



DOLORES COUNTY



GROUNDHOG LAKE

2021 BUDGET

County ID # 17002

DOLORES COUNTY

TABLE OF CONTENTS 2021 Budget

Budget Message, Letter of Budget Transmittal, Declaration, Resolutions, Public Notice.

GENERAL FUND

Summary	Page 1
Revenue	Pages 2 & 3
Expenditures	
General Government	Page 4
Office of the Commissioners	Page 5
Other Administrative Offices	Page 6
Donations and Fees	Page 7
County Attorney	Page 8
Transfer Station	Page 9
Clerk & Recorder	Page 10
Clerk & Recorder Elections	Page 11
Treasurer	Page 12
Assessor	Page 13
Mapping & Addressing	Page 14
Maintenance	Page 15
District Attorney	Page 16
Traffic Enforcement (Under Sheriff)	Page 17
County Sheriff	Page 18
County Jail	Page 19
County Coroner	Page 20
EMA	Page 21
Extension	Page 22
Dolores County Fair Grounds	Page 23
DCTV	Page 24
News at Noon	Page 25
Veterans Office	Page 26
Senior Center Expenses	Page 27
Others	
Contingent Fund	Page 28
Conservation Trust	Page 29
Ormiston Fund	Page 30

PUBLIC HEALTH DEPARTMENT

Summary	Page 1
Revenue	Page 2
Expenditures	Page 3

ROAD & BRIDGE

Summary	Page 1
Revenue	Page 2
Administration	Page 3
Donations & Fees	Page 4
Other Expenditures	Page 5
Wages	Page 6
Grants	Page 7
Lease Purchases	

SENIOR SERVICES

Summary	Page 1
Revenue	Page 2
Expenditures	Page 3
Grants	Page 4

SOCIAL SERVICES

Summary	Page 1
Revenue	Page 2
Expenditures	Page 3
Building Expense	

DOLORES COUNTY LIBRARY

Summary & Expenditures	Page 1
------------------------	--------

MANDATORY WEED DISTRICT

Summary	Page 1
Expenditures	Page 2
Resolution to adopt the budget	



Dolores County Commissioners
PO Box 608
Dove Creek, CO 81324
970-677-2383
dcdolocnty@fone.net

2021 BUDGET MESSAGE

Dolores County

The Attached 2021 Budget for Dolores County includes this important information:
The current year assessed valuation is \$114,008,222 which will generate \$3,193,709.00 of property tax revenue in 2021.

The budgetary basis of accounting is modified accrual basis.

The services Dolores County provides are:

Road & Bridges:

Public Safety:

General Government:

Parks & Recreation:

Public Health & Welfare:

Public Library:

Operation Quality of Life:

Abatements & Refunds:

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

Health insurance is always a challenge and 2021 is no different. The county works very hard to provide a good benefit package for our employees.

Our Social Services department will have a new building and location to move in to by January of 2021.

2020 has been a very challenging year with the Covid-19 Pandemic.

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

County Commissioners Approval:

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 2021 budget for Dolores County in Dolores County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 14, 2020. 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 \$114,008,222.00 the total property tax revenue is \$3,193,709.00. 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>
\$114,008,222	General	\$1,917,276	16.817
\$114,008,222	Road & Bridge	\$456,033	4.000
\$114,008,222	Contingency	\$68,404	.600
\$114,008,222	Social Services	\$210,915	1.850
\$114,008,222	Library	\$114,008	1.000
\$114,008,222	Operation Quality of Life	\$410,429	3.600
\$114,008,222	Tax Abatements	\$16,645	0.146
	TOTAL	<u>\$3,193,709</u>	<u>28.013</u>

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, Julie R. Kibel, 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.



170140

Page 1 of 3

Lana Hancock, County Clerk & Recorder
Dolores County, CO

12-15-2020 08:48 AM Recording Fee \$0.00



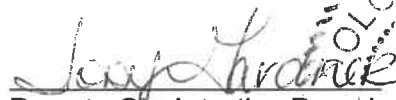
DECLARATION

I, Julie R. Kibel, Chairperson, Dolores County Commissioners, do certify that the attached is a true and accurate copy of the adopted 2021 budget of the County of Dolores. Signed this day, December 14th, 2020.

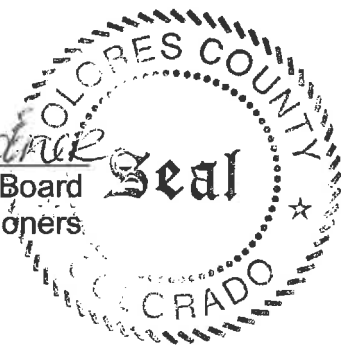


CO-Chairperson of the Board of County Commissioners

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 14th day of December, 2020, there were present:

Julie R. Klbel	Chairperson
Floyd Cook	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
12/20/03
ADOPT 2021 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 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

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

WHEREAS Margret Daves has submitted a proposed budget to this governing body on October 14, 2020, 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 14, 2020, 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:

170141

Page 1 of 2

Lana Hancock, County Clerk & Recorder

Dolores County, CO

12-15-2020 08:48 AM Recording Fee \$0.00



RESOLUTION
APPROPRIATE SUMS OF MONEY
12/20/04

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 2021 BUDGET.

WHEREAS, Dolores County has adopted the annual budget in accordance with the Local Government Budget Law on December 14th, 2020 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	\$4,326,282
Road & Bridge Fund	3,363,050
Social Services Fund	2,280,133
Contingent Fund	5000
Conservation Trust Fund	10,000
Library Fund	363,039
Clara Ormiston	10,000
Senior Services	672,340
Mandatory	214,012
Public Health	285,215

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 14th day of December 2020.

Chairperson:


~~Julie R. Kibel~~

ATTEST:

Lana Hancock
Clerk


Deputy Clerk to the Board of
County Commissioners



170142

Page 1 of 1

Lana Hancock, County Clerk & Recorder

Dolores County, CO

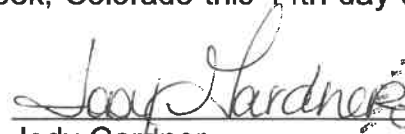
12-15-2020 08:48 AM Recording Fee \$0.00



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 2021 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 14th day of December 2020.



Jody Gardner
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 14th Day of December 2020 there were present:

Julie R. Kibel	Chairperson
Floyd Cook	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
TO SET MILL LEVIES
12-20-05

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2020, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR DOLORES COUNTY, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the amount of money necessary to balance the budget for general operating purposes for property tax revenue is \$3,193,709.00, and;

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

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

WHEREAS, the 2020 valuation for assessment for Dolores County as certified by the County Assessor is \$114,008,222

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

Section 1. That for the purpose of meeting all general operating expenses of Dolores County during the 2021 budget year, there is levied a tax of 28.013 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2020.

170143

Page 1 of 2

Lana Hancock, County Clerk & Recorder
Dolores County, CO

12 15 2020 08:48 AM Recording Fee \$0.00



Section 2. That for the purpose of meeting all capital expenditures of Dolores County during the 2021 budget year, there is levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2020

Section 3. That for the purpose of meeting all payments for bonds and interest of Dolores County during the 2021 budget year, there is levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2020.

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

DONE AND SIGNED THIS 14th, day of December 2020.

Julie R. Kibel Chairperson - By Zoom

Commissioners voting aye in favor of the resolution were:

Steve Landa _____ Floyd S. Cook

Commissioners voting nay against the resolution were:

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

Lana Hancock
Clerk

Lana Hancock
Deputy Clerk to the Board of
County Commissioners



Section 2. That for the purpose of meeting all capital expenditures of Dolores County during the 2021 budget year, there is levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2020.

Section 3. That for the purpose of meeting all payments for bonds and interest of Dolores County during the 2021 budget year, there is levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2020.

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

DONE AND SIGNED THIS 14th day of December 2020..

Julie R. Kibel - By zoom

Commissioners voting aye in favor of the resolution were:

_____ Steve Gardner _____ Floyd L. Cook

Commissioners voting nay against the resolution were:

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

Lana Hancock
Clerk

Josef Gardiner
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 2021. 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 special meeting of the Dolores County Commissioners, 409 N. Main Street, Dove Creek, CO on December 14, 2020 at 10:00A.M.

By: Margret Daves, Dolores County Budget Officer

Published in Dove Creek Press, December 9, 2020

DOLORES COUNTY



GENERAL FUND

ACCOUNT # GROUP	SUMMARY	ACTUAL PRIOR YEAR 2019	APPROVED BUDGET 2019	APPROVED BUDGET 2020	BUDGET 2021
	Balance Beginning of Year		8,967,727	8,256,624	8,997,508
	Tax Revenues				
	General Property Tax (+)	2,117,608	2,100,478	2,042,692	1,917,276
	General Property Tax (QOL)	300,129	299,792	291,518	273,619
	Delinquent QOL-KM				
	Delinquent Tax	3,533	5,000	500	2,500
	Delinquent tax KM				
	Delinquent Interest KM				
	Delinquent Tax Quality of Life		1,000		
	Specific Ownership Tax (+)	120,171	85,000	85,000	110,000
	Specific Ownership Tax (QOL)	16,971	10,000		12,000
	Severance Tax (+)	40,610	20,000	30,000	35,000
	TOTAL TAXES (=)	2,599,022	2,521,270	2,449,710	2,350,395
	Intergovernmental Revenue	359,356	767,050	857,636	1,163,966
	Fee Accounts	191,903	194,850	180,150	176,000
	Other Revenue	291,426			
	Interest	309,599	112,500	226,300	152,100
	Transfers In	22,298	83,500	38,000	21,000
	TOTAL	1,174,582	1,157,900	1,360,086	1,518,066
	TOTAL TAXES	2,599,022	2,521,270	2,449,206	2,350,395
	TOTAL WORKABLE REVENUES	3,773,604	3,679,170	3,809,292	3,868,461
	Balance Beginning of Year	8,256,624	6,575,721	8,256,624	8,997,508
	Total Revenues	3,943,667	3,679,170	3,809,292	3,868,461
	Total Resources	12,200,291	10,254,891	12,065,916	12,865,969
	EXPENDITURES	3,118,027	3,493,439	3,678,761	4,237,532
	Senior Project Expenses	29,923	50,000	10,000	13,000
	Total	3,147,950	3,543,439	3,688,761	4,250,532
	Transfer to Road and Bridge		20,000		
	Transfer to Senior Center	25,000	25,000	25,000	25,000
	Transfers for Public Health	60,750	77,000	65,750	750
	Transfer to Social Services				50,000
	Total Expenditures	3,233,700	3,715,439	3,779,511	4,326,282
	TOTAL	8,966,591	6,589,452	8,286,405	8,539,687
	Audit Adjustment	1,136			
	Balance End of Year	8,967,727	6,589,452	8,286,405	8,539,687
	CALCULATION OF MILL LEVY				
1.	Assessed Valuation	124,902,093	124,902,093	121,465,928	114,008,222
	Revenue	2,100,478	2,100,478	2,042,692	1,917,276
	Mill Levy	16.817	16.817	16.817	16.817

