



# DOLORES COUNTY



Photo by Janet Crawford

# 2022 BUDGET

County ID # 17002

# **DOLORES COUNTY**

## **TABLE OF CONTENTS 2022 Budget**

Letter of Budget Transmittal, Resolution to Adopt the Budget, Declaration, Budget Message, Resolution to Appropriate Sums of Money, Budget Certification, Resolution to Set Mill Levy's, Resolution to Set Mill Levy's for Abatements, 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
Veterans Office		Page 25
Senior Center Expenses		Page 26
	Others	
Contingent Fund		Page 27
Conservation Trust		Page 28
Ormiston Fund		Page 29

## **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**

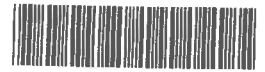
Summary	Page 1
Revenue	Page 2
Expenditures	Page 3
Building Expense	

## **DOLORES COUNTY LIBRARY**

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

## **MANDATORY WEED DISTRICT**

Summary	Page 1
Expenditures	Page 2
Resolution to adopt the budget	

**LETTER OF BUDGET TRANSMITTAL**

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

Attached is the 2022 budget for Dolores County in Dolores County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 20, 2021. If there are any questions on the budget, please contact Floyd Cook at 970-677-2383 or P.O. Box 608 Dove Creek, Colorado 81324. The mill levy certified to the County Commissioners is 27.867 mills for general operating purposed, subject to statutory limitation: -0- mills for G.O. bonds: 0.146 mills for refund and abatement. Based on an assessed valuation of \$113,594,096 the total property tax revenue is \$3,182,106.00.

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

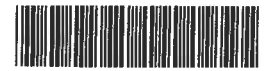
<u>Assessed Valuation</u>	<u>Budget</u>	<u>Property Revenue</u>	<u>Mills</u>
\$113,594,096	General	\$1,910,311	16.817
\$113,594,096	Road & Bridge	\$454,376	4.000
\$113,594,096	Contingency	\$68,156	.600
\$113,594,096	Social Services	\$210,149	1.850
\$113,594,096	Library	\$113,594	1.000
\$113,594,096	Operation Quality of Life	\$408,936	3.600
\$113,594,096	Tax Abatements	\$16,584	0.146
	<b>TOTAL</b>	<u>\$3,182,106</u>	28.013

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

<u>Assessed Valuation</u>	<u>Budget</u>	<u>Property Revenue</u>	<u>Mills</u>
\$89,742,773	Mandatory Weed	117,652	1.311

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

  
 Floyd Cook, Chairperson



STATE OF COLORADO )  
 )ss

COUNTY OF DOLORES ) At a Regular meeting of the Board of County  
Commissioners for Dolores County, Colorado, held at the Courthouse in Dove  
Creek, Colorado on the 20<sup>th</sup> day of December, 2021, there were present:

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

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

**RESOLUTION  
12/21/05  
ADOPT 2022 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 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

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

WHEREAS Margret Daves has submitted a proposed budget to this governing body on October 15, 2021, 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 20, 2021, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and:

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

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




DECLARATION

I, Floyd Cook, Chairperson, Dolores County Commissioners, do certify that the attached is a true and accurate copy of the adopted 2022 budget of the County of Dolores. Signed this day, December 20<sup>th</sup>, 2021.

Floyd L. Cook  
Chairperson of the Board of County Commissioners

Lana Hancock  
Clerk

Josey Gardner  
Deputy Clerk to the Board  
of County Commissioners

The seal is circular with a double-line border. The outer ring contains the text "DOLORES COUNTY" at the top and "COLORADO" at the bottom, separated by a small star on the right side. In the center of the seal, the word "Seal" is written in a stylized, serif font.



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

## 2022 BUDGET MESSAGE Dolores County

The Attached 2022 Budget for Dolores County includes this important information:  
The current year assessed valuation is \$113,594,096 which will generate \$3,182,106.00 of property tax revenue in 2022.

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 2022 is no different. The county works very hard to provide a good benefit package for our employees.

Our Social Services department moved into their new building in 2021. For 2022 the County will be exploring the possibility of remodeling the courthouse to expand some offices for much needed space, we are also looking at a new facility for the Public Health Department.

Juwi and JSI Construction LLC got approval to build a large solar farm in Dolores County and will begin construction in the spring of 2022. This will bring jobs and many benefits to our local economy.

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

County Commissioners Approval:

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



**RESOLUTION  
APPROPRIATE SUMS OF MONEY  
12/21/06**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW FOR THE COUNTY OF DOLORES, COLORADO, FOR THE 2022 BUDGET.

WHEREAS, Dolores County has adopted the annual budget in accordance with the Local Government Budget Law on December 20<sup>th</sup>, 2021 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	\$6,027,322
Road & Bridge Fund	3,653,000
Social Services Fund	2,120,325
Contingent Fund	5000
Conservation Trust Fund	10,000
Library Fund	195,383
Clara Ormiston	10,000
Senior Services	628,993
Mandatory	289,347
Public Health	442,474

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 20th day of December 2021.

Chairperson: Floyd J. Cook  
Floyd Cook

ATTEST:

Lana Hancock  
Clerk

Joyce Lardner  
Deputy Clerk to the Board of  
County Commissioners



171333

Page 1 of 1

Lana Hancock, County Clerk & Recorder

Dolores County, CO


12-21-2021 10:08 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 2022 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 20th day of December 2021.

  
\_\_\_\_\_  
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 20<sup>th</sup> Day of December 2021 there were present:

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

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

RESOLUTION  
TO SET MILL LEVIES  
12-21-07

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR DOLORES COUNTY, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the amount of money necessary to balance the budget for general operating purposes for property tax revenue is \$3,182,106.00, 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 2021 valuation for assessment for Dolores County as certified by the County Assessor is \$113,594,096

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 2022 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 2021.

Section 2. That for the purpose of meeting all capital expenditures of Dolores County during the 2022 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 2021.

Section 3. That for the purpose of meeting all payments for bonds and interest of Dolores County during the 2022 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 2021.

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 20<sup>th</sup>, day of December 2021.

Floyd L. Cook  
Floyd Cook, Chairperson

Commissioners voting aye in favor of the resolution were:

Julie R. Kibler Steve Jordan 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

Sosy 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 20th Day of December 2021.  
there were present:

Floyd Cook	Chairperson
Julie Kibel	Commissioner
Steve Garchar	Commissioner
Dennis Golbricht	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 FOR TAX ABATEMENTS  
12-21-08**

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR DOLORES COUNTY, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the amount of money necessary to balance the budget for tax abatements is \$16,584.00, 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 2021 valuation for assessment for Dolores County as certified by the County Assessor is, \$113,594,096.00

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

Section 1. That for the purpose of meeting all tax abatements of Dolores County during the 2022 budget year, there is levied a tax of 0.146 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2021.

2

Section 2. That for the purpose of meeting all capital expenditures of Dolores County during the 2022 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 2021.

Section 3. That for the purpose of meeting all payments for bonds and interest of Dolores County during the 2022 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 2021.

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 20th day of December 2021.

Floyd S. Cook  
Floyd Cook

Commissioners voting aye in favor of the resolution were:

Julie R. Vining    Steve Barber    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

Joey Gardner  
Deputy Clerk to the Board of  
County Commissioners



## **PUBLIC HEARING**

Notice is hereby given that a proposed budget has been submitted to the Dolores County Commissioners, for the ensuing year of 2022. A copy of such proposed budget has been filed in the office of the Dolores County Commissioners where same is open for public inspection at the Dolores County Commissioners office, 409 North Main, Dove Creek, CO during regular business hours. (8:30A.M. to 4:30P.M. Monday – Friday.)

Notice is also given that the Dolores County Commissioners will hold a Public Hearing on such budget at a regular meeting of the Dolores County Commissioners at the Public Service Center 8477 Rd 7.7, Dove Creek, CO on December 20, 2021 at 10:00A.M.

By: Margret Daves, Dolores County Budget Officer

ACCOUNT # GROUP	SUMMARY	ACTUAL PRIOR YEAR 2020	APPROVED BUDGET 2020	APPROVED BUDGET 2021	BUDGET 2022
	Balance Beginning of Year		8,256,624	8,997,508	8,710,667
	<b>Tax Revenues</b>				
	General Property Tax (+)	2,050,275	2,042,692	1,917,276	1,910,311
	General Property Tax (QOL)	290,082	291,518	273,619	272,780
	Delinquent QOL-KM				
	Delinquent Tax	2,963	500	2,500	2,500
	Delinquent tax KM				
	Delinquent Interest KM				
	Delinquent Tax Quality of Life	418			250
	Specific Ownership Tax (+)	111,681	85,000	110,000	111,000
	Specific Ownership Tax (QOL)	15,380		12,000	13,500
	Severance Tax (+)	30,912	30,000	35,000	28,000
	<b>TOTAL TAXES (=)</b>	<b>2,501,711</b>	<b>2,449,710</b>	<b>2,350,395</b>	<b>2,338,341</b>
	<b>Intergovernmental Revenue</b>				
	Fee Accounts	182,876	180,150	176,000	185,500
	Other Revenue	1,035,639	857,636	1,163,966	1,779,509
	Interest	111,892	226,300	152,100	112,025
	Transfers In	50,318	38,000	21,000	15,000
	<b>TOTAL</b>	<b>1,380,725</b>	<b>1,360,086</b>	<b>1,513,066</b>	<b>2,108,034</b>
	<b>TOTAL TAXES</b>	<b>2,501,711</b>	<b>2,449,206</b>	<b>2,350,395</b>	<b>2,338,341</b>
	<b>TOTAL WORKABLE REVENUES</b>	<b>3,882,436</b>	<b>3,809,292</b>	<b>3,863,461</b>	<b>4,446,375</b>
	<b>Balance Beginning of Year</b>	<b>8,919,006</b>	<b>8,256,624</b>	<b>8,997,508</b>	<b>8,710,667</b>
	<b>Total Revenues</b>	<b>3,882,436</b>	<b>3,809,292</b>	<b>3,863,461</b>	<b>4,446,375</b>
	<b>Total Resources</b>	<b>12,801,442</b>	<b>12,065,916</b>	<b>12,860,969</b>	<b>13,157,042</b>
	<b>EXPENDITURES</b>	<b>3,552,951</b>	<b>3,678,761</b>	<b>4,237,532</b>	<b>6,026,572</b>
	<b>Senior Project Expenses</b>		<b>10,000</b>	<b>13,000</b>	
	<b>Total</b>	<b>3,552,951</b>	<b>3,688,761</b>	<b>4,250,532</b>	<b>6,026,572</b>
	Transfer to Road and Bridge				
	Transfer to Senior Center	25,000	25,000	25,000	
	Transfers for Public Health		65,750	750	750
	Transfer to Social Services	50,000		50,000	
	<b>Total Expenditures</b>	<b>3,627,951</b>	<b>3,779,511</b>	<b>4,326,282</b>	<b>6,027,322</b>
	<b>TOTAL</b>	<b>9,173,491</b>	<b>8,286,405</b>	<b>8,534,687</b>	<b>7,129,720</b>
	<b>Audit Adjustment</b>	(3)			
	<b>Balance End of Year</b>	<b>9,173,488</b>	<b>8,286,405</b>	<b>8,534,687</b>	<b>7,129,720</b>
	<b>CALCULATION OF MILL LEVY</b>				
1.	Assessed Valuation	121,465,928	121,465,928	114,008,222	113,594,096
	Revenue	2,042,692	2,042,692	1,917,276	1,910,311
	<b>Mill Levy</b>	<b>16.817</b>	<b>16.817</b>	<b>16.817</b>	<b>16.817</b>

COMMENTS

**DOLORES COUNTY, COLORADO  
GENERAL FUND - BUDGET SUMMARY  
2022**



GENERAL FUND REVENUE	ACTUAL BUDGET 2020	APPROVED BUDGET 2020	Approved Budget 2021	BUDGET 2022
<b>INTERGOVERN REVENUE</b>				
PILT	167,029	160,000	155,000	165,000
State PILT				
Impact Assistance	3,660	2,000	2,500	3,000
<b>TOTAL</b>	<b>170,689</b>	<b>162,000</b>	<b>157,500</b>	<b>168,000</b>
Mineral Leasing	326,671	250,000	300,000	300,000
<b>TOTAL</b>	<b>326,671</b>	<b>250,000</b>	<b>300,000</b>	<b>300,000</b>
<b>GRANTS</b>				
Tier III Forest Service (Transfer In)				
Web Development				
EMS Grants				
EMPG (emergency management)	21,707	22,000	22,000	28,000
ERBT Grant	106,718	58,000		
Covid ARP	53,151			399,160
EOC Grant				
Restore Grant				125,580
HTTP Grant- Weed Control		5,000		
DOLA Grant 2020 Census		10,000		
DOLA Grant West Fork Fire			200,000	200,000
West Fork Fire	2,500		100,000	100,000
<b>TOTAL</b>	<b>184,076</b>	<b>95,000</b>	<b>322,000</b>	<b>852,740</b>
<b>Sheriff Grants</b>				
Radio Grant				
El Pomar (Substance Abuse)				
Forest Service	26,551	20,000	3,500	25,000
Search and Rescue DOLA Grant	16,216	7,000	16,216	16,000
Wildlife fines		5,000		5,000
Grey & Black grant		5,260		
DOJ Communications grant	61,408	62,000		
Misc. Sheriff Grants		10,000	10,000	10,000
<b>TOTAL</b>	<b>104,175</b>	<b>109,260</b>	<b>29,716</b>	<b>56,000</b>
<b>FEDERAL GRANTS</b>				
Mitigation Grant				
<b>INTERGOVERN REVENUE</b>	<b>785,611</b>	<b>616,260</b>	<b>809,216</b>	<b>1,376,740</b>
<b>PUBLIC SAFETY</b>				
Town of Dove Creek - Sheriff	83,993	97,606	83,000	89,989
DA .075				
LEAF & UPS	136	8,000	1,000	100
DEA				
Fines				
Sheriff Reimbursements	1,850	2,000	5,000	5,000
LEEBG				
Court Security Grant		40,000	30,000	20,000
Forest Contract	5,630			8,371
<b>TOTAL</b>	<b>91,609</b>	<b>147,606</b>	<b>119,000</b>	<b>123,460</b>
<b>GENERAL GOVERNMENT</b>				
Abatements				
Maps and Copies	1,186	1,200	1,500	1,200
GIS addressing maps	1,985	500	500	1,500
Treasurer Advertising	2,190	3,500	2,000	2,000
Clerk Surcharge	805	100		
Clerk Hire fees				
Landfill		2,500		
Assessor Improv.	550	300	200	500
Land Variance	611	420	500	1,000
Admin. Fee/ Clerk Surcharge	4,427	8,000	8,000	8,000
Assessor Late Fee	100	100	100	100
Liquor License	263	250	250	500
Licenses				
Land Use Application Fees	1,000	2,000	2,000	2,000
Legal Fees/ Reimbursements				
<b>TOTAL</b>	<b>13,117</b>	<b>18,870</b>	<b>15,050</b>	<b>16,800</b>

