

DOLORES COUNTY



2020 BUDGET

DOLORES COUNTY

TABLE OF CONTENTS 2020 Budget

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

GENERAL FUND

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

PUBLIC HEALTH DEPARTMENT

Summary Revenue Expenditures	Page 1 Page 2 Page 3
ROAD & BRIDGE	
Summary Revenue Public Service Center Revenue Administration Donations & Fees Traffic Enforcement Other Expenditures Wages Grants Public Service Center Expenditures Lease Purchases	Page 1 Page 2 Page 3 Page 4 Page 5 Page 6 Page 7 Page 8 Page 9 & 10 Page 11
SENIOR SERVICES	
Summary Revenue Expenditures Grants	Page 1 Page 2 Page 3 Page 4
SOCIAL SERVICES	
Summary Revenue Expenditures Building Expense	Page 1 Page 2 Page 3
DOLORES COUNTY LIBRARY	
Summary & Expenditures	Page 1
MANDATORY WEED DISTRICT	
Summary Expenditures Resolution to adopt the budget	Page 1 Page 2



PO Box 608 Dove Creek, CO 81324 970-677-2383

dcdolocnty@fone.net

2020 BUDGET MESSAGE Dolores County

The Attached 2020 Budget for Dolores County includes this important information: The current year assessed valuation is \$121,465,928.00 which will generate \$3,402,641.00 of property tax revenue in 2020.

The budgetary basis of accounting is modified accrual basis.

The services Dolores County provides are:

Road & Bridges:

Public Safety:

General Government:

Parks & Recreation:

Public Health & Welfare:

Public Library:

Operation Quality of Life:

Abatements & Refunds:

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

Health insurance is always a challenge and 2020 is no different. The county works very hard to provide a good benefit package for our employees.

Our Social Services department will be moving ahead with a new building and new location in 2020. The School generously donated the property west of the baseball fields to the County and we will be building the new Social Services building there. The money has been appropriated within the Social Services budget for this project. No grants or outside funding will be used. Therefore, by doing this their existing fund balance will be reduced.

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

County Commissioners Approval:

Floyd Cook

Chairman of the Board of County Commissioners

169262 Page 1 of 1



Lana Hancock, County Clerk & Recorder
Dolores County, CO
12-17-2019 09:37 AM Recording Fee \$0.00

LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government

Attn: Jarrod Biggs

1313 Sherman St., Rm. 521

Denver, Co. 80203

Attached is the 2020 budget for Dolores County in Dolores County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 16, 2019. If there are any questions on the budget, please contact Floyd Cook at 970-677-2383 or P.O. Box 608 Dove Creek, Colorado 81324. The mill levy certified to the County Commissioners is 27.867 mills for general operating purposed, subject to statutory limitation: -0- mills for G.O. bonds: 0.146 mills for refund and abatement. Based on an assessed valuation of \$121,465,928.00 the total property tax revenue is \$3,402,641.00. A copy of the certification of mill levies sent to the County Commissioners is enclosed.

Assessed Valuation	<u>Budget</u>	Property Revenue	<u>Mills</u>
\$121,465,928	General	\$2,042,692	16.817
\$121,465,928	Road & Bridge	\$485,864	4.000
\$121,465,928	Contingency	\$72,897	.600
\$121,465,928	Social Service	s \$224,712	1.850
\$121,465,928	Library	\$121,465	1.000
\$121,465,928	Operation Quality of I	_ife \$437,277	3.600
\$121,465,928	Tax Abatemer	nts \$17,734	0.146
	TOTAL	\$3,402,641	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 in with the Dolores County budget. It can be found in the back.

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

Floyd Cook, Chairperson

DECLARATION

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

Chairperson of the Board of County Commissioners

Lana Hancock Clerk

Deputy Clerk to the Board of County Commissioners

169266 Page 1 of 2



Lana Hancock, County Clerk & Recorder Dolores County, CO 12-17-2019 09:37 AM Recording Fee \$0.00

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 16th day of December, 2019, there were present:

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

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

RESOLUTION 12/19/07 ADOPT 2020 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTION OF THE BUDGET FOR DOLORES COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020.

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

WHEREAS, Margaret Daves has submitted a proposed budget to this governing body on October 15, 2019, for its consideration and:

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 16, 2019, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and:

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

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

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 Commissioners and made a part of the public record of Dolores County.

ADOPTED, THIS 16th DAY OF December 2019.

Chairperson: 🔑	d. d.	Cook
Attest Out	Lardy	ue
State of Colorado)	
County of Dolores) SS)	

I, Jody Gardner, ex-officio Deputy Clerk of the Board of County Commissioners in and for the County and State aforesaid, do hereby certify that the annexed and forgoing order is truly copied from the record of the proceedings of the Board of County Commissioners for said Dolores County, now in my office.

IN WITNESS WHEREOF, I have hereunto set by hand and affixed the seal of said County, at Dove Creek, Colorado, this 16th day of December A.D. 2019.

Deputy Clerk to the

Board of County Commissionet

RESOLUTION APPROPRIATE SUMS OF MONEY 12/19/06

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW FOR THE COUNTY OF DOLORES, COLORADO, FOR THE 2020 BUDGET.

WHEREAS, Dolores County has adopted the annual budget in accordance with the Local Government Budget Law on December 16th, 2019 and

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

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

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

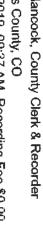
Section 1. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

<u>FUND</u>	TOTAL EXPENDITURES
General Fund	\$3,778,911
Road & Bridge Fund	2,897,728
Social Services Fund	2,881,652
Contingent Fund	5000
Conservation Trust Fund	22,000
Library Fund	363,039
Clara Ormiston	10,000
Senior Services	592,074
Mandatory	216,060
Public Health	202,588

THE ESTIMATED REVENUES FOR EACH FUND ARE AS FOLLOWS:

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

Dolores County, CO Lana Hancock, County Clerk & Recorder 12-17-2019 09:37 AM Recording Fee \$0.00



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

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

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

ADOPTED this 16th day of December 2019.

Chairperson: Floyd L. Cook
Floyd Cook

ATTEST:

Lana Hancock

Clerk

Deputy Clerk to the Board County Commissioners

STATE OF COLORADO)
)ss
County of Dolores)

