</b>
	Town Contract		104,493			
	<b>Sub Total</b>		<b>588,263</b>			
	<b>TOTAL</b>					
PERSONNEL SCHEDULE		CURRENT ANNUAL AMOUNT	CURRENT MONTHLY SALARY			2020 ANNUAL AMOUNT
Sheriff		57,339				57,339
Deputy	New Hire	36,000				36,000
	Step increase	300				300
Deputy		36,000			50 per month	36,600
	Step increase in January	600				600
Deputy		38,298			50 per month	38,898
	Step increase in January					
Deputy		38,298			50 per month	38,898
	Step in January					
Dispatcher -	Full time	42,103			50 per month	42,703
Dispatcher -	Full time	30,270			50 per month	30,870
Dispatcher- I	Full Time	28,822			50 per month	29,422
Security Special Detail		12,000				6,000
Part Time Dispatcher	14.66	56,650			1.8% increase	57,670
Dispatcher Part Time (EMS Phone)	\$85 per sh	4,900				4,900
Shift Dif.	\$1.25 per hr.	8,600				8,500
ON Call Time	2.00 Per Hr	17,500				17,500
	<b>TOTAL</b>	<b>407,580</b>				<b>408,200</b>
CAPITAL OUTLAY DESCRIPTIONS					CURRENT YEAR 2019	FINAL BUDGET 2020
	Office equipment				3,000	
	Patrol Vehicle & Light Bar Install					42,000
	Evidence Storage				80,000	
					<b>63,000</b>	<b>42,000</b>

OBJECT NUMBER	COUNTY JAIL	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	ESTIMATED CURRENT YR. 2019	ESTIMATED BUDGET 2020
4212	Prisoner Maintenance	24,435	65,000	12,825	60,000	50,000
<b>TOTAL</b>		<b>24,435</b>	<b>65,000</b>	<b>12,825</b>	<b>60,000</b>	<b>50,000</b>
					<b>ESTIMATED CURRENT YR. 2017</b>	<b>FINAL 2018</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>						
					-	-

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**COUNTY JAIL**  
**2020**



OBJECT NUMBER	COUNTY CORONER	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	BUDGET 2020
1113	Salary	20,212	9,900	5,718	11,979	11,561
1122	Deputy On Call	892	1,000	665	1,000	1,500
1161	Social Security	1,253	615	361	750	800
1162	Medicare	293	150	84	175	200
1163	Health Insurance	16,843	25,000	688	25,000	22,000
1165	Life Insurance	87	200	49	100	100
1168	Retirement	1,011	500	286	600	600
1170	Anthem Disability	171	200	98	200	200
1210	Office & Operating Supplies		100	461	100	100
1311	Professional Services / Autopsies	3,460	8,000		8,000	8,000
1321	Telephone	175	300	150	300	300
1330	Travel & Meetings	4,858	3,000	666	3,000	2,000
2000.0	Capital Outlay		1,000		1,000	1,000
	Audit Adjustment					
	<b>TOTAL</b>	<b>49,255</b>	<b>49,965</b>	<b>9,226</b>	<b>52,204</b>	<b>48,361</b>
PERSONNEL SCHEDULE	CURRENT MONTHLY SALARY	ANNUAL AMOUNT			ANNUAL AMOUNT	ANNUAL AMOUNT
County Coroner		11,561				
10% Increase						
Deputy Coroner		1,000				
\$1.25 per hr for On Call						
<b>TOTAL</b>		<b>12,561</b>			<b>-</b>	<b>0</b>
CAPITAL OUTLAY DESCRIPTIONS					ESTIMATED CURRENT YR. 2019	FINAL BUDGET 2020
Unexpected Expenses					1,000	1,000
					<b>1,000</b>	<b>1,000</b>

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**COUNTY CORONER**  
**2020**

OBJECT NUMBER	EMA	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	BUDGET 2020
1111	Salary	18498	36000	18849	37080	38298
	Step Increase		200			
1161	Social Security	1318	2300	1079	2250	2375
1162	Medicare		525	252	525	560
	Health Insurance	12400	18000	13928	13000	33800
1165	Life Insurance	48	100	49	100	100
1169	Unemployment tax	55	100	57	110	110
	Anthem	299	700	336	600	600
1168	Retirement	904	1800	942	1810	1915
1210	Office and Operating	1546	2000	969		1500
1321	Telephone	1379	2000	579	900	900
1323	Postage	32	300	56		150
1330	Travel & Meetings	2848	3000	1550	3000	3000
1380	Vehicle Repairs		2000			
1384	Copier & copies		1000			
1410	Miscellaneous	283	1000	293	1000	500
1431	Training & Exercises	325	6750	409	4000	4000
	Capitol Outlay	2511	2000		1000	4000
	<b>Total</b>	<b>42444</b>	<b>79775</b>		<b>65375</b>	<b>91808</b>
	<b>Grants</b>					
	EMPG					22000
	SHMP					
	EOC Grant/	7879	23513	3676		
	<b>Total</b>	<b>50323</b>	<b>87775</b>	<b>43024</b>		
	<b>Total - Grants</b>					
<b>Personnel Schedule</b>	<b>Current Monthly Salary 2019</b>	<b>Annual Amount 2019</b>			<b>Monthly Amount 2020</b>	<b>Annual Amount 2020</b>
EM						
Director	3090	37698			50 per month	38298
<b>TOTAL</b>						<b>38298</b>
<b>CAPITOL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2019</b>	<b>BUDGET 2020</b>
Computer						
Unexpected Emergency					2000	2000
Emergency Services Improvements						2000
					2000	4000

Dolores County, Colorado  
General Fund Expenditures  
Emergency Management Agency  
2020 Budget

OBJECT NUMBER	EXTENSION SERVICE	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	BUDGET 2020
1112	Salaries- Part Time	3,621	6,000		5,500	5,500
1124	Salaries- Head	13,700	13,800	7,060	14,300	14,700
1125	Salary - Half-Time	46,854	21,866	25,935	22,522	22,822
	Step Increase					300
	Full Time Person		26,636		29,348	29,948
1161	Social Security	3,064	4,250	1,575	4,450	3,650
1162	Medicare	717	1,000	368	1,050	860
1163	Health Insurance	14,984	12,300	8,466	16,000	34,000
1165	Life Insurance	111	200	57	200	200
1168	Retirement	918	2,500	746	2,600	2,600
1169	Unemployment Tax	151	150	78	175	175
1170	Anthem Disability	859	600	442	900	900
1210	Office & Operating Supplies	1,157	2,300	974	2,000	2,000
1321	Telephone	826	2,200	162	800	1,000
1323	Postage	173	150		100	100
1330	Travel & Meetings	4,258	3,000	1,033	2,500	2,500
1331	Gas for travel		1,000	373	1,500	1,500
1340	Advertising	50	250		250	250
1410	Miscellaneous	495	1,000		700	700
1411	Technical Support		1,000		1,000	1,000
1432	4-H	2,021	1,500		1,000	1,000
1433	STEM Day Camp	1,520	4,250	783	4,000	4,000
1434	Seminars		500		500	500
1435	Fruit Trees	105	500		500	500
1473	CSU cost recovery	906	1,600		1,000	1,000
	Yellow Jacket Orchard Expenses			685	5,000	5,000
2000.0	Capital Outlay	1,980	2,500		2,500	2,500
	<b>Sub Total</b>	<b>98,470</b>	<b>111,052</b>	<b>48,727</b>	<b>120,395</b>	<b>139,205</b>
	<b>TOTAL</b>					
<b>PERSONNEL SCHEDULE</b>		<b>2019 ANNUAL AMOUNT</b>	<b>2019 MONTHLY AMOUNT</b>		<b>2020 Monthly Amount</b>	<b>2020 ANNUAL AMOUNT</b>
Agent		14,300				14,700
Extension Secretary		22,522			25 per month	22,822
Step increase in January- 1/2 paid by weed		300				300
1/2 salary paid by Weed dept. \$19,774						
full time person		29,348			50 per month	29,948
Part Time \$12.00 per hour		5,500				5,500
	<b>TOTAL</b>	<b>71,970</b>				<b>73,270</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2019</b>	<b>BUDGET 2020</b>
Computer & related Equipment					2500	2500
					2500	2500