<b>CULTURE AND RECREATION</b>				
DCTV Sponsorships/Afterschool	8,654	3500		8500
Fairgrounds grant				36,109
Extension Reimb.				
STEM Project				
Fairgrounds Sponsorships, Awards	17,355	15,000	13,000	15,000
Yellow Jacket Orchard	7,539	5,000	5,000	5,000
Weed Control				
Shooting Range	100			
<b>TOTAL</b>	<b>33,648</b>	<b>23,500</b>	<b>18,000</b>	<b>64,609</b>
<b>REIMBURSEMENS</b>				
911 Reimb	3,067	2,200	2,500	3,500
911 Tax		500	500	
Reimbursements	63,629	30,000	42,000	75,000
Election Reimbursements				
Cost Allocation	3,101	8,500	8,000	4,000
<b>TOTAL</b>	<b>69,797</b>	<b>41,200</b>	<b>53,000</b>	<b>82,500</b>
<b>OTHER</b>				
Misc. Collections	25,158	50,000	10,000	10,000
Veterans	14,700	14,700	14,700	14,400
Forest Contract		3,500	5,000	
Sheriff Forfeitures			5,000	5,000
Forfeitures				
Sales	1,999			2,000
Donations				
Rent				
Grants			120,000	100,000
<b>TOTAL</b>	<b>41,857</b>	<b>68,200</b>	<b>154,700</b>	<b>131,400</b>
<b>OTHER REVENUE</b>	<b>1,035,639</b>	<b>915,636</b>	<b>359,750</b>	<b>418,769</b>
<b>INTEREST</b>				
Current Interest		1,200	2,000	2,000
Current Interest / Quality of Life				
Delinquent Interest		100	100	25
Interest on Investments				
Other Interest	111,892	225,000	150,000	110,000
<b>TOTAL</b>	<b>111,892</b>	<b>226,300</b>	<b>152,100</b>	<b>112,025</b>
<b>FEE ACCOUNTS</b>				
Clerk Fees	53,524	45,000	60,000	60,000
Treasurers Fees		2,500	2,500	2,000
Treasurers Fees- KM				
Sheriff Fees	1,731	4,000	3,500	3,500
Treasurer Fee Transfers	248,104	300,000	260,000	250,000
Treasurers Fee- KM				
Treasurer Fee QOL	-14,442	(20,000)		(15,000)
Treasurer Fee Fairgrounds		(200)		
Treasurer Fees DCTV		(40)		
Treasurer Fee UPS				
Treasurer Fee Abatement		(1,100)		
Treasurers Fee Land Use		(10)		
Treasurers Fee	-106,041	(150,000)	(150,000)	(115,000)
<b>TOTAL FEE ACCOUNT</b>	<b>182,876</b>	<b>180,150</b>	<b>176,000</b>	<b>185,500</b>
<b>TOTAL REVENUE</b>	<b>1,330,407</b>	<b>1,322,086</b>	<b>1,497,066</b>	<b>2,093,034</b>
<b>Transfers in</b>				
Conservation Trust	50,318	22,000	10,000	10,000
Transfer in: DCTV		16,000	11,000	5,000
<b>Total</b>				
<b>TOTAL</b>	<b>50,318</b>	<b>38,000</b>	<b>21,000</b>	<b>15,000</b>
<b>TOTAL ALL REVENUE</b>	<b>1,380,725</b>	<b>1,322,086</b>	<b>1,497,066</b>	<b>2,108,034</b>

ACCOUNT #	EXPENDITURE FUNCTION GENERAL GOVERNMENT	ACTUAL PRIOR YEAR 2020	APPROVED BUDGET 2020	BUDGET 2021	BUDGET 2022
4011	County Commissioners	471,438	499,959	681,734	603,752
4012	Other Administrative Office	404,793	388,970	851,735	2,331,988
4015	County Attorney Office	75,489	83,614	83,614	84,295
4021	County Clerk & Recorder	259,186	246,974	190,474	221,612
4025	Elections	80,310	57,100	57,100	59,100
4030	County Treasurer	167,503	183,931	184,431	194,458
4040	County Assessor	292,849	317,269	318,774	340,145
4060	Maintenance of Building	118,268	166,154	164,638	234,414
	<b>TOTAL GENERAL GOV. GROUP</b>	<b>1,869,836</b>	<b>1,943,971</b>	<b>2,532,500</b>	<b>4,069,764</b>
	<b>OTHER EXPENSES</b>				
	Transfers QOL	292,021	291,518	273,619	272,780
	Delinquent QOL- KM				
	<b>TOTAL OTHER EXPENSES</b>	<b>292,021</b>	<b>291,518</b>	<b>273,619</b>	<b>272,780</b>
	<b>PUBLIC SAFETY</b>				
4070	District Attorney	72,846	74,233	74,233	75,272
4211	County Sheriff	736,520	784,025	771,985	944,004
4212	Prisoner Maintenance	30,300	50,000	35,000	35,000
4213	County Coroner	31,237	48,361	48,361	51,211
4223	EMA	143,236	91,808	105,508	108,053
4050	Mapping And Addressing	51,095	51,055	49,905	64,095
	Under Sheriff	89,444	76,047	93,700	98,006
	<b>TOTAL PUBLIC SAFETY GROUP</b>	<b>1,154,678</b>	<b>1,175,529</b>	<b>1,178,692</b>	<b>1,375,641</b>
	<b>PUBLIC WORKS</b>				
4610	Extension Service (Culture & Recreation)	114,992	139,205	139,373	152,965
4611	DCTV	53,281	50,898	50,898	52,613
4016	Transfer station	11,648	10,000	1,000	1,000
4670	Veterans	20,665	26,930	26,930	27,180
	Dolores County Fair	23,080	40,710	34,520	74,629
	<b>TOTAL PUBLIC WORKS</b>	<b>223,666</b>	<b>267,743</b>	<b>252,721</b>	<b>308,387</b>
	<b>SUB TOTAL EXPENDITURES</b>	<b>3,540,201</b>	<b>3,678,761</b>	<b>4,237,532</b>	<b>6,026,572</b>
	Senior Center Building	12,750	10,000	13,000	
	<b>TOTAL EXPENDITURES</b>	<b>3,552,951</b>	<b>3,688,761</b>	<b>4,250,532</b>	<b>6,026,572</b>
	Transfer to Pioneer Center for Building Expe	25,000	25,000	25,000	
	Transfer to Social Services for Building	50,000		50,000	
	Total	3,627,951	3,713,761	4,325,532	6,026,572
	<b>PUBLIC HEALTH DEPARTMENT</b>				
	Transfer from General Fund	750	65,750	750	750
	<b>TOTAL HEALTH</b>				
	<b>TOTAL EXPENDITURES</b>	<b>3,628,701</b>	<b>3,779,511</b>	<b>4,326,282</b>	<b>6,027,322</b>

Summary of  
General Fund Expenditures  
2022





OBJECT NUMBER	OTHER ADMINISTRATIVE OFFICE	ACTUAL PRIOR YEAR 2020	BUDGET 2020	6 month Expense	Budget 2021	BUDGET 2022
1115	Part Time (Restore Grant)					24,680
	Restore Grant (other)					100,900
1150	ARP Funding					399,160
1160	Misc. Benefits	28,763	45,000	6,504	45,000	45,000
1161	Social Security (Employee)	2,313	500	669	800	2,500
1162	Medicare (Employee)	541	150	156	300	650
1169	Unemployment Tax	112	50	32	100	125
1210	Office & Operating Supplies	13,221	15,000	9,542	15,000	18,000
1211	Flu Shots	60	200		200	200
1310	Audit & Legal	7,050	9,500		9,500	9,500
1321	Telephone	12,319	19,000	6,786	17,000	17,000
1322	DSL each office (internet)	14,267	9,000	9,816	12,000	15,000
1323	Postage	7,771	8,000	4,000	8,000	8,500
1330	Travel & Meetings	2,960	8,000	667	8,000	4,000
1340	Advertising	7,235	9,500	6,516	9,500	9,500
1350	Web Site Development	4,328	1,000	606	1,000	2,000
1355	Recording Fees	22	200		200	200
1361	Insurance	79,052	67,000	77,090	85,000	90,000
1371	County Inspector	27,451	7,500	10,120	10,000	20,000
	Report for Waste Water		750		750	750
	County Inspector Misc.	2,875	2,000		2,000	3,000
1372	CDPHE- Transfer Station Fee	160	500	40	500	500
1373	Planning Commission	27	800		800	2,000
1374	Planning Commission Secretary	1,200	1,200	700	1,800	2,100
1383	Maintenance Contracts/ Copiers	5,893	9,000	3,123	9,000	9,000
1384	Copies	11,461	7,500	4,117	10,000	13,000
1387	Vehicle Maintenance					
1392	Computer Lease	22,208	19,500	1,057	19,500	23,000
	Cemetery maintenance			5,121	10,000	10,000
1409	811 Dig	52	1,500	6	1,500	1,500
1410	Miscellaneous	1,954	3,500	286	5,000	5,000
1411	Technical Support	8,383	8,000	5,123	12,000	12,000
1412	Abatements Refunds					
	Campground Maintenance	1,803	3,000		3,000	3,000
1430	Fire Fund	1,988	10,000	73	10,000	2,500
	West Fork Fire expense + grant	6,750	7,500	3,495	351,000	300,000
	Weed control (East of the River)	1,716	5,500		5,500	5,500
	HTTP Grant for Weed Control		5,000			
	2020 Census	6,387	10,000			
	Ballot Initiatives		5,000		5,000	5,000
1440	Donations & Fees (see next page)	44,947	52,120	34,111	37,785	38,298
1441	Conservation Trust	50,868	22,000	3,028	10,000	10,000
	Salamander Subscription					2,550
	Misc. Grant match				120,000	100,000
	Remote PC					375
20.0	Capital Outlay	28,656	15,000	9,629	15,000	1,016,000
	<b>TOTAL</b>	<b>404,793</b>	<b>388,970</b>	<b>202,413</b>	<b>851,735</b>	<b>2,331,988</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>						
	Actual				2021	2022
	Unexpected Expenses				10,000	10,000
	Computers & related equipment Fire Proof Cabinets					6,000
	Land Acquisition, Engineer study & construction					1,000,000
	Remodel for old Social Services office				5,000	
					<b>15,000</b>	<b>1,016,000</b>

<b>DONATION &amp; FEES BREAKDOWN</b>	<b>ACTUAL PRIOR YEAR 2020</b>	<b>Actual BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>
<b>DONATIONS</b>				
Community Prevention Specialist	5,000	5,000	5,000	5,000
STUD- General Operating	5,000	5,000	5,000	5,000
Pic N Hoe	750	750	750	750
Dove Creek Chamber	1,200	1,200	1,000	1,000
Dove Creek Community Center	500	500	500	500
Lower Dolores Legislative Committee				
Dolores River Dialogue				
NCA		3,000	2,000	4,000
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	8,000	8,000		
Rico Cemetery- matching funds				
Water Tap	780			
Dolores Fire District	2,000	2,000	1,000	1,000
West Fork Volunteer Fire				
4 States Ag Expo	1,000		1,000	500
Pueblo Community College	1,000	1,000		
COSI Scholarship			500	600
Other	159			
Imagination Library				1,500
<b>TOTAL</b>	<b>28,389</b>	<b>29,450</b>	<b>21,750</b>	<b>21,350</b>
<b>FEES</b>				
Axis Health System (Southwest Mental Health)			250	250
Club 20	320	300	300	320
Colorado Counties Dues & Deductable	6,000	6,500	6,500	7,000
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	1,306	1,306	1,306	1,306
Region 9	798	798	798	798
San Juan Aging (Triple A)		3,000	3,000	3,000
San Juan Resource Conservation				
Southwest Regional Transportation	437	437	431	431
Southwest Council of Governments	3,844	3,844		
Small Business Development Center	393	393		393
Grant Match for COG		642		
Montezuma Land Conservancy (Sage Grouse)		2,000		
<b>TOTAL</b>	<b>16,548</b>	<b>22,670</b>	<b>16,035</b>	<b>16,948</b>
Utility Notification				
<b>TOTAL</b>	<b>44,937</b>	<b>52,120</b>	<b>37,785</b>	<b>38,298</b>