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

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

Jody Gardner

Deputy Clerk to the Board of County Commissioners

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PUBLIC HEARING

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

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

By: Margret Daves, Dolores County Budget Officer

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



DOLORES COUNTY GENERAL FUND

		ACTUAL	APPROVED	APPROVED	
ACCOUNT		PRIOR YEAR	BUDGET	BUDGET	BUDGET
GROUP	SUMMARY	2018	2018	2019	2020
	Balance Beginning of Year	7,155,965	6,322,063	6,575,721	8,256,62
	Tax Revenues				
	General Property Tax (+)	2,353,138	2,278,096	2,100,478	2,042,692
	General Property Tax (QOL)	414,667	325,113	299,792	291,518
	Delinquent QOL-KM	171,007	81,304	500,102	201,011
	Delinquent Tax		200	5,000	500
	Delinquent tax KM	577,695	477,247		
	Delinquent Interest KM		92,460		
	Deliquent Tax Quality of Life		200	1,000	
	Specific Ownership Tax (+)	97,583	70,000	85,000	85,000
	Specific Ownership Tax (QOL)	13,897	10,000	10,000	
	Severance Tax (+)	25,217	10,000	20,000	30,000
	TOTAL TAXES (=)	3,482,197	3,344,620	2,521,270	2,449,710
	Intergovernmental Revenue	866,881	496,233	767,050	857,636
	Fee Accounts	215,051	265,303	194,850	180,150
	Other Revenue	77,422	200,000	101,000	100,100
	Interest	224,880	32,050	112,500	226,300
	Transfers In	5,871	23,500	83,500	38,000
	TOTAL	1,390,105	817,086	1,157,900	1,360,086
	101742	.,,		.,,,,,,,,,	.,,
	TOTAL TAVES	3,482,197	3,344,620	2,521,270	2,449,206
	TOTAL TAXES	3,402,191	3,344,020	2,521,270	2,443,200
	TOTAL WORKABLE REVENUES	4,872,302	4,161,706	3,679,170	3,809,292
	Balance Beginning of Year	7,155,965	6,322,063	6,575,721	8,256,624
	Total Revenues	4,872,302	4,161,706	3,679,170	3,809,292
	Total Resources	12,028,267	10,483,769	10,254,891	12,065,916
	EVOCADITUDES	2 224 820	3,532,298	3,493,439	2 670 764
	EXPENDITURES	3,221,030	3,532,286	3,433,438	3,678,761
	Senior Project Expenses	493,735	300,000	50,000	10,000
	Total	3,714,765	3,832,298	3,543,439	3,688,761
	Transfer to Road and Bridge	0,7 17,1 00	0,002,200	20,000	0,000,10
	Transfer to Senior Center	12,000		25,000	25,000
	Transfer to senior center Transfers for Public Health	50,750	75,750	77,000	65,750
	Transfers for Future Fromit	00,100	10,700	,	30,100
	Total Expenditures	3,777,515	4,132,298	3,715,439	3,779,511
	TOTAL	3,777,515	4,132,298	6,589,452	8,286,405
	A - dis outlinature and	(5,899)			
	Audit adjustment	(3,033)		-	
	Balance End of Year	8,256,624	6,575,721	6,589,452	8,286,405
	CALCULATION OF MILL LEVY	1			
1.	Assessed Valuation	135,463,915	135,463,915	124,902,093	121,465,928
	Pewanija	2,353,138	2,278,096	2,100,478	2,042,69
	Revenue				
	Mill Levy	16.817	16.817	16.817	16.81

COMMENTS

GENERAL FUND REVENUE	ACTUAL BUDGET 2018	APPROVED BUDGET 2018	Approved Budget 2019	BUDGET 2020
INTERGOVERN REVENUE				
PILT	158,765	120,000	152,000	160,000
State PILT	2 500	2500	3,000	2000
Impact Assistance TOTAL	3,589 162.354	2500 122,500	500 155,500	2000 162,000
IOIAL	102,334	122,500	155,500	102,000
Mineral Leasing	419,205		250,000	250,000
TOTAL	419,205		250,000	250,000
	7.10,211			200,000
GRANTS				
Tier III Forest Service (Transfer In)		20,000	30,000	
Web Development				
EMS (SWRETAC)				
EMPG (emergency management)		18,000	17,000	22,000
ERBT Grant				58,000
F00 0		00.500		
EOC Grant Other Grants		23,500 5,000	6,000	
HTTP Grant- Weed Control	5,000	5,000	5,000	5,000
DOLA Grant 2020 Census	3,000		0,000	10,000
TOTAL	5,000	66,500	57,000	95,000
	3,000			,
Sheriff Grants				
Radio Grant				
El Pomar (Substance Abuse)				
Forest Service	32,392	13,000	4,000	20,000
Search and Rescue Grant Reimburse	7,000	4,000	3,000	7,000
Wildlife fines			10,000	5,000
Grey & Black grant				5,260
DOJ Communications grant Misc. Sheriff Grants				62,000 10,000
TOTAL	39,392	17,000	17,000	109,260
TOTAL	35,332	11,000	17,000	103,200
FEDERAL GRANTS				
Mitigation Grant				
INTERGOVERN REVENUE		206,000	479,500	616,260
PUBLIC SAFETY				
Town of Dove Creek - Sheriff	97,606	104,500	104,500	97,606
DA .075	400	400	9.000	. 0.000
LEAF & UPS DEA ·	466	100	8,000	8,000
Fines				
Sheriff Relmbursments	1,500	5,000	3,500	2,000
LEEBG	1,550	5,555	0,000	2,000
Courthouse Security Grant	26,229	67,833	40,000	40,000
TOTAL	125,801	177,433	156,000	147,606
GENERAL GOVERNMENT				
Abatements		2,000		
Maps and Copies	1,325	1,400	1,000	1,200
GIS addressing maps	455	4.000	200	500
Treasurer Advertising Clerk Surcharge	3,476	4,000 500	4,000 700	3,500
Clerk Hire fees	6	16,600	20,000	100
Landfill	12,454	8,000	10,000	2,500
Assessor Improv.	365	300	400	300
Land Variance	420	500	500	420
Admin. Fee/ Clerk Surcharge	8,217	6,000	8,000	8,000
Assessor Late Fee	50	100	100	100
Liquor License	262	200	250	250
Licenses				
Land Use Application Fees	1,000	3,000	2,000	2,000
Legal Fees/ Reimbursements				
TOTAL	28,030	42,600	47,150	18,870

CULTURE AND RECREATION				
DCTV Sponsorships/Afterschool	3,650	2500	3000	3500
Extension Misc	9,000	2000	0000	000
Extension Reimb.				
STEM Project				
Fairgrounds Sponsorships, Awards	20,575	15,000	15,000	15,000
Yellow Jacket Orchard			5,000	5,000
Weed Control				
Southwest TV Translator (News at Noon	4,500	4,500		
Search & Rescue				
TOTAL	28,725	22,000	23,000	23,500
ACMIA IGACIA PLIA				
REIMBURSEMENS	4.004	2,500	2,700	2,200
911 Reimb	1,091	2,000	2,500	
911 Tax Reimbursements	54.002	14,000	26,000	30,000
Election Reimbursements	54,002	14,000	20,000	30,000
Cost Allocation	8,802	500	2.000	8,500
TOTAL	64,245	19,000	33,200	41,200
	47,670	10,000	00,200	41,200
OTHER	24.205	44,644	40.000	80.000
Misc. Collections	61,832	14,000	10,000	50,000
Veterans Ferral Control	11,700	11,700	14,700	14,700
Forest Contract	3,890	3,500	3,500	3,500
Retirement Forfeiture				
Sales Donations				
Rent				
TOTAL	77,422	29,200	28,200	68,200
IOIAL	11,766	25,200	20,200	00,200
OTHER REVENUE			287,550	915,636
MITTAPAT				
INTEREST Comment Interest		2 000	2 500	1 200
Current Interest		2,000	2,500	1,200
Current Interest / Quality of Life		50		100
Delinquent Interest Interest on Investments		30		100
Other Interest	224,880	30,000	110,000	225,000
TOTAL	224,880	32,050	112,500	226,300
TOTAL	224,000	02,000	112,000	450,000
FEE ACCOUNTS				
Clerk Fees	46,880	43,000	48,000	45,000
Treasures Fees	2,473	2,800	3,600	2,500
Treasurers Fees- KM		80,490		
Sheriff Fees	3,888	1,800	2,600	4,000
Treasurer Fee Transfers	331,473	180,000	290,000	300,000
Treasurers Fee- KM		(24,787)		
Treasurer Fee QOL	-20,190	(18,000)	(18,000)	(20,000
Treasurer Fee Fairgrounds	-201		(200)	(200
Treasurer Fees DCTV	-36		(40)	(40
Treasurer Fee UPS	-4			
Treasurer Fee Abatement			(1,100)	(1,100
Treasurers Fee Land Use	-10		(10)	(10
Treasurers Fee	-149,222		(130,000)	(150,000
TOTAL FEE ACCOUNT	215,051	265,303	194,850	180,150
TOTAL REVENUE	1,390,105	793,586	1,074,400	1,322,086
Transfers in	1,000,100	100,000	1,51 1,700	.,022,000
Conservation Trust	5,871	7,500	7,500	22,000
Transfers in: Capitol Construction	2,011	.,500	60,000	,000
Transfer in: DCTV		16,000	16,000	16,000
T-4-1	F 074			
Total	5,871	23,500	83,500	38,000
TOTAL	1,395,976	43,300	63,340	30,000
IOIAL	1,350,810	817,086	1,157,900	1,360,086