DOLORES COUNTY, COLORADO  
GENERAL FUND EXPENDITURES  
EXTENSION SERVICE  
2020





OBJECT NUMBER	DCTV	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	BUDGET 2020
1111	System Manager	12,000	11,000	5,500	11,000	11,000
1112	Salaries- Part Time	12,659	26,000	15,226	26,780	27,263
1161	Social Security	1,529	2,400	1,285	2,350	2,375
1162	Medicare	358	580	300	550	600
1165	Life Insurance					
1169	Unemployment Tax	74	135	62	150	160
1321	Telephone	576	600			
1330	Travel		500		500	500
1385	Equipment Maintenance	6,741	4,000	1,066	4,000	4,000
1410	Miscellaneous	550	1,000	141	1,000	1,000
2000	Capitol Outlay		4,000		4,000	4,000
	<b>TOTAL</b>	<b>34,487</b>	<b>50,215</b>	<b>23,580</b>	<b>50,330</b>	<b>50,898</b>
<b>PERSONNEL SCHEDULE</b>		<b>2019 ANNUAL AMOUNT</b>				<b>2020 ANNUAL AMOUNT</b>
System Manager		11,000				
Contract Personnel		26,780			1.8% increase	27,263
		<b>37,780</b>				
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2019</b>	<b>BUDGET 2020</b>
DCTV- Equipment Capital					4000	4000
					<b>4000</b>	<b>4000</b>

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**DCTV**  
**2020**

**Remarks:** The system manager's salary will come out of the DCTV fund

OBJECT NUMBER	NEWS at NOON	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	BUDGET 2020
1111	Salaries	18,146	10,000	522		
1112	Support Personel	918				
1161	Social Security	1,182	500	32		
1162	Medicare	276	150	7		
1165	Life Insurance					
1169	Unemployment Tax	57	25	2		
	<b>TOTAL</b>	<b>20,579</b>	<b>10,675</b>	<b>563</b>		
<b>PERSONNEL SCHEDULE</b>		<b>2019 ANNUAL AMOUNT</b>				<b>2020 ANNUAL AMOUNT</b>
Salary \$15.00 per hr.						
Support Staff						
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2019</b>	<b>BUDGET 2020</b>

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**DCTV**  
**2020**

OBJECT NUMBER	VETERANS OFFICE	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	BUDGET 2020
1112	Salary	12,480	12,480	6,240	12,480	12,480
1161	Social Security	774	850	387	750	800
1162	Medicare	181	220	90	200	200
1169	Unemployment Tax	37	50	19	50	50
1210	Office & Operating Supplies	545	1,200	285	1,500	1,000
1321	Telephone	1,569	1,850	688	1,500	1,600
1387	Vehicle Maintenance		1,000	30	1,000	1,000
	Fill in Driver		1,000		500	500
1330	Travel, Dues & Meetings	3,492	3,500	1,197	4,000	4,000
	Fuel for Travel			80		
	Emergency Vet Help		500		300	300
1340	Advertising		150		500	
1394	Buildings & Real Estate	2,000	2,000	3,000	3,000	3,000
1410	Miscellaneous		200	55		
2000.0	Capital Outlay		2,000	1,797	2,500	2,000
<b>TOTAL</b>		<b>21,078</b>	<b>27,000</b>	<b>13,868</b>	<b>28,280</b>	<b>26,930</b>
<b>PERSONNEL SCHEDULE</b>		<b>2019 ANNUAL AMOUNT</b>	<b>2019 MONTHLY AMOUNT</b>		<b>2020 MONTHLY AMOUNT</b>	<b>2020 ANNUAL AMOUNT</b>
13 per hour		12,480	1,040			12,480
20 Hrs per week						
<b>TOTAL</b>		<b>12,480</b>	<b>1,040</b>			<b>12,480</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2019</b>	<b>BUDGET 2020</b>
Misc. Computer essentials					1,000	1,000
Unexpected Expenses					1,000	1,000
Handicap Van						
Chairs						
					<b>2,000</b>	<b>2,000</b>

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**VETERANS' OFFICE**  
**2020 BUDGET**

OBJECT NUMBER	Senior Center EXPENSES	Actual 2018	Budget 2018	6 Month	CURRENT YEAR 2019	BUDGET 2020
	New Construction					
	Kitchen Expense					
	Fixed Equipment		60,000			
	Site Development	486,891	100,000			
	Moveable equipment					
	Contingencies					
	Administrative costs					
	Professional Fees	6,844				
	Owner's Rep					
	Other expenses			335	50,000	
	Parking lot		140,000			10,000
		493,735	300,000	335	50,000	10,000

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**SENIOR CENTER PROJECT**  
**2020 BUDGET**



ACCOUNT #	CONTINGENT FUND SUMMARY	PRIOR YEAR 2018	Budget 2018	BUDGET 2019	BUDGET 2020
	Fund Balance, Beg. Of Year	1,086,678	1,172,690	1,086,678	1,261,930
	Specific Ownership Tax	3,474		2,500	3,000
	Delinquent Tax and Interest			100	100
	Delinquent Tax KM	20,434	17,027		
	Delinquent Interest- KM		3,299		
	General Property Tax	83,233	81,278	74,948	72,879
	<b>Total Revenues</b>	<b>107,141</b>	<b>101,604</b>	<b>77,548</b>	<b>75,979</b>
	Fund Balance	1,086,678	1,172,690	1,086,678	1,261,930
	Impact Assistance	111	50	50	50
	Ending Balance		1,172,740	1,086,728	1,261,980
	<b>TOTAL REVENUES</b>	<b>1,193,930</b>	<b>101,604</b>	<b>77,548</b>	<b>75,963</b>
	Treasurer Fees (-)	(5,048)	(4,065)	(4,500)	(5,000)
	Treasurer Fees (-) KM		(1,022)		
		1,188,882	96,517	73,048	70,963
	<b>Ending Fund Balance</b>	<b>2,275,560</b>	<b>1,269,257</b>	<b>1,159,776</b>	<b>1,332,893</b>
	<b>CALCULATION OF MILL LEVY</b>				
1.	Assessed Valuation	135,463,915	135,463,915	124,913,587	121,465,928
	Mill Levy	0.600	0.600	0.600	0.600
	Property Tax	81,278	81,278	74,948	72,897