COMMENTS

DOLORS COUNTY, COLORADO
GENERAL FUND - BUDGET SUMMARY
2021

GENERAL FUND REVENUE	ACTUAL BUDGET 2019	APPROVED BUDGET 2019	Approved Budget 2020	BUDGET 2021
INTERGOVERN REVENUE				
PILT	166,913	152,000	160,000	155,000
State PILT		3,000		
Impact Assistance	3,150	500	2,000	2,500
TOTAL	170,063	155,500	162,000	157,500
Mineral Leasing	359,356	250,000	250,000	300,000
TOTAL	359,356	250,000	250,000	300,000
GRANTS				
Tier III Forest Service (Transfer In)	26,687	30,000		
Web Development				
EMS (SWRETAC)				
EMPG (emergency management)	38,500	17,000	22,000	22,000
ERBT Grant			58,000	
EOC Grant				
Other Grants		5,000		
HTTP Grant- Weed Control	5,000	5,000	5,000	
DOLA Grant 2020 Census			10,000	
DOLA Grant West Fork Fire				200,000
West Fork Fire				100,000
TOTAL	70,187	57,000	95,000	322,000
Sheriff Grants				
Radio Grant				
EI Pomar (Substance Abuse)				
Forest Service	3,900	4,000	20,000	3,500
Search and Rescue DOLA Grant	7,000	3,000	7,000	16,216
Wildlife fines		10,000	5,000	
Grey & Black grant			5,260	
DOJ Communications grant			62,000	
Misc. Sheriff Grants			10,000	10,000
TOTAL	10,900	17,000	109,260	29,716
FEDERAL GRANTS				
Mitigation Grant				
INTERGOVERN REVENUE	440,443	479,500	616,260	809,216
PUBLIC SAFETY				
Town of Dove Creek - Sheriff DA .075	83,993	104,500	97,606	83,000
LEAF & UPS	1,051	8,000	8,000	1,000
DEA				
Fines				
Sheriff Reimbursements	6,075	3,500	2,000	5,000
LEEBG				
Courthouse Security Grant		40,000	40,000	30,000
TOTAL	91,119	156,000	147,606	119,000
GENERAL GOVERNMENT				
Abatements				
Maps and Copies	1,659	1,000	1,200	1,500
GIS addressing maps	932	200	500	500
Treasurer Advertising	2,182	4,000	3,500	2,000
Clerk Surcharge		700	100	
Clerk Hire fees		20,000		
Landfill	7,468	10,000	2,500	
Assessor Improv.	195	400	300	200
Land Variance	480	500	420	500
Admin. Fee/ Clerk Surcharge	8,070	8,000	8,000	8,000
Assessor Late Fee	50	100	100	100
Liquor License	262	250	250	250
Licenses				
Land Use Application Fees		2,000	2,000	2,000
Legal Fees/ Reimbursements				
TOTAL	21,298	47,150	18,870	15,050

CULTURE AND RECREATION				
DCTV Sponsorships/Afterschool		3000	3500	
Extension Misc				
Extension Reimb.				
STEM Project				
Fairgrounds Sponsorships, Awards	20,989	15,000	15,000	13,000
Yellow Jacket Orchard		5,000	5,000	5,000
Weed Control				
Southwest TV Translator (News at Noon)				
Search & Rescue				
TOTAL	20,989	23,000	23,500	18,000
REIMBURSEMENTS				
911 Reimb	2,891	2,700	2,200	2,500
911 Tax	938	2,500	500	500
Reimbursements	42,077	26,000	30,000	42,000
Election Reimbursements				
Cost Allocation	8,280	2,000	8,500	8,000
TOTAL	54,186	33,200	41,200	53,000
OTHER				
Misc. Collections	8,047	10,000	50,000	10,000
Veterans	14,700	14,700	14,700	14,700
Forest Contract		3,500	3,500	5,000
Sheriff Forfeitures				5,000
Forfeitures				
Sales				
Donations				
Rent				
GOCO Grant, Cahone Park				120,000
TOTAL		28,200	68,200	154,700
OTHER REVENUE	22,747	287,550	915,636	359,750
INTEREST				
Current Interest	2,441	2,500	1,200	2,000
Current Interest / Quality of Life				
Delinquent Interest	123		100	100
Interest on Investments				
Other Interest	307,035	110,000	225,000	150,000
TOTAL	309,599	112,500	226,300	152,100
FEE ACCOUNTS				
Clerk Fees	61,047	48,000	45,000	60,000
Treasurers Fees	2,974	3,600	2,500	2,500
Treasurers Fees- KM				
Sheriff Fees	3,721	2,600	4,000	3,500
Treasurer Fee Transfers	265,171	290,000	300,000	260,000
Treasurers Fee- KM				
Treasurer Fee QOL		(18,000)	(20,000)	
Treasurer Fee Fairgrounds		(200)	(200)	
Treasurer Fees DCTV		(40)	(40)	
Treasurer Fee UPS				
Treasurer Fee Abatement		(1,100)	(1,100)	
Treasurers Fee Land Use		(10)	(10)	
Treasurers Fee	-141,010	(130,000)	(150,000)	(150,000)
TOTAL FEE ACCOUNT	191,903	194,850	180,150	176,000
TOTAL REVENUE		1,074,400	1,322,086	1,497,066
Transfers in				
Conservation Trust	6,298	7,500	22,000	10,000
Transfers in: Capitol Construction		60,000		
Transfer in: DCTV	16,000	16,000	16,000	11,000
Total		83,500	38,000	21,000
TOTAL	22,298			
	1,174,582	1,157,900	1,360,086	1,518,066

ACCOUNT #	EXPENDITURE FUNCTION GENERAL GOVERNMENT	ACTUAL PRIOR YEAR 2019	APPROVED BUDGET 2020	BUDGET 2020	BUDGET 2021
4011	County Commissioners	469,535	485,278	499,959	681,734
4012	Other Administrative Office	313,886	364,564	388,970	851,735
4015	County Attorney Office	74,898	89,514	83,614	83,614
4021	County Clerk & Recorder	160,855	199,358	246,974	190,474
4025	Elections	39,002	42,530	57,100	57,100
4030	County Treasurer	175,455	183,255	183,931	184,431
4040	County Assessor	305,794	286,118	317,269	318,774
4060	Maintenance of Building	120,416	162,799	166,154	164,638
	TOTAL GENERAL GOV. GROUP	1,659,841	1,813,416	1,943,971	2,532,500
	OTHER EXPENSES				
	Transfers QOL	301,698	299,792	291,518	273,619
	Delinquent QOL- KM				
	TOTAL OTHER EXPENSES	301,698	299,792	291,518	273,619
	PUBLIC SAFETY				
4070	District Attorney	72,846	74,233	74,233	74,233
4211	County Sheriff	615,036	729,275	784,025	771,985
4212	Prisoner Maintenance	26,475	60,000	50,000	35,000
4213	County Coroner	42,964	52,204	48,361	48,361
4223	EMA	92,485	65,375	91,808	105,508
4050	Mapping And Addressing	0	52,759	51,055	49,905
	Under Sheriff	59,483	72,755	76,047	93,700
	TOTAL PUBLIC SAFETY GROUP	909,289	1,106,601	1,175,529	1,178,692
	PUBLIC WORKS				
4610	Extension Service (Culture & Recreation)	108,379	120,395	139,205	139,373
4611	DCTV	50,145	50,330	50,898	50,898
	News at Noon	563	0	0	0
4016	Transfer station	30,873	40,265	10,000	1,000
4670	Veterans	24,550	28,280	26,930	26,930
	Dolores County Fair	32,689	34,360	40,710	34,520
	TOTAL PUBLIC WORKS	247,199	273,630	267,743	252,721
	SUB TOTAL EXPENDITURES	3,118,027	3,493,439	3,678,761	4,237,532
	Senior Center Building	29,923	50,000	10,000	13,000
	TOTAL EXPENDITURES	3,147,950	3,543,439	3,688,761	4,250,532
	Transfer to R & B for Building Expense		20,000		
	Transfer to Pioneer Center for Building Expe	25,000	25,000	25,000	25,000
	Transfer to Social Services for Building				50,000
	Total	3,172,950	3,588,439	3,713,761	4,325,532
	PUBLIC HEALTH DEPARTMENT				
			231,375		
	Transfer from General Fund	60,750	77,000	65,750	750
	TOTAL HEALTH	60,750	77,000		
	TOTAL EXPENDITURES	3,233,700	3,665,439	3,779,511	4,326,282

**Summary of
General Fund Expenditures
2021**

OBJECT NUMBER	COMMISSIONERS OFFICE OF THE BOARD	ACTUAL PRIOR YEAR 2019	Budgeted 2019	6 Month 2020	Approved Budget 2020	Budget 2021
1111	Salary - Project Manager	42,391	42,391	21,495	42,991	42,991
1113	Salary Elected Officials	147,509	149,358	73,754	147,509	158,057
	Full Time Salaries	69578	69,178	42,413	70,978	71,578
	Step increase		400		200	
1141	County Weed sprayer	13904	13,751			
	1/2 time Book keeper				13,648	13,998
	Step increase				275	
	Senior Services Director					
1161	Social Security	16181	17,000	8,177	16,958	17,750
1162	Medicare	3784	4,000	1,924	4,000	4,150
1163	Health Insurance	156180	159,000	77,655	165,000	165,000
1165	Life Insurance	562	650	162	650	650
1168	Retirement	13065	14,000	6,670	13,650	14,400
1169	Unemployment Tax	380	850	192	900	900
1170	Anthem Disability	4223	4,700	2,228	4,700	5,000
1410	Miscellaneous					
2000	Captiol Outlay	1778	10,000		18,500	187,260
		469,535	485,278	234,670	499,959	681,734
PERSONNEL SCHEDULE		2020 Annual Amount	2020 Annual AMOUNT	2020	2021 Monthly Amount	2021 AMOUNT
Commissioners						
		48,180				53,454
		48,180				53,454
10% Increase		51,149				51,149
COMMISSIONERS TOTAL		147,509				158,057
County Manager		42,991				42,991
Commissioners Secretary		30,535				31,135
Step increase in November		100				
1/3 time weed sprayer, 2/3 paid by Weed						
1/2 time Bookkeeper		13998				13,998
Step increase in Feb.						
Bookkeeper/ HR		40,443				40,443
Step increase in May						
		128,092				128,567
		403,668				286,624
CAPITAL OUTLAY DESCRIPTIONS					2020	Current Year 2021
	Board Room chairs				3500	
	County Cars					30,000
	Unexpected Expenses				10000	10,000
	(20.A) Misc. Transfers					
	Imagery				5000	
	Asphalt & curb & gutter					147,260
					18500	187,260

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES - COMMISSIONERS
OFFICE OF THE BOARD
2021

OBJECT NUMBER	OTHER ADMINISTRATIVE OFFICE	ACTUAL PRIOR YEAR 2019	BUDGET 2019	6 month Expense	Budget 2020	BUDGET 2021
1115	Part Time/ Students	50	1,000			
1150	Consulting Fees (FIBER)					
1160	Misc. Benefits	28,994	45,000	1,536	45,000	45,000
1161	Social Security (Employee)	1,928	2,400	332	500	800
1162	Medicare (Employee)	451	550	77	150	300
1169	Unemployment Tax	95	125	16	50	100
1210	Office & Operating Supplies	12,190	15,000	5,325	15,000	15,000
1211	Flu Shots	60	200		200	200
1310	Audit & Legal	9,625	9,500		9,500	9,500
1321	Telephone	10,662	19,000	5,034	19,000	17,000
1322	DSL each office (internet)	10,812	9,000	6,214	9,000	12,000
1323	Postage	5,120	8,000	2,071	8,000	8,000
1330	Travel & Meetings	7,117	7,000	2,890	8,000	8,000
1340	Advertising	6,222	8,000	3,513	9,500	9,500
1350	Web Site Development	845	1,000	345	1,000	1,000
1355	Recording Fees	106	200		200	200
1361	Insurance	66,622	50,000	79,052	67,000	85,000
1371	County Inspector	3,637	10,000	15,900	7,500	10,000
	Report for Waste Water		500		750	750
	County Inspector Misc.	1,050	2,000	625	2,000	2,000
1372	CDPHE- Transfer Station Fee	490	500	20	500	500
1373	Planning Commission	153	800		800	800
1374	Planning Commission Secretary	1,000	1,200	600	1,200	1,800
1383	Maintenance Contracts/ Copiers	4,941	9,000	3,852	9,000	9,000
1384	Copies	10,895	7,000	5,026	7,500	10,000
1387	Vehicle Maintenance		500	16		
1392	Computer Lease	18,453	19,500	7,218	19,500	19,500
	Cemetery maintenance					10,000
1409	811 Dig	220	1,500		1,500	1,500
1410	Miscellaneous	24,735	3,500	1,008	3,500	5,000
1411	Technical Support	15,369	11,000	4,121	8,000	12,000
1412	Abatements Refunds		1,000			
	Campground Maintenance		3,000	1,066	3,000	3,000
1430	Fire Fund		15,000		10,000	10,000
	West Fork Fire expense + grant		5,000		7,500	351,000
	Weed control (East of the River)	3,040	5,500		5,500	5,500
	HTTP Grant for Weed Control	5,001	5,000	796	5,000	
	2020 Census			6,387	10,000	
	Ballot Initiatives		5,000		5,000	5,000
1440	Donations & Fees (see next page)	51,181	49,589	44,521	52,120	37,785
1441	Conservation Trust	6,298	7,500	5,000	22,000	10,000
20.0	Capital Outlay	6,524	25,000		15,000	15,000
	GOCO grant, Cahone Park					120,000
TOTAL		313,886	364,564	202,561	388,970	851,735
CAPITAL OUTLAY DESCRIPTIONS						
	Actual				2020	2021
	Unexpected Expenses				10,000	10,000
	Computers & related equipment					
	Remodel for old Social Services office				5,000	5,000
					15,000	15,000