OBJECT NUMBER	TRANSFER STATION	ACTUAL PRIOR YEAR 2020	ACTUAL BUDGET 2020	6 Month	CURRENT YEAR 2021	BUDGET 2022
1111	Salary - Part Time					
1112	Salaries- Fill in					
1161	Social Security					
1162	Medicare					
1169	Unemployment Tax					
1210	Operating Supplies				1,000	1,000
1321	Telephone					
1334	Propane					
	Electricity					
1340	Advertising					
1442	Landfill and Transfer Station					
2000.0	Capital Outlay	11,648				
	<b>TOTAL</b>	<b>11,648</b>			<b>1,000</b>	<b>1,000</b>
<b>PERSONNEL SCHEDULE</b>		<b>2020 ANNUAL AMOUNT</b>				<b>2021 ANNUAL AMOUNT</b>
	<b>TOTAL</b>	<b>-</b>				
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YR. 2021</b>	<b>FINAL BUDGET 2022</b>
Unexpected Expenses						
					-	-

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**TRANSFER STATION**  
**2022**



OBJECT NUMBER	COUNTY CLERK AND RECORD OPERATIONS	ACTUAL PRIOR YEAR 2020	ACTUAL BUDGET 2020	6 Month 2021	Current Budget 2021	ESTIMATED BUDGET 2022
1111	Salary - Official	51,149	51,149	34,008	51,149	51,149
1113	Salary - Full Time	59,004	58,300	29,837	58,300	61,900
	Part time					15,000
1161	Social Security	6,804	6,800	3,871	6,800	6,900
1162	Medicare	1,591	1,600	905	1,600	1,860
1163	Health Insurance	33,553	34,000	19,220	34,000	46,000
1165	Life Insurance	230	300	197	300	300
1168	Retirement	5,574	5,475	3,192	5,475	5,653
1169	Unemployment Tax	183	350	102	350	350
1170	Anthem Disability	1,864	2,000	1,162	2,000	2,000
1210	Office & Operating Supplies	29,500	3,000	1,318	3,000	3,000
1321	Telephone					
1322	Renewals (Postage)	1,657	2,500	897	2,500	2,500
1330	Travel & Meetings		4,000	1,299	4,000	4,000
1352	M,I,D,		500		500	500
1380	Repairs		500		500	500
1392	Computer Lease	8,249	16,000	3,660	16,000	16,000
1410	Miscellaneous		1,000		1,000	1,000
2000.0	Capital Outlay		1,500		1,500	1,500
	ERTB Grant	59,828	58,000	12,226	1,500	1,500
<b>TOTAL</b>		<b>259,186</b>	<b>246,974</b>	<b>111,894</b>	<b>190,474</b>	<b>221,612</b>

PERSONNEL SCHEDULE	Current ANNUAL AMOUNT	CURRENT MONTHLY AMOUNT			2022 ANNUAL AMOUNT
County Clerk	51,149				51,149
10 % Increase					
Deputy Clerk	29,150		150 per month	1,800	30,950
Deputy MV Manager	29,150			1,800	30,950
Part Time					15,000
<b>TOTAL</b>	<b>109,449</b>	<b>-</b>			<b>128,049</b>

CAPITAL OUTLAY DESCRIPTIONS	Current Year 2021	FINAL BUDGET 2022
Map Cabinet		
Unexpected Exp.	1,500	1,500
Room Remodel		
<b>TOTAL</b>	<b>1,500</b>	<b>1,500</b>

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**COUNTY CLERK AND RECORDER**  
**2022**

OBJECT NUMBER	CLERK & RECORDER ELECTIONS	ACTUAL PRIOR YEAR 2020	ACTUAL BUDGET 2020	6 Month 2021	CURRENT YR. 2021	ESTIMATED BUDGET 2022
1120	Election Workers	5,175	4,000		4,000	6,000
1210	Office & Operating Supplies	64,654	40,000	4,079	40,000	40,000
1330	Travel & Meetings	1,550	4,000		4,000	4,000
1340	Advertising	156	1,000		1,000	1,000
1362	Servo / Talley Lic. Support					
1363	Support DRE's					
1380	Service support	8,775	8,100		8,100	8,100
2000.0	Capital Outlay					
<b>TOTAL</b>		<b>80,310</b>	<b>57,100</b>	<b>4,079</b>	<b>57,100</b>	<b>59,100</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YR. 2021</b>	<b>FINAL BUDGET 2022</b>
Election Equipment						
					-	-

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**CLERK AND RECORDER - ELECTIONS**  
**2022**

OBJECT NUMBER	COUNTY TREASURER	ACTUAL PRIOR YEAR 2020	ACTUAL BUDGET 2020	6 Month 2021	CURRENT YR. 2021	ESTIMATED BUDGET 2022
1111	Salary - Full Time	41,841	40,297	23,857	40,897	42,697
	Step Increase		600			
1112	Salary-Part Time	1,666	3,212	641	3,212	3,212
1113	Salary - Elected Official	51,149	51,149	29,837	51,149	51,149
1161	Social Security	5,564	5,906	3,223	5,906	6,032
1162	Medicare	1,301	1,382	108	1,382	1,415
1163	Health Insurance	40,574	46,000	22,273	46,000	53,000
1165	Life Insurance	153	200	131	200	200
1168	Retirement	4,602	4,600	2,685	4,600	4,753
1169	Unemployment Tax	125	200	72	200	200
1170	Anthem Disability	1,560	1,535	974	1,535	1,950
1210	Office & Operating Supplies	3,274	3,700	935	3,700	3,700
1310	Audit & Legal	714	1,500		1,500	2,000
1321	Telephone		150		150	150
1330	Travel & Meetings	900	2,500		3,000	3,000
1392	Computer Lease	14,000	19,000	6,089	19,000	19,000
1410	Miscellaneous		500		500	500
1411	Technical Support		500		500	500
2000.0	Capital Outlay	80	1,000		1,000	1,000
<b>TOTAL</b>		<b>167,503</b>	<b>183,931</b>	<b>90,825</b>	<b>184,431</b>	<b>194,458</b>
PERSONNEL SCHEDULE		CURRENT ANNUAL AMOUNT	CURRENT MONTHLY AMOUNT			2022 ANNUAL AMOUNT
Treasurer		51,149				51,149
Deputy		40,897		150 Per month	1,800	42,697
	Step increase in January					
	Public Trustee Deputy					
Part-time	12.32 per Hr.	3,212				3,212
<b>TOTAL</b>			-			<b>97,058</b>
CAPITAL OUTLAY DESCRIPTIONS					ESTIMATED CURRENT YR. 2021	FINAL BUDGET 2022
Computer / Printer / Desks						
Unexpected Expenses					1,000	1,000
Computer/ Desk						
					1,000	1,000

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**COUNTY TREASURER**  
**2022**

OBJECT NUMBER	COUNTY ASSESSOR	ACTUAL PRIOR YEAR 2020	ACTUAL BUDGET 2020	6 Month 2021	CURRENT YR. 2021	ESTIMATED BUDGET 2022
1111	Salary - Full Time	96,671	96,210	55,171	96,810	96,104
	Step Increase		150			1,300
1112	Salary - Part Time	240	2,500		2,500	1,500
1113	Salary - Elected Official	51,149	51,149	29,837	51,149	51,149
1150	Consulting fees	100	1,000	50	1,000	1,000
1161	Social Security	8,594	9,300	4,983	9,330	9,223
1162	Medicare	2,010	2,175	1,166	2,175	6,724
1163	Health Insurance	83,687	95,000	45,935	95,000	110,000
1165	Life Insurance	288	400	238	400	400
1168	Retirement	7,375	7,375	4,250	7,400	7,395
1169	Unemployment tax	290	500	166	500	500
1170	Anthem Disability	2,461	2,310	1,530	2,310	2,500
1210	Office & Operating Supplies	2,825	4,000	607	5,000	5,000
1321	Telephone					
1330	Travel & Meetings	724	6,000	472	6,000	6,000
1331	Gas for Travel	61	350	57	350	350
1386	GIS Monthly Maintenance					
1392	Computer Lease	36,374	37,850	16,983	37,850	40,000
2000.0	Capital Outlay		1,000		1,000	1,000
<b>TOTAL</b>		<b>292,849</b>	<b>317,269</b>	<b>161,445</b>	<b>318,774</b>	<b>340,145</b>
PERSONNEL SCHEDULE	ANNUAL AMOUNT	CURRENT MONTHLY SALARY			2022 ANNUAL AMOUNT	
Assessor	51,149				51,149	
Chief Licensed Appraiser	35,339		150 per month	1800	37,139	
Deputy	29,169		150 Per Month	1800	30,969	
5 year step in January				600	600	
Deputy	26,196		150 per month	1800	27,996	
Step increase in February & October					700	
Summer Hire	2,500				1,500	
<b>TOTAL</b>	<b>144,353</b>				<b>150,053</b>	
CAPITAL OUTLAY DESCRIPTIONS					CURRENT YR. 2021	FINAL BUDGET 2022
Unexpected Expenses					1,000	1,000
					1,000	1,000

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**COUNTY ASSESSOR**  
**2022 BUDGET**

OBJECT NUMBER		ACTUAL PRIOR YEAR	ACTUAL BUDGET	6 Month	CURRENT YEAR	BUDGET
	<b>Mapping &amp; Addressing</b>	2020	2020	2021	2021	2022
1111	Salary- Full time	34700	34700	20242	34700	36500
	Step increase					
1123	Part Time					
	Step increase					
	Student Worker					
1161	Social Security	2151	2200	1255	2200	2265
1162	Medicare	503	500	264	500	530
1163	Health Insurance					12200
1165	Life Insurance	76	100	65	100	100
1168	Retirement	1735	1735	1012	1735	1825
1169	Unemployment Tax	104	125	61	125	125
1170	Anthem Disability	602	400	378	650	650
1210	Office and Operating	4215	4500	928	4500	4500
1321	Telephone	325	300	150	300	300
1323	Postage	7	100		100	100
1330	Travel & Meetings	37	300		300	300
1333	Fuel	330	500		500	500
1340	Advertising		100		100	100
1343	Copies				500	500
1388	GPS/Plotter Printer Maintenance		1695	1195	1195	1200
1394	Building Rent					
1410	Miscellaneous	409	500		500	500
1411	Technical Support		1800		400	400
1431	Training		500		500	500
2000	Capitol Outlay	5901	1000		1000	1000
	<b>TOTAL</b>	<b>51095</b>	<b>51055</b>	<b>25550</b>	<b>49905</b>	<b>64095</b>
<b>Personnel Schedule</b>	<b>Current Monthly Salary</b>	<b>Annual Amount</b>				<b>Annual Amount 2022</b>
GIS Salary		34700		150 Per month	1800	36500
<b>TOTAL</b>						<b>36500</b>
<b>CAPITOL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2021</b>	<b>BUDGET 2022</b>
Unexpected Expenses						1000
Computer						
<b>TOTAL</b>						<b>1000</b>

Dolores County, Colorado  
General Fund Expenditures  
Mapping & Addressing  
2022 Budget



OBJECT NUMBER	MAINTENANCE OF BUILDING AND PARK	ACTUAL PRIOR YEAR 2020	ACTUAL BUDGET 2020	6 Month 2021	CURRENT YR. 2021	ESTIMATED BUDGET 2022
1111	Salary	45,112	44,094	25,722	44,094	45,894
	Step increase					
1112	Salary - Part Time	2,600	5,000	735	5,000	7,500
1161	Social Security	2,946	3,050	1,640	2,734	3,400
1162	Medicare	689	700	384	700	800
1163	Health Insurance	11,639	13,000	6,432	13,000	15,500
1165	Life Insurance	76	100	66	100	100
1168	Retirement	2,204	2,175	1,286	2,175	2,295
1169	Unemployment Tax	143	135	79	135	200
1170	Anthem Life	777	800	477	800	800
1210	Office & Operating Supplies	11,351	10,000	4,132	10,000	15,000
	Cell Phone	325	300	150	300	325
1340	Advertising		100		100	100
1375	Public Utility Services	25,384	47,700	11,588	49,000	51,000
1380	Repairs	1,162	5,000	194	5,000	10,000
1410	Miscellaneous	338	1,000	47	1,000	1,000
1471	Trash Services	1,787	6,000	1,937	6,000	6,000
1472	Cahone Park Maintenance	1,868	2,000	3,649	4,500	4,500
2000.0	Capital Outlay	9,867	-	5,376	20,000	70,000
<b>TOTAL</b>		<b>118,268</b>	<b>141,154</b>	<b>63,894</b>	<b>164,638</b>	<b>234,414</b>
<b>PERSONNEL SCHEDULE</b>		<b>CURRENT ANNUAL AMOUNT</b>	<b>CURRENT MONTHLY AMOUNT</b>			<b>2022 ANNUAL AMOUNT</b>
Maintenance supervisor		44,094		150 per month	1,800	45,894
Part-time		5,000				7,500
	\$13.00					
<b>TOTAL</b>						<b>53,394</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>ESTIMATED CURRENT YR. 2021</b>	<b>FINAL BUDGET 2022</b>
Carpet Downstairs						20,000
Concrete repairs & Boiler						30,000
Misc. Emergency						20,000
					-	<b>70,000</b>