COMMENTS

**DOLORS COUNTY, COLORADO  
CONTINGENT  
BUDGET SUMMARY 2020**

ACCOUNT #	CONSERVATION TRUST SUMMARY	ACTUAL PRIOR YEAR 2018	BUDGET 2018	FINAL BUDGET	
				BUDGET 2019	BUDGET 2020
	Fund balance, Beginning of Year	59,389	54,466	59,389	64,160
	<b>REVENUES</b>				
	Lottery Money	10,642	9,000	9,000	10,000
	Interest,				
	<b>TOTAL REVENUES</b>	<b>10,642</b>	<b>9,000</b>	<b>9,000</b>	<b>10,000</b>
	<b>Subtotal</b>		63,466	68,389	74,160
	<b>EXPENDITURES</b>	(5,871)	7,500	(7,500)	(22,000)
		4,771			
	<b>BALANCE END OF YEAR</b>	<b>64,160</b>	<b>55,966</b>	<b>60,889</b>	<b>52,160</b>
		<b>2018</b>		<b>2019</b>	
	<b>Lottery Recipients</b>				
	Dolores County Seniors				
	Dolores County Fairboard	4,000		5000	
	Community Center				
	Dolores County Schools				
	Rico	874			
	Rico Trails				
	Xi Delta Tau	1,500			
	Colorado Laureate for Community Center			1345	
	<b>GRAND TOTAL</b>	<b>6,374</b>		<b>6345</b>	

**Conservation Trust 2020**

ACCOUNT #	ORMISTON FUND SUMMARY	ACTUAL PRIOR YEAR 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020
	Fund Balance Beginning of Year	33,768	29514	32235	33768
	<b>REVENUES</b>				
	Earnings on Investments	1,733			500
	Interest		200	200	
	Subtotal	35,501	29714	32435	34268
	Diagnosis & Treatment of Cancer				
	Transfers Out	5,000	3000	6000	10000
	<b>TOTAL EXPENDITURES</b>	(5,000)	3000	6000	10000
	<b>Excess of revenues</b>	(3,267)			
	<b>ENDING BALANCE</b>	<b>33,768</b>	<b>26714</b>	<b>26435</b>	<b>24268</b>

**DOLORES COUNTY, COLORADO**  
**CLARA ORMISTON**  
**BUDGET SUMMARY 2020**



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

<b>DOLORES COUNTY PUBLIC HEALTH SUMMARY</b>	<b>ACTUAL PRIOR YEAR 2018</b>	<b>ACTUAL BUDGET 2018</b>	<b>CURRENT YEAR 2019</b>	<b>BUDGET 2020</b>
Fund Balance Beginning	66048	38165	32000	47267
<b>Intergovernmental Revenues</b>				
Vaccine Non Cash		25,000	25,000	
Non Cash WIC	18,614	18,000	17,000	17,000
Public Health Contracts	88,879	74,240	98,305	93,850
Charges For Services	7,082	3,050	3,280	3,200
Other Grants				
<b>TOTAL</b>	<b>114,575</b>	<b>120,290</b>	<b>143,585</b>	<b>114,050</b>
Other Grants				
<b>TOTAL</b>	<b>114,575</b>			
Miscellaneous Income	79			2,000
Other				
<b>TOTAL</b>	<b>114,654</b>	<b>120,290</b>	<b>143,585</b>	<b>116,050</b>
Balance beginning of year	66,048	38,165	32,000	47,267
<b>TOTAL REVENUES</b>	<b>180,702</b>	<b>158,455</b>	<b>175,585</b>	<b>163,317</b>
<b>TRANSFERS IN</b>	<b>50,750</b>	<b>75,750</b>	<b>60,750</b>	<b>65,750</b>
<b>TOTAL REVENUES</b>	<b>231,452</b>	<b>234,205</b>	<b>236,335</b>	<b>229,067</b>
(Deficit) of Audit				
<b>Expenditures</b>	<b>184,186</b>	<b>227,681</b>	<b>231,375</b>	<b>202,588</b>
Fund Balance Beginning				
Fund Balance Ending	47,267	6,524	4,960	26,579

**DOLORES COUNTY, COLORADO  
PUBLIC HEALTH DEPARTMENT  
PUBLIC HEALTH DEPARTMENT SUMMARY  
2020**

ACCOUNT # GROUP	Estimated REVENUE	ACTUAL PRIOR YEAR 2018	APPROVED BUDGET 2018	CURRENT BUDGET 2019	BUDGET 2020
	Beginning Fund Balance				
	Transfer from General Fund	50000	75000	60000	65000
	Transfer in DSL balance	750	750	750	750
	<b>TOTAL</b>	<b>50,750</b>	<b>75,750</b>	<b>60,750</b>	<b>65,750</b>
	<b>State Public Health Contracts</b>				
28.17	CDPHE Planning & Support	20,517	19000	21000	21000
0.1701	CDPHE WIC	12,144	11240	11465	11000
0.1706	CDPHE Immunization Core	15,721	5000	7000	9000
28.1716	CDPHE Emergency Preparedness	15,028	15000	16840	16850
28.1723	CDPHE Ebola				
	CDPHE Tobacco	12,168	19000	37000	36000
	CDPHE Planning and Support Chaps	10,000	5000	5000	
	CDPHE Zika	3,301			
	<b>Total</b>	<b>88,879</b>	<b>74,240</b>	<b>98,305</b>	<b>93,850</b>
0.1704	School Nurse				
	<b>Total</b>				
	<b>Charges For Services</b>				
28.1722	Vital Records	507	100	300	300
28.1721	Medicaid Reimbursement	2,010	1,000	1,000	1,000
0.1702	Est. VFC Immunization fees	170	50	80	
0.1707	Vaccination Reimbursement	4,345	1,900	1,900	1,900
0.1708	Flu shot admin fee	50			
	Core EPR				
	<b>Total</b>	<b>7,082</b>	<b>3,050</b>	<b>3,280</b>	<b>3,200</b>
1300	Misc. Reimbursement	79			2,000
	Vaccines Non Cash		25,000	25,000	2,000
	<b>Total</b>	<b>79</b>	<b>25,000</b>	<b>25,000</b>	<b>99,050</b>
	<b>Total</b>				
	Wic Non Cash	18,614	18,000	17,000	17,000
	<b>Total</b>	<b>96,040</b>	<b>120,290</b>	<b>126,585</b>	<b>116,050</b>
	<b>Transfers in</b>				<b>65,750</b>
	<b>TOTAL INCOME</b>	<b>146,790</b>	<b>196,040</b>	<b>187,335</b>	<b>181,800</b>