	The state of the s	ACTUAL	APPROVED			
ACCOUNT	EXPENDITURE FUNCTION	PRIOR YEAR	BUDGET	6 Month	BUDGET	BUDGET
#	GENERAL GOVERNMENT	2018	2018	2019	2019	2020
4011	County Commissioners	446,473	456,852	242,382	485,278	499,95
4012	Other Administrative Office	263,984	339,059	173,112	364,564	388,970
4015	County Attorney Office	64,333	90,551	30,856	89,514	83,614
4021	County Clerk & Recorder	241,479	198,492	83,460	199,358	246,974
4025	Elections	28,186	36,000	23,379	42,530	57,100
4030	County Treasurer	. 165,164	172,970	88,217	183,255	183,931
4040	County Assessor	266,244	266,255	145,787	286,118	317,269
4060	Maintenance of Building	160,122	208,293	53,288	162,799	166,154
	TOTAL GENERAL GOV. GROUP	1,635,985	1,768,472	840,481	1,813,416	1,943,971
	ARIES CURRIADA					
	OTHER EXPENSES	400 004	325,113		299,792	204 546
	Transfers QOL	408,821			299,192	291,518
	Delinquent QOL- KM	408,821	81,304 406,417		299,792	204 646
	TOTAL OTHER EXPENSES	400,021	400,417		289,192	291,518
	PUBLIC SAFETY					
4070	District Attorney	56,271	60,000	36,423	74,233	74,233
4211	County Sheriff	616,098	638,256	282,893	729,275	784,025
4212	Prisoner Maintenance	24,435	65,000	12,825	60,000	50,000
4213	County Coroner	49,255	49,965	9,226	52,204	48,361
4222	EMS					
4223	EMA	50,323	103,288	43,024	65,375	91,808
4050	Mapping And Addressing	72,419	90,658	22,628	52,759	51,055
	Traffic Enforcement	59,222	74,108	25,752	72,755	76,047
	TOTAL PUBLIC SAFETY GROUP	928,023	1,081,275	432,771	1,106,601	1,175,529
	PUBLIC WORKS					
1040	Extension Service (Culture & Recreation)	98,470	111,052	48,727	120,395	139,205
4610		34,487	50,215	23,580	50,330	50,898
4611	DCTV	20,579	10,675	563	0	50,086
1040	News at Noon	39,660	37,092	14,813	40,265	10,000
4016	Transfer station	21,078	27,000	13,868	28,280	26,930
4670	Veterans	21,078	40,100	13,000	34,360	40,710
	Dolores County Fair TOTAL PUBLIC WORKS	214,274	276,134	101,551	273,630	267,743
	TOTAL PUBLIC WORKS	214,214	270,134	101,331	213,030	201,143
	SUB TOTAL EXPENDITURES	3,187,103	3,532,298	1,469,056	3,493,439	3,678,761
	Senior Center Building	493,735	300,000	335	50,000	10,000
	TOTAL EXPENDITURES	3,680,838	3,832,298	1,375,138	3,543,439	3,688,761
	Transfer to R& B for Bullding Expense				20,000	
	Transfer to Pioneer Center for Building Exper	nse			25,000	25,000
	Total				3,588,439	3,713,761
	PUBLIC HEALTH DEPARTMENT					
	Health Administration	184,186	234,026	82,332	231,375	
	Transfer from General Fund	50,750	75,750		77,000	65,750
	TOTAL HEALTH	50,750	75,750		77,000	
	TOTAL EXPENDITURES	3,731,588	3,908,048		3,865,439	3,779,511
						10.00

Summary of General Fund Expenditures 2020

OBJECT NUMBER	COMMISSIONERS OFFICE OF THE BOARD	ACTUAL PRIOR YEAR 2018	Budgeted 2018	6 Month 2019	Approved Budget 2019	Budget 2020
1111	Salary - Project Manager	41,884	41,156	21,896	42,391	42, 99 1
1113	Salary Elected Officials	140,160	140,160	73,755	149,358	147,509
	Full Time Salaries	58403	56,636	34,689	69,178	70,978
	Step increase				400	200
1141	County Weed sprayer	6600	13,350	10,390	13,751	
	1/2 time Book keeper					13,648
	Step increase					275
	Senior Services Director	5699	4,000			
1161	Social Security	15051	15,850	8,286	17,000	16,958
1162	Medicare	3520	3,700	1,938	4,000	4,000
1163	Health Insurance	157330	153,500	82,232	159,000	165,000
1165	Life Insurance	596	700	320	650	650
1168	Retirement	11860	12,500	6,440	14,000	13,650
1169	Unemployment Tax	338	600	201	850	900
1170	Anthem Disability	4372	4,700	2,235	4,700	4,700
1410	Miscellaneous	660	711.00	-1-44	-,,.50	7,100
		000	40.000		40.000	40.5
2000	Captiol Outlay		10,000		10,000	18,500
		446,473	456,852	242,382	485,278	499,959
PERSONNEL		2019	2019	2020	2020	2020
		11000		2020		2020
SCHEDULE		Annual	Annual		Monthly	
		Amount	AMOUNT		Amount	AMOUNT
Commissioners		10.100				
		48,180				48,180
		48,180				48,180
10% Increase		51,149				51,149
COMMISSIONE	RS TOTAL	147,509				147,509
		,				
County Manage	г	42,391			50 per month	42,991
Commissioners	Secretary	29,935			50 per month	30,535
Step increase In		200				200
Step increase in	HOVERIDE	200				200
1/3 time weed sp	prayer, 2/3 paid by Weed	13,751				
1/2 time Bookke	enér .	13348			25 per month	13,648
Step increase in		275				275
Bookkeeper/ HF		39,843			50 per month	40,443
Step increase in	May					128,092
						720,442
		287,252				275,601
						Current Year
	CAPITAL OUTLAY	ESCRIPTIONS			2019	2020
	Board Room chairs	LOCKIT LIONS			2010	3,500
					 	3,300
	County Cars				40000	44
	Unexpected Expenses				10000	10,000
	(20.A) Misc. Transfers					
	Imagery					5,000