**DOLORES COUNTY, COLORADO  
GENERAL FUND EXPENDITURES  
MAINTENANCE OF BUILDINGS AND PARK  
2022 BUDGET**

OBJECT NUMBER	JUDICIAL DISTRICT ATTORNEY	ACTUAL PRIOR YEAR 2020	ACTUAL BUDGET 2020	6 Month 2021	CURRENT YR. 2021	BUDGET 2022
1111	Salary - Deputy DA	49,500	32,500		32,500	33,150
1116	Salary- Legal Assistant		17,000		17,000	17,340
1161	Fringe Benefits	23,346	24,733		24,733	24,782
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					
<b>TOTAL</b>		<b>72,846</b>	<b>74,233</b>		<b>74,233</b>	<b>75,272</b>

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**JUDICIAL DISTRICT ATTORNEY**  
**2022**

OBJECT NUMBER	Under Sheriff	ACTUAL PRIOR YEAR 2020	ACTUAL BUDGET 2020	6 Month 2021	CURRENT YEAR 2021	FINAL BUDGET 2022
1111	Salary - Under-Sheriff	46,629	45,948	25,983	43,900	45,700
	Step increase		550			
1131	Shift Differential	1,025	2,000	740	2,000	2,000
	On Call	4,318	5,800	3,042	5,800	5,800
1160	Misc. Benefits		2,000		2,000	
1161	Social Security	3,075	3,403	1,730	3,250	3,317
1162	Medicare	719	796	405	800	776
1163	Health Insurance	30,401	12,000	15,507	35,000	37,000
1165	Life Insurance	83	100	66	100	100
1168	Retirement	2,322	2,600	1,470		2,285
1169	Unemployment Tax	157	150	89	150	178
1170	Anthem Disability	715	700	422	700	850
<b>TOTAL</b>		<b>89,444</b>	<b>76,047</b>	<b>49,454</b>	<b>93,700</b>	<b>98,006</b>
PERSONNEL SCHEDULE	CURRENT MONTHLY SALARY	2021 ANNUAL AMOUNT				2022 ANNUAL AMOUNT
		43,900	150 Per Mo		1,800	45,700
On Call	2.00 per hour	5,800				5,800
	Shift Differential @ \$1.25 per hr.	2,000				2,000
<b>TOTAL</b>		<b>51,700</b>	<b>-</b>			<b>53,500</b>

**DOLORS COUNTY, COLORADO**  
**General**  
**Traffic Enforcement (Under Sheriff)**  
**2022 BUDGET**



OBJECT NUMBER	COUNTY SHERIFF	ACTUAL PRIOR YEAR 2020	ACTUAL BUDGET 2020	6 Month 2021	CURRENT YEAR 2021	BUDGET 2022
1111	Salary- Full Time	231,794	253,391	135,384	254,203	267,925
	Step Increase		1,650		1,600	300
1113	Salary - Elected Official	58,119	57,339	33,688	57,339	57,339
1117	Salary - Part-time Dispatch	57,948	57,670	33,756	57,670	60,000
1118	Security Special Detail	1,260	6,000	1,275		6,000
	Court house security				36,100	20,000
	Code Enforcement					12,090
1130	EMS Phone	5,821	4,900	2,862	4,900	5,800
1131	Shift Differential	9,115	8,500	3,800	8,500	9,200
1132	911 Dispatch	8,582	7,000	7,415	8,582	8,600
1133	On Call	11,987	17,500	6,983	17,500	17,500
1161	Social Security	22,533	25,600	13,198	26,000	28,285
1162	Medicare	5,270	6,000	3,087	6,100	6,650
1163	Health Insurance	127,260	115,000	69,047	122,000	166,000
1165	Life Insurance	608	900	501	900	1,000
1168	Retirement	13,819	15,650	9,004	15,700	18,790
1169	Unemployment Tax	950	1,200	554	1,250	1,300
1170	Anthem Disability	4,818	5,000	3,114	5,500	5,000
1210	Office & Operating Supplies	6,589	5,000	2,350	5,000	6,500
1240	Uniforms	3,716	4,000	1,527	4,500	4,500
1241	Search & Rescue	10,128	10,000	1,624	10,000	10,000
	Search & Rescue Utilities	450	500	280	500	500
	Search & Rescue DOLA Grant	3,523	7,000	13,000	16,216	16,000
	Search & Rescue Training	600	5,000		2,500	2,500
1320	Dispatchers phone	1,496	1,700	560	1,700	1,700
1321	Telephone	1,931		1,292		2,000
1323	Postage	150	350			150
1330	Travel, Meetings & School	6,031	11,000	4,245	11,000	6,500
1340	Advertising	30	600	60	600	600
1340	Dues	1,968	2,000	1,791	2,000	2,000
1380	Repairs & Maintenance	2,151	5,000	1,765	18,000	18,000
	Fuel Includes Search & Rescue			4,970	20,000	23,000
1390	Equipment	10,451	3,500	5,334	5,000	10,500
1410	Miscellaneous	1,300	1,300	102	2,500	2,500
1411	Technical Support	1,111	2,500	8,357	3,000	3,000
1430	School Programs	451	1,000	400	1,000	1,000
1460	UPS Funds	550	8,000	550	1,500	1,000
1462	Forest Service- Sheriff	3,934	3,900	1,605	5,000	5,000
1463	Electric for Rico	1,339	1,800	594	2,000	2,000
1464	Misc. Grant		5,000	500	5,000	5,000
	Wildlife Fines		10,000		1,500	1,500
	Tazar Contract		2,575		2,575	2,575
	Communications grant (JAG)	66,655	62,000			
	Software updates				6,200	6,200
	Body Cam Support				2,400	3,000
	Court Security		5,000			
2000	Capital Outlay	52,082	42,000	280	18,000	115,000
	Audit Adjustment					
	<b>Total</b>	<b>736,520</b>	<b>784,025</b>	<b>374,854</b>	<b>771,535</b>	<b>944,004</b>
<b>PERSONNEL SCHEDULE</b>		<b>CURRENT ANNUAL AMOUNT</b>				<b>2021 ANNUAL AMOUNT</b>
Sheriff		57,339				57,339
Deputy	New Hire	36,100	34,500	150 per month	1800	36,300
	Step increase in June					300
Deputy		37,500			1800	39,300
Deputy		41,000			1800	42,800
Deputy		38,130			1800	39,930
Dispatcher -	Full time	42,703			1800	44,503
Dispatcher -	Full time	30,870			1800	32,670
Dispatcher-	Full Time	30,622			1800	32,422
Security Special Detail		6,000				6,000
Code Enforcement		11,190		split 30/70		12,090
Court Security						20,000
Part Time Dispatcher		57,670		0.04		60,000
Dispatcher Part Time (EMS Phone) \$95 per shift		4,900				5,800
Shift Dif.	1.25 per hr	8,500				9,200
ON Call Tir	2.00 Per hr	17,500				17,500
	<b>TOTAL</b>	<b>420,024</b>				<b>456,154</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2021</b>	<b>FINAL BUDGET 2022</b>
Patrol Vehicles						105,000
Office equipment					5,000	5,000
Evidence Storage					5,000	5,000
					<b>10,000</b>	<b>115,000</b>

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**COUNTY SHERIFF**  
**2022**

OBJECT NUMBER	COUNTY JAIL	ACTUAL PRIOR YEAR 2020	ACTUAL BUDGET 2020	6 Month 2021	ESTIMATED CURRENT YR. 2021	ESTIMATED BUDGET 2022
4212	Prisoner Maintenance	30300	50,000	4,495	35,000	35,000
<b>TOTAL</b>		<b>30,300</b>	<b>50,000</b>	<b>4,495</b>	<b>35,000</b>	<b>35,000</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>ESTIMATED CURRENT YR. 2020</b>	<b>FINAL 2022</b>
					-	-

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**COUNTY JAIL**  
**2022**

OBJECT NUMBER	COUNTY CORONER	ACTUAL PRIOR YEAR 2020	ACTUAL BUDGET 2020	6 Month 2021	CURRENT YEAR 2021	BUDGET 2022
1113	Salary	11,561	11,561	6,744	11,561	11,561
1122	Deputy On Call	1,018	1,500	1,335	1,500	1,500
1161	Social Security	623	800	372	800	800
1162	Medicare	146	200	87	200	200
1163	Health Insurance	13,432	22,000	10,354	22,000	24,850
1165	Life Insurance	76	100	65	100	100
1168	Retirement	578	600	337	600	600
1170	Anthem Disability	217	200	127	200	200
1210	Office & Operating Supplies	1,089	100	70	100	100
1311	Professional Services / Autopsies	360	8,000	999	8,000	8,000
1321	Telephone	325	300	150	300	300
1330	Travel & Meetings	1,319	2,000	85	2,000	2,000
2000.0	Capital Outlay	493	1,000		1,000	1,000
	Audit Adjustment					
<b>TOTAL</b>		<b>31,237</b>	<b>48,361</b>	<b>20,725</b>	<b>48,361</b>	<b>51,211</b>
PERSONNEL SCHEDULE	CURRENT MONTHLY SALARY	ANNUAL AMOUNT			ANNUAL AMOUNT	ANNUAL AMOUNT
County Coroner		11,561				11561
10% Increase						
Deputy Coroner		1,000				1,500
\$1.25 per hr for On Call						
<b>TOTAL</b>		<b>12,561</b>			<b>-</b>	<b>13061</b>
CAPITAL OUTLAY DESCRIPTIONS					ESTIMATED CURRENT YR. 2021	FINAL BUDGET 2022
Unexpected Expenses					1,000	1,000
					<b>1,000</b>	<b>1,000</b>

**DOLORES COUNTY, COLORADO  
GENERAL FUND EXPENDITURES  
COUNTY CORONER  
2022**

OBJECT NUMBER	EMA	ACTUAL PRIOR YEAR 2020	ACTUAL BUDGET 2020	6 Month 2021	CURRENT YEAR 2021	BUDGET 2022
1111	Salary	67801	38298	30993	38298	40098
	Step Increase					
1161	Social Security	4035	2375	1815	2375	2500
1162	Medicare	944	560	424	560	600
	Health Insurance	29164	33800	15841	33800	38000
1165	Life Insurance	76	100	66	100	100
1169	Unemployment tax	205	110	93	110	200
	Anthem	673	600	417	700	700
1168	Retirement	3346	1915	1550	1915	2005
1210	Office and Operating	10935	1500	1876	2300	4000
	Legal (AED Director)	1000			1000	1000
1321	Telephone	1110	900	300	900	1000
1323	Postage		150		150	150
1330	Travel & Meetings	1407	3000	587	3000	3000
1380	Vehicle Repairs	1150		2790	1500	3500
1384	Copier & copies					1000
1410	Miscellaneous		500		1000	1000
1431	Training & Exercises	985	4000	250	4000	4000
	Subscriptions				2000	200
	Covid Relief	19543		5977		
	Capitol Outlay	862	4000	15201	11800	5000
	<b>Total</b>	<b>143236</b>	<b>91808</b>	<b>78180</b>	<b>105508</b>	<b>108053</b>
	<b>Grants</b>					
	EMPG		22000			
	SHMP					
	EOC Grant/					
	<b>Total</b>					
	<b>Total - Grants</b>					
<b>Personnel Schedule</b>	<b>Annual Salary 2021</b>					<b>Annual Amount 2022</b>
EM						
Director	38298			150 per month	1,800	40098
<b>TOTAL</b>						<b>40098</b>
<b>CAPITOL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2021</b>	<b>BUDGET 2022</b>
	Computer Equipment	6 Mini Ipads for Salamander			2400	1000
	Unexpected Emergency				2000	2000
	Emergency Services Improvements				2000	1000
	Conex				5400	
	AED Supplies					1000
					11800	<b>5000</b>

**Dolores County, Colorado**  
**General Fund Expenditures**  
**Emergency Management Agency**  
**2022 Budget**







2 OBJECT NUMBER	DCTV	ACTUAL PRIOR YEAR 2020	ACTUAL BUDGET 2020	6 Month 2021	CURRENT YEAR 2021	BUDGET 2022
1111	System Manager	12,000	11,000	6,300	11,000	12,000
1112	Salaries- Part Time	30,348	27,263	14,618	27,263	27,263
1161	Social Security	2,500	2,375	1,297	2,375	2,500
1162	Medicare	584	600	303	600	600
1165	Life Insurance					
1169	Unemployment Tax	121	160	63	160	150
1321	Telephone					
1330	Travel		500		500	500
1385	Equipment Maintenance	4,335	4,000		4,000	4,000
1410	Miscellaneous	233	1,000	399	1,000	500
	Media Subscription					600
	Marketing					500
2000	Capitol Outlay	3,160	4,000	658	4,000	4,000
	<b>TOTAL</b>	<b>53,281</b>	<b>50,898</b>	<b>23,638</b>	<b>50,898</b>	<b>52,613</b>
<b>PERSONNEL SCHEDULE</b>		<b>2021 ANNUAL AMOUNT</b>				<b>2022 ANNUAL AMOUNT</b>
System Manager		12,000				12,000
Contract Personnel		27,263				27,263
		<b>39,263</b>			<b>-</b>	<b>39,263</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2021</b>	<b>BUDGET 2022</b>
DCTV- Equipment Capital					1131	4000
					<b>1131</b>	<b>4000</b>