**DOLORES COUNTY, COLORADO**  
**PUBLIC HEALTH DEPARTMENT**  
**PUBLIC HEALTH DEPARTMENT REVENUE**  
**2020 BUDGET**



OBJECT NUMBER	HEALTH DEPARTMENT	ACTUAL PRIOR YEAR 2018	FINAL BUDGET 2018	6 Month 2019	ADJUSTED BUDGET 2019	BUDGET 2020
1111	Salary -Full Time	42,439	41,712	21,505	42,965	43,610
	Step Increase					
1124	Salary- Head	55,983	54,720	28,181	56,361	56,961
	Step Increase					
1160	Fringe Benefits/sick reimburse	1,800	3,800		4,000	4,000
1161	Social Security	6,063	6,000	3,003	6,175	6,235
1162	Medicare	1,418	1,400	702	1,450	1,458
1163	Health Insurance	29,390	32,000	16,438	30,650	35,100
1165	Life Insurance	191	200	99	200	200
1168	Retirement	4,824	4,900	2,484	4,975	5,030
1169	Unemployment Tax	300	300	149	350	350
1170	Anthem Disability	1,619	1,600	843	1,600	1,620
1133	Janitorial Services	3,100	4,000	1,240	4,000	3,500
1208	Office & Operating Supplies	719	10,000	1,269	9,000	3,000
1230	Vaccines	1,419	2,500		2,000	2,000
	Legal & Audit Fees			1,500	2,500	2,500
1314	Waste Disposal (Steri Cycle)		700		700	700
1321	Telephone	2,755	3,700	667	2,000	2,000
1322	DSL	682	744	248	744	744
1323	Postage	160	250	70	250	250
1330	Travel & Meetings	2,237	7,000	998	10,000	5,000
1331	Gas For Travel	59	350	36	350	350
1340	Advertising		125	161	125	1,000
1356	Vital Records	278	500	85	500	500
1364	Insurance- Malpractice	109	130	111	130	130
1360	Repairs & Maintenance	10	300		300	300
1394	Building Rent	4,000	4,100		4,100	4,100
1397	Copy Machine Rental	568	650	231	650	650
1398	License, Scales, Lab	250	300	100	300	300
1410	Miscellaneous	1,535	300	568	1,000	1,100
1411	Technical Support	30	400			
2000	Capitol Outlay	355	2,000		2,000	1,000
1482	Misc Grants	3,401		1,644		1,900
	<b>TOTAL EXPENDITURES</b>	<b>165,492</b>	<b>184,681</b>	<b>82,332</b>	<b>189,375</b>	<b>185,588</b>
	Vaccines Non Cash		25,000		25,000	
	WIC Non Cash	18,694	18,000		17,000	17,000
	Difference per audit					
	Treasurer's Fee					
	<b>Total</b>	<b>18,694</b>	<b>43,000</b>		<b>42,000</b>	<b>17,000</b>
	<b>TOTAL</b>	<b>184,186</b>	<b>227,681</b>		<b>231,375</b>	<b>202,588</b>
<b>PERSONNEL SCHEDULE</b>		<b>2019 ANNUAL AMOUNT</b>	<b>2019 MONTHLY AMOUNT</b>		<b>2020 Monthly Amount</b>	<b>2020 ANNUAL AMOUNT</b>
	Department Head	56,361			50 per month	56,961
	Step Increase 7/17					
	Secretary	43,010			50 per month	43,610
	Step Increase 2/16					
	<b>TOTAL</b>	<b>99,371</b>				<b>100,571</b>
	<b>CAPITAL OUTLAY DESCRIPTIONS</b>				<b>2019</b>	<b>FINAL BUDGET 2020</b>
	Misc expenses				2,000	1,000
	Fire Proof Fire Cabinet					
	Computers					
					2,000	1,000



## **ROAD AND BRIDGE**



ACCOUNT # GROUP	ROAD & BRIDGE SUMMARY	ACTUAL PRIOR YEAR 2018	FINAL BUDGET 2018	CURRENT YEAR 2019	FINAL BUDGET 2020
	Balance Beginning of Year	3,129,385	2,834,063	2,927,163	3,697,901
	<b>Tax Revenues</b>				
	General Property Tax (+)	554,887	541,856	499,608	485,864
	Specific Ownership Tax (+)	23,349	20,000	20,000	20,000
	Delinquent tax				
	Delinquent tax KM	113,596	113,515		
	Delinquent tax Interest KM	22,629	21,992		
	<b>TOTAL TAXES (=)</b>	<b>714,461</b>	<b>697,363</b>	<b>519,608</b>	<b>505,864</b>
	Intergovernment Revenue	2,176,172	1,740,091	2,093,105	2,005,214
	<b>TOTAL OPERATING REV (=)</b>	<b>213,977</b>	<b>2,437,454</b>	<b>2,612,713</b>	<b>2,511,078</b>
	Total other Revenue		373,450	792,878	398,450
	DOLA Grant PSC	293,414	305,480		
	Audit Adjustment	2,833			
	<b>TOTAL WORKABLE REVENUE</b>	<b>2,686,396</b>	<b>3,116,384</b>	<b>3,405,591</b>	<b>2,909,528</b>
	Taxes	714,461			
	<b>TOTAL</b>	<b>3,400,857</b>	<b>3,116,384</b>	<b>3,405,591</b>	<b>2,909,528</b>
	Balance Beginning of Year	3,129,385	2,834,063		
	Public Service Center				
	DOLA Grant				
	Transfer In				
	<b>TOTAL ALL REVENUES</b>	<b>6,530,242</b>	<b>5,950,447</b>	<b>3,405,591</b>	<b>2,909,528</b>
	<b>EXPENDITURES</b>				
	Administration	168,750	188,328	278,000	245,500
	Traffic Enforcement	25,188	35,000	35,000	35,000
	Other	2,288,513	2,760,388	3,046,984	2,572,228
	New County Shop Fund				
	Title II Forest Fund				
	Title II Forest Fund- West Fork Rd.				
	Title II Forest Fund- Orminston Rd.				
	<b>Total Expenditures</b>	<b>2,482,451</b>	<b>2,983,716</b>	<b>3,359,984</b>	<b>2,852,728</b>
	Treasurers Fees	52,218	45,000	45,000	45,000
	Treasurers Fees KM		5,896		
	<b>Total</b>	<b>2,534,669</b>	<b>3,034,612</b>	<b>3,404,984</b>	<b>2,897,728</b>
	Public Service Center	324,341			
	<b>Total of Fees &amp; Expenditures</b>	<b>2,859,010</b>	<b>3,023,284</b>	<b>3,404,984</b>	<b>2,897,728</b>
	Increase in inventory	26,671			
	<b>Balance End of the Year (=)</b>	<b>3,679,903</b>	<b>2,927,163</b>	<b>2,927,773</b>	
	<b>CALCULATION OF MILL LEVY</b>				
	Assessed Valuation	135,463,915	135,463,915	124,902,093	121,465,928
	Net Property Tax (+)	541,856	541,856	499,608	485,864
	Treasurer Fee (+)				
	<b>Total Property Tax Needed (=)</b>				
	<b>Mill Levy Required</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>

COMMENTS

ACCOUNT # GROUP	ROAD & BRIDGE REVENUE	ACTUAL PRIOR YEAR 2018	BUDGET 2018	CURRENT YEAR 2019	FINAL BUDGET 2020
	<b>INTERGOVERNMENTAL REVENUE</b>				
	F.S./Secure Rural School Funds	196,665	-	-	
	Title II Funds - West Fork Road				
	Title II Funds -Orminston Rd.				
	Title II Funds - Rd. Projects		-	-	
	Lone Dome Resurfacing - F.S.			375,000	
	SB18-001	272,837			83,045
	<b>STATE</b>				
	Highway Users Tax	1,697,449	1,718,091	1,696,105	1,738,488
	SB19-262				161,681
	Additional \$1.50 MV Fee	9,221	22,000	22,000	22,000
	Lic Fees				
	Energy Impact Grant/County Shop Fund				
	<b>TOTAL INTRGOVMENTAL REVENUE</b>	<b>2,176,172</b>	<b>1,740,091</b>	<b>2,093,105</b>	<b>2,005,214</b>
	<b>OTHER REVENUE</b>				
	Professional Services			100,000	
	Interest		700	700	700
	Delinquent Interest				
	Refunds		750	750	750
	Misc Revenue/Bldg Expenses	75,890	25,000	20,000	
	Reimbursement	45,137	50,000	50,000	
	Reimbursement/Dust Control - F.S.				
	Fuel Reimbursements	15,464	12,000	12,000	12,000
	Dust Control Reimbursements	30,660		78,000	135,000
	Road Permits	550	15,000	10,000	10,000
	Sales		35,000	20,000	20,000
	Proceeds from Sales of Assets	12,000	5,000		5,000
	DOLA Grant for Roads		200,000	267,332	
	OTHER REVENUE/Transfers	16,155		204,096	
	Lease Purchase Buy Outs				
	Snow Removal	3,000	30,000	30,000	15,000
	Impact Aid	741			
	Reserve Fund/Transfer	14,580			200,000
	<b>Sub Total</b>	<b>213,977</b>	<b>373,450</b>	<b>792,878</b>	<b>398,450</b>
	<b>Public Service Center</b>				
	Transfers in from General Fund		2,000,000		
	For Capital Expenditure				
	DOLA Grant	293,414			
	<b>Total for Public Service Center</b>	<b>293,414</b>	<b>305,480</b>		
	<b>TOTAL OTHER REVENUE</b>	<b>507,391</b>	<b>373,450</b>	<b>792,878</b>	<b>398,450</b>