2021

DONATION & FEES BREAKDOWN	ACTUAL PRIOR YEAR 2019	Actual BUDGET 2019	BUDGET 2020	BUDGET 2021
DONATIONS				
Community Prevention Specialist	5,000	5,000	5,000	5,000
STUD- General Operating	3,000	3,000	5,000	5,000
Pic N Hoe	1,050	750	750	750
Dove Creek Chamber	1,200	1,200	1,200	1,000
Dove Creek Community Center	500	500	500	500
Lower Dolores Legislative Committee				
Dolores River Dialogue				
NCA		3,000	3,000	2,000
Rico Ambulance	2,000	2,000	2,000	2,000
Rico Clinic				2,000
VFW Post 5181	1,000	1,000	1,000	1,000
West Dolores Cemetery	4,000	4,000	8,000	
Rico Cemetery- matching funds		1,000		
Water Tap	750			
Dolores Fire District	2,000	2,000	2,000	1,000
West Fork Volunteer Fire				
4 States Ag Expo	1,500	1,500		1,000
Pueblo Community College		1,000	1,000	
COSI Scholarship				500
Other	4,019			
TOTAL	26,019	25,950	29,450	21,750
FEES				
Axis Health System (Southwest Mental Health)	200	200		250
Club 20	300	300	300	300
Colorado Counties Dues & Deductable	12,000	6,500	6,500	6,500
Housing Solutions of SW	500	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	892	1,835	1,306	1,306
Region 9	745	745	798	798
San Juan Aging (Triple A)	3,000	3,000	3,000	3,000
San Juan Resource Conservation	300	300		
Southwest Regional Transportation	437	437	437	431
Southwest Council of Governments	3,838	3,838	3,844	
Small Business Development Center		393	393	
Grant Match for COG		641	642	
Montezuma Land Conservancy (Sage Grouse)		2,000	2,000	
TOTAL	25,162	23,639	22,670	16,035
Utility Notification				
TOTAL	51,181	49,589	52,120	37,785

OBJECT NUMBER	COUNTY ATTORNEY	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month	BUDGET 2020	ESTIMATED BUDGET 2021
1301	Contract - Attorney	28,914	28,914	12,298	29,514	29,514
1311	Professional Services	37,995	35,000	16,939	35,000	35,000
1312	Legal Research					
1313	Other Legal Issues	1,562	11,000		10,000	10,000
1330	Travel & Meetings	1,235	6,000		3,500	3,500
1351	Dues	920	1,600	163	1,600	1,600
1370	Planning Issues	4,272	7,000		4,000	4,000
1381	FS Rd 534					
TOTAL		74,898	89,514	29,400	83,614	83,614

PERSONNEL SCHEDULE DISCIPTION	CURRENT MONTHLY SALARY	2020 Annual Amount	Monthly		Monthly	2021 Salary
		29,514				29,514
TOTAL					-	29,514

CAPITAL OUTLAY DESCRIPTIONS	ESTIMATED CURRENT YR. 2019	FINAL BUDGET 2020
	-	-

<p>DOLORES COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY ATTORNEY 2021</p>

OBJECT NUMBER	TRANSFER STATION	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month	CURRENT YEAR 2020	BUDGET 2021
1111	Salary - Part Time	12,221	17,280			
1112	Salaries- Fill in	892	1,000			
1161	Social Security	609	1,150			
1162	Medicare	143	275			
1169	Unemployment Tax	29	60			
1210	Operating Supplies	1,186	3,000			1,000
1321	Telephone	100	300			
1334	Propane	258	500			
	Electricity		2,500			
1340	Advertising	630	200			
1442	Landfill and Transfer Station	13,733	13,000			
2000.0	Capital Outlay	1,072	1,000			
	TOTAL	30,873	40,265	11,648	10,000	1,000
PERSONNEL SCHEDULE		2019 ANNUAL AMOUNT				2020 ANNUAL AMOUNT
	16.61					
	Landfill Worker 16 hr. per week x 26 weeks =416hrs					
	24 hr.per week x26=624 hrs					
	(Operating Supplies also includes the porta potty)					
	TOTAL	-				
CAPITAL OUTLAY DESCRIPTIONS					CURRENT YR. 2020	FINAL BUDGET 2021
Unexpected Expenses						
					-	-

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
TRANSFER STATION
2021

OBJECT NUMBER	COUNTY CLERK AND RECORD OPERATIONS	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month 2020	Current Budget 2020	ESTIMATED BUDGET 2021
1111	Salary - Official	50,871	52,998	29,150	51,149	51,149
1113	Salary - Full Time	56,850	55,900	25,575	58,300	58,300
	Step increase		1,000			
1161	Social Security	6,542	6,760	3,318	6,800	6,800
1162	Medicare	1,530	1,600	776	1,600	1,600
1163	Health Insurance	24,194	45,000	16,537	34,000	34,000
1165	Life Insurance	260	300	76	300	300
1168	Retirement	4,804	5,450	2,736	5,475	5,475
1169	Unemployment Tax	203	350	87	350	350
1170	Anthem Disability	1,360	2,000	868	2,000	2,000
1210	Office & Operating Supplies	2,518	3,000	2,761	3,000	3,000
1321	Telephone					
1322	Renewals (Postage)	1,546	2,500	833	2,500	2,500
1330	Travel & Meetings	3,490	3,000		4,000	4,000
1352	M,I,D,		500		500	500
1380	Repairs		500		500	500
1392	Computer Lease	5,460	16,000	5,460	16,000	16,000
1410	Miscellaneous	1,227	1,000		1,000	1,000
2000.0	Capital Outlay		1,500		1,500	1,500
	ERTB Grant			43,333	58,000	1,500
TOTAL		160,855	199,358	131,510	246,974	190,474
PERSONNEL SCHEDULE		Current ANNUAL AMOUNT	CURRENT MONTHLY AMOUNT			2021 ANNUAL AMOUNT
County Clerk		51,149				51,149
10 % Increase						
Deputy Clerk		29,150				29,150
Step Increase in March						
Deputy MV						
Manager		29,150				29,150
Step increase in March						
Clerk Hire Salary Reimbursement						
TOTAL		109,449	-			109,449
CAPITAL OUTLAY DESCRIPTIONS					Current Year 2020	FINAL BUDGET 2021
Map Cabinet						
Unexpected Exp.					1,500	1,500
Room Remodel						
					1,500	1,500

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY CLERK AND RECORDER
2021

OBJECT NUMBER	CLERK & RECORDER ELECTIONS	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month 2020	ESTIMATED CURRENT YR. 2020	ESTIMATED BUDGET 2021
1120	Election Workers	1,075	2,000	1,325	4,000	4,000
1210	Office & Operating Supplies	31,019	30,000	33,332	40,000	40,000
1330	Travel & Meetings	1,993	3,000	1,493	4,000	4,000
1340	Advertising	190	1,000		1,000	1,000
1362	Servo / Talley Lic. Support					
1363	Support DRE's					
1380	Service support	4,725	6,530	4,050	8,100	8,100
2000.0	Capital Outlay					
TOTAL		39,002	42,530	40,200	57,100	57,100
CAPITAL OUTLAY DESCRIPTIONS					ESTIMATED CURRENT YR. 2020	FINAL BUDGET 2021
Election Equipment						
					-	-

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
CLERK AND RECORDER - ELECTIONS
2021

OBJECT NUMBER	COUNTY TREASURER	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month 2020	CURRENT YR. 2020	ESTIMATED BUDGET 2021
1111	Salary - Full Time	39,697	39,697	20,448	40,297	40,897
	Step Increase				600	
1112	Salary-Part Time	2,024	2,500	520	3,212	3,212
1113	Salary - Elected Official	51,149	52,998	25,575	51,149	51,149
1161	Social Security	5,361	5,875	2,751	5,906	5,906
1162	Medicare	1,254	1,375	644	1,382	1,382
1163	Health Insurance	48,162	43,500	20,400	46,000	46,000
1165	Life Insurance	177	200	50	200	200
1168	Retirement	4,542	4,730	2,301	4,600	4,600
1169	Unemployment Tax	119	200	61	200	200
1170	Anthem Disability	1,404	1,500	726	1,535	1,535
1210	Office & Operating Supplies	2,254	3,700	1,100	3,700	3,700
1310	Audit & Legal		1,500		1,500	1,500
1321	Telephone				150	150
1330	Travel & Meetings	1,674	3,212		2,500	3,000
1392	Computer Lease	14,459	18,268	9,027	19,000	19,000
1410	Miscellaneous		500		500	500
1411	Technical Support	470	500		500	500
2000.0	Capital Outlay	2,709	3,000		1,000	1,000
TOTAL		175,455	183,255	83,603	183,931	184,431
PERSONNEL SCHEDULE		CURRENT ANNUAL AMOUNT	CURRENT MONTHLY AMOUNT			2021 ANNUAL AMOUNT
Treasurer		51,149				51,149
10 % Increase						
Deputy		40,897				40,897
Step increase in January						
Public Trustee Deputy						
Part-time	12.32 per Hr.	3,212				
TOTAL			-			92,046
CAPITAL OUTLAY DESCRIPTIONS					ESTIMATED CURRENT YR. 2020	FINAL BUDGET 2021
Computer / Printer / Desks					3,000	
Unexpected Expenses						1,000
Computer/ Desk						
					3,000	1,000

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY TREASURER
2021

OBJECT NUMBER	COUNTY ASSESSOR	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month 2020	CURRENT YR. 2020	ESTIMATED BUDGET 2021
1111	Salary - Full Time	94,479	93,810	48,105	96,210	96,810
	Step Increase		350		150	
1112	Salary - Part Time	1,862	2,500		2,500	2,500
1113	Salary - Elected Official	51,149	52,998	25,575	51,149	51,149
1150	Consulting fees	875	1,000	100	1,000	1,000
1161	Social Security	8,568	9,300	4,281	9,300	9,330
1162	Medicare	2,004	2,150	1,001	2,175	2,175
1163	Health Insurance	86,968	65,000	42,078	95,000	95,000
1165	Life Insurance	344	400	98	400	400
1168	Retirement	7,266	7,300	3,684	7,375	7,400
1169	Unemployment tax	289	500	144	500	500
1170	Anthem Disability	2,292	2,310	1,149	2,310	2,310
1210	Office & Operating Supplies	3,319	4,000	44	4,000	5,000
1321	Telephone					
1330	Travel & Meetings	4,487	5,300	20	6,000	6,000
1331	Gas for Travel	650	350	61	350	350
1386	GIS Monthly Maintenance	2,400	2,850			
1392	Computer Lease	31,865	35,000	16,228	37,850	37,850
2000.0	Capital Outlay	6,977	1,000		1,000	1,000
TOTAL		305,794	286,118	142,568	317,269	318,774
PERSONNEL SCHEDULE		ANNUAL AMOUNT	CURRENT MONTHLY SALARY			2021 ANNUAL AMOUNT
Assessor		51,149				51,149
Chief Licensed Appraiser		34,739				35,339
Step increase in October		150				
Deputy		32,302				32,302
Step increase						
Deputy		29,169				29,169
Summer Hire		2,500				2,500
TOTAL		150,009				150,459
CAPITAL OUTLAY DESCRIPTIONS					CURRENT YR. 2020	FINAL BUDGET 2021
Unexpected Expenses					1,000	1,000
					1,000	1,000