DOLORES COUNTY, COLORADO  
GENERAL FUND EXPENDITURES  
DCTV  
2022

OBJECT NUMBER	VETERANS OFFICE	ACTUAL PRIOR YEAR 2020	ACTUAL BUDGET 2020	6 Month 2021	CURRENT YEAR 2021	BUDGET 2022
1112	Salary	12,480	12,480	7,280	12,480	12,480
1161	Social Security	774	800	451	800	800
1162	Medicare	181	200	106	200	200
1169	Unemployment Tax	37	50	22	50	50
1210	Office & Operating Supplies	125	1,000	301	1,000	1,000
1321	Telephone	1,802	1,600	662	1,600	1,850
1387	Vehicle Maintenance	89	1,000	67	1,000	1,000
	Fill in Driver		500		500	500
1330	Travel, Dues & Meetings	2,177	4,000	1,053	4,000	4,000
	Fuel for Travel					
	Emergency Vet Help		300		300	300
1340	Advertising					
1394	Buildings & Real Estate	3,000	3,000	3,000	3,000	3,000
1410	Miscellaneous					
2000.0	Capital Outlay		2,000		2,000	2,000
<b>TOTAL</b>		<b>20,665</b>	<b>26,930</b>	<b>12,942</b>	<b>26,930</b>	<b>27,180</b>
<b>PERSONNEL SCHEDULE</b>		<b>2021 ANNUAL AMOUNT</b>				<b>2022 ANNUAL AMOUNT</b>
13 per hour		12,480				
20 Hrs per week						
<b>TOTAL</b>		<b>12,480</b>				<b>-</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>CURRENT YEAR 2021</b>	<b>BUDGET 2022</b>
Misc. Computer essentials					1,000	1,000
Unexpected Expenses					1,000	1,000
					<b>2,000</b>	<b>2,000</b>

**DOLORES COUNTY, COLORADO**  
**GENERAL FUND EXPENDITURES**  
**VETERANS' OFFICE**  
**2022 BUDGET**



OBJECT NUMBER	Senior Center EXPENSES	Actual 2020	Budget 2020	6 Month 2021	CURRENT YEAR 2021	BUDGET 2022
	New Construction					
	Kitchen Expense					
	Fixed Equipment					
	Site Development					
	Moveable equipment					
	Contingencies					
	Administrative costs					
	Professional Fees					
	Owner's Rep					
	Other expenses	5,640			13,000	
	Parking lot	7,110	10,000			
		12,750			13,000	-

**DOLORES COUNTY, COLORADO  
GENERAL FUND EXPENDITURES**

**2022 BUDGET**



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

<b>DOLORES COUNTY PUBLIC HEALTH SUMMARY</b>	<b>ACTUAL PRIOR YEAR 2020</b>	<b>ACTUAL BUDGET 2020</b>	<b>CURRENT YEAR 2021</b>	<b>BUDGET 2022</b>
Fund Balance Beginning	49857	47267	49857	136609
<b>Intergovernmental Revenues</b>				
Vaccine Non Cash	11,000		25,000	
Non Cash WIC	11,310	17,000	17,000	24,000
Public Health Contracts	229,781	93,850	234,873	475,807
Charges For Services	4,327	3,200	3,000	3,000
Other Grants				
<b>TOTAL</b>	<b>256,418</b>	<b>114,050</b>	<b>279,873</b>	<b>502,807</b>
Other Grants				
<b>TOTAL</b>				
Miscellaneous Income	9,717	2,000	1,000	1,000
Other				
<b>TOTAL</b>	<b>266,135</b>	<b>116,050</b>	<b>280,873</b>	<b>503,807</b>
<b>Balance beginning of year</b>	<b>49,857</b>	<b>47,267</b>	<b>49,857</b>	<b>136,609</b>
<b>TOTAL REVENUES</b>	<b>315,992</b>	<b>163,317</b>	<b>330,730</b>	<b>502,807</b>
<b>TRANSFERS IN</b>	<b>750</b>	<b>65,750</b>	<b>750</b>	<b>750</b>
<b>TOTAL REVENUES</b>	<b>316,742</b>	<b>229,067</b>	<b>331,480</b>	<b>640,166</b>
<b>(Deficit) of Audit</b>				
<b>Expenditures</b>	<b>223,362</b>	<b>202,588</b>	<b>285,215</b>	<b>442,474</b>
<b>Fund Balance Beginning</b>				
<b>Fund Balance Ending</b>	<b>93,380</b>	<b>26,579</b>	<b>46,265</b>	<b>197,692</b>

**DOLORES COUNTY, COLORADO**  
**PUBLIC HEALTH DEPARTMENT**  
**PUBLIC HEALTH DEPARTMENT SUMMARY**  
**2022**

ACCOUNT # GROUP	Estimated REVENUE	ACTUAL PRIOR YEAR 2020	APPROVED BUDGET 2020	CURRENT BUDGET 2021	BUDGET 2022
	<b>Beginning Fund Balance</b>				
	Transfer from General Fund		65000		
	Transfer in DSL balance	750	750	750	750
	<b>TOTAL</b>	<b>750</b>	<b>65,750</b>	<b>750</b>	<b>750</b>
	<b>State Public Health Contracts</b>				
28.17	CDPHE Planning & Support	22,647			17141
	CDPHE Planning & Support (ARPA 21/22 \$27929 - \$10K planning and assessment.		21000	22000	37929
	CDPHE Child Fatality	13,930			3200
0.1701	CDPHE WIC	23,279	11000	11000	11000
0.1706	CDPHE Immunization Core	13,049	9000	15000	12000
28.1716	CDPHE Emergency Preparedness	109,165	16850	16395	16378
0038-0500	COVID ELC			105978	250000
	COVID IMMS	19,211			90000
	CDPHE Tobacco		36000	36000	
	CDPHE Diaper	28,500			26800
	CHF Covid			28500	28500
	<b>Total</b>	<b>229,781</b>	<b>93,850</b>	<b>234,873</b>	<b>475,807</b>
0.1704	<b>School Nurse</b>				
	<b>Total</b>				
	<b>Charges For Services</b>				
28.1722	Vital Records	219	300	300	300
28.1721	Medicaid Reimbursement	2,466	1,000	1,200	1,200
0.1702	Est. VFC Immunization fees	1,642			
0.1707	Vaccination Reimbursement		1,900	1,500	1,500
0.1708	Flu shot admin fee				
	<b>Total</b>	<b>4,327</b>	<b>3,200</b>	<b>3,000</b>	<b>3,000</b>
1300	Misc. Reimbursement	9,717	2,000	1,000	1,000
	Vaccines Non Cash	11,000	25,000	25,000	12,000
	Wic Non Cash	11,310	17,000	17,000	11,000
	<b>Total</b>	<b>32,027</b>	<b>44,000</b>	<b>43,000</b>	<b>24,000</b>
	<b>Total</b>	<b>266,135</b>	<b>141,050</b>	<b>280,873</b>	<b>502,807</b>
	<b>Total</b>				
	<b>Transfers in</b>	<b>750</b>	<b>65,750</b>	<b>750</b>	<b>750</b>
	<b>TOTAL INCOME</b>	<b>266,885</b>	<b>206,800</b>	<b>281,623</b>	<b>503,557</b>

**DOLORES COUNTY, COLORADO**  
**PUBLIC HEALTH DEPARTMENT**  
**PUBLIC HEALTH DEPARTMENT REVENUE**  
**2022 BUDGET**

OBJECT NUMBER	HEALTH DEPARTMENT	ACTUAL PRIOR YEAR 2020	FINAL BUDGET 2020	6 Month 2021	ADJUSTED BUDGET 2021	BUDGET 2022
	New Director					65,000
	Step increase Head					300
1111	Salary -Full Time	43,610	43,610	30,727	44,160	46,010
1124	Salary- Head	56,961	56,961	33,227	56,961	58,761
	Step increase Head					300
	Part Time			3,319	30,000	30,000
	Colorado Health Foundation					19,500
	ARPA Funds					27,929
1160	Fringe Benefits/sick reimburse	1,890	4,000		5,500	8,250
1161	Social Security	7,225	6,235	4,030	8,200	12,400
1162	Medicare	1,690	1,458	943	1,950	2,900
1163	Health Insurance	33,040	35,100	18,293	33,000	78,900
1165	Life Insurance	152	200	131	200	300
1168	Retirement	5,185	5,030	2,948	5,100	5,280
1169	Unemployment Tax	362	350	202	400	500
1170	Anthem Disability	1,701	1,620	1,001	1,700	2,000
1133	Janitorial Services	2,300	3,500	1,930	4,200	4,200
1208	Office & Operating Supplies	2,443	3,000	1,142	5,000	5,000
1230	Vaccines	1,442	2,000		2,000	3,200
	Legal & Audit Fees	2,500	2,500	1,500	2,500	3,000
1314	Waste Disposal (Steri Cycle)		700		700	700
1321	Telephone	1,539	2,000	731	2,200	2,200
1322	DSL	744	744	372	744	744
1323	Postage	91	250	55	250	250
1330	Travel & Meetings	650	5,000	541	5,000	5,000
1331	Gas For Travel	25	350		350	350
1340	Advertising	264	1,000		1,000	1,000
1356	Vital Records	44	500	51	300	300
1364	Insurance- Malpractice	111	130	111	300	300
1380	Repairs & Maintenance	100	300		300	300
1394	Building Rent	4,000	4,100	4,000	4,100	4,100
1397	Copy Machine Rental	633	650	353	800	800
1398	License, Scales, Lab	180	300	100	300	300
1410	Miscellaneous	1,445	1,100	100	2,000	2,000
1411	Technical Support	30		105		400
2000	Capitol Outlay	4,790	1,000		2,000	2,000
1482	Misc Grants	18,060	1,900	2,805	2,000	5,000
	Covid Expense			229	20,000	20,000
	<b>TOTAL EXPENDITURES</b>	<b>193,205</b>	<b>185,588</b>	<b>108,945</b>	<b>243,215</b>	<b>419,474</b>
	Vaccines Non Cash				25,000	12,000
	WIC Non Cash		17,000		17,000	11,000
	Difference per audit					
	Treasurer's Fee					
	<b>Total</b>		<b>17,000</b>		<b>42,000</b>	<b>23,000</b>
	<b>TOTAL</b>	<b>193,205</b>	<b>202,588</b>		<b>285,215</b>	<b>442,474</b>
<b>PERSONNEL SCHEDULE</b>		<b>2021 ANNUAL AMOUNT</b>				<b>2022 ANNUAL AMOUNT</b>
Department Head		56,961		150 per month	1,800	58,761
Step Increase 7/22					300	300
Secretary		44,210		150 Per Month	1,800	46,010
Step Increase in February						
New Director						65,000
Step increase in June						300
Part Time		30,000				30,000
	<b>TOTAL</b>	<b>131,171</b>				<b>200,371</b>
	<b>CAPITAL OUTLAY DESCRIPTIONS</b>				<b>2020</b>	<b>FINAL BUDGET 2021</b>
Misc expenses					1,000	
Fire Proof Fire Cabinet						
Computers						
					<b>1,000</b>	<b>-</b>

**DOLORES COUNTY, COLORADO**  
**PUBLIC HEALTH DEPARTMENT**  
**PUBLIC HEALTH DEPARTMENT EXPENDITURES**  
**2022 BUDGET**