COMMENTS

**DOLORES COUNTY, COLORADO  
ROAD AND BRIDGE FUND - REVENUE OTHER THAN  
CURRENT PROPERTY TAXES  
2020 BUDGET**

ACCOUNT #	PUBLIC SERVICE CENTER REVENUE	2018 Actual	2018	2019	FINAL 2020
	DOLA GRANT		305,480		
	General Fund				
	R & B Contingency				
	Total			-	
	<b>TOTAL</b>	-	<b>305,480</b>		

COMMENTS

**DOLORS COUNTY, COLORADO  
ROAD & BRIDGE PUBLIC SERVICE CENTER REVENUE  
2020 BUDGET**

OBJECT NUMBER	ROAD & BRIDGE ADMINISTRATION	ACTUAL PRIOR YEAR 2018	BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	FINAL BUDGET 2020
1208	Office Supplies	2,298	4,000	862	4,000	4,000
1310	Audit & Legal	29,006	6,000	71,337	6,000	6,500
1311	Professional Services				100,000	10,000
1321	Telephone	3,710	5,000	853	2,500	4,500
1323	Postage	77	1,000	500	1,000	1,000
1330	Travel & Meetings					
1340	Advertising	4,800	4,000	1,989	4,000	4,000
1354	Donations & Fees	3,651	10,000	3,334	10,000	10,000
1361	Insurance	86,982	85,000	90,245	90,000	95,000
1375	Public Utility Services	36,456	45,000	18,461	55,000	55,000
1383	Maintenance Contracts/Copier	330	500		500	500
1395	Maintenance & Utilities on PSC		12,000			
1410	Miscellaneous	1,036	500	647	1,000	1,000
1411	Technical Support		1,000		1,000	1,000
2000	Capital Outlay	404	3,000	100	3,000	53,000
<b>TOTAL</b>		<b>168,750</b>	<b>177,000</b>	<b>188,328</b>	<b>278,000</b>	<b>245,500</b>
<b>DETAILS OF MISCELLANEOUS</b>		<b>ACTUAL PRIOR YEAR 2018</b>	<b>ESTIMATED CURRENT YR. 2019</b>		<b>REQUESTED 2020</b>	<b>FINAL BUDGET 2020</b>
	<b>TOTAL MISCELLANEOUS</b>		-		0	0
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>2019</b>	<b>2020</b>
	Misc. Office Machines or Tiles				3,000	3,000
	Air Conditioners & Heaters in each office					50,000
					3,000	53,000

**DOLORES COUNTY, COLORADO  
ROAD & BRIDGE FUND EXPENDITURES  
2020 BUDGET**



CODE 1354	ROAD & BRIDGE DONATIONS & FEES	ACTUAL PRIOR YEAR 2018	BUDGET 2018	CURRENT YEAR 2019	FINAL BUDGET 2020
	Colorado Counties		6,500	6,500	6,500
	Colorado State Forester		3,500	3,500	3,500
	<b>TOTAL</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**DOLORES COUNTY, COLORADO  
ROAD & BRIDGE FUND EXPENDITURES  
2020 BUDGET**



OBJECT NUMBER	TRAFFIC ENFORCEMENT	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 month	CURRENT YEAR 2019	FINAL BUDGET 2020
1209	Operating Supplies & Maintenance	14,134	10,000	3,516	10,000	10,000
1333	Fuel	11,054	25,000	2,000	25,000	25,000
1380	Repairs					
<b>TOTAL</b>		<b>25,188</b>	<b>35,000</b>	<b>5,516</b>	<b>35,000</b>	<b>35,000</b>
CAPITAL OUTLAY DESCRIPTIONS					2018	FINAL BUDGET 2019
			•		•	•

**DOLORES COUNTY, COLORADO**  
**ROAD & BRIDGE FUND EXPENDITURES**  
**TRAFFIC ENFORCEMENT**  
**2020 BUDGET**

OBJECT NUMBER	OTHER EXPENDITURES	ACTUAL PRIOR YEAR 2018	BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	FINAL BUDGET 2020
1142	Salaries - Foreman's & Supervisor	194,889	195,220	101,220	202,636	205,236
1143	Salary - Road Hands & Office Manager & Office	626,725	661,068	311,969	625,016	636,492
1144	Salary - Part-time	11,714	20,000	8,299	20,000	22,500
1145	Student Worker		2,500		2,500	
1146	Salaries-Emergency Fire		-		-	
1160	Misc. Benefits	15,660	30,000		30,000	35,000
1161	FICA/.062	50,935	55,000	25,323	53,000	54,000
1162	Medicare/.0145	11,912	13,000	5,922	13,000	13,000
1163	Health Insurance	234,179	240,000	135,535	250,000	320,000
1165	Life Insurance	1,718	4,000	895	4,000	5,000
1168	Retirement/5%	39,375	43,000	18,700	43,000	43,500
1169	Unemployment/.003	2,548	3,000	1,265	3,000	3,000
1170	Anthem Disability	14,303	20,000	7,357	20,000	22,000
1209	Operating Supplies	203,149	260,000	117,818	260,000	270,000
1330	Travel Expenses	1,026	2,000	152	2,000	2,000
1333	Fuel	142,051	215,000	98,309	210,000	210,000
1335	Culverts	11,936	20,000		20,000	20,000
1399	Safety Clothing & Equipment	1,797	2,000	700	2,000	2,000
	Contract Labor Services					
1410	Miscellaneous	14,687	25,000	6,247	25,000	25,000
1471	Trash Hauling	1,824	1,600	841	2,500	2,500
1490	Municipalities	18,227	20,000	17,967	20,000	20,000
1500	Chip Seal/Cahone Rd R	37,758	300,000	186,300	267,332	
1510	Chip Seal/Squaw Point Rd.		-		-	
1520	Title II Forest Fund		-		-	
1525	Lone Dome Project				375,000	
1530	Improvements - Dust Control	102,315	75,000	119,893	85,000	100,000
1531	Improvements-Dust Control-Dolores/Norwood		15,000			
1532	Crushing Rock & Buying Gravel	85,459	150,000		165,000	180,000
1533	Spraying	20,346	25,000		25,000	25,000
1534	Bridge		10,000		10,000	10,000
1535	Emergency Snow Removal & Repairs		-		10,000	10,000
1540	Lease Payments	345,913	338,000	62,831	280,000	292,000
	Debt SVC Principal and interest					
1541	Lease Buy Outs					
2000	Capital Outlay	98,067	15,000	25,000	22,000	44,000
	<b>TOTAL</b>	<b>2,286,513</b>	<b>2,760,388</b>	<b>1,252,543</b>	<b>3,046,984</b>	<b>2,572,228</b>
PERSONNEL SCHEDULE	CURRENT MONTHLY SALARY	2019 ANNUAL AMOUNT		2019 MONTHLY SALARY	2020 MONTHLY SALARY	2020 ANNUAL AMOUNT
**Rd Hands & Office Mgr/Road Hand/Office/Janitorial		625,682				636,482
** Step Increases						
Maintenance Foreman		48,864		4,072	4,122	49,464
Step Increase						
Truck Foreman		49,932		4,161	4,211	50,532
Step Increase						
Shop Foreman		50,676		4,223	4,273	51,276
Step Increase						
Road Supervisor		53,368		4,447	4,497	53,964
Step Increase						
Part-Time Road Hands		20,000				22,500
Student Worker		2,500				
Emergency Fire						
<b>TOTAL</b>		<b>851,022</b>				<b>864,218</b>
	CAPITAL OUTLAY DESCRIPTIONS				2019	2020
2000	1 - New Pickup					34,000
	New Shop at Cahone					
	Unexpected Emergencies				22,000	10,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>		<b>22,000</b>	<b>44,000</b>
		<b>-</b>	<b>-</b>			