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY ASSESSOR
2021 BUDGET

OBJECT NUMBER	MAINTENANCE OF BUILDING AND PARK	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month 2020	CURRENT YR. 2020	ESTIMATED BUDGET 2021
1111	Salary	43,494	43,494	22,047	44,094	44,094
	Step increase					
1112	Salary - Part Time	858	3,500		5,000	5,000
1161	Social Security	2,716	2,925	1,367	3,050	2,734
1162	Medicare	635	685	320	700	700
1163	Health Insurance	954		5,953	13,000	13,000
1165	Life Insurance	89	100	25	100	100
1168	Retirement	2,175	2,175	1,102	2,175	2,175
1169	Unemployment Tax	132	135	66	135	135
1170	Anthem Life	777	800	368	800	800
1210	Office & Operating Supplies	7,810	9,660	3,126	10,000	10,000
	Cell Phone	300	300	150	300	300
1340	Advertising		100		100	100
1375	Public Utility Services	23,890	47,700	11,484	47,700	49,000
1380	Repairs	3,354	4,725	533	5,000	5,000
1410	Miscellaneous	751	1,000		1,000	1,000
1471	Trash Services	1,594	6,000	724	6,000	6,000
1472	Cahone Park Maintenance	1,850	2,000	1,800	2,000	4,500
2000.0	Capital Outlay	29,037	37,500	9,867	25,000	20,000
TOTAL		120,416	162,799	58,932	166,154	164,638
PERSONNEL SCHEDULE		CURRENT ANNUAL AMOUNT	CURRENT MONTHLY AMOUNT			2019 ANNUAL AMOUNT
Maintenance supervisor		44,094				44,094
Part-time		5,000				5,000
	\$12.32					
TOTAL						49,094
CAPITAL OUTLAY DESCRIPTIONS					ESTIMATED CURRENT YR. 2020	FINAL BUDGET 2021
Carpet Downstairs						
Chip Seal Parking lot						
Shed or Conex					5,000	
Courthouse security						
Misc. Emergency					20,000	20,000
					25,000	20,000

DOLORS COUNTY, COLORADO
GENERAL FUND EXPENDITURES
MAINTENANCE OF BUILDINGS AND PARK
2021 BUDGET

OBJECT NUMBER	JUDICIAL DISTRICT ATTORNEY	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month 2020	CURRENT YR. 2020	BUDGET 2021
1111	Salary - Deputy DA	49,500	32,500	24,750	32,500	32,500
1116	Salary- Legal Assistant		17,000		17,000	17,000
1161	Fringe Benefits	23,346	24,733	11,673	24,733	24,733
1210	Operating Supplies					
1311	Professional Services					
1321	Telephone					
1323	Postage					
1330	Travel & Meetings					
1361	Insurance					
1375	Public Utility Services					
13.8	Repairs					
1383	Maintenance Contracts					
1387	Vehicle Maintenance					
1410	Miscellaneous					
1415	Dues & Meetings					
	Training					
TOTAL		72,846	74,233	36,423	74,233	74,233

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
JUDICIAL DISTRICT ATTORNEY
2021

OBJECT NUMBER	Under Sheriff	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month 2020	CURRENT YEAR 2020	FINAL BUDGET 2021
1111	Salary - Under-Sheriff	41,267	43,500	23,676	45,948	43,900
	Step increase				550	
1131	Shift Differential	1,339	2,000	446	2,000	2,000
	On Call	2,275	5,800	2,321	5,800	5,800
1160	Misc. Benefits		2,000		2,000	2,000
1161	Social Security	2,790	3,180	1,568	3,403	3,250
1162	Medicare	653	760	367	796	800
1163	Health Insurance	10,228	12,000	16,582	12,000	35,000
1165	Life Insurance	74	100	31	100	100
1168	Retirement	43	2,565	1,096	2,600	
1169	Unemployment Tax	135	150	79	150	150
1170	Anthem Disability	679	700	352	700	700
	TOTAL	59,483	72,755	46,518	76,047	93,700
PERSONNEL SCHEDULE	CURRENT MONTHLY SALARY	2020 ANNUAL AMOUNT	2020 ANNUAL AMOUNT		2021 MONTHLY SALARY	2021 ANNUAL AMOUNT
		45,948				43,900
	Step increase in Feb.	550				
	On Call 2.00 per hour	5,800				5,800
	Shift Differential @ \$1.25 per hr.	2,000				2,000
	TOTAL	54,298	-			51,700

DOLORES COUNTY, COLORADO
General
Traffic Enforcement (Under Sheriff)
2021 BUDGET

OBJECT NUMBER	COUNTY SHERIFF	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month 2020	CURRENT YEAR 2020	BUDGET 2021
1111	Salary- Full Time	202,516	254,519	112,419	253,391	254,203
	Step Increase		2,050		1,650	1,600
1113	Salary - Elected Official	57,362	59,411	28,669	57,339	57,339
1117	Salary - Part-time Dispatch	68,213	56,650	29,054	57,670	57,670
1118	Security Special Detail	2,670	12,000	1,260	6,000	
	Court house security					36,100
	Step increase					450
1130	EMS Phone	4,739	4,900	2,480	4,900	4,900
1131	Shift Differential	7,794	8,500	4,639	8,500	8,500
1132	911 Dispatch	7,516	7,000	8,582	7,000	8,582
1133	On Call	14,213	17,500	6,959	17,500	17,500
1161	Social Security	21,595	25,775	11,067	25,800	26,000
1162	Medicare	5,050	6,050	2,589	6,000	6,100
1163	Health Insurance	101,419	110,000	60,956	115,000	122,000
1165	Life Insurance	676	900	201	900	900
1168	Retirement	13,588	20,500	7,072	15,650	15,700
1169	Unemployment Tax	900	1,200	468	1,200	1,250
1170	Anthem Disability	4,010	5,000	2,138	5,000	5,500
1210	Office & Operating Supplies	7,625	5,000	1,935	5,000	5,000
1240	Uniforms	4,512	3,000	97	4,000	4,500
1241	Search & Rescue	802	10,000	6,659	10,000	10,000
	Search & Rescue Utilities	443	500	185	500	500
	Search & Rescue DOLA Grant	1,005	7,000	3,523	7,000	16,216
	Search & Rescue Training			600	5,000	2,500
1320	Dispatchers phone	1,280	1,700	776	1,700	1,700
1321	Telephone	2,846		921		
1323	Postage	161	350		350	
1330	Travel, Meetings & School	11,474	7,500	2,652	11,000	11,000
1340	Advertising	291	600	30	600	600
1340	Dues	2,103	2,000	1,768	2,000	2,000
1380	Repairs & Maintenance	6,808	5,000	1,697	5,000	18,000
	Fuel					20,000
1390	Equipment	5,697	3,000	2,001	3,500	5,000
1410	Miscellaneous	1,897	1,300	706	1,300	2,500
1411	Technical Support	3,415		264	2,500	3,000
1430	School Programs	360	1,000	393	1,000	1,000
1460	UPS Funds	991	8,095	550	8,000	1,500
1462	Forest Service- Sheriff	586	3,900		3,900	5,000
1463	Electric for Rico	1,776	1,800	685	1,800	2,000
1464	Misc. Grant	2,407			5,000	5,000
	Wildlife Fines		10,000		10,000	1,500
	Tazar Contract		2,575		2,575	2,575
	Communications Grant (JAG)				62,000	
	Software updates					6,200
	Body Cam Support					2,400
	Court Security				5,000	
2000	Capital Outlay	46,454	63,000	47,681	42,000	18,000
	Audit Adjustment	(158)				
	SubTotal	615,036	729,275	351,676	784,025	771,985
	TOTAL					
PERSONNEL SCHEDULE		CURRENT ANNUAL AMOUNT	CURRENT MONTHLY SALARY			2020 ANNUAL AMOUNT
	Sheriff	57,339				57,339
	Deputy - New Hire	36,100				36,100
	Step Increase in March					500
	Deputy	36,000			2.5% 900	36,900
	Step increase in January					600
	Deputy	41,000				41,000
	Step increase in January					
	Deputy	37,200			2.5% 930	38,130
	Step in January					
	Dispatcher - Full time	42,703				42,703
	Dispatcher - Full time	30,870				30,870
	Dispatcher- Full Time	29,422				28,500
	Step increase in May & November					500
	Security Special Detail	6,000				6,000
	Part Time Dispatcher	57,670				57,670
	Dispatcher Part Time (EMS Phone) \$95 p	4,900				4,900
	Shift Dif. \$1.25 per	8,500				8,500
	ON Call Tir 2.00 Per Hr	17,500				17,500
	TOTAL	405,204				407,712
CAPITAL OUTLAY DESCRIPTIONS					CURRENT YEAR 2020	FINAL BUDGET 2021
	Office equipment					5,000
	Patrol Vehicle Equipment				42,000	8,000
	Evidence Storage					5,000
					42,000	18,000

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY SHERIFF
2021

OBJECT NUMBER	COUNTY JAIL	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month 2020	ESTIMATED CURRENT YR. 2020	ESTIMATED BUDGET 2021
4212	Prisoner Maintenance	26,475	60,000	22,800	50,000	35,000
	TOTAL	26,475	60,000	22,800	50,000	35,000
CAPITAL OUTLAY DESCRIPTIONS					ESTIMATED CURRENT YR. 2017	FINAL 2018
					-	-

DOLORS COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY JAIL
2021

OBJECT NUMBER	COUNTY CORONER	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month 2020	CURRENT YEAR 2020	BUDGET 2021
1113	Salary	11,498	11,979	5,780	11,561	11,561
1122	Deputy On Call	2,024	1,000	175	1,500	1,500
1161	Social Security	783	750	311	800	800
1162	Medicare	183	175	73	200	200
1163	Health Insurance	12,245	25,000	3,845	22,000	22,000
1165	Life Insurance	89	100	25	100	100
1168	Retirement	628	600	289	600	600
1170	Anthem Disability	207	200	109	200	200
1210	Office & Operating Supplies	530	100	1,089	100	100
1311	Professional Services / Autopsies	7,720	8,000	360	8,000	8,000
1321	Telephone	300	300	150	300	300
1330	Travel & Meetings	2,126	3,000	546	2,000	2,000
2000.0	Capital Outlay	4,470	1,000	493	1,000	1,000
	Audit Adjustment	161				
TOTAL		42,964	52,204	13,245	48,361	48,361
PERSONNEL SCHEDULE	CURRENT MONTHLY SALARY	ANNUAL AMOUNT			ANNUAL AMOUNT	ANNUAL AMOUNT
County Coroner		11,561				11561
10% Increase						
Deputy Coroner		1,000				1,000
\$1.25 per hr for On Call						
TOTAL		12,561			-	12561
CAPITAL OUTLAY DESCRIPTIONS					ESTIMATED CURRENT YR. 2020	FINAL BUDGET 2021
Unexpected Expenses					1,000	1,000
					1,000	1,000

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY CORONER
2021

OBJECT NUMBER	EMA	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month 2020	CURRENT YEAR 2020	BUDGET 2021
1111	Salary	37698	37080	33056	38298	38298
	Step Increase					
1161	Social Security	2156	2250	1948	2375	2375
1162	Medicare	504	525	455	560	560
	Health Insurance	27979	13000	14676	33800	33800
1165	Life Insurance	88	100	25	100	100
1169	Unemployment tax	113	110	99	110	110
	Anthem	671	600	316	600	700
1168	Retirement	1885	1810	1653	1915	1915
1210	Office and Operating	2112		3647	1500	2300
	Legal (AED Director)			1000		1000
1321	Telephone	940	900	300	900	900
1323	Postage	56			150	150
1330	Travel & Meetings	2148	3000	1158	3000	3000
1380	Vehicle Repairs	497		852		1500
1384	Copier & copies					
1410	Miscellaneous	461	1000	985	500	1000
1431	Training & Exercises	471	4000		4000	4000
	Subscriptions					2000
	Capitol Outlay	11030	1000		4000	11800
	Total	88809	65375	60170	91808	105508
	Grants					
	EMPG				22000	
	SHMP					
	EOC Grant/	3676				
	Total	92485				
	Total - Grants					
Personnel Schedule	Current Monthly Salary 2020	Annual Amount 2020			Monthly Amount 2021	Annual Amount 2021
EM						
Director	3192	38298				
TOTAL						0
CAPITOL OUTLAY DESCRIPTIONS					CURRENT YEAR 2020	BUDGET 2021
Computer Equipment			6 Mini Ipads for Salamander			2400
Unexpected Emergency					2000	2000
Emergency Services Improvements					2000	2000
Conex						5400
					4000	11800

Dolores County, Colorado
General Fund Expenditures
Emergency Management Agency
2021 Budget