## **ROAD AND BRIDGE**



ACCOUNT # GROUP	ROAD & BRIDGE SUMMARY	ACTUAL PRIOR YEAR 2020	FINAL BUDGET 2020	CURRENT YEAR 2021	FINAL BUDGET 2022
	Balance Beginning of Year		3,697,901	4,005,509	3,363,050
	<b>Tax Revenues</b>				
	General Property Tax (+)	483,470	485,864	456,033	454,376
	Specific Ownership Tax (+)	25,828	20,000	20,000	20,000
	Delinquent tax	699			
	Delinquent tax KM				
	Delinquent tax Interest KM				
	<b>TOTAL TAXES (-)</b>	<b>509,997</b>	<b>505,864</b>	<b>476,033</b>	<b>474,376</b>
	<b>Intergovernment Revenue</b>	<b>1,746,733</b>	<b>2,005,214</b>	<b>1,834,700</b>	<b>2,046,186</b>
	<b>TOTAL OPERATING REV (=)</b>	<b>2,256,730</b>	<b>2,511,078</b>	<b>2,310,733</b>	<b>2,520,562</b>
	<b>Total other Revenue</b>	<b>168,951</b>	<b>398,450</b>	<b>401,770</b>	<b>377,770</b>
	<b>DOLA Grant PSC</b>				
	<b>Audit Adjustment</b>				
	<b>TOTAL WORKABLE REVENUE</b>	<b>2,425,681</b>	<b>2,909,528</b>	<b>2,712,503</b>	<b>2,898,332</b>
	<b>Increase in inventory</b>				
	<b>Capital leases</b>				
	Audit Adjustment	806			
	<b>TOTAL</b>	<b>2,426,487</b>			
	Balance Beginning of Year	4,448,330	3,405,591	4,005,509	3,363,050
	<b>Public Service Center</b>				
	<b>DOLA Grant</b>				
	<b>Transfer In</b>				
	<b>TOTAL ALL REVENUES</b>	<b>6,874,817</b>	<b>6,315,119</b>	<b>6,718,012</b>	<b>6,261,382</b>
	<b>EXPENDITURES</b>				
	Administration	173,146	245,500	232,500	243,000
	Other	2,413,108	2,575,390	3,085,550	3,360,000
	Title II Forest Fund				
	Title II Forest Fund- West Fork Rd.				
	Title II Forest Fund- Orminston Rd.				
	<b>Total Expenditures</b>	<b>2,586,254</b>	<b>2,820,890</b>	<b>3,318,050</b>	<b>3,603,000</b>
	<b>Treasurers Fees</b>		<b>45,000</b>	<b>45,000</b>	<b>50,000</b>
	<b>Audit Adjustment</b>	<b>7,793</b>			
	<b>Total</b>	<b>2,594,047</b>	<b>2,865,890</b>	<b>3,363,050</b>	<b>3,653,000</b>
	<b>Total of Fees &amp; Expenditures</b>	<b>2,594,047</b>	<b>2,865,890</b>	<b>3,363,050</b>	<b>3,653,000</b>
	<b>Increase in Inventory</b>	<b>25,508</b>			
	<b>Balance End of the Year (=)</b>	<b>4,306,278</b>	<b>3,417,391</b>	<b>3,354,962</b>	<b>2,608,382</b>
	<b>CALCULATION OF MILL LEVY</b>				
	Assessed Valuation	121,465,928	121,465,928	114,008,222	113,594,096
	Net Property Tax (+)	485,864	485,864	456,033	454,376
	Treasurer Fee (+)				
	Total Property Tax Needed (=)				
	<b>Mill Levy Required</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>

COMMENTS

**DOLORS COUNTY, COLORADO  
ROAD & BRIDGE & PUBLIC SERVICE CENTER - SUMMARY PAGE  
2022 BUDGET**

ACCOUNT # GROUP	ROAD & BRIDGE REVENUE	ACTUAL PRIOR YEAR 2020	BUDGET 2020	CURRENT YEAR 2021	FINAL BUDGET 2022
	<b>INTERGOVERNMENTAL REVENUE</b>				
	F.S./Secure Rural School Funds	161,203			100,000
	Title II Funds - West Fork Road				
	Title II Funds -Orminston Rd.				
	Title II Funds - Rd. Projects				
	Lone Dome Resurfacing - F.S.				
	SB18-001		83,045		
	<b>STATE</b>				
	Highway Users Tax	1,451,594	1,738,488	1,702,700	1,668,396
	SB19-262		161,681		145,790
	Additional \$1.50 MV Fee	133,909	22,000	132,000	132,000
	IRP	27			
	Energy Impact Grant/County Shop Fund				
	<b>TOTAL INTRGOVMENTAL REVENUE</b>	<b>1,746,733</b>	<b>2,005,214</b>	<b>1,834,700</b>	<b>2,046,186</b>
	<b>OTHER REVENUE</b>				
	Professional Services				
	Interest		700	700	700
	Delinquent Interest				
	Refunds		750	750	750
	Misc Revenue	21,560			
	Reimbursements	1,785		1,000	1,000
	Reimbursement - West Fork Fire Dirt Work			46,000	
	Reimbursement - Solar Farm Road Maint.			100,000	120,000
	Road Maintenance- KM & AP	125,045		58,320	58,320
	Traffic Operating Supplies & Repairs			15,000	15,000
	Traffic Fuel Reimbursements			25,000	25,000
	Fuel Reimbursements	6,449	12,000	10,000	12,000
	Dust Control Reimbursements		135,000	100,000	100,000
	Road Permits	1,275	10,000	10,000	10,000
	Sales	12,082	20,000	20,000	20,000
	Proceeds from Sales of Assets		5,000	5,000	5,000
	DOLA Grant for Roads				
	OTHER REVENUE/Transfers	755			
	Lease Purchase Buy Outs				
	Snow Removal		15,000	10,000	10,000
	Impact Aid				
	Reserve Fund/Transfer		200,000		
	License Fees				
	<b>Sub Total</b>		<b>398,450</b>	<b>401,770</b>	<b>377,770</b>
	<b>Public Service Center</b>				
	Transfers in from General Fund				
	For Capital Expenditure				
	DOLA Grant				
	<b>Total for Public Service Center</b>				
	<b>TOTAL OTHER REVENUE</b>	<b>168,951</b>	<b>398,450</b>	<b>401,770</b>	<b>377,770</b>

COMMENTS

**DOLORES COUNTY, COLORADO  
ROAD AND BRIDGE FUND - REVENUE OTHER THAN  
CURRENT PROPERTY TAXES  
2022 BUDGET**



4308 OBJECT NUMBER	ROAD & BRIDGE ADMINISTRATION	ACTUAL PRIOR YEAR 2020	BUDGET 2020	6 Month 2021	CURRENT YEAR 2021	FINAL BUDGET 2022
1208	Office Supplies	3,228	4,000	1,722	4,000	5,000
1310	Audit	10,389	6,500		6,500	10,000
1311	Legal & Professional Services	2,181	10,000		10,000	10,000
1321	Telephone	3,654	4,500	1,707	4,500	4,500
1323	Postage		1,000		1,000	1,000
1330	Travel & Meetings					
1340	Advertising	129	4,000	940	4,000	4,000
1354	Donations & Fees	9,148	10,000	8,910	10,000	10,000
1361	Insurance	98,934	95,000	98,021	110,000	115,000
1375	Public Utility Services	34,772	55,000	18,414	55,000	55,000
1383	Maintenance Contracts/Copier		500		500	500
1395	Maintenance & Utilities on PSC					
1410	Miscellaneous	1,121	1,000	328	1,000	2,000
1411	Technical Support		1,000		1,000	1,000
2000	Capital Outlay	9,589	53,000	48,967	25,000	25,000
<b>TOTAL</b>		<b>173,146</b>	<b>245,500</b>	<b>179,007</b>	<b>232,500</b>	<b>243,000</b>
<b>DETAILS OF MISCELLANEOUS</b>		<b>ACTUAL PRIOR YEAR 2021</b>				<b>FINAL BUDGET 2022</b>
	<b>TOTAL MISCELLANEOUS</b>		-		0	0
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>2021</b>	<b>2022</b>
Misc. Office Machines or Tiles						
Air Conditioners & Heaters in each Office						
Unexpected Emergencies & Misc. Expenses					25,000	25,000
					<b>25,000</b>	<b>25,000</b>

**DOLORES COUNTY, COLORADO  
ROAD & BRIDGE FUND EXPENDITURES  
2022 BUDGET**

<b>CODE 4308</b>	<b>ROAD &amp; BRIDGE DONATIONS &amp; FEES</b>	<b>ACTUAL PRIOR YEAR 2020</b>	<b>BUDGET 2020</b>	<b>CURRENT YEAR 2021</b>	<b>FINAL BUDGET 2022</b>
1354	Colorado Counties		6,000	6,500	7,000
1354	Colorado State Forester		3,149	3,500	3,000
	<b>TOTAL</b>		<b>9,149</b>	<b>10,000</b>	<b>10,000</b>

4310 OBJECT NUMBER	OTHER EXPENDITURES	ACTUAL PRIOR YEAR 2020	BUDGET 2020	6 Month 2021	CURRENT YEAR 2021	FINAL BUDGET 2022
1142	Salaries - Foreman's & Supervisor	214,594	348,954	113,275	304,326	362,100
1143	Salary - Road Hands & Office Manager & Office	629,790	495,936	374,047	537,224	512,900
1144	Salary - Part-time	4,796	22,500	2,610	25,000	25,000
1145	Student Worker					
1146	Salaries-Emergency Fire					
1160	Misc. Benefits		35,000		60,000	60,000
1161	FICA/.062	50,757	54,000	29,371	54,000	56,000
1162	Medicare/.0145	11,870	13,000	6,869	13,000	13,500
1163	Health Insurance	287,628	320,000	153,708	320,000	385,000
1165	Life Insurance	1,364	5,000	1,163	3,000	3,500
1168	Retirement/5%	40,626	43,500	22,879	43,500	45,000
1169	Unemployment/.003	2,548	3,000	1,470	3,000	3,000
1170	Anthem Disability	14,210	22,000	8,620	20,000	20,000
1209	Operating Supplies	256,665	270,000	110,626	300,000	300,000
1330	Travel Expenses	2,992	2,000	910	2,000	2,000
1333	Fuel	107,072	210,000	71,137	220,000	225,000
1335	Culverts	9,354	20,000		20,000	20,000
1399	Safety Clothing & Equipment	1,700	2,000	600	2,000	2,000
1410	Miscellaneous	13,706	25,000	7,036	30,000	30,000
1471	Trash Hauling	1,684	2,500	902	2,500	3,000
1490	Municipalities	19,557	20,000	19,618	22,000	22,000
1500	Chip Seal/Cahone Rd R	9,600				75,000
1510	Chip Seal/Squaw Point Rd.			12,925	100,000	
1515	Chip Seal/Finish PSC Parking lot.				50,000	50,000
1516	County Road Maintenance/Solar Farm				100,000	120,000
1520	Title II Forest Fund					
1525	Lone Dome Project	37,396				
1530	Improvements - Dust Control	68,498	100,000	108,225	100,000	115,000
1531	Improvements-Dust Control-Dol/Norwood				50,000	50,000
1532	Crushing Rock & Buying Gravel	149,384	180,000		250,000	250,000
1533	Spraying	18,480	25,000		25,000	30,000
1534	Bridge Repairs		10,000		12,000	150,000
1535	Emergency Snow Removal & Repairs		10,000		10,000	10,000
1540	Lease Payments	243,083	292,000	139,557	292,000	295,000
	Debt SVC Principal and interest	33,584				
1541	Lease Buy Outs					
2000	Capital Outlay	182,171	44,000	68,000	115,000	125,000
	<b>TOTAL</b>	<b>2,413,108</b>	<b>2,575,390</b>	<b>1,253,548</b>	<b>3,085,550</b>	<b>3,360,000</b>
PERSONNEL SCHEDULE	CURRENT MONTHLY SALARY	2021 ANNUAL AMOUNT		2022 ANNUAL AMOUNT	2022 MONTHLY SALARY	2022 ANNUAL AMOUNT
**Rd Hands & Office Mgr/Road Hand/Office/Janitorial		537,224		512,900	See Attached List	512,900
** Step Increases						
Foremans(DC, Dis & FC)		198,736		255,936	See Attached List	255,936
Step Increases						
Shop Foreman		51,276		49,800	4,150	49,800
Step Increase						
Road Supervisor		54,314		56,364	4,697	56,364
Step Increase						
Part-Time Road Hands		25,000		25,000		25,000
Student Worker						
Emergency Fire						
<b>TOTAL</b>		<b>866,550</b>		<b>900,000</b>		<b>900,000</b>
CODE	CAPITAL OUTLAY DESCRIPTIONS				2021	2022
2000	1 Truck				75,000	75,000
	New Pickup				30,000	40,000
	Unexpected Emergencies				10,000	10,000
	<b>TOTAL CAPITAL OUTLAY</b>	-	-		<b>115,000</b>	<b>125,000</b>
		-	-			

**ROAD & BRIDGE FUND EXPENDITURES  
OTHER  
2022 BUDGET**

## 2022 Wages

**\$150 Increase**

Road Foreman = \$4,326.00	51,912
Shop/Road Hand = \$3,499.00 for 5 months - \$50.00 raise = \$3,549.00 for 7 months	42,338
Shop Foreman = \$4,150.00	49,800
Road Hand = \$3,602.00	43,224
Road Hand = \$3,607.00	43,284
Road Supervisor = \$4,697.00	56,364
Road Hand = \$3,621.00	43,452
Road Hand. = \$4,194.00 for 4 months - \$50 raise = \$4,244 for 8 months	50,728
Road Hand = \$3,671.00	44,052
Maintenance Foreman = \$4,276.00	51,312
Road Hand = \$3,675.00	44,100
Truck Foreman = \$4,361.00	52,332
Road Hand = \$3,611.00	43,332
Office Manager/Road Hand = 4,017.00	48,204
Road Hand = \$3,499.00 for 5 months - \$50.00 raise = \$3,549.00 for 7 months	42,338
Road Hand = \$3,549.00	42,588
Office/Janitorial = \$2,580.00	30,960
	50,580
Road Hand = \$3,549.00	42,588
Part-time Road Hand = \$19.00 per hr.	
Part-time Road Hand = \$15.50 per hr.	
Part-time Road Hand = \$21.00 per hr.	