**ROAD & BRIDGE FUND EXPENDITURES  
OTHER  
2020 BUDGET**

## 2020 Wages \$50 Raises

Road Foreman = \$4,123.00	49476
Road Hand = \$3,399.00	40788
Road/Shop Hand = \$3,402.00	40824
Road Hand = \$3,402.00	40824
Road Hand = \$3,457.00	41484
Road Supervisor = \$4,497.00	53964
Road Hand = \$3,471.00	41652
Road Hand. = \$4,044.00	48528
Road Hand = \$3,471.00	41652
Maintenance Foreman = \$4,122.00	49464
Road Hand = \$3,575.00	42300
Truck Foreman = \$4,211.00	50532
Road Hand = \$3,461.00	41532
Office Manager/Road Hand = 3,867.00	46404
Road Foreman - = \$4,126.00	49512
Office/Janitorial = \$2,430.00	29160
Road/Shop Hand - = \$3,464.00	41568
Road Hand = \$3,399.00	40788
Shop Foreman = \$4,273.00	51276
New Hire = \$3,299.00 (\$50.00 raise 6 months, \$50.00 raise 1 yr. = \$3,399.00)	40788
Part-time Road Hand = \$17.14 per hr.	
Part-time Road Hand = \$14.31 per hr.	
Part-time Road Hand = \$19.03 per hr.	







CODE 4340	PUBLIC SERVICE CENTER EXPENDITURES	2018	2018	6 Month 2019	2019	FINAL BUDGET 2020
	Building Costs	643				
	Fixed Equipment	2,530				
	Weed shop & horse barn Demo					
	Moveable Equipment					
	Professional Fees					
	Contingencies					
	Additional Construction Cost	321,168				
	<b>Total</b>					
	Site Development (In Kind)					
	<b>TOTAL</b>	<b>324,341</b>				

COMMENTS

**DOLORES COUNTY, COLORADO**  
**ROAD & BRIDGE PUBLIC SERVICE CENTER EXPENDITURES**  
**2020 BUDGET**

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

Budget Year 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2020: \$ -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 724K S/N 1DW724KZLCE646074

Date(s) of Lease-Purchase Agreement(s): August, 2012

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2020</u>	<u>\$ 17,640.00</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>\$219,586.00</u>
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**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO  
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.**

**Budget Year 2020**

**I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None**

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2020: \$ -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 1DW772GPKJF690010

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2020</u>	<u>\$ 27,429.98</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>\$188,400.00</u>
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**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO  
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.**

**Budget Year 2020**

**I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None**

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2020: \$ -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 1DW772GPCJF689894

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2020</u>	<u>\$ 27,429.98</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>\$188,400.00</u>
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**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO  
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.**

**Budget Year 2020**

**I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None**

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2020: \$ -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 1DW772GPHJF689755

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2020</u>	<u>\$ 27,429.98</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>\$188,400.00</u>
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LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO  
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budge Year – 2020: \$ -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 1T0310HIJF325058

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>2020</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 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2020: \$ -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 1DW772GPJF685697

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2020</u>	<u>\$ 28,942.06</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>\$283,700.00</u>

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

Budget Year 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2020: \$ -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 1DW772GPTJF685712

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2020</u>	<u>\$28,942.06</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>\$283,700.00</u>

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

Budget Year 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2020: \$ -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 1DW772GP

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2020</u>	<u>\$ 28,000.00</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>\$292,831.88</u>
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LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO  
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2020: \$ -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 1DW772GPTJF693034

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2020</u>	<u>\$ 28,000.00</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: \$292,831.88

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

Budget Year 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2020: \$ -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 1DW772GPKJF689892

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2020</u>	<u>\$ 27,429.98</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>\$188,400.00</u>
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**DOLORES COUNTY**

**SENIOR SERVICES**

ACCOUNT # GROUP	DOLORES COUNTY SENIOR SERVICES SUMMARY	ACTUAL PRIOR YEAR 2018	Budget 2018	Budget 2019	BUDGET 2020
		231,262			241,014
	<b>Tax Revenues</b>				
	General Property Tax (+)	166,466	162,557	149,883	145,759
	Delinquent Tax		75	75	50
	Delinquent Tax/Kinder Morgan	34,079	34,054		
	Current Interest	185	200	200	100
	Delinquent Interest		50	50	30
	Delinquent Interest/Kinder Morgan	6,604	6,598		
	Specific Ownership Tax (+)	7,013	7,000	7,000	7,000
	<b>TOTAL TAXES (=)</b>	<b>214,347</b>	<b>210,534</b>	<b>157,208</b>	<b>152,939</b>
	Intergovernmental Revenue				
	<b>TOTAL OTHER REVENUE (=)</b>	<b>397,025</b>	<b>399,614</b>	<b>393,629</b>	<b>439,135</b>
	<b>TOTAL ALL REVENUE</b>	<b>611,372</b>	<b>610,148</b>	<b>550,837</b>	<b>592,074</b>
	<b>General Fund Transfer</b>	<b>12,000</b>			
		<b>623,372</b>			
	Balance Beginning of Year	231,262	197,757	197,757	197,670
	Total Revenue (+)		610,148	550,750	592,074
	<b>SUBTOTAL (=)</b>	<b>854,634</b>	<b>807,905</b>	<b>748,507</b>	<b>789,744</b>
	Expenditures	602,943	600,380	542,837	584,074
	Treasurer Fee	10,673	8,000	8,000	8,000
	Treasurer Fee/Kinder Morgan		1,768		
	<b>Total Expenditures</b>	<b>613,616</b>	<b>610,148</b>	<b>550,837</b>	<b>592,074</b>
	Excess of Revenues				
	<b>Balance End of the Year (=)</b>	<b>241,018</b>	<b>197,757</b>	<b>197,670</b>	<b>197,670</b>
	<b>CALCULATION OF MILL LEVY</b>				
1.	Assessed Valuation	135,463,912	135,463,912	124,902,093	121,465,928
	<b>Revenue</b>	<b>162,557</b>	<b>162,557</b>	<b>149,883</b>	<b>145,759</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  
2020**