OBJECT NUMBER	Dolores County Fair Grounds	ACTUAL PRIOR YEAR 2019	BUDGET 2019	6 Month	CURRENT YEAR 2020	BUDGET 2021
4680-1112	FG Maintenance Employee	2,268	3,000	306	3,000	3,000
4680-1161	FICA/.062	141	200	19	200	230
4680-1162	Medicare/.0145	33	50	4	50	60
4680-1169	Unemployment/.003	7	10	1	10	30
4680-1210	Office & Operating Supplies	374	2,000	186	2,000	2,000
	Telephone				100	100
4680-1334	Propane	477	600		600	600
4680-1375	Water - Utilities	1,167	600	418	600	600
4680-1375	Electric - Utilities		500		500	500
4680-1471	Trash Services	689	700		700	700
4680-1610	Fair Ribbons & Judges	3,329	3,000		3,000	3,000
4680-1615	Awards & Entries	18,078	15,000	463	13,000	13,000
4680-1620	Fair Grounds Maintenance	970	1,000		1,500	1,500
4680-1630	Fairgrounds Arena Work				-	
	Rodeo Livestock				2,000	2,000
	Shooting Range		200		200	200
	Contract Labor					
4680-2000	Capital Outlay	5,156	7,500		13,250	7,000
	Accounts Receivable					
	Sponsor's, Fund Raisers, & Entries					
	\$15,000.00					
	TOTAL	32,689	34,360	1,397	40,710	34,520
	Personnel Schedule	2020 Annual Amount				2021 BUDGET 2019
	FG Maintenance Employee P/T \$14.00 per hr 40 hrs. per month x 6 months	3,000				3,000
	TOTAL	-				3,000
	CAPITOL OUTLAY DESCRIPTIONS					Budget 2021
		2020				
	Quilt Racks/Art Boards	250				500
	Fencing & Materials	9,500		Crows nest		3,000
	Seeding & Drilling	2,500				2,500
	Unexpected emergency	1,000				1,000
	Dirt					
		13,250			-	7,000

DOLORES COUNTY, COLORADO
Dolores County Fairground

2021 BUDGET

2 OBJECT NUMBER	DCTV	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month 2020	CURRENT YEAR 2020	BUDGET 2021
1111	System Manager	11,250	11,000	6,000	11,000	11,000
1112	Salaries- Part Time	27,101	26,780	17,275	27,263	27,263
1161	Social Security	2,376	2,350	1,443	2,375	2,375
1162	Medicare	556	550	338	600	600
1165	Life Insurance					
1169	Unemployment Tax	115	150	70	160	160
1321	Telephone					
1330	Travel		500		500	500
1385	Equipment Maintenance	8,375	4,000	1,254	4,000	4,000
1410	Miscellaneous	372	1,000	181	1,000	1,000
2000	Capitol Outlay		4,000	1,131	4,000	4,000
	TOTAL	50,145	50,330	27,692	50,898	50,898
PERSONNEL SCHEDULE		2020 ANNUAL AMOUNT				2021 ANNUAL AMOUNT
System Manager		11,000				
Contract Personnel		27,263				
		38,263				
CAPITAL OUTLAY DESCRIPTIONS					CURRENT YEAR 2020	BUDGET 2021
DCTV- Equipment Capital					4000	1131
					4000	1131

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
DCTV
2021

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

OBJECT NUMBER	NEWS at NOON	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month 2020	CURRENT YEAR 2020	BUDGET 2021
1111	Salaries	522				
1112	Support Personel					
1161	Social Security	32				
1162	Medicare	7				
1165	Life Insurance	2				
1169	Unemployment Tax					
	TOTAL	563				
PERSONNEL SCHEDULE		2020 ANNUAL AMOUNT				2021 ANNUAL AMOUNT
Salary \$15.00 per hr.						
Support Staff						
CAPITAL OUTLAY DESCRIPTIONS					CURRENT YEAR 2020	BUDGET 2021

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
DCTV
2021

OBJECT NUMBER	VETERANS OFFICE	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	6 Month 2020	CURRENT YEAR 2020	BUDGET 2021
1112	Salary	12,480	12,480	6,240	12,480	12,480
1161	Social Security	774	750	387	800	800
1162	Medicare	181	200	90	200	200
1169	Unemployment Tax	37	50	19	50	50
1210	Office & Operating Supplies	400	1,500		1,000	1,000
1321	Telephone	1,691	1,500	696	1,600	1,600
1387	Vehicle Maintenance	436	1,000	34	1,000	1,000
	Fill in Driver		500		500	500
1330	Travel, Dues & Meetings	3,619	4,000	670	4,000	4,000
	Fuel for Travel	80				
	Emergency Vet Help		300		300	300
1340	Advertising		500			
1394	Buildings & Real Estate	3,000	3,000	3,000	3,000	3,000
1410	Miscellaneous	55				
2000.0	Capital Outlay	1,797	2,500		2,000	2,000
TOTAL		24,550	28,280	11,136	26,930	26,930
PERSONNEL SCHEDULE		2020 ANNUAL AMOUNT	2020 MONTHLY AMOUNT		2021 MONTHLY AMOUNT	2021 ANNUAL AMOUNT
13 per hour		12,480	1,040			12,480
20 Hrs per week						
TOTAL		12,480	1,040			12,480
CAPITAL OUTLAY DESCRIPTIONS					CURRENT YEAR 2020	BUDGET 2021
Misc. Computer essentials					1,000	1,000
Unexpected Expenses					1,000	1,000
Handicap Van						
Chairs						
					2,000	2,000

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
VETERANS' OFFICE
2021 BUDGET

OBJECT NUMBER	Senior Center EXPENSES	Actual 2019	Budget 2019	6 Month	CURRENT YEAR 2020	BUDGET 2021
	New Construction					
	Kitchen Expense					
	Fixed Equipment					
	Site Development					
	Moveable equipment					
	Contingencies					
	Administrative costs					
	Professional Fees					
	Owner's Rep					
	Other expenses	29,923	50,000			13,000
	Parking lot			4,500	10,000	
		29,923	50,000	4,500	10,000	13,000

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
SENIOR CENTER PROJECT
2021 BUDGET

ACCOUNT #	CONTINGENT FUND SUMMARY	PRIOR YEAR 2019	Budget 2019	BUDGET 2020	BUDGET 2021
	Fund Balance, Beg. Of Year	1,188,882	1,086,678	1,261,930	1,336,873
	Specific Ownership Tax	4,243	2,500	3,000	3,500
	Delinquent Tax and Interest	118	100	100	100
	Delinquent Tax KM				
	Delinquent Interest- KM				
	General Property Tax	74,942	74,948	72,879	68,404
	Total Revenues	79,303	77,548	75,979	72,004
	Fund Balance	1,188,882	1,086,678	1,261,930	1,336,873
	Impact Assistance	111	50	50	100
	Ending Balance	1,188,993	1,086,728	1,261,980	1,336,973
	TOTAL REVENUES	79,303	77,548	75,963	72,004
	Treasurer Fees (-)	(3,748)	(4,500)	(5,000)	(5,000)
	Treasurer Fees (-) KM				
		75,555	73,048	70,963	67,004
	Ending Fund Balance	1,264,548	1,159,776	1,332,893	1,403,977
	CALCULATION OF MILL LEVY				
1.	Assessed Valuation	124,913,587	124,913,587	121,465,928	114,008,222
	Mill Levy	0.600	0.600	0.600	0.600
	Property Tax	74,948	74,948	72,897	68,404

COMMENTS

**DOLORES COUNTY, COLORADO
CONTINGENT
BUDGET SUMMARY 2021**

ACCOUNT #	CONSERVATION TRUST SUMMARY	ACTUAL PRIOR YEAR 2019	BUDGET 2019	FINAL	
				BUDGET 2020	BUDGET 2021
					Fund balance, Beginning of Year
	REVENUES				
	Lottery Money	12,086	9,000	10,000	10,000
	Interest,				
	TOTAL REVENUES	12,086	9,000	10,000	10,000
	Subtotal	76,245	68,389	74,160	26,800
	EXPENDITURES	(6,298)	(7,500)	(22,000)	(10,000)
	BALANCE END OF YEAR	69,947	60,889	52,160	16,800
				2020	
	Lottery Recipients				
	Dolores County Seniors				
	Dolores County Fairboard			2267.87	
	Community Center				
	Dolores County Schools				
	Rico				
	Rico Trails				
	Xi Delta Tau		Tree Trimming	5000	
	Colorado Laureate for Community Center				
	Cahone Park			54000	
	GRAND TOTAL				
				61267.87	

Conservation Trust 2021

ACCOUNT #	ORMISTON FUND SUMMARY	ACTUAL PRIOR YEAR 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021
	Fund Balance Beginning of Year	33,768	32235	33768	24268
	REVENUES				
	Earnings on Investments	1,980		500	1000
	Interest		200		
	Subtotal	35,748	32435	34268	25268
	Diagnosis & Treatment of Cancer				
	Transfers Out	(8,000)	6000	10000	10000
	TOTAL EXPENDITURES	8,000	6000	10000	10000
	Excess of revenues				
	ENDING BALANCE	27,748	26435	24268	15268

DOLORRES COUNTY, COLORADO
CLARA ORMISTON
BUDGET SUMMARY 2021



DOLORES COUNTY
PUBLIC HEALTH DEPARTMENT

DOLORES COUNTY PUBLIC HEALTH SUMMARY	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	CURRENT YEAR 2020	BUDGET 2021
Fund Balance Beginning		32000	47267	49857
Intergovernmental Revenues				
Vaccine Non Cash		25,000		25,000
Non Cash WIC	10,880	17,000	17,000	17,000
Public Health Contracts	102,935	98,305	93,850	234,873
Charges For Services	5,368	3,280	3,200	3,000
Other Grants				
TOTAL	119,183	143,585	114,050	279,873
Other Grants				
TOTAL				
Miscellaneous Income	5,477		2,000	1,000
Other				
TOTAL	5,477	143,585	116,050	280,873
	124,660			
Balance beginning of year	47,267	32,000	47,267	49,857
TOTAL REVENUES		175,585	163,317	330,730
TRANSFERS IN	60,750	60,750	65,750	750
TOTAL REVENUES	232,677	236,335	229,067	331,480
(Deficit) of Audit				
Expenditures	182,820	231,375	202,588	285,215
Fund Balance Beginning				
Fund Balance Ending	49,857	4,960	26,579	46,265

**DOLORES COUNTY, COLORADO
PUBLIC HEALTH DEPARTMENT
PUBLIC HEALTH DEPARTMENT SUMMARY
2021**

ACCOUNT # GROUP	Estimated REVENUE	ACTUAL PRIOR YEAR 2019	APPROVED BUDGET 2019	CURRENT BUDGET 2020	BUDGET 2021
	Beginning Fund Balance				
	Transfer from General Fund	60000	60000	65000	
	Transfer in DSL balance	750	750	750	750
	TOTAL	60,750	60,750	65,750	750
	State Public Health Contracts				
28.17	CDPHE Planning & Support	27,799	21000	21000	22000
0.1701	CDPHE WIC	13,873	11465	11000	11000
0.1706	CDPHE Immunization Core	14,104	7000	9000	15000
28.1716	CDPHE Emergency Preparedness	15,506	16840	16850	16395
0038-0500	Covid ELC				105978
	CDPHE Tobacco	26,653	37000	36000	36000
	CDPHE Planning and Support Chaps	5,000	5000		
	CHF Covid				28500
	Total	102,935	98,305	93,850	234,873
0.1704	School Nurse				
	Total				
	Charges For Services				
28.1722	Vital Records	635	300	300	300
28.1721	Medicaid Reimbursement	1,980	1,000	1,000	1,200
0.1702	Est. VFC Immunization fees		80		
0.1707	Vaccination Reimbursement	150	1,900	1,900	1,500
0.1708	Flu shot admin fee	2,603			
	Total	5,368	3,280	3,200	3,000
1300	Misc. Reimbursement	5,476		2,000	1,000
	Vaccines Non Cash		25,000	25,000	25,000
	Wic Non Cash	10,880	17,000	17,000	17,000
	Total	16,356	42,000	44,000	43,000
	Total	124,659	143,585	141,050	280,873
	Total				
	Transfers in	60,750		65,750	750
	TOTAL INCOME	185,409	204,335	206,800	281,623