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

Budget Year 2022

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2022: \$ -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>2022</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 2022

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budge Year – 2022: \$ -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>2022</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 2022**

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

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2022: \$ -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>2022</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 2022

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2022: \$ -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>2022</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 2022

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2022: \$ -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 1DW772GPLL706328

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>2022</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 2022

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budge Year – 2022: \$ -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>2022</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 2022

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2022: \$ -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>2022</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 2022

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2022: \$ -0-

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

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

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

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2022</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 2022

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2022: \$ -0-

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

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

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

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2022</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 2022

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property  
Lease-Purchase Agreements in Budget Year – 2022: \$ -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>2022</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 2020	Budget 2020	Budget 2021	BUDGET 2022
			241,014		254,121
	<b>Tax Revenues</b>				
	General Property Tax (+)	145,041	145,759	136,809	136,312
	Delinquent Tax	209	50	50	50
	Delinquent Tax/Kinder Morgan				
	Current Interest		100	100	100
	Delinquent Interest		30	30	30
	Delinquent Interest/Kinder Morgan				
	Specific Ownership Tax (+)	7,690	7,000	7,000	7,000
	<b>TOTAL TAXES (=)</b>	<b>152,940</b>	<b>152,939</b>	<b>143,989</b>	<b>143,492</b>
	Intergovernmental Revenue				
	<b>TOTAL OTHER REVENUE (=)</b>	<b>340,505</b>	<b>439,135</b>	<b>528,351</b>	<b>482,430</b>
	<b>TOTAL ALL REVENUE</b>	<b>493,445</b>	<b>592,074</b>	<b>672,340</b>	<b>625,922</b>
	<b>General Fund Transfer</b>	<b>25,000</b>			
		<b>518,445</b>			
	Balance Beginning of Year	269,210	197,670	197,670	254,121
	Total Revenue (+)		592,074	672,340	625,922
	<b>SUBTOTAL (=)</b>	<b>787,655</b>	<b>789,744</b>	<b>870,010</b>	<b>880,043</b>
	Expenditures	533,534	584,074	664,340	620,993
	Treasurer Fee		8,000	8,000	8,000
	Treasurer Fee/Kinder Morgan				
	<b>Total Expenditures</b>	<b>533,534</b>	<b>592,074</b>	<b>672,340</b>	<b>628,993</b>
	<b>Excess of Revenues</b>				
	<b>Balance End of the Year (=)</b>	<b>254,121</b>	<b>197,670</b>	<b>197,670</b>	<b>251,050</b>
	<b>CALCULATION OF MILL LEVY</b>				
1.	Assessed Valuation	121,465,928	121,465,928	114,008,222	113,594,096
	<b>Revenue</b>	<b>149,883</b>	<b>149,883</b>	<b>136,809</b>	<b>136,312</b>
	<b>Mill Levy</b>	<b>1.2</b>	<b>1.2</b>	<b>1.2</b>	<b>1.2</b>

**DOLORES COUNTY SENIOR SERVICES  
SUMMARY  
BUDGET  
2022**

ACCOUNT #	Dolores County Senior Services REVENUE	ACTUAL PRIOR YEAR 2020	Actual Budget 2020	Budget 2021	BUDGET 2022
1300	Reimbursements	4,933	1000	1500	2000
1501	OAA D Services		2400	2400	
1502	NSIP/USDA	9,845	6000	6000	7000
1503	Project Donation		2000	0	
1504	OAA Meals	88,882	87216	92753	102008
1505	Contribution Meals	25,841	20000	16000	25000
1506	OAA Transportation	51,208	52000	52255	66000
1507	Transportation - Contributions	151	4500	2800	6000
1508	Fund Raising	5,480	2000	800	2000
1509	OAA Family Care Giver	8,696	7000	9251	8500
1510	Cahone Rec Miscellaneous			0	
1511	Home Chore Contributions		100	300	400
1512	SW Comm Res/Housing Solution		2000	2000	2000
1513	OAA Home Chore	2,810	4995	5200	5200
1514	Local Match		1000		
1515	United Way Grant			0	
1516	SES			0	
1517	Colo. Trust				
1518	Comprecare Foundation			0	
1519	Misc. Grants	10,000	5100	14051	15500
1520	Caring for Colo. Grant		35000	10000	15500
1521	OAA Outreach		1500	1000	7900
1522	Wal Mart Grant			0	
1523	Daniel's Fund		25000		
	Rocky Mountain Health Foundation		20000	25000	
	OAA/OCA Region 10		15000	0	
1524	Contribution Care Giver	193	1000	550	1000
1525	ELPomar Grant			0	
1526	Co. Rural Health			0	
1527	Facility Use		1500	800	1500
1528	Health promotions contributions	1,337	6000	2450	600
1529	Telluride Foundation			0	
1530	San Miguel County	3,000	5000	6000	6000
1531	OAA Miscellaneous	21,717	2900	10630	8600
1532	Medicaid	24,372	48000	48000	48000
1533	OAA Homemaker	3,717	7000	8000	14500
1534	Contribution Homemaker	2,161	2000	2000	2200
1535	CDOT Grant (5311)	56,447	44424	44468	
	CDOT (5311) CRRSAA	12,734		24463	105313
	CDOT Grant (MMOF)			109,000	21,709
	USDA Grant				
1536	Fares Transit	2,422	1000	850	2500
	Impact Aid	226			
1538	OAA B Material Aid	3,315	4000	4120	4500
1539	Material Aid Contributions	415	1000	260	500
1540	Hospitality Donations	453	500	450	500
	CDPHE	150			
	OAA Grants				
	TOTAL				
	General Fund Transfer		25000	25000	
	<b>TOTAL OTHER REVENUE</b>	<b>340,505</b>	<b>443,135</b>	<b>528,351</b>	<b>482,430</b>
100	Current tax	145,041	145759	136809	136,312
200	Delinquent Tax	76	50	50	50
	Delinquent Tax/Kinder Morgan				
300	Current Interest	131	100	100	100
400	Delinquent Interest	2	30	30	30
	Delinquent Interest/Kinder Morgan				
700	Specific Ownership	7,690	7000	7000	7000
	<b>TOTAL</b>	<b>152,940</b>	<b>152,939</b>	<b>143,989</b>	<b>143,492</b>
	<b>TOTAL ALL REVENUE</b>	<b>493,445</b>	<b>596,074</b>	<b>672,340</b>	<b>625,922</b>

**DOLORES COUNTY SENIOR SERVICES  
REVENUE  
BUDGET 2022**

OBJECT NUMBER	Dolores County Senior Services EXPENDITURES	ACTUAL PRIOR YEAR 2020	Actual Budget 2020	6 Month 2021	CURRENT YR. 2021	BUDGET 2022
1126	Salary-Director	44,430	44,430	25,918	44,430	46,230
1127	Assistant Site Coordinator	16,726	18,822	10,175	18,292	28,396
1128	Administrative Assistant	38,453	19,176	11,197	19,176	19,938
1129	Office Aid		17,313		17,884	-
1114	Financial Assistant	12,975	31,140	18,165	31,140	32,940
1130	Dispatcher	30,263	29,952	8,949	29,952	19,718
1133	Janitor/Maintenance	21,922	33,536	10,304	32,380	38,189
1134	Cooks	33,690	35,999	26,809	36,856	38,339
1135	Bus Drivers	59,483	71,227	32,965	67,280	84,984
1136	Home Makers	14,124	13,130	7,015	13,150	18,604
1160	Benefits	8,445	8,350		13,000	13,000
1161	Social Security	17,156	15,400	9,285	16,000	20,480
1162	Medicare	4,012	3,800	2,171	4,100	4,800
1163	Health Insurance	52,861	58,500	28,292	58,500	69,600
1165	Life Insurance	217	500	168	500	500
1168	Retirement	5,262	5,350	2,643	5,350	5,525
1169	Unemployment Tax	841	950	454	950	950
1170	Anthem Disability	1,814	1,950	1,097	2,000	2,000
1208	Office Supplies	1,918	3,000	1,053	3,000	3,000
1212	Kitchen Supplies	8,314	5,200	4,467	5,300	7,300
1213	Food	42,706	35,000	17,670	35,000	36,000
1214	Home Chore	2,813	1,500	1,300	1,500	2,000
1215	Rico Home Chore		500		500	500
1260	Grants Specialist		500		500	500
1261	Grants Travel /Transportation		500		500	500
1270	Family Care Giver	625	6,100	300	6,000	5,500
1310	Audit & Legal	1,500	1,500		1,500	2,000
1311	Professional Services	12,142	1,500	894	1,500	1,500
1321	Telephone	6,699	6,300	3,384	6,300	6,300
1323	Postage	1,455	1,500	650	1,500	1,500
1330	Travel	2,023	2,949	557	3,000	3,000
1333	Fuel	4,552	7,500	2,463	7,500	7,500
1340	Advertising	1,269	1,500	64	1,500	1,500
1353	License & Fees	2,170	1,500	995	1,500	1,500
1375	Utilities	18,169	18,000	8,577	18,000	18,000
1380	Repairs		1,000		1,000	1,000
1383	Maintenance Contract	3,862	5,000	1,964	9,800	6,000
1387	Vehicle Repairs	11,043	8,500	951	8,500	8,500
1395	Building Maintenance	8,720	10,000	3,656	10,000	10,000
1396	Grant Supplies/ Equip.		500		500	500
1410	Miscellaneous	1,706	2,000	364	1,500	1,500
1411	Technical Support		500		500	500
1431	Training	103	2,500	1,199	2,500	2,500
1436	Fundraising	42	500		500	500
2000	Capital Outlay	25025	41,500	2,185	116,000	39,700
1272	Fall Risk	5,375	5000	3115	5000	5000
1273	Health Promotion	256	1500	5	1500	1500
1274	Hospitality	692	1500	779	1500	1500
	CDOT Grant Match					
	Audit Adjustment	7,683				
	<b>TOTAL</b>	<b>533,534</b>	<b>584,074</b>	<b>252,198</b>	<b>664,340</b>	<b>620,993</b>
<b>PERSONNEL SCHEDULE</b>		<b>Annual Amount 2021</b>				<b>Annual 2022</b>
Director		44,430		3852.5		46,230
Head Cook		19,921		14.51/1360		19,734
Assistant Cook		18,778		13.68/1360		18,605
Office Aid						0
Bus Driver		22,134		16.12/1360		21,923
Janitor		18,207		13.26/1360		18,034
Maintenance		20,349		14.82/1360		20,155
Asst. Site Coordinator		28,396		13.99/1360		28,396
Admin Assistant I		20,135		14.66/1360		19,938
Financial Assistant		32,697		2745		32,940
Homemaker		18,778	1	13.68/1360		18,605
Asst. Bus Driver		49,350		15.39/4080		62,791
Dispatcher		19,718		2696		19,718
<b>TOTAL</b>		<b>312,893</b>				<b>327,068</b>
<b>CAPITAL OUTLAY DESCRIPTIONS</b>					<b>ESTIMATED CURRENT YR. 2021</b>	<b>BUDGET 2022</b>
Unexpected Expenses				1000	1000	
Computer Equipment/Software				27000	21700	
Landscaping Equipment				3500	3500	
Landscaping Chip removal/Sod					13000	
Vehicle Shelter				84000	0	
Facility Furniture				500	500	
				<b>116,000</b>	<b>39700</b>	

DOLORES COUNTY SENIOR SERVICES  
EXPENDITURES  
BUDGET  
2022



<b>Code</b>	<b>Dolores County Senior Services Grants</b>	<b>Actual Prior Year 2020</b>	<b>Budget 2020</b>	<b>Budget 2021</b>	<b>Budget 2022</b>
	CDOT Grant	69181	44424	44468	
	CDOT (5311) CRRSAA			24463	105313
	CDOT Grant (MMOF)				21700
	OAA/OCA Grants	180346	167260	176827	217208
	NSIP Grant	9845	6000	6000	7000
	SW Comm. Resources		2000	2000	2000
	United Way Grant				
	Caring for CO		35000	10000	15500
	EI Pomar Grant				
	CO Rural Health				
	CDPHE Grant				
	Wal Mart Grant				
	RMHF Grant		20000	25000	
	Daniel's Fund		25000	0	
	OAA Misc.		15000	10630	8600
	Misc. Grants		5100	13949	15500
	Telluride Foundation				
	San Miguel County		5000	6000	6000
	Comprecare				
	Medicaid		48000	48000	48000
	USDA Grant				
	<b>TOTAL</b>		<b>372784</b>	<b>367337</b>	<b>446821</b>