ACCOUNT #	Dolores County Senior Services REVENUE	ACTUAL PRIOR YEAR 2018	Actual Budget 2018	Budget 2019	BUDGET 2020
1300	Relmbursements	1,414	2000	1000	1000
1501	OAA D Services	1,140	750	2400	2400
1502	NSIP/USDA	5,507	5500	5500	6000
1503	Project Donation	670	1000	1000	2000
1504	OAA Meals	60,612	55000	60000	87216
1505	Contribution Meals	20,460	16000	20000	20000
1506	OAA Transportation	53,150	45250	50000	52000
1507	Transportation - Contributions	4,899	4500	4500	4500
1508	Fund Raising	25,399	2000	4000	2000
1509	OAA Family Care Giver	5,946	6400	7000	7000
1510	Cahone Rec Miscellaneous		100		
1511	Home Chore Contributions		100	100	100
1512	SW Comm Res/Housing Solution	2,367	2000	2000	2000
1513	OAA Home Chore	2,800	2000	2000	4995
1514	Local Match				1000
1515	United Way Grant				
1516	SES				
1517	Colo. Trust				
1518	Comprecare Foundation				
1519	Misc. Grants	5,200	34714	36829	5100
1520	Caring for Colo. Grant			35000	35000
1521	OAA Outreach		1000	500	1500
1522	Wal Mart Grant				
1523	Daniel's Fund			25000	25000
	Rocky Mountain Health Foundation				20000
	OAA/OCA Region 10				15000
1524	Contribution Care Giver	390	1500	1000	1000
1525	EIPomar Grant				
1526	Co. Rural Health				
1527	Facility Use	615		1500	1500
1528	Health promotions contributions	1,867	2000	2000	2000
1529	Telluride Foundation				
1530	San Miguel County	2,000	2000	5000	5000
1531	OAA Miscellaneous				2900
1532	Medicaid	48,265	50500	48000	48000
1533	OAA Homemaker	6,467	4800	4800	7000
1534	Contribution Homemaker	1,953	1200	2000	2000
1535	CDOT Grant (5311)	134,370	136200	40500	44424
	USDA Grant	6,263	5500		
1536	Fares Transit	564	1400	1000	1000
	Impact Aid	222			
1538	OAA B Material Aid	3,645	3000	4000	4000
1539	Material Aid Contributions	840	1200	1000	1000
1540	Hospitality Donations			1000	500
	OAA Grants				
	General Fund Transfer		12000	25000	25000
	<b>TOTAL OTHER REVENUE</b>	<b>397,025</b>	<b>399,614</b>	<b>393,629</b>	<b>439,135</b>
100	Current tax	166,466	162557	149883	145759
200	Delinquent Tax		75	75	50
	Delinquent Tax/Kinder Morgan	34,079	34054		
300	Current Interest	185	200	200	100
400	Delinquent Interest		50	50	30
	Delinquent Interest/Kinder Morgan	6,604	6598		
700	Specific Ownership	7,913	7000	7000	7000
	<b>TOTAL</b>	<b>214,347</b>	<b>210,534</b>	<b>157,208</b>	<b>152,939</b>
	<b>TOTAL ALL REVENUE</b>	<b>611,372</b>	<b>610,148</b>	<b>550,837</b>	<b>592,074</b>

**DOLORES COUNTY SENIOR SERVICES  
REVENUE  
BUDGET 2020**



OBJECT NUMBER	Dolores County Senior Services EXPENDITURES	ACTUAL PRIOR YEAR 2018	Actual Budget 2018	6 Month 2019	CURRENT YR. 2019	BUDGET 2020
1126	Salary -Director	41,454	41,000	24,931	43,230	44,430
1127	Assistant Site Coordinator	17,468	17,400	8,328	17,925	18,822
1128	Administrative Assistant	46,903	45,800	24,908	48,770	19,176
	Financial Assistant					31,140
1130	Operations Director/Dispatcher	28,168	27,500	14,675	29,350	29,952
	Office Aid					17,313
1133	Janitor/Maintenance	16,856	19,800	8,614	21,000	33,536
1134	Cooks	31,557	34,300	15,897	35,300	35,999
1135	Bus Drivers	63,787	64,800	30,682	66,890	71,227
1136	Home Makers	10,264	12,500	6,068	12,880	13,130
1160	Benefits	7,310	8,000		8,000	8,350
1161	Social Security	16,201	14,300	8,030	14,700	15,400
1162	Medicare	3,789	3,400	1,878	3,500	3,800
1163	Health Insurance	18,676	65,230	14,813	65,217	58,500
1165	Life Insurance	260	300	143	300	500
1168	Retirement	4,893	4,800	1,476	5,100	5,350
1169	Unemployment Tax	792	750	392	775	950
1170	Anthem Disability	1,729	1,700	826	1,760	1,950
1208	Office Supplies	2,861	3,000	1,599	3,000	3,000
1212	Kitchen Supplies	4,623	5,200	3,658	5,200	5,200
1213	Food	30,400	29,000	13,829	30,000	35,000
1214	Home Chore	1,893	1,500	4,925	1,500	1,500
1215	Rico Home Chore		500		500	500
1260	Grants Specialist		500		500	500
1261	Grants Travel /Transportation		500		500	500
1270	Family Care Giver	4,988	6,700	1,065	6,100	6,100
1310	Audit & Legal	1,000	1,500		1,500	1,500
1311	Professional Services	1,784	1,500	553	1,500	1,500
1321	Telephone	6,923	3,600	2,708	6,800	6,300
1323	Postage	1,063	1,200	598	1,200	1,500
1330	Travel	2,409	1,000	1,171	1,500	2,949
1333	Fuel	8,924	7,000	3,172	7,500	7,500
1340	Advertising	4,520	3,000	1,053	1,500	1,500
1353	License & Fees	1,206	1,200	1,949	1,000	1,500
1375	Utilities	20,389	12,000	7,648	18,000	18,000
1380	Repairs		1,000		1,000	1,000
1383	Maintenance Contract	4,663	5,000	2,589	5,000	5,000
1387	Vehicle Repairs	5,736	8,500	1,804	8,500	8,500
1395	Building Maintenance	10,001	6,800	3,607	10,000	10,000
1396	Grant Supplies/ Equip.	10	500		500	500
1410	Miscellaneous	1,585	1,000	440	1,500	2,000
1411	Technical Support		500		500	500
1431	Training	1,660	1,000	940	2,000	2,500
1436	Fundraising	612	500	362	500	500
2000	Capital Outlay	167,586	127,000	361	43,500	41,500
1272	Fall Risk	6,079	6,600	2,225	6,000	5,000
1273	Health Promotion	1,921	1,500	762	1,500	1,500
1274	Hospitality			961	1,500	1,500
	CDOT Grant Match					
	<b>TOTAL</b>	<b>602,943</b>	<b>600,380</b>	<b>219,640</b>	<b>543,437</b>	<b>584,074</b>
<b>PERSONNEL SCHEDULE</b>		<b>Annual Amount 2019</b>	<b>2019</b>		<b>Monthly 2020</b>	<b>Annual 2020</b>
	Director	43,230	3,602		3,703	44,430
	Head Cook	18,630	13.70/1360	13.95/1360		18,972
	Assistant Cook	16,670	12.30/1360	12.52/1360		17,027
	Office Aid	17,000	12.50/1360	12.73/1360		17,313
	Bus Driver	20,760	16.00/1300	16.29/1300		21,177
	Janitor	9,810	12.300/800	12.52/800		10,016
	Maintenance	11,200	14.00/1360	14.18/		23,520
	Asst. Site Coordinator	17,952	13.20/1360	13.84/1360		18,822
	Admin Assistant I	18,835	13.85/1360	14.10/1360		19,176
	Financial Assistant	29,940	2,495		2,545	31,140
	Homemaker	12,880	12.90/1000	13.13/1000		13,130
	Asst. Bus Driver	48,475	13.85/3500	14.30/3500		50,050
	Dispatcher	29,350	2,446		2,496	29,952
	<b>TOTAL</b>	<b>294,732</b>				<b>314,725</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>ESTIMATED CURRENT YR. 2019</b>	<b>BUDGET 2020</b>
	<b>Unexpected Expenses</b>			1000	1000	
	<b>Computer Equipment</b>			6500	5000	
	<b>Vehicle Replacement/Shelters</b>			35000	35000	
	<b>Facility Furniture</b>			500	500	
				<b>43,000</b>	<b>41,500</b>	