DOLOROS COUNTY, COLORADO
PUBLIC HEALTH DEPARTMENT
PUBLIC HEALTH DEPARTMENT REVENUE
2021 BUDGET

OBJECT NUMBER	HEALTH DEPARTMENT	ACTUAL PRIOR YEAR 2019	FINAL BUDGET 2019	6 Month 2020	ADJUSTED BUDGET 2020	BUDGET 2021
1111	Salary -Full Time	43,010	42,965	23,380	43,610	43,610
	Step increase					550
1124	Salary- Head	56,361	56,361	28,481	56,961	56,961
	Part Time					30,000
1160	Fringe Benefits/sick reimburse	3,994	4,000		4,000	5,500
1161	Social Security	6,234	6,175	3,110	6,235	8,200
1162	Medicare	1,458	1,450	727	1,458	1,950
1163	Health Insurance	32,887	30,650	16,591	35,100	33,000
1165	Life Insurance	177	200	50	200	200
1168	Retirement	4,968	4,975	2,514	5,030	5,100
1169	Unemployment Tax	310	350	156	350	400
1170	Anthem Disability	1,685	1,600	843	1,620	1,700
1133	Janitorial Services	2,880	4,000	1,040	3,500	4,200
1208	Office & Operating Supplies	2,707	9,000	866	3,000	5,000
1230	Vaccines	1,419	2,000		2,000	2,000
	Legal & Audit Fees	1,500	2,500	1,500	2,500	2,500
1314	Waste Disposal (Steri Cycle)		700		700	700
1321	Telephone	2,091	2,000	570	2,000	2,200
1322	DSL	682	744	310	744	744
1323	Postage	105	250		250	250
1330	Travel & Meetings	1,869	10,000	272	5,000	5,000
1331	Gas For Travel	75	350	19	350	350
1340	Advertising	161	125	264	1,000	1,000
1356	Vital Records	234	500	12	500	300
1364	Insurance- Malpractice	111	130	111	130	300
1380	Repairs & Maintenance	225	300		300	300
1394	Building Rent		4,100	4,000	4,100	4,100
1397	Copy Machine Rental	586	650	145	650	800
1398	License, Scales, Lab	100	300	180	300	300
1410	Miscellaneous	1,748	1,000	1,198	1,100	2,000
1411	Technical Support			30		
2000	Capitol Outlay	2,718	2,000	3,610	1,000	2,000
1482	Misc Grants	1,644		823	1,900	2,000
	Covid Expense					20,000
	TOTAL EXPENDITURES	171,939	189,375	90,802	185,588	243,215
	Vaccines Non Cash		25,000			25,000
	WIC Non Cash		17,000		17,000	17,000
	Difference per audit	10,881				
	Treasurer's Fee					
	Total		42,000		17,000	42,000
	TOTAL	182,820	231,375		202,588	285,215
PERSONNEL SCHEDULE		2020 ANNUAL AMOUNT	2020 MONTHLY AMOUNT		2021 Monthly Amount	2021 ANNUAL AMOUNT
Department Head		56,961				56,961
Step Increase 7/17						
Secretary		43,610				43,610
Step Increase in February						550
Part Time						30,000
TOTAL		100,571				131,121
CAPITAL OUTLAY DESCRIPTIONS					2019	FINAL BUDGET 2020
Misc expenses					2,000	1,000
Fire Proof Fire Cabinet						
Computers						
					2,000	1,000



ROAD AND BRIDGE

Steve Davis & Linda Rehmert

ACCOUNT # GROUP	ROAD & BRIDGE SUMMARY	ACTUAL PRIOR YEAR 2019	FINAL BUDGET 2019	CURRENT YEAR 2020	FINAL BUDGET 2021
	Balance Beginning of Year		2,927,163	3,697,901	4,005,509
	Tax Revenues				
	General Property Tax (+)	499,427	499,608	485,864	456,033
	Specific Ownership Tax (+)	28,286	20,000	20,000	20,000
	Delinquent tax	788			
	Delinquent tax KM				
	Delinquent tax Interest KM				
	TOTAL TAXES (=)	528,501	519,608	505,864	476,033
	Intergovernment Revenue	2,199,493	2,093,105	2,005,214	1,834,700
	TOTAL OPERATING REV (=)	2,727,994	2,612,713	2,511,078	2,310,733
	Total other Revenue	1,047,792	792,878	398,450	401,770
	DOLA Grant PSC				
	Audit Adjustment				
	TOTAL WORKABLE REVENUE	3,775,786	3,405,591	2,909,528	2,712,503
	Increase in inventory	16,814			
	Capital leases	59,078			
	TOTAL				
	Balance Beginning of Year	3,697,901	2,927,163	3,405,591	4,005,509
	Public Service Center				
	DOLA Grant				
	Transfer In				
	TOTAL ALL REVENUES	7,549,579	6,332,754	6,315,119	6,718,012
	EXPENDITURES				
	Administration	225,588	278,000	245,500	232,500
	Other	2,802,125	3,046,984	2,575,390	3,085,550
	Title II Forest Fund				
	Title II Forest Fund- West Fork Rd.				
	Title II Forest Fund- Orminston Rd.				
	Total Expenditures	3,027,713	3,324,984	2,820,890	3,318,050
	Treasurers Fees	54,415	45,000	45,000	45,000
	Treasurers Fees KM				
	Total	3,082,128	3,369,984	2,865,890	3,363,050
	Total of Fees & Expenditures	3,100,637	3,369,984	2,865,890	3,363,050
	Audit Adjustment	(612)			
	Balance End of the Year (=)	4,448,330	2,927,773	3,417,391	3,354,962
	CALCULATION OF MILL LEVY				
	Assessed Valuation	124,902,093	124,902,093	121,465,928	114,008,222
	Net Property Tax (+)	499,608	499,608	485,864	456,033
	Treasurer Fee (+)				
	Total Property Tax Needed (=)				
	Mill Levy Required	4.000	4.000	4.000	4.000

COMMENTS

**DOLORES COUNTY, COLORADO
ROAD & BRIDGE & PUBLIC SERVICE CENTER - SUMMARY PAGE
2020 BUDGET**

ACCOUNT # GROUP	ROAD & BRIDGE REVENUE	ACTUAL PRIOR YEAR 2019	BUDGET 2019	CURRENT YEAR 2020	FINAL BUDGET 2021
	INTERGOVERNMENTAL REVENUE				
	F.S./Secure Rural School Funds	162,029	-		
	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	81,684		83,045	
	STATE				
	Highway Users Tax	1,955,706	1,696,105	1,738,488	1,702,700
	SB19-262			161,681	
	Additional \$1.50 MV Fee	34	22,000	22,000	132,000
	IRP	40			
	Energy Impact Grant/County Shop Fund				
	TOTAL INTRGOVMENTAL REVENUE	2,199,493	2,093,105	2,005,214	1,834,700
	OTHER REVENUE				
	Professional Services		100,000		
	Interest	581	700	700	700
	Delinquent Interest	29			
	Refunds		750	750	750
	Misc Revenue	138	20,000		
	Reimbursements	476,694	50,000		1,000
	Reimbursement - West Fork Fire Dirt Work				46,000
	Reimbursement - Solar Farm Road Maint.				100,000
	Road Maintenance- KM & AP	72,840			58,320
	Traffic Operating Supplies & Repairs				15,000
	Traffic Fuel Reimbursements				25,000
	Fuel Reimbursements	13,402	12,000	12,000	10,000
	Dust Control Reimbursements	90,930	78,000	135,000	100,000
	Road Permits	2,438	10,000	10,000	10,000
	Sales	3,200	20,000	20,000	20,000
	Proceeds from Sales of Assets	59,635		5,000	5,000
	DOLA Grant for Roads	267,332	267,332		
	OTHER REVENUE/Transfers		204,096		
	Lease Purchase Buy Outs				
	Snow Removal	50,550	30,000	15,000	10,000
	Impact Aid	742			
	Reserve Fund/Transfer			200,000	
	License Fees	9,281			
	Sub Total	1,047,792	792,878	398,450	401,770
	Public Service Center				
	Transfers in from General Fund				
	For Capital Expenditure				
	DOLA Grant				
	Total for Public Service Center				
	TOTAL OTHER REVENUE	1,047,792	792,878	398,450	401,770

COMMENTS

**DOLORES COUNTY, COLORADO
ROAD AND BRIDGE FUND - REVENUE OTHER THAN
CURRENT PROPERTY TAXES
2021 BUDGET**

4308 OBJECT NUMBER	ROAD & BRIDGE ADMINISTRATION	ACTUAL PRIOR YEAR 2019	BUDGET 2019	6 Month 2020	CURRENT YEAR 2020	FINAL BUDGET 2021
1208	Office Supplies	3,312	4,000	3,401	4,000	4,000
1310	Audit	6,813	6,000	10,389	6,500	6,500
1311	Legal & Professional Services	81,785	100,000	2,181	10,000	10,000
1321	Telephone	2,461	2,500	2,701	4,500	4,500
1323	Postage	500	1,000		1,000	1,000
1330	Travel & Meetings					
1340	Advertising	2,166	4,000	101	4,000	4,000
1354	Donations & Fees	3,333	10,000	9,148	10,000	10,000
1361	Insurance	90,245	90,000	98,934	95,000	110,000
1375	Public Utility Services	32,877	55,000	23,847	55,000	55,000
1383	Maintenance Contracts/Copier		500		500	500
1395	Maintenance & Utilities on PSC					
1410	Miscellaneous	1,846	1,000	1,020	1,000	1,000
1411	Technical Support	150	1,000		1,000	1,000
2000	Capital Outlay	100	3,000		53,000	25,000
TOTAL		225,588	278,000	151,722	245,500	232,500
DETAILS OF MISCELLANEOUS		ACTUAL PRIOR YEAR 2020	ESTIMATED CURRENT YR. 2020		2021	FINAL BUDGET 2021
	TOTAL MISCELLANEOUS		-		0	0
CAPITAL OUTLAY DESCRIPTIONS					2020	2021
	Misc. Office Machines or Tiles				3,000	
	Air Conditioners & Heaters in each Office				50,000	
	Unexpected Emergencies & Misc. Expenses					25,000
					53,000	25,000

DOLORES COUNTY, COLORADO
ROAD & BRIDGE FUND EXPENDITURES
2020 BUDGET

CODE 4308	ROAD & BRIDGE DONATIONS & FEES	ACTUAL PRIOR YEAR 2019	BUDGET 2019	CURRENT YEAR 2020	FINAL BUDGET 2021
1354	Colorado Counties		6,500	6,000	6,500
1354	Colorado State Forester	3,332	3,500	3,149	3,500
	TOTAL	3,332	10,000	9,149	10,000

4310 OBJECT NUMBER	OTHER EXPENDITURES	ACTUAL PRIOR YEAR 2019	BUDGET 2019	9 Month 2020	CURRENT YEAR 2020	FINAL BUDGET 2021
1142	Salaries - Foreman's & Supervisor	202,639	202,636	145,398	348,954	304,326
1143	Salary - Road Hands & Office Manager & Office	618,556	625,016	434,786	495,936	537,224
1144	Salary - Part-time	20,552	20,000	3,906	22,500	25,000
1145	Student Worker		2,500			
1146	Salaries-Emergency Fire		-			
1160	Misc. Benefits	31,657	30,000		35,000	60,000
1161	FICA/.062	52,445	53,000	34,855	54,000	54,000
1162	Medicare/.0145	12,266	13,000	8,151	13,000	13,000
1163	Health Insurance	280,142	250,000	195,824	320,000	320,000
1165	Life Insurance	1,636	4,000	754	5,000	3,000
1168	Retirement/5%	37,832	43,000	29,010	43,500	43,500
1169	Unemployment/.003	2,620	3,000	1,753	3,000	3,000
1170	Anthem Disability	14,698	20,000	9,328	22,000	20,000
1209	Operating Supplies	352,723	260,000	175,471	270,000	300,000
1330	Travel Expenses	218	2,000	570	2,000	2,000
1333	Fuel	199,678	210,000	52,607	210,000	220,000
1335	Culverts	19,702	20,000	9,354	20,000	20,000
1399	Safety Clothing & Equipment	1,800	2,000	800	2,000	2,000
1410	Miscellaneous	16,147	25,000	7,754	25,000	30,000
1471	Trash Hauling	1,754	2,500	1,242	2,500	2,500
1490	Municipalities	17,967	20,000	19,557	20,000	22,000
1500	Chip Seal/Cahone Rd R	263,301	267,332			
1510	Chip Seal/Squaw Point Rd.	58,228	-			100,000
1515	Chip Seal/Road 7.2 & PSC Parking lot S.		-			50,000
1516	County Road Maintenance/Solar Farm					100,000
1520	Title II Forest Fund		-			
1525	Lone Dome Project	28,724	375,000	37,396		
1530	Improvements - Dust Control	119,893	85,000	68,498	100,000	100,000
1531	Improvements-Dust Control-Dol/Norwood					50,000
1532	Crushing Rock & Buying Gravel	8,436	165,000	149,384	180,000	250,000
1533	Spraying	15,718	25,000		25,000	25,000
1534	Bridge		10,000		10,000	12,000
1535	Emergency Snow Removal & Repairs		10,000		10,000	10,000
1540	Lease Payments	196,195	280,000	160,519	292,000	292,000
	Debt SVC Principal and interest	43,553				
1541	Lease Buy Outs					
2000	Capital Outlay	183,045	22,000	99,821	44,000	115,000
TOTAL		2,802,125	3,046,984	1,646,738	2,575,390	3,085,550
PERSONNEL SCHEDULE	CURRENT MONTHLY SALARY	2020 ANNUAL AMOUNT	2020 MONTHLY SALARY	2021 ANNUAL AMOUNT	2021 MONTHLY SALARY	2021 ANNUAL AMOUNT
**Rd Hands & Office Mgr/Road Hand/Office/Janitorial		495,936		537,224	See Attached List	537,224
** Step Increases						
Foremans(DC, Dis & FC)		243,714		198,736	See Attached List	198,736
** Step Increases						
Shop Foreman		51,276		51,276	4,273	51,276
Step Increase						
Road Supervisor		53,964		54,314	4,497	22,485
** Step Increase x 7					4,547	31,829
Part-Time Road Hands		22,500		25,000		25,000
Student Worker						
Emergency Fire						
TOTAL		867,390		866,550		866,550
CODE	CAPITAL OUTLAY DESCRIPTIONS				2020	2021
2000	1 - Water Truck					75,000
	New Pickup				34,000	30,000
	Unexpected Emergencies				10,000	10,000
	TOTAL CAPITAL OUTLAY	-	-		44,000	115,000
		-	-			