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

		ACTUAL				
OBJECT	OTHER	PRIOR YEAR	BUDGET	6 month	Budget	BUDGET
NUMBER	ADMINISTRATIVE OFFICE	2018	2018	Expense	2019	2020
1115	Part Time/ Students	382	1,000		1,000	2020
1150	Consulting Fees (FIBER)	1	1,000		1,000	
1160	Misc. Benefits	23,071	50,000		45,000	45,00
1161	Social Security (Employee)	1,776	1,500	70	2,400	50
1162	Medicare (Employee)	415	500	16	550	15
1169	Unemployment Tax	86	50	5	125	5
1210	Office & Operating Supplies	11,043	13,000	2,990	15,000	15,00
1211	Flu Shots	30	300	.,,,,,	200	20
1310	Audit & Legal	7,500	6,750	1	9,500	9,50
1321	Telephone	2,313	3,000	4,371	19,000	19,00
1322	DSL each office (internet)	8,730	11,000	4,209	9,000	9,00
1323	Postage	670	9,000	4,000	8,000	8,00
1330	Travel & Meetings	8,185	5,000	3,986	7,000	8,00
1340	Advertising	9,772	9,000	896	8,000	9,50
1350	Web Site Development	609	2,500	300	1,000	1,00
1355	Recording Fees	40	200	96	200	20
1361	Insurance	63,493	50,000	66,622	50,000	67,00
1371	County Inspector	8,952	15,000	2,262	10,000	7,50
	Report for Waste Water	710	500		500	75
	County Inspector Misc.	2,090	3,000	810	2,000	2,00
1372	CDPHE- Transfer Station Fee		500	20	500	50
1373	Planning Commission	14	1,000	113	800	80
1374	Planning Commission Secretary		1,200		1,200	1,20
1383	Maintenance Contracts/ Copiers	5,286	7,500	2,397	9,000	9,00
1384	Copies	6,828	7,000	4,249	7,000	7,50
1387	Vehicle Maintenance		1,000		500	.,,
1392	Computer Lease	17,070	17,600	6,774	19,500	19,50
1409	811 Dig	888	1,000	180	1,500	1,50
1410	Miscellaneous	3,092	6,000	5,497	3,500	3,50
1411	Technical Support	11,328	11,000	4,745	11,000	8,00
1412	Abatements Refunds				1,000	
	Campground Maintenance		3,500		3,000	3,00
1430	Fire Fund	710	14,000		15,000	10,00
	West Fork Fire expense				5,000	7,50
	Weed control (East of the River)	5,833	3,500		5,500	5,50
	HTTP Grant for Weed Control	2,668	4,500	1,235	5,000	5,00
	2020 Census					10,00
	Ballat Initiatives				5,000	5,00
1440	Donations & Fees (see next page)	51,050	54,959	50,745	49,589	52,12
1441	Conservation Trust	6,371	7,500		7,500	22,00
20.0	Capital Outlay	2,979	15,000	6,524	25,000	15,00
X	TOTAL	263,984	339,059	173,112	364,564	388,97
	CAPITAL OUTLAY DESCR	IPTIONS			2019	2020
	CALITAL COTLAT DESCR	Actual			2013	2020
	Transfer Station Electric Upgrade	Van E.A.			15,000	
	Unexpected Expenses				10,000	10,00
	Computers & related equipment				.0,000	10,00
	Remodel for old Social Services offic	ė				5,00
	1				25,000	15,00

	ACTUAL	Actual		
DONATION & FEES	PRIOR YEAR	BUDGET	BUDGET	BUDGET
BREAKDOWN	2018	2018	2019	2020
DONATIONS				
Community Prevention Specialist	5,000	5,000	5,000	5,000
STUD- General Operating	3,000	3,000	3,000	5,000
Pic N Hoe	750	750	750	750
Dove Creek Chamber	1,020	500	1,200	1,200
Dove Creek Community Center	500	500	500	500
Lower Dolores Legislative Committee	750	1,000		
Dolores River Dialogue	100	100		
NCA		1,000	3,000	3,000
Rico Ambulance	2,000	2,000	2,000	2,000
VFW Post 5181	1,000	1,000	1,000	1,000
West Dolores Cemetery	3,500	3,500	4,000	8,000
Rico Cemetery- matching funds		1,000	1,000	
Water Tap	266			
Dolores Fire District	2,000	2,000	2,000	2,000
West Fork Volunteer Fire	5,000	5,000		
CALF Program	1,000		1,500	
Pueblo Community College			1,000	1,000
Other				
TOTAL	25,886	26,350	25,950	29,450
FEES				
Axis Health System (Southwest Mental Health)	200	200	200	
Club 20	300	300	300	300
Colorado Counties Dues & Deductable	12,000	12,000	6,500	6,500
Housing Solutions of SW		500	500	500
Montezuma Cnty. Food Inspection	2,500	2,500	2,500	2,500
NACO	450	450	450	450
Public Lands Committee/ CCI Commission	1,016	901	1,835	1,306
Region 9	745	745	745	798
San Juan Aging (Triple A)	3,000	3,000	3,000	3,000
San Juan Resource Conservation	300	300	300	
Southwest Regional Transportation		450	437	437
Southwest Council of Governments	3,798	4,870	3,838	3,844
Small Business Development Center	393	393	393	393
Grant Match for COG	437		641	642
Montezuma Land Conservancy (Sage Grou	se)	2,000	2,000	2,000
TOTAL	25,139	28,609	23,639	22,670
Utility Notification	25			
TOTAL	E4 000	54.050	40 500	E0 400
TOTAL	51,025 51050	54,959	49,589	52,120

1301 Contract	gal Issues Meetings Issues	29,493 29,772 28 5,040 64,333 2019 Annual Amount	2018 31,951 35,000 9,000 6,000 1,600 7,000 90,551	12,047 14,343 1,563 920 1,632 351 30,856	2019 28,914 35,000 11,000 6,000 1,600 7,000 89,514	29,514 35,000 10,000 3,500 1,600 4,000 83,614
1311 Professio 1312 Legal Re: 1313 Other Leg 1330 Travel & I 1351 Dues 1370 Planning 1381 FS Rd 53 PERSONNEL SCHEDULE	nal Services search gal Issues Meetings issues 4 TOTAL CURRENT MONTHLY	29,772 28 5,040 64,333 2019 Annual	9,000 6,000 1,600 7,000 90,551	14,343 1,563 920 1,632 351	35,000 11,000 6,000 1,600 7,000 89,514	35,000 10,000 3,500 1,600 4,000 83,614
1312 Legal Ret 1313 Other Leg 1330 Travel & I 1351 Dues 1370 Planning 1381 FS Rd 53 PERSONNEL SCHEDULE	All Issues Meetings Assues TOTAL CURRENT MONTHLY	5,040 64,333 2019 Annual	6,000 1,600 7,000 90,551	920 1,632 351	6,000 1,600 7,000 89,514	10,000 3,500 1,600 4,000
1313 Other Let 1330 Travel & I 1351 Dues 1370 Planning 1381 FS Rd 53 PERSONNEL SCHEDULE	All Issues Meetings Assues TOTAL CURRENT MONTHLY	64,333 2019 Annual	6,000 1,600 7,000 90,551	920 1,632 351	6,000 1,600 7,000 89,514	3,500 1,600 4,000 83,614
1330 Travel & 1351 Dues 1370 Planning 1381 FS Rd 53 PERSONNEL SCHEDULE	Meetings Issues 4 TOTAL CURRENT MONTHLY	2019 Annual	1,600 7,000 90,551	1,632 351	1,600 7,000 89,514	1,600 4,000 83,614
1351 Dues 1370 Planning 1381 FS Rd 53 PERSONNEL SCHEDULE	SSUES 4 TOTAL CURRENT MONTHLY	2019 Annual	7,000 90,551	1,632 351	7,000 89,514	4,000 83,614
1381 FS Rd 53 PERSONNEL SCHEDULE	TOTAL CURRENT MONTHLY	2019 Annual	90,551	351	89,514	83,614
1381 FS Rd 53 PERSONNEL SCHEDULE	TOTAL CURRENT MONTHLY	2019 Annual				
PERSONNEL SCHEDULE	TOTAL CURRENT MONTHLY	2019 Annual		30,856		
SCHEDULE	MONTHLY	Annual	Monthly			2020
			-		Monthly	Salary
		28,914			50 per month	29,514
	TOTAL.					29,514
	ESTIMATED CURRENT YR. 2019	FINAL BUDGET 2020				