Code	Dolores County Senior Services Grants	Actual Prior Year 2018	Budget 2018	Budget 2019	Budget 2020
	CDOT Grant	134370	136200	40500	44424
	OAA/OCA Grants	133760	118200	130700	167260
	NSIP Grant	5507	5500	5500	6000
	SW Comm. Resources	2367	2000	2000	2000
	United Way Grant		0		
	Caring for CO			35000	35000
	EI Pomar Grant				
	CO Rural Health				
	CDPHE Grant				
	Wal Mart Grant				
	RMHF Grant				20000
	Daniel's Fund			25000	25000
	OAA/OCA Region 10				15000
	Misc. Grants	5200	34714	36829	5100
	Telluride Foundation				
	San Miguel County	2000	2000	5000	5000
	Comprecare				
	Medicaid	48265	50500	48000	48000
	USDA Grant	6263	5500		
	<b>TOTAL</b>	<b>337732</b>	<b>354614</b>	<b>328529</b>	<b>372784</b>

**Dolores County Senior Services  
Grants  
2020**



**DOLORES COUNTY**  
**SOCIAL SERVICES**



Department of Social Services  
2020 Budget

ACCOUNT # GROUP	SUMMARY	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	CURRENT YEAR 2019	FINAL BUDGET 2020
	<b>Tax Revenues</b>				
	General Property Tax (+)	250,609	250,608	230,088	224,712
	Specific Ownership Tax (+)	10,812	10,000	9,877	10,000
	Delinquent Taxes from KM	52,538	52,500		
	Delinquent Interest from KM	10,181	10,171		
	Current Interest	285		210	280
	<b>TOTAL TAXES (=)</b>	<b>324,425</b>	<b>323,279</b>	<b>240,175</b>	<b>234,992</b>
	<b>Intergovernmental Revenues</b>	<b>757,942</b>	<b>766,724</b>	<b>944,533</b>	<b>1,146,652</b>
	<b>TOTAL OPERATING REV (=)</b>	<b>1,082,367</b>	<b>1,090,003</b>	<b>1,184,708</b>	<b>1,381,644</b>
	<b>Other Revenue</b>				
	Medicaid Transportation	22,636	43,630	43,630	
	Other	4,557	6,100	6,100	
	HB1451	15,958			
	<b>TOTAL OTHER REVENUE (=)</b>	<b>43,151</b>	<b>49,730</b>	<b>49,730</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>1,125,518</b>	<b>1,139,733</b>	<b>1,234,438</b>	<b>1,381,644</b>
	Audit Adjustment	7,066			
		1,132,584			
	<b>BALANCE BEGINNING OF YEAR</b>	<b>1,135,060</b>	<b>1,114,030</b>	<b>1,439,536</b>	<b>1,655,803</b>
	<b>Total Resources</b>	<b>2,267,644</b>	<b>2,253,763</b>	<b>2,673,973</b>	<b>3,037,447</b>
	<b>EXPENDITURES (-)</b>				
	Total Expenditures	757,942	889,956	934,533	1,146,652
	<b>Other Expenses</b>				
	Medicaid Transportation	22,636	43,630	43,630	
	Other	11,982	10,000	25,000	
	HB 1451	2,108			
	<b>Total Other Expenditures</b>	<b>36,726</b>	<b>53,630</b>	<b>68,630</b>	<b>-</b>
	Treasurers Fees from KM		2,727	25,000	
	<b>TOTAL EXPENDITURES</b>	<b>794,668</b>	<b>948,313</b>	<b>1,028,163</b>	<b>1,146,652</b>
	<b>Capitol Construction project</b>		<b>1,205,000</b>	<b>1,302,164</b>	<b>1,735,000</b>
	<b>Total All Expenditures</b>	<b>794,668</b>	<b>2,151,313</b>	<b>2,330,327</b>	<b>2,881,652</b>
	<b>Other Financing Sources (uses)</b>				
	Transfers In (Orniston)	5,000	6,000	6,000	
	Transfers out	(5,000)	(6,000)	(6,000)	
	<b>Excess of Revenues</b>		<b>-</b>	<b>-</b>	
	<b>Fund balance, ending</b>	<b>1,480,883</b>	<b>1,439,536</b>	<b>343,646</b>	<b>155,795</b>
	<b>CALCULATION OF MILL LEVY</b>				
1.	Assessed Valuation	135,463,915	135,463,915	124,902,093	121,465,928
2.	Net Property Tax (+)	250,608	250,608	231,068	224,712
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  
2019 Budget

Social Services	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	CURRENT YEAR 2019	FINAL BUDGET 2020
Adult Protective Services	15,240	17,117	16,361	19,125
Aid to Blind		500	500	500
Aid to needy Disabled	5,944	4,599	4,599	12,000
Child Care	11,395	37,748	41,985	44,992
Child Support Enforcement	2,573	5,000	5,000	5,000
Child Welfare	142,711	141,000	226,388	226,425
Child Welfare Discretionary Grants	19,781	27,864	27,864	30,009
Collaborative Management Program			70,238	110,056
Colorado Works	83,653	66,180	66,180	66,180
Core Services		25,000	25,363	25,000
Cost Allocation			10,000	10,000
County Administration	151,292	131,819	126,395	145,715
County only			5,000	15,000
Employment first		6,798	6,337	-
Food Assistance	233,154	224,894	220,000	270,000
Home Care Allowance	7,287	13,997	12,000	12,000
IV D Retained		-	50	300
LEAP	61,285	52,004	62,273	66,720
Medicaid Transportation			43,630	43,630
Old Age Pension	23,627	25,962	23,000	34,000
Ormiston		6,000	6,000	10,000
<b>TOTAL</b>	<b>757,942</b>	<b>786,480</b>	<b>999,163</b>	<b>1,146,652</b>
<b>TRANSFERS IN</b>				
<b>TOTAL OPERATING REV (=)</b>				

**DOLORES COUNTY  
SOCIAL SERVICES  
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Social Services		ESTIMATED BUILDING 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 BUILDING BUDGET EXPENSES</b>	<b>\$</b>		<b>1,585,000.00</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>\$</b>		<b>150,000.00</b>

<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  
PUBLIC LIBRARY**