**ROAD & BRIDGE FUND EXPENDITURES
OTHER
2021 BUDGET**

2021 Wages

Road Foreman = \$4,126.00 for 4 months - \$4,176.00 for 8 months	49,912
Road Hand = \$3,399.00	40,788
Road/Shop Hand = \$3,402.00 for 4 months - \$3,452.00 for 8 months	41,224
Road Hand = \$3,402.00 for 4 months - \$3,452.00 for 8 months	41,224
Road Hand = \$3,457.00	41,484
Road Supervisor = \$4,497.00 for 5 months - \$4,547.00 for 7 months	54,314
Road Hand = \$3,471.00	41,652
Road Hand. = \$4,044.00	48,528
Road Hand = \$3,471.00 for 4 months - \$3,521.00 for 8 months	42,052
Maintenance Foreman = \$4,126.00	49,512
Road Hand = \$3,525.00	42,300
Truck Foreman = \$4,211.00	50,532
Road Hand = \$3,461.00	41,532
Office Manager/Road Hand = 3,867.00	46,404
Office/Janitorial = \$2,430.00	29,160
Road Foreman = \$4,085.00	48,780
Road Hand = \$3,399.00	40,788
Shop Foreman = \$4,273.00	51,276
New Hire = \$3,299.00 for 5 months - \$50.00 raise = \$3,349.00, \$50.00 raise 1 yr. = \$3,399.00 - 12/1/2021	40,088
Part-time Road Hand = \$18.00 per hr.	
Part-time Road Hand = \$14.50 per hr.	
Part-time Road Hand = \$20.00 per hr.	

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

Budget Year 2021

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year – 2021: \$ -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 1DW772GPHLF707545

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2021</u>	<u>\$44,788.16</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>\$292,688.00</u>

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

Budget Year 2021

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year – 2021: \$ -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 1DW772GPCLF707599

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2021</u>	<u>\$44,788.16</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>\$292,688.00</u>

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

Budget Year 2021

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year – 2021: \$ -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 1DW772GPLLF707558

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2021</u>	<u>\$44,788.16</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>\$292,688.00</u>

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

Budget Year 2021

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year – 2021: \$ -0-

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

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

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

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2021</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>
--	--	--------------------

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

Budget Year 2021

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budge Year – 2021: \$ -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 1DW772GPLLF706328

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2021</u>	<u>\$ 44,778.16</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>\$292,687.00</u>

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

Budget Year 2021

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budge Year – 2021: \$ -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 1DW772GPCLF706236

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2021</u>	<u>\$ 44,778.16</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>\$292,687.00</u>
--	--	---------------------

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

Budget Year 2021

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year – 2021: \$ -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 1DW772GPALF703444

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2021</u>	<u>\$ 53,812.20</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>\$291,251.00</u>
--	--	---------------------

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

Budget Year 2021

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year – 2021: \$ -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, 2020

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2021</u>	<u>\$ 56,187.38</u>

Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional Renewal terms:		<u>\$292,667.00</u>
--	--	---------------------

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

Budget Year 2021

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year – 2021: \$ -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, 2020

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2021</u>	<u>\$ 56,187,.38</u>

Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional Renewal terms:		<u>\$292,667.00</u>
--	--	---------------------

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

Budget Year 2021

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budge Year – 2021: \$ -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 1DW772GPCLF707538

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2021</u>	<u>\$44,788.16</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>\$292,688.00</u>



DOLORES COUNTY
SENIOR SERVICES

ACCOUNT # GROUP	DOLORES COUNTY SENIOR SERVICES SUMMARY	ACTUAL PRIOR YEAR 2019	Budget 2019	Budget 2020	BUDGET 2021
				241,014	
	Tax Revenues				
	General Property Tax (+)	149,828	149,883	145,759	136,809
	Delinquent Tax	53	75	50	50
	Delinquent Tax/Kinder Morgan				
	Current Interest	174	200	100	100
	Delinquent Interest	9	50	30	30
	Delinquent Interest/Kinder Morgan				
	Specific Ownership Tax (+)	8,486	7,000	7,000	7,000
	TOTAL TAXES (=)	158,550	157,208	152,939	143,989
	Intergovernmental Revenue				
	TOTAL OTHER REVENUE (=)	327,833	393,629	439,135	528,351
	TOTAL ALL REVENUE	486,383	550,837	592,074	672,340
	General Fund Transfer	25,000			
		511,383			
	Balance Beginning of Year	241,014	197,757	197,670	197,670
	Total Revenue (+)		550,750	592,074	672,340
	SUBTOTAL (=)	752,397	748,507	789,744	870,010
	Expenditures	475,174	542,837	584,074	664,340
	Treasurer Fee	8,013	8,000	8,000	8,000
	Treasurer Fee/Kinder Morgan				
	Total Expenditures	483,187	550,837	592,074	672,340
	Excess of Revenues				
	Balance End of the Year (=)	269,210	197,670	197,670	197,670
	CALCULATION OF MILL LEVY				
1.	Assessed Valuation	124,902,093	124,902,093	121,465,928	114,008,222
	Revenue	162,557	162,557	149,883	136,809
	Mill Levy	1.2	1.2	1.2	1.2

**DOLORES COUNTY SENIOR SERVICES
SUMMARY
BUDGET
2021**

ACCOUNT #	Dolores County Senior Services REVENUE	ACTUAL PRIOR YEAR 2019	Actual Budget 2019	Budget 2020	BUDGET 2021
1300	Reimbursements	4,598	1000	1000	1500
1501	OAA D Services	1,110	2400	2400	2400
1502	NSIP/USDA	6,696	5500	6000	6000
1503	Project Donation	200	1000	2000	0
1504	OAA Meals	83,276	60000	87216	92753
1505	Contribution Meals	18,650	20000	20000	16000
1506	OAA Transportation	62,644	50000	52000	52255
1507	Transportation - Contributions	518	4500	4500	2800
1508	Fund Raising	9,884	4000	2000	800
1509	OAA Family Care Giver	8,261	7000	7000	9251
1510	Cahone Rec Miscellaneous	1,461			0
1511	Home Chore Contributions	350	100	100	300
1512	SW Comm Res/Housing Solution	2,625	2000	2000	2000
1513	OAA Home Chore	4,920	2000	4995	5200
1514	Local Match			1000	
1515	United Way Grant				0
1516	SES				0
1517	Colo. Trust				
1518	Comprecare Foundation				0
1519	Misc. Grants	400	36829	5100	14051
1520	Caring for Colo. Grant		35000	35000	10000
1521	OAA Outreach		500	1500	1000
1522	Wal Mart Grant				0
1523	Daniel's Fund		25000	25000	
	Rocky Mountain Health Foundation			20000	25000
	OAA/OCA Region 10			15000	0
1524	Contribution Care Giver	443	1000	1000	550
1525	EIPomar Grant				0
1526	Co. Rural Health				0
1527	Facility Use	935	1500	1500	800
1528	Health promotions contributions	1,926	2000	2000	2450
1529	Telluride Foundation				0
1530	San Miguel County	3,000	5000	5000	6000
1531	OAA Miscellaneous			2900	10630
1532	Medicaid	47,856	48000	48000	48000
1533	OAA Homemaker	14,169	4800	7000	8000
1534	Contribution Homemaker	2,377	2000	2000	2000
1535	CDOT Grant (5311)	42,202	40500	44424	44468
	CDOT CARES (5211)				24463
	CDOT Grant (MMOF)				109,000
	USDA Grant				
1536	Fares Transit	5,004	1000	1000	850
	Impact Aid	223			
1538	OAA B Material Aid	2,715	4000	4000	4120
1539	Material Aid Contributions	735	1000	1000	260
1540	Hospitality Donations	655	1000	500	450
	OAA Grants				
	TOTAL	327,833			
	General Fund Transfer	25,000	25000	25000	25000
	TOTAL OTHER REVENUE	352,833	393,629	439,135	528,351
100	Current tax	149,828	149883	145759	136809
200	Delinquent Tax	53	75	50	50
	Delinquent Tax/Kinder Morgan				
300	Current Interest	174	200	100	100
400	Delinquent Interest	9	50	30	30
	Delinquent Interest/Kinder Morgan				
700	Specific Ownership	8,486	7000	7000	7000
	TOTAL	158,550	157,208	152,939	143,989
	TOTAL ALL REVENUE	511,383	550,837	592,074	672,340

**DOLORES COUNTY SENIOR SERVICES
REVENUE
BUDGET 2021**

OBJECT NUMBER	Dolores County Senior Services EXPENDITURES	ACTUAL PRIOR YEAR 2019	Actual Budget 2019	6 Month 2020	CURRENT YR. 2020	BUDGET 2021
1126	Salary -Director	46,596	43,230	22,215	44,430	44,430
1127	Assistant Site Coordinator	17,333	17,925	7,813	18,822	18,292
1128	Administrative Assistant	51,487	48,770	12,819	19,176	19,176
1129	Office Aid				17,313	17,884
1114	Financial Assistant			12,975	31,140	31,140
1130	Operations Director/Dispatcher	29,350	29,350	14,975	29,952	29,952
1133	Janitor/Maintenance	18,988	21,000	9,644	33,536	32,380
1134	Cooks	33,372	35,300	16,558	35,999	36,856
1135	Bus Drivers	62,522	66,890	30,092	71,227	67,280
1136	Home Makers	13,213	12,880	7,292	13,130	13,150
1160	Benefits	9,128	8,000		8,350	13,000
1161	Social Security	17,067	14,700	8,213	15,400	16,000
1162	Medicare	3,991	3,500	1,920	3,800	4,100
1163	Health Insurance	42,874	65,217	26,577	58,500	58,500
1165	Life Insurance	260	300	75	500	500
1168	Retirement	3,044	5,100	2,631	5,350	5,350
1169	Unemployment Tax	835	775	403	950	950
1170	Anthem Disability	1,574	1,700	834	1,950	2,000
1208	Office Supplies	3,199	3,000	907	3,000	3,000
1212	Kitchen Supplies	5,661	5,200	3,145	5,200	5,300
1213	Food	32,523	30,000	17,670	35,000	35,000
1214	Home Chore	5,304	1,500	2,573	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	2,045	6,100	275	6,100	6,000
1310	Audit & Legal	1,500	1,500		1,500	1,500
1311	Professional Services	691	1,500	3,217	1,500	1,500
1321	Telephone	6,263	5,800	2,893	6,300	6,300
1323	Postage	1,389	1,200	561	1,500	1,500
1330	Travel	2,566	1,500	1,000	2,949	3,000
1333	Fuel	8,539	7,500	1,642	7,500	7,500
1340	Advertising	2,270	1,500	353	1,500	1,500
1353	License & Fees	2,682	1,000	1,129	1,500	1,500
1375	Utilities	16,836	18,000	8,918	18,000	18,000
1380	Repairs		1,000		1,000	1,000
1383	Maintenance Contract	4,993	5,000	1,591	5,000	9,800
1387	Vehicle Repairs	4,148	8,500	706	8,500	8,500
1395	Building Maintenance	9,194	10,000	4,123	10,000	10,000
1396	Grant Supplies/ Equip.		500		500	500
1410	Miscellaneous	1,507	1,500	566	2,000	1,500
1411	Technical Support		500		500	500
1431	Training	2,350	2,000	375	2,500	2,500
1436	Fundraising	573	500	42	500	500
2000	Capital Outlay	361	43,500		41,500	116,000
1272	Fall Risk	5,384	6000	2180	5000	5000
1273	Health Promotion	1,520	1500	200	1500	1500
1274	Hospitality	2,042	1500	335	1500	1500
	CDOT Grant Match					
	TOTAL	475,174	543,437	229,437	584,074	664,340
PERSONNEL SCHEDULE		Annual Amount 2020	2020		Monthly 2021	Annual 2021
Director		44,430			3,703	44,430
Head Cook		18,972		13.95/1360		18,972
Assistant Cook		17,884		13.15/1360		17,884
Office Aid		17,884		13.15/1360		17,884
Bus Driver		17,930		16.30/1100		17,930
Janitor		13,000		12.50/1040		13,000
Maintenance		19,380		14.25/1360		19,380
Asst. Site Coordinator		18,292		13.45/1360		18,292
Admin Assistant I		19,176		14.10/1360		19,176
Financial Assistant		31,140			2,595	31,140
Homemaker		13,150		13.15/1000		13,150
Asst. Bus Driver		49,350		14.10/3500		49,350
Dispatcher		29,952			2,546	29,952
TOTAL		310,540			8,844	310,540
CAPITAL OUTLAY DESCRIPTIONS					ESTIMATED CURRENT YR. 2020	BUDGET 2021
Unexpected Expenses					1000	1000
Computer Equipment/Software					5000	27000
Landscaping Equipment						3500
Vehicle Shelter					35000	84,000
Facility Furniture					500	500
					41,500	116,000