DOLORES COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY ATTORNEY 2020

OBJECT NUMBER	TRANSFER STATION	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	BUDGET 2020
1111	Salary - Part Time	15,870	16,776	7,223	17,280	
1112	Salaries- Fill in		1,000	531	1,000	
1161	Social Security	969	1,056	300	1,150	
1162	Medicare	227	250	70	275	
1169	Unemployment Tax	47	60	14	60	
1210	Operating Supplies	3,608	3,000	1,065	3,000	
1321	Telephone	275	350	100	300	
1334	Propane	933	500	161	500	
	Electricity				2,500	
1340	Advertising	144	100	358	200	
1442	Landfill and Transfer Station	17,587	12,000	4,794	13,000	
2000.0	Capital Outlay		2,000	197	1,000	
	TOTAL	39,660	37,092	14,813	40,265	10,000
PERSONNE SCHEDULE	£.	2019 ANNUAL AMOUNT				2020 ANNUAL AMOUNT
	16.61	47.000		10.01		
		17,280		16.61 per hr		
Landfill Worl		17,280		16.61 per hr 3% = 504		
Landfill Worl	xer 16 hr. per week x 26 weeks =416hrs 24 hr.per week x26=624 hrs	17,280				
	ker 16 hr. per week x 26 weeks =416hrs	17,280				
	ser 16 hr. per week x 26 weeks =416hrs 24 hr.per week x26=624 hrs	17,280				
	xer 16 hr. per week x 26 weeks =416hrs 24 hr.per week x26=624 hrs supplies also includes the porta potty)	17,280			CURRENT YR. 2019	FINAL BUDGET 2020
	xer 16 hr. per week x 26 weeks =416hrs 24 hr.per week x26=624 hrs supplies also includes the porta potty) TOTAL CAPITAL OUTLAY DESCRIPTION	17,280	S			BUDGET

DOLORES COUNTY, COLORADO GENERAL FUND EXPENDITURES TRANSFER STATION 2020

OBJECT NUMBER	COUNTY CLERK AND RECORD OPERATIONS	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	Current Budget 2019	ESTIMATED BUDGET 2020
1111	Salary - Official	43,800	43,800	25,297	52,998	51.149
1113	Salary - Full Time	82,593	58,592	28,300	65,900	58,300
7770	Step increase		1,000		1,000	
1161	Social Security	7,579	6,400	3,264	6,760	6,800
1162	Medicare	1,772	1,500	764	1,600	1,600
1163	Health Insurance	69,823	50,100	11,704	45,000	34,000
1165	Life Insurance	373	300	142	300	300
1168	Retirement	4,170	5,200	2,098	5,450	5,475
1169	Unemployment Tax	248	300	117	350	350
1170	Anthem Disability	1,979	2,300	570	2,000	2,000
1210	Office & Operating Supplies	3,242	3,000	1,416	3,000	3,000
1321	Telephone	435	2,000			
1322	Renewals (Postage)	1,268	2,000	1,639	2,500	2,500
1330	Travel & Meetings	1,899	3,000	2,689	3,000	4,000
1352	M,I,D,	17	500		500	500
1380	Repairs	228	500		500	500
1392	Computer Lease	22,053	16,000	5,460	16,000	16,000
1410	Miscellaneous		1,000		1,000	1,000
2000.0	Capital Outlay		1,500		1,500	1,500
2000.0	ERTB Grant		7,000		,	58,000
	TOTAL	241,479	198,992	83,460	199,358	246,974
PERSONNE SCHEDULE		Current ANNUAL AMOUNT	CURRENT MONTHLY AMOUNT	1		2020 ANNUAL AMOUNT
County Clerk		51,149				51,149
10 % Increas					- "	50.450
Deputy Clerk		28,550			50 per month	29,150
Step Increas	e in March					
Deputy MV		20.5-0			50	00.450
Manager		28,550			50 per month	29,150
Step increase	e in March					
Clerk Hire Sa	alary Reimbursement					
	TOTAL	108,249				109,449
	CAPITAL OUTLAY DE	SCRIPTIONS			Current Year 2019	FINAL BUDGET 2020
			Map Cabinet			
			Jnexpected Exp.		1,500	
			Jnexpected Exp. Room Remodel		1,500	

DOLORES COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY CLERK AND RECORDER 2020

		ACTUAL	ACTUAL		ESTIMATED	ESTIMATED
OBJECT	CLERK & RECORDER	PRIOR YEAR	BUDGET	6 Month	CURRENT YR.	BUDGET
NUMBER	ELECTIONS	2018	2018	2019	2019	2020
1120	Election Workers	1,475	2,000		2,000	4,000
1210	Office & Operating Supplies	26,226	30,000	22,316	30,000	40,000
1330	Travel & Meetings	315	3,000	1,063	3,000	4,000
1340	Advertising	170	1,000		1,000	1,000
1362	Servo / Talley Lic. Support					
1363	Support DRE's			70		
1380	Service support				6,530	8,100
2000.0	Capital Outlay					
	TOTAL	28,186	36,000	23,379	42,530	57,100
	CAPITAL OUTLAY DESCR	ESTIMATED CURRENT YR. 2019	FINAL BUDGET 2020			
	Election Equipment					
			To Section			•