**Dolores County Senior Services  
Grants  
2022**



## **SOCIAL SERVICES**

Department of Social Services  
2021 Budget

ACCOUNT # GROUP	SUMMARY	ACTUAL PRIOR YEAR 2020	FINAL BUDGET 2020	CURRENT YEAR 2021	FINAL BUDGET 2022
	<b>Tax Revenues</b>				
	General Property Tax (+)	223,928	224,712	210,915	210,149
	Specific Ownership Tax (+)	11,855	10,000	12,000	12,600
	Delinquent Taxes from KM				
	Delinquent Interest from KM				
	Current Interest		280	200	250
	<b>TOTAL TAXES (=)</b>	<b>235,783</b>	<b>234,992</b>	<b>223,115</b>	<b>222,999</b>
	<b>Intergovernmental Revenues</b>	<b>1,131,433</b>	<b>1,146,652</b>	<b>1,535,035</b>	<b>1,920,325</b>
	<b>TOTAL OPERATING REV (=)</b>	<b>1,367,216</b>	<b>1,381,644</b>	<b>1,758,150</b>	<b>2,143,324</b>
	<b>Other Revenue</b>				
	Medicaid Transportation				
	Other				
	HB1451				
	Disability Navigator				6,621
	County Transfer In	54,000		50,000	
	<b>TOTAL OTHER REVENUE (=)</b>	<b>54,000</b>	<b>-</b>	<b>50,000</b>	<b>6,621</b>
	<b>TOTAL REVENUES</b>	<b>1,421,216</b>	<b>1,381,644</b>	<b>1,808,150</b>	<b>2,149,945</b>
	<b>Audit Adjustment</b>	<b>(6,911)</b>			
		<b>1,414,305</b>			
	<b>BALANCE BEGINNING OF YEAR</b>	<b>1,636,075</b>	<b>1,655,803</b>	<b>1,464,537</b>	<b>992,554</b>
	<b>Total Resources</b>	<b>3,050,380</b>	<b>3,037,447</b>	<b>3,272,687</b>	<b>3,142,499</b>
	<b>EXPENDITURES (-)</b>				
	<b>Total Expenditures</b>	<b>1,170,068</b>	<b>1,146,652</b>	<b>1,535,035</b>	<b>1,920,325</b>
	<b>Other Expenses</b>				
	Medicaid Transportation	9,773			
	Other	4,000			
	HB 1451	51,145			
	<b>Total Other Expenditures</b>	<b>64,918</b>	<b>-</b>		
	Treasurers Fees from KM				
	<b>TOTAL EXPENDITURES</b>	<b>1,234,986</b>	<b>1,146,652</b>	<b>1,535,035</b>	<b>1,920,325</b>
	<b>Capital Construction project</b>	<b>756,090</b>	<b>1,735,000</b>	<b>745,098</b>	<b>200,000</b>
	<b>Capital Building Expense Other</b>			<b>50,000</b>	<b>60,500</b>
	<b>Miscellaneous Emergency Fund</b>			<b>10,000</b>	<b>20,000</b>
	<b>Total All Expenditures</b>	<b>1,991,076</b>	<b>2,881,652</b>	<b>2,280,133</b>	<b>2,120,325</b>
	<b>Other Financing Sources (uses)</b>				
	Transfers in (Ormiston)			10,000	10,000
	Transfers out			(10,000)	(10,000)
	<b>Excess of Revenues</b>				
	<b>Fund balance, ending</b>	<b>1,113,304</b>	<b>1,464,537</b>	<b>992,554</b>	<b>1,022,174</b>
	<b>CALCULATION OF MILL LEVY</b>				
1.	Assessed Valuation		121,465,928	114,008,222	113,594,096
2.	Net Property Tax (+)		224,712	210,915	210,149
5.	<b>Mill Levy Required</b>	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>

Dolores County  
Department of Social Services  
2022 Budget

<b>Social Services</b>	<b>ACTUAL PRIOR YEAR 2020</b>	<b>ACTUAL BUDGET 2020</b>	<b>CURRENT YEAR 2021</b>	<b>FINAL BUDGET 2022</b>
Adult Protective Services	12,301	19,125	18,577	19,372
APS - Elder Justice Act				10,000
Aid to Blind		500	500	500
Aid to needy Disabled	25,571	12,000	10,608	10,000
Disability Navigator Program				66,211
Child Care	12,978	44,992	44,754	47,901
Child Support Enforcement	674	5,000	5,000	5,000
Child Welfare	153,960	226,425	267,950	271,529
Child Welfare Discretionary Grants		30,009	32,680	34,036
Collaborative Management Program		110,056	168,443	181,234
Colorado Works	53,125	66,180	69,239	66,687
Core Services		25,000	29,030	30,811
Cost Allocation		10,000	17,600	46,791
County Administration	172,295	145,715	166,911	176,883
County only		15,000		15,000
Employment first				
Food Assistance	449,284	270,000	416,000	622,000
Home Care Allowance	24,267	12,000	27,000	27,000
IV D Retained		300	720	720
LEAP	92,406	66,720	100,000	122,000
Medicaid Transportation	9,773	43,630		
Old Age Pension	47,542	34,000	40,000	45,000
Ormiston		10,000	10,000	10,000
Federal & State incentives	72,156		5000	5000
Other Government Revenue	5,101		32500	37500
Youth Mental Health			73022.5	69150
<b>TOTAL</b>	<b>1,131,433</b>	<b>1,146,652</b>	<b>1,535,535</b>	<b>1,920,325</b>
<b>TRANSFERS IN</b>				
<b>TOTAL OPERATING REV (=)</b>				

**DOLORES COUNTY  
SOCIAL SERVICES  
2022**

OBJECT NUMBER	SOCIAL SERVICES	ACTUAL PRIOR YEAR 2020	BUDGET 2020	6 Month 2021	CURRENT YEAR 2021	County Portion 2021	BUDGET 2022	County Portion
1111	Salaries- Full Time	213,519	233,402	123,458	213,574	42,715	224,181	44,836
1112	Salaries- Part Time	15,226	20,000	15,087	36,040	7,208	77,742	15,548
1160	Misc. Benefits	2,225	10,000		10,000	2,000	10,000	2,000
1161	Social Security	13,672	15,711	8,191	16,260	3,252	18,719	3,744
1162	Medicare	3,198	3,674	1,916	3,803	761	4,378	876
1163	Health Insurance	83,952	115,574	50,073	95,000	19,409	115,100	22,400
1165	Life Insurance	369	570	296	590	118	661	132
1168	Retirement	8,678	8,460	5,838	9,220	1,844	12,569	2,514
1169	Unemployment Tax	693	760	416	787	157	867	173
1170	Anthem	3,494	7,002	2,099	7,247	1,449	7,247	1,449
	<b>TOTAL</b>	<b>345,026</b>	<b>415,154</b>	<b>207,373</b>	<b>392,521</b>	<b>78,913</b>	<b>471,464</b>	<b>93,672</b>
	Adult Protective Services	15,376	19,125		18,577	3,715	19,372	2,895
	APS - Elder Justice Act						10,000	
	Aid to Blind		500		500		500	
	Aid to needy Disabled	27,133	12,000		10,608	1,768	10,000	2,000
	Disability Navigation Program						66,211	
	Child Care	17,161	44,992		44,754	4,475	47,901	4,682
	Child Support Enforcement	75	5,000		5,000	1,269	5,000	1,000
	Child Welfare	180,030	226,425		267,950	53,590	271,529	45,255
	Child Welfare Discretionary Grants		30,009		32,680	3,268	34,036	3,094
	Collaborative Management Program		110,056		168,443		181,234	
	Colorado Works	61,441	66,180		69,239	10,386	66,687	7,678
	Core Services		25,000		29,030	5,806	30,811	5,135
	Cost Allocation		10,000		17,600	11,968	46,791	9,358
	County Administration	209,589	145,715		166,911	33,382	176,883	28,481
	County only		15,000				15,000	
	Employment first		-					
	Food Assistance	449,284	270,000		416,000		622,000	
	Home Care Allowance	25,544	12,000		27,000	1,350	27,000	1,350
	IV D Retained	46,909	300		720	120	720	120
	LEAP	92,406	66,720		100,000	686	122,000	700
	Medicaid Transportation		43,630					
	Old Age Pension	47,542	34,000		40,000		45,000	
	Federal & State Incentives				5,000		5,000	
	Ormiston		10,000		10,000		10,000	
	Youth Mental Health				73,023		69,150	
	Maintenance/Contract				5000	5000	10000	10000
	Utilities				27000	27000	20000	20000
	Operational Supply Costs						2500	2500
	Building Insurance						5000	1000
	Other	(2,422)						
	<b>TOTAL</b>	<b>1,170,068</b>	<b>1,146,652</b>		<b>1,535,035</b>	<b>163,783</b>	<b>1,920,325</b>	<b>145,248</b>
<b>PERSONNEL SCHEDULE</b>		<b>2021 ANNUAL AMOUNT</b>	<b>2021 MONTHLY AMOUNT</b>		<b>2021 ANNUAL AMOUNT</b>		<b>2022 MONTHLY AMOUNT</b>	<b>County Portion</b>
Director		57,985	5,235.50		57,985		59,785.00	11,957
Caseworker FTE		38,093	3,560.00		38,093		40,300.00	8,060
Caseworker PTE							27,190.00	5,438
Program Administrator		40,804	3,400.17		40,804		43,204.00	8,641
Income Maintenance		47,320	4,272.42		47,320		49,720.00	9,944
Admin Assistant		29,372	2,528.25		29,372		31,172.00	6,234
Accountant		22,000	1,914.00		22,000		23,720.00	4,744
Janitor/Cleaning		14,040	1,170.00		14,040		26,832.00	5,366
	<b>CAPITAL OUTLAY DESCRIPTIONS</b>				<b>Current yr. 2021</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>County Portion</b>
	Building Construction				756,090	745,098	200,000	
	Building Expenses Other					50,000	60,500	
	Miscellaneous Emergency Fund					10,000	20,000	
					<b>756,090</b>	<b>805,098</b>	<b>280,500</b>	<b>-</b>

**DOLORES COUNTY, COLORADO  
SOCIAL SERVICES**

**2022 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
Profressional Fees	\$	200,000.00
Contingencies	\$	350,000.00

<b>TOTAL BULDING BUDGET EXPENSES</b>	<b>\$</b>	<b>1,685,000.00</b>
--------------------------------------	-----------	---------------------

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

\$ 1,835,000.00

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

<b>TOTAL BULDING BUDGET EXPENSES</b>	<b>\$</b>	<b>745,098.32</b>
--------------------------------------	-----------	-------------------

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

\$ 822,098.32

2022

Social Services	ESTIMATED BULDING COSTS	
Preconstruction Design and Engineering		
Surveying Services		
Geotechnical Engineering Services		
Construction Engineering		
Construction Costs		
Profressional Fees		
Contingencies	\$	200,000.00

<b>TOTAL BULDING BUDGET EXPENSES</b>	<b>\$</b>	<b>200,000.00</b>
--------------------------------------	-----------	-------------------

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

\$ 260,500.00

2020

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





**DOLORES COUNTY  
PUBLIC LIBRARY**

## **NOTICE OF BUDGET**

(Pursuant to 29-1-106, C.R.S)

**NOTICE** is hereby given that a proposed budget for The Dolores County Public Library has been submitted to the Dolores County Board of Commissioners for the ensuing year of 2022; a copy of such proposed budget has been filed in the office of The Dolores County Commissioners, The Rico Public Library, & Dolores County Public Library, where the same is open for public inspection; such proposed budget will be considered at the Regular meeting of the Dolores County Commissioners to be held at Dolores County Public Service Center on December 20, 2021, at 10:00. Any interested elector of Dolores County may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

## Dolores County Library 2022 Budget

	PROPOSED	APPROVED	ACTUAL	ACTUAL	Projected
ESTIMATED REVENUES	427,864.83	2021	2020	2021 Jan-Sept	435,664.00
BEGINNING FUND BALANCE	427,864.83	364,704.00	183,369.30	411,290.00	435,664.00
REVENUES					
Dolores County Tax Assessment	113,659.00	114,008.00	121,675.70	117,399.37	120,363.00
Ownership Tax	2,114.00	2,678.00			
Total Tax Revenue	115,773.00	116,686.00	121,675.70	117,399.37	120,363.00
Sales & Misc. Income	200.00	4,000.00	1,043.00	4,847.97	5,847.97
ARPA Grant	5,500.00				
CO Trust Grant	0.00	29,600.00	43,600.00	29,600.00	29,600.00
CO State Grant	4,000.00	5,000.00	4,000.00		4,000.00
DC School Remb	1,000.00				
TOTAL REVENUES	126,473.00	155,286.00	170,318.70	151,847.34	159,810.97
TOTAL AVAILABLE RESOURCES	554,337.83			563,137.34	595,474.97
ESTIMATED EXPENDITURES					
OPERATING					
Salaries	75,254.00	55,000.00	46,070.50	43,152.29	53,152.00
SSI & Unemployment	23,329.00	17,000.00	11,347.51	10,429.01	12,929.00
Operating Supplies	350.00	10,000.00	7,023.22		
Library Supplies	6,500.00			2,367.91	5,500.00
Advertising	500.00			318.84	318.84
Library Programs & Supplies	3,000.00	3,000.00			
Telephone/Internet	3,500.00	3,000.00	2,011.06	1,765.03	1,765.03
Postage/Courier/Mileage	3,000.00	3,000.00	850.14	2,503.31	2,503.31
ARPA Grant	5,500.00				
CO State Grant	0.00		2,596.70	811.85	3,000.00
Young Literacy	0.00	3,000.00	4,021.67	45.97	45.97
Library Automation Services	8,000.00				
Training & Meetings	1,000.00	3,000.00	743.46	137.00	450.00
Library Books & Materials	35,000.00	35,000.00	35,791.08	23,647.28	35,000.00
Insurance and Bonds	3,000.00	5,000.00	931.00	2,124.00	2,500.00
Equipment & Fixtures	7,500.00	15,000.00	11,497.85	9,819.79	9,819.79
Professional Fees	450.00			450.00	450.00
Treasurers Fees	6,000.00	2,500.00		5,604.51	5,700.00
TOTAL OPERATING	181,883.00	154,500.00	122,884.19	103,176.79	133,133.94
CAPITAL OUTLAY	5,000.00	28,423.00		2,101.20	2,101.20
DC EXCEL SALARIES & SUPPLIES	8,500.00	43,600.00	32,331.26	22,195.35	32,375.00
TOTAL EXPENDITURES	195,383.00			127,473.34	167,610.14
Appropriated Reserves		257,953.00	259,234.06	0.00	
Rico	1,600.00				
Special Project	100,000.00				
Total Appropriated	296,983.00				
ENDING FUND BALANCE	257,354.83			435,664.00	427,864.83