Code	Dolores County Senior Services Grants	Actual Prior Year 2019	Budget 2019	Budget 2020	Budget 2021
	CDOT Grant	42202	40500	44424	44468
	CDOT CARES (5311)				24463
	OAA/OCA Grants	177094	130700	167260	176827
	NSIP Grant		5500	6000	6000
	SW Comm. Resources		2000	2000	2000
	United Way Grant				
	Caring for CO		35000	35000	10000
	EI Pomar Grant				
	CO Rural Health				
	CDPHE Grant				
	Wal Mart Grant				
	RMHF Grant			20000	25000
	Daniel's Fund		25000	25000	0
	OAA Misc.			15000	10630
	Misc. Grants	400	36829	5100	13949
	Telluride Foundation				
	San Miguel County		5000	5000	6000
	Comprecare				
	Medicaid	47856	48000	48000	48000
	USDA Grant				
	TOTAL	267552	328529	372784	367337

**Dolores County Senior Services
Grants
2021**

DOLORES COUNTY SOCIAL SERVICES



Department of Social Services
2021 Budget

ACCOUNT # GROUP	SUMMARY	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	CURRENT YEAR 2020	FINAL BUDGET 2021
	Tax Revenues				
	General Property Tax (+)	231,350	230,088	224,712	210,915
	Specific Ownership Tax (+)	13,082	9,877	10,000	12,000
	Delinquent Taxes from KM				
	Delinquent Interest from KM				
	Current Interest		210	280	200
	TOTAL TAXES (=)	244,432	240,175	234,992	223,115
	Intergovernmental Revenues	878,423	944,533	1,146,652	1,535,035
	TOTAL OPERATING REV (=)	1,122,855	1,184,708	1,381,644	1,758,150
	Other Revenue				
	Medicaid Transportation	11,746	43,630		
	Other	8,544	6,100		
	HB1451				
	County Transfer In				50,000
	TOTAL OTHER REVENUE (=)	20,290	49,730	-	50,000
	TOTAL REVENUES	1,143,145	1,234,438	1,381,644	1,808,150
	Audit Adjustment				
	BALANCE BEGINNING OF YEAR	1,480,883	1,628,075	1,655,803	1,464,537
	Total Resources	2,624,028	2,862,513	3,037,447	3,272,687
	EXPENDITURES (-)				
	Total Expenditures	892,564	934,533	1,146,652	1,535,035
	Other Expenses				
	Medicaid Transportation	11,746	43,630		
	Other	13,000	25,000		
	HB 1451	31,600			
	Total Other Expenditures	56,346	68,630	-	
	Treasurers Fees from KM		25,000		
	TOTAL EXPENDITURES		1,028,163	1,146,652	1,535,035
	Capital Construction project	47,043	1,302,164	1,735,000	745,098
	Capital Building Expense Other				50,000
	Miscellaneous Emergency Fund				10,000
	Total All Expenditures	995,953	2,330,327	2,881,652	2,280,133
	Other Financing Sources (uses)				
	Transfers in (Ormiston)	8,000	6,000		10,000
	Transfers out	(8,000)	(6,000)		(10,000)
	Excess of Revenues		-		
	Fund balance, ending	1,628,075		1,464,537	992,554
	CALCULATION OF MILL LEVY				
1.	Assessed Valuation	124,902,093	124,902,093	121,465,928	114,008,222
2.	Net Property Tax (+)	231,068	231,068	224,712	210,915
5.	Mill Levy Required	1.85	1.85	1.85	1.85

Dolores County
Department of Social Services
2021 Budget

Social Services	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	CURRENT YEAR 2020	FINAL BUDGET 2021
Adult Protective Services	2,903	16,361	19,125	18,577
Aid to Blind		500	500	500
Aid to needy Disabled	8,153	4,599	12,000	10,608
Child Care	11,361	41,985	44,992	44,754
Child Support Enforcement	993	5,000	5,000	5,000
Child Welfare	222,862	226,388	226,425	267,950
Child Welfare Discretionary Grants		27,864	30,009	32,680
Collaborative Management Program		70,238	110,056	168,443
Colorado Works	75,458	66,180	66,180	69,239
Core Services	1,155	25,363	25,000	29,030
Cost Allocation		10,000	10,000	17,600
County Administration	128,922	126,395	145,715	166,911
County only		5,000	15,000	
Employment first		6,337		
Food Assistance	258,732	220,000	270,000	416,000
Home Care Allowance	14,098	12,000	12,000	27,000
IV D Retained		50	300	720
LEAP	43,415	62,273	66,720	100,000
Medicaid Transportation		43,630	43,630	
Old Age Pension	35,370	23,000	34,000	40,000
Ormiston		6,000	10,000	10,000
Federal & State incentives	75,001			5000
Other Government Revenue				32000
Youth Mental Health				73022.5
TOTAL	878,423	999,163	1,146,652	1,535,035
TRANSFERS IN				
TOTAL OPERATING REV (=)				

**DOLORES COUNTY
SOCIAL SERVICES
2021**

OBJECT NUMBER	SOCIAL SERVICES	ACTUAL PRIOR YEAR 2019	BUDGET 2019	6 Month	CURRENT YEAR 2020	BUDGET 2021	County Portion
1111	Salaries- Full Time	197,201	203,402	103,426	233,402	213,574	42,715
1112	Salaries- Part Time	1,784	-	6,352	20,000	36,040	7,208
1160	Misc. Benefits	6,465	8,000		10,000	10,000	2,000
1161	Social Security	12,198	14,500	6,481	15,711	16,260	3,252
1162	Medicare	2,853	3,300	1,516	3,674	3,803	761
1163	Health Insurance	77,786	68,330	42,193	115,574	95,000	19,409
1165	Life Insurance	407	500	125	570	590	118
1168	Retirement	8,370	11,000	4,012	8,460	9,220	1,844
1169	Unemployment Tax	615	700	329	760	787	157
1170	Anthem	2,903	4,000	1,669	7,002	7,247	1,449
	TOTAL	310,582	313,732	166,103	415,154	392,521	78,913
	Adult Protective Services	3,629	16,361		19,125	18,577	3,715
	Aid to Blind		500		500	500	
	Aid to needy Disabled	10,191	4,599		12,000	10,608	1,768
	Child Care	15,609	41,985		44,992	44,754	4,475
	Child Support Enforcement	688	5,000		5,000	5,000	1,269
	Child Welfare	269,367	226,388		226,425	267,950	53,590
	Child Welfare Discretionary Grants		27,864		30,009	32,680	3,268
	Collaborative Management Program		70,238		110,056	168,443	
	Colorado Works	84,824	66,180		66,180	69,239	10,386
	Core Services	1,155	25,363		25,000	29,030	5,806
	Cost Allocation		10,000		10,000	17,600	11,968
	County Administration	154,744	126,395		145,715	166,911	33,382
	County only		5,000		15,000		
	Employment first		6,337		-		
	Food Assistance	258,732	220,000		270,000	416,000	
	Home Care Allowance	14,840	12,000		12,000	27,000	1,350
	IV D Retained		50		300	720	120
	LEAP	43,415	62,273		66,720	100,000	686
	Medicaid Transportation		43,630		43,630		
	Old Age Pension	35,370	23,000		34,000	40,000	
	Federal & State Incentives					5,000	
	Ormiston		6,000		10,000	10,000	
	Youth Mental Health					73,023	
	Maintenance/Contract					5000	5000
	Utilities					27000	27000
	TOTAL	892,564	999,163		1,146,652	1,535,035	163,783
PERSONNEL SCHEDULE		2020 ANNUAL AMOUNT	2020 MONTHLY AMOUNT	2021 ACTUAL HOURLY	2021 ANNUAL AMOUNT	2021 MONTHLY AMOUNT	County Portion
Director		57,379	4,782		57,985	5,235.50	11,597
Caseworker		37,200	3,100		38,093	3,560.00	7,619
Program Administrator		37,100	3,092		40,804	3,400.17	8,161
Income Maintenance		47,327	3,944		47,320	4,272.42	9,464
Admin Assistant		27,396	2,283		29,372	2,528.25	5,874
Accountant		20,000	1,667		22,000	1,914.00	4,400
Janitor/Cleaning					14,040	1,170.00	2,808
	CAPITAL OUTLAY DESCRIPTIONS				Current yr. 2020	Budget 2021	County Portion
	Building Construction				1,835,000	745,098	745,098
	Building Expenses Other					50,000	50,000
	Miscellaneous Emergency Fund					10,000	10,000
					1,835,000	805,098	805,098

**DOLORES COUNTY, COLORADO
SOCIAL SERVICES**

2021 BUDGET

2020

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

TOTAL BULDING BUDGET EXPENSES	\$	1,685,000.00
--------------------------------------	-----------	---------------------

ESTIMATED OTHER COSTS		
Office equipment	\$	30,000.00
Utilities	\$	50,000.00
Maintenance	\$	40,000.00
Landscaping/Outdoor	\$	30,000.00
Total	\$	150,000.00

2021

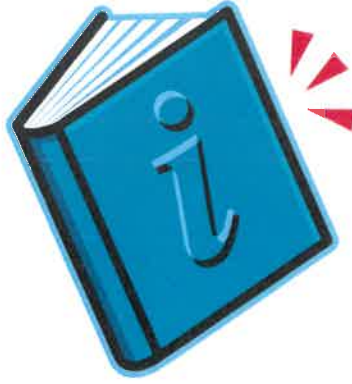
Social Services	ESTIMATED BULDING COSTS	
Preconstruction Design and Engineering	\$	36,774.00
Surveying Services	\$	2,000.00
Geotechnical Engineering Services	\$	5,000.00
Construction Engineering	\$	(7,852.31)
Construction Costs	\$	145,283.50
Professional Fees	\$	197,150.00
Contingencies	\$	289,743.13

TOTAL BULDING BUDGET EXPENSES	\$	745,098.32
--------------------------------------	-----------	-------------------

ESTIMATED OTHER COSTS		
Office equipment	\$	5,000.00
Utilities	\$	27,000.00
Maintenance	\$	5,000.00
Landscaping/Outdoor	\$	40,000.00
Total	\$	77,000.00

2020

Social Services	Desired Sq. Ft.	Estimated Cost	
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	
Total	3300	\$ 825,000.00	



**DOLORES COUNTY
PUBLIC LIBRARY**