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

OBJECT		PRIOR YEAR	ACTUAL BUDGET	6 Month	CURRENT YR.	BUDGET
NUMBER	COUNTY TREASURER	2016	2018	2019	2019	2020
1111	Salary - Full Time	39,429	38,540	19,848	39,697	40,297
	Step Increase					600
1112	Salary-Part Time	1,632	2,500	162	2,500	3,212
1113	Salary - Elected Official	43,800	43,800	25,574	52,998	51,149
1161 5	Social Security	5,034	5,200	2,677	5,875	5,906
	Medicare	1,177	1,200	626	1,375	1,382
1163	Health Insurance	44,687	44,000	24,380	43,500	46,000
	Life Insurance	191	200	99	200	200
1168	Retirement	4,117	4,100	2,271	4,730	4,600
-	Unemployment Tax	120	250	60	200	200
	Anthem Disability	1,513	1,400	766	1,500	1,535
	Office & Operating Supplies	3,374	3,700	1,139	3,700	3,700
	Audit & Legal	*,***	900	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,500	1,500
	Telephone	481	1,700			150
	Travel & Meetings	2,269	3,212	263	3,212	2,500
	Computer Lease	17,110	18,268	9,992	18,268	19,000
	Miscelianeous	11,110	500	5,002	500	500
	Technical Support	140	500		500	500
	Capital Outlay	110	3,000	360	3.000	1,000
	CHOIRN CUIRIY	110	2,000	300	3,000	1,000
	TOTAL	165,164	172,970	88,217	183,255	
PERSONNEL SCHEDULE		165,164 CURRENT ANNUAL AMOUNT	CURRENT MONTHLY AMOUNT	88,217	183,255	2020 ANNUAL AMOUNT
PERSONNEL SCHEDULE		CURRENT ANNUAL	CURRENT	88,217	183,255	2020 ANNUAL AMOUNT
PERSONNEL SCHEDULE	TOTAL	CURRENT ANNUAL AMOUNT	CURRENT	88,217	183,255	2020 ANNUAL AMOUNT
PERSONNEL SCHEDULE Treasurer 10 % Increase	TOTAL	CURRENT ANNUAL AMOUNT 51,149	CURRENT	88,217		2020 ANNUAL AMOUNT 51,149
PERSONNEL SCHEDULE Treasurer 10 % Increase	TOTAL	CURRENT ANNUAL AMOUNT	CURRENT	88,217	183,255 50 per month	2020 ANNUAL AMOUNT 51,149 40,297
PERSONNEL SCHEDULE Treasurer 10 % Increase Deputy Step increase i	TOTAL I in January	CURRENT ANNUAL AMOUNT 51,149	CURRENT	88,217		2020 ANNUAL AMOUNT 51,149 40,297
PERSONNEL SCHEDULE Treasurer 10 % Increase e Deputy Step increase i Public Trustee	in January Deputy	CURRENT ANNUAL AMOUNT 51,149	CURRENT	88,217		2020 ANNUAL AMOUNT 51,149 40,297 600
PERSONNEL SCHEDULE Treasurer 10 % Increase e Deputy Step increase i Public Trustee	TOTAL I in January	CURRENT ANNUAL AMOUNT 51,149	CURRENT	88,217		2020 ANNUAL AMOUNT 51,149 40,297 600
PERSONNEL SCHEDULE Treasurer 10 % Increase Deputy Step increase i Public Trustee	in January Deputy 12.00 per Hr.	CURRENT ANNUAL AMOUNT 51,149	CURRENT MONTHLY AMOUNT	88,217		2020 ANNUAL AMOUNT 51,149 40,297 600
PERSONNEL SCHEDULE Treasurer 10 % Increase i Deputy Step increase i Public Trustee	in January Deputy	CURRENT ANNUAL AMOUNT 51,149	CURRENT	88,217	50 per month	2020 ANNUAL AMOUNT 51,145 40,297 600 3,212
PERSONNEL SCHEDULE Treasurer 10 % Increase e Deputy Step increase i Public Trustee	in January Deputy 12.00 per Hr.	CURRENT ANNUAL AMOUNT 51,149 39,697	CURRENT MONTHLY AMOUNT	88,217		2020 ANNUAL AMOUNT 51,149 40,297 600
PERSONNEL SCHEDULE Treasurer 10 % Increase i Deputy Step increase i Public Trustee	in January Deputy 12.00 per Hr. TOTAL CAPITAL OUTLAY DESCR	CURRENT ANNUAL AMOUNT 51,149 39,697	CURRENT MONTHLY AMOUNT	88,217	50 per month ESTIMATED CURRENT YR.	2020 ANNUAL AMOUNT 51,149 40,297 600 3,212 95,258 FINAL BUDGET
PERSONNEL SCHEDULE Treasurer 10 % Increase i Deputy Step increase i Public Trustee Part-time	in January Deputy 12.00 per Hr. TOTAL CAPITAL OUTLAY DESCR	CURRENT ANNUAL AMOUNT 51,149 39,697	CURRENT MONTHLY AMOUNT	88,217	50 per month ESTIMATED CURRENT YR 2018	2020 ANNUAL AMOUNT 51,149 40,297 600 3,212 95,258 FINAL BUDGET 2019
PERSONNEL SCHEDULE Treasurer 10 % Increase Deputy Step increase Public Trustee Part-time 1	in January Deputy 12.00 per Hr. TOTAL CAPITAL OUTLAY DESCRI	CURRENT ANNUAL AMOUNT 51,149 39,697	CURRENT MONTHLY AMOUNT	88,217	50 per month ESTIMATED CURRENT YR 2018	2020 ANNUAL AMOUNT 51,149 40,297 600 3,212 95,258 FINAL BUDGET 2019
PERSONNEL SCHEDULE Treasurer 10 % Increase i Deputy Step increase i Public Trustee Part-time	in January Deputy 12.00 per Hr. TOTAL CAPITAL OUTLAY DESCRI	CURRENT ANNUAL AMOUNT 51,149 39,697	CURRENT MONTHLY AMOUNT	88,217	50 per month ESTIMATED CURRENT YR 2018	2020 ANNUAL AMOUNT 51,149 40,297 600 3,212 95,258 FINAL BUDGET

DOLORES COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY TREASURER 2020

NUMBER	COUNTY ASSESSOR	PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YR. 2019	ESTIMATED BUDGET 2020
1111	Salary - Full Time	90,476	88,876	47,274	93,810	96,210
	Step Increase		600		350	150
1112	Salary - Part Time	2,030	1,500	314	2,500	2,500
	Salary - Elected Official	43,800	43,800	25,575	52,998	51,149
1150	Consulting fees	675	1,000	175	1,000	1,000
	Social Security	8,232	8,501	4,223	9,300	9,300
1162	Medicare	1,925	1,988	988	2,150	2,175
1163	Health Insurance	65,140	58,200	45,950	65,000	95,000
1165	Life Insurance	381	375	190	400	400
1168	Retirement	6,605	6,900	3,627	7,300	7,375
1169	Unemployment tax	277	415	142	500	500
1170	Anthem Disability	2,385	2,100	1,229	2,310	2,310
	Office & Operating Supplies	3,944	4,000	920	4,000	4,000
	Telephone	576	2,500			
	Travel & Meetings	4,447	5,300	758	5,300	6,000
	Gas for Travel	350	350	123	350	350
	GIS Monthly Maintenance	2,400	2,850	1,000	2,850	
	Computer Lease	31,827	36,000	13,299	35,000	37,850
	Capital Outlay	774	1,000		1,000	1,000
PERSONNEL			CURRENT			2020
CHEDULE		ANNUAL	MONTHLY			ANNUAL AMOUNT
						ANNUAL
ssessor Chief Licensed		AMOUNT			50 per month	ANNUAL AMOUNT 51,149 34,739
Assessor Chief Licensed		34,139				ANNUAL AMOUNT 51,149 34,739 150
ssessor Chief Licensed Itep increase Deputy	in October	51,149			50 per month	ANNUAL AMOUNT 51,149 34,739 150
Assessor Chief Licensed Step increase Deputy Step increase	in October	34,139 31,702			50 per month	ANNUAL AMOUNT 51,149 34,739 150 32,302
chief Licensed tep increase Deputy	in October	34,139				ANNUAL AMOUNT 51,149 34,739 150 32,302
chief Licensed tep increase Deputy	in October	34,139 31,702			50 per month	ANNUAL AMOUNT 51,149 34,739 150 32,302
ssessor chief Licensed tep increase leputy dep increase deputy	in October Summer Hire	34,139 31,702 28,569 2,500			50 per month	ANNUAL AMOUNT 51,149 34,739 150 32,302 29,169
Shief Licensed tep increase Deputy tep increase Deputy	in October	34,139 31,702 28,569			50 per month	ANNUAL AMOUNT 51,149 34,739 150 32,302 29,169 2,500 150,009
ssessor chief Licensed tep increase leputy dep increase deputy	in October Summer Hire	34,139 34,139 31,702 28,569 2,500 148,059			50 per month	ANNUAL AMOUNT 51,149
Shief Licensed Step Increase Deputy Step Increase Deputy	in October Summer Hire	34,139 34,139 31,702 28,569 2,500 148,059			50 per month 50 per month CURRENT YR.	ANNUAL AMOUNT 51,149 34,739 150 32,302 29,169 2,500 150,009 FINAL BUDGET
chief Licensed Step Increase Deputy Step Increase Deputy	Summer Hire TOTAL CAPITAL OUTLAY DESCR	34,139 34,139 31,702 28,569 2,500 148,059			50 per month 50 per month CURRENT YR. 2019	ANNUAL AMOUNT 51,149 34,739 150 32,302 29,169 2,500 150,009 FINAL BUDGET

DOLORES COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY ASSESSOR 2020 BUDGET

OBJECT	1.2	ACTUAL	ACTUAL		CURRENT	
NUMBER		PRIOR YEAR	BUDGET	6 Month	YEAR	BUDGET
	Mapping & Addressing	2018	2018	2019	2019	2020
4444	Colony Cull Hono	32612	32000	17053	33269	24700
1111	Salary- Full time	32012		17053		34700
4400	Step increase	44004	600		600	
	Part Time	14621	12500			
	Step increase		600			
	Student Worker	1177	3000		1500	
	Social Security	2984	3100	1057		2200
	Medicare	698	12500	247	500	500
	Health Insurance	5402	9300			
	Dental Insurance		618			
	Life Insurance	191	200	49		100
	Retirement			853		1735
	Unemployment Tax	145	200	51		125
1170	Anthem Disability	758	840	298		400
1210	Office and Operating	3380	2500	1969		4500
1321	Telephone	576	750	58		300
	Internet		700			
	Postage	7	500		200	100
1330	Travel & Meetings	180	500	51	300	300
1333	Fuel	359	1200		800	500
1340	Advertising	195	250		100	100
1343	Copies	238	500			
	GPS/Plotter Printer Mainte	1307	1000		1695	1695
	Building Rent					
	Miscellaneous	246	600	500	500	500
	Technical Support	1420	1800	60		1800
	Training	1695	1500	85		500
				*		
	Sub Total	68191	87258	22331	60759	50055
2000	Capitol Outlay	4228	4000	297		1000
	TOTAL	72419	91258	22628	52759	51055
Personnel	Current	Annual				
Schedule	Monthly Salary	Amount			Monthly Amount 2020	Annual Amount 2020
GIS	Full time	34100			50 per month	34700
Salary						
	Common Him Ad AD t-	4550				
TOTAL	Summer Hire 11.10 per hr	1500			 	
	CAPITOL OUTLAY DESC	RIPTIONS			CURRENT YEAR 2019	BUDGET 2020
	d Expenses				2000	1000
Computer						
TOTAL					2000	1000

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

		ACTUAL	ACTUAL			ESTIMATED
OBJECT	MAINTENANCE OF	PRIOR YEAR	BUDGET	6 Month	CURRENT YR.	BUDGET
NUMBER	BUILDING AND PARK	2018	2018	2018	2019	2019
1111	Salary	42,801	41,627	21,747	43,494	44,094
	Step increase		200			
1112	Salary - Part Time	1,707	2,950	318	3,500	5,000
1161	Social Security	2,760	2,700	1,368	2,925	3,050
1162	Medicare	645	650	320	685	700
1163	Health Insurance	-				13,000
1165	Life Insurance	95	100	49	100	100
1168	Retirement	2,091	2,100	1,087	2,175	2,175
1169	Unemployment Tax	133	135	66	135	135
1170	Anthem Life	758	700	389	800	800
1210	Office & Operating Supplies	8,738	9,200	3,122	9,660	10,000
	Cell Phone	275	300	150	300	300
1340	Advertising		100		100	100
1375	Public Utility Services	23,303	47,700	10,565	47,700	47,700
1380	Repairs	3,267	4,500	927	4,725	5,000
1410	Miscellaneous	338	1,000	413	1,000	1,000
1471	Trash Services	2,344	6,000	575	6,000	6,000
1472	Cahone Park Maintenance	1,500	1,500	350	2,000	2,000
2000.0	Capital Outlay	69,367	86,831	11,842	37,500	25,000
	TOTAL	160,122	208,293	53,288	162,799	166,154
PERSONNE SCHEDULE		CURRENT ANNUAL AMOUNT	CURRENT MONTHLY AMOUNT			2019 ANNUAL AMOUNT
Maintenance	e supervisor	43,494			50 per month	44,094
Part-time		3,500				5,000
	\$12.00	0,020				0,000
-			÷			
	TOTAL					49,094
					ESTIMATED CURRENT YR.	FINAL BUDGET
	CAPITAL OUTLAY	DESCRIPTIONS			2019	2020
Carpet Dow					17,500	
Chip Seal P						
Shed or Cor						5,000
Courthouse						
Misc. Emerg	gency				20,000	20,000
المساول المساول	A STATE OF THE PARTY OF THE PAR	A Property leading			37,500	25,000

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

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

DOLORES COUNTY, COLORADO GENERAL FUND EXPENDITURES JUDICIAL DISTRICT ATTORNEY 2020

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

DOLORES COUNTY, COLORADO General TRAFFIC ENFORCEMENT 2020 BUDGET

NUMBER	COUNTY SHERIFF	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	BUDGET 2020
	Salary- Full Time	225,742	253.873	117,557	254.519	253,39
1111	Step Increase	220,746	2,200	111,000	2.050	1,65
4440	Salary - Elected Official	50,750	49,100	28,137	59.411	57,33
					56,650	57,67
	Salary - Part-time Dispatch	79,211	55,000	34,637		
	Security Special Detail		5,712	1,080	12,000	6,00
1130	EMS Phone	4,890	4,600	2,219	4,900	4,90
1131	Shift Differential	3,528	8,500		8,500	8,50
1132	911 Dispatch	6.886	6,400	7,516	7,000	7,00
	On Call	10,854	17,529		17.500	17,50
*****		22,718	22.250	11,156	25,775	25,60
	Social Security					
	Medicare	5,313	5,217	2,609	6,050	6,00
1163	Health Insurance	112,108	105,000	45,856	110,000	115,00
1165	Life insurance	786	900	363	900	90
	Retirement	15,356	15,300	7,153	20,500	15,65
	Unemployment Tax	969	1,100	465	1,200	1,20
	Anthem Disability	5,444	5,000	2,045	5,000	5,00
1210	Office & Operating Supplies	5,391	7,000	2,172	5,000	5,00
1240	Uniforms	3,552	3,200	1,230	3,000	4,00
1241	Search & Rescue	5,984	10.000		10,000	10,00
	Search & Rescue Utilities	36	500	179	500	50
			4.000	1,005	7.000	7,00
	Search & Rescue Grant Relimbursement	7,000		1,000	7,000	5.00
	Search & Rescue Equipment and Training		5,000			
	Dispatchers phone	1,357	1,700	560	1,700	1,70
1321	Telephone	6,535	8,000	1,422		
	Postage .	182	300	14	380	36
	Travel, Meetings & School	10,937	9,000	6.458	7,500	11.00
		359	600	71	600	60
	Advertising					2.00
1340	Dues	510	2,100	1,803	2,000	
1380	Repairs & Maintenance	3,426	6,000	1,189	5,000	5,00
1390	Equipment	3,475	3,000	1,120	3,000	3,50
	Miscellaneous	376	1,300	1,467	1,300	1,30
	Technical Support	125	- 1	815		2,50
		125		010	1,000	1,00
	School Programs		1,000			
1460	UPS Funds	1,098	8,175	991	8,095	8,00
1461	DEA		3,000			
1462	Forest Service- Sheriff		3,900		3,900	3,90
	Electric for Rico	1,333	1,800	798	1,800	1,80
		1,000	1,000	140	1,000	5.0
	Misc. Grant				10.000	
	Wildlife Fines				10,000	10,0
	Tazar Contract				2,575	2,5
	Communications grant (JAG)					62,0
	Court Security					5,0
	Capital Outlay	15,071	3.000	806	63,000	42.00
			3,000		00,000	72,00
	Audit Adjustment	4,796				E0.1.01
	SubTotal	616,098	638,256	282,893	729,275	784;02
	Town Contract		104493			
	Sub Total		589,263			
	Şub I Viai		000,200			
	TOTAL					
ERSONNE	L	CURRENT	CURRENT			2020 ANNUAL
CHEDULE		ANNUAL				
		AMOUNT	SALARY			AMOUNT
heriff		57,339				57,3
	New Hire	36,000				36,00
eputy						30
eputy	Step increase	3000				
	Step increase	300			50 per month	ALC: UNI
eputy		36,000			50 per month	36,60
leputy tep increase	Step increase e in January	36,000 600				60
leputy itep increase	e in Jacuary	36,000			50 per month 50 per month	60
Reputy Reputy Reputy Repute increase		36,000 800 38,298			50 per month	64 38,85
Reputy Reputy Reputy Repute increase	e in Jacuary	36,000 600				64 38,85
eputy Step increase Deputy	e in January e in January	36,000 800 38,298			50 per month	38,89 38,89
Reputy Reputy Reputy Reputy Reputy	e in January e in January Step in January	36,000 800 38,298 38,298			50 per month	64 38,85
leputy lep increase leputy step increase leputy	e in January e in January Step in January	36,000 800 38,298			50 per month 50 per month	38,89 38,89
Reputy Indep increase Reputy Itep increase Reputy Reputy Reputy Reputy	e in January e in January Step in January Full time	36,000 800 38,298 38,298 42,103			50 per month 50 per month 50 per month	66 38,89 38,89 42,70
Reputy	e in January e in January Step in Jenuary Full time Full time	36,000 800 38,298 38,298 42,103 30,270			50 per month 50 per month 50 per month 50 per month	64 38,85 38,85 42,70 30,8
eputy tep increase eputy tep increase eputy tep increase eputy sispatcher -	e in January e in January Step in Jenuary Full time Full time	36,000 800 38,298 38,298 42,103			50 per month 50 per month 50 per month	38,81 38,81 42,71 30,8
Reputy	e in January e in January Step in Jenuary Full time Full time	36,000 800 38,298 38,298 42,103 30,270 28,822			50 per month 50 per month 50 per month 50 per month	6 38,8 38,8 42,7 30,8 29,4
Neputy Idep Increase Ideputy Itep Increase Ideputy Idep Increase Ideputy Idep Increase Ideputy Idep Increase Idepatcher - Idep Increase Idepatcher - Idep Increase Idepatcher - Idep Increase Idep Increase Idea Inc	e in January e in January Step in January Full time Full time Full Time	36,000 800 38,298 38,298 42,103 30,270			50 per month 50 per month 50 per month 50 per month	6 38,8 38,8 42,7 30,8 29,4
Neputy Idep Increase Ideputy Itep Increase Ideputy Idep Increase Ideputy Idep Increase Ideputy Idep Increase Idepatcher - Idep Increase Idepatcher - Idep Increase Idepatcher - Idep Increase Idep Increase Idea Inc	e in January e in January Step in January Full time Full time Full Time	36,000 800 38,298 38,298 42,103 30,270 28,822			50 per month 50 per month 50 per month 50 per month	6 38,8 38,8 42,7 30,8 29,4
reputy tep increase tep ty tep increase tep ty tep increase tep ty tep t	e in January e in January Step in January Full time Full time I Full Time	36,000 800 38,298 36,298 42,103 30,270 28,822 12,000			50 per month	6,0 38,8 38,8 38,8 42,7 30,8 29,4
reputy tep increase tep ty tep increase tep ty tep increase tep ty tep t	e in January e in January Step in January Full time Full time I Full Time	36,000 800 38,298 38,298 42,103 30,270 28,822			50 per month 50 per month 50 per month 50 per month	6,0 38,8 38,8 38,8 42,7 30,8 29,4
heputy hep increase heputy heputy heputy hispatcher his	e in January e in January Step in January Full time Full time I Full Time poial Detail spatcher 14.56	36,000 800 38,298 38,298 42,103 30,270 28,622 12,000 56,650			50 per month	66 38,81 38,81 42,71 30,81 29,41 6,00
heputy hepincress heputy tep incress heputy hepincress heputy hispatcher hispatcher hispatcher hecurity Spe hart Time Di hispatcher P	e in January e in January Step in January Full time Full time Full Time social Detail spatcher 14.66 Part Time (EMS Phone) \$85 per sh	36,000 800 38,298 38,298 42,103 30,270 28,622 12,000 56,650			50 per month	538,81 38,81 42,71 30,8 29,4 6,0 57,6
eputy lep increase leputy tep increase leputy tep increase leputy isspatcher - lispatcher - lisp	e in January e in January Step in January Full time Full time I Full Time poial Detail spatcher 14.56	36,000 800 38,298 38,298 42,103 30,270 28,622 12,000 56,650			50 per month	6,0 38,8 38,8 42,7 30,8 29,4 6,0 57,6
eputy tep increase teputy tep increase teputy tep increase teputy tispatcher tispatcher tispatcher- tispatcher- tecurity Spe tart Time Dis tispatcher P thift Dif.	e in January e in January Step in January Full time Full time I Full Time social Detail spatcher 14.56 Part Time (EMS Phone) \$95 per sh \$1.25 per hr.	36,000 800 38,298 38,298 42,103 30,270 28,822 12,000 56,650 4,900 8,600			50 per month	6 38,8 38,8 42,7 30,8 29,4 6,0 57,6 4,9 8,5
eputy tep increase teputy tep increase teputy tep increase teputy ispatcher ispatcher tecurity Spe text Time Dispatcher Pispatcher	e in January e in January Step in January Full time Full time I Full Time social Detail spatcher 14.66 Part Time (EMS Phone) \$85 per sh \$1.25 per hr. 2.00 Per Hr.	36,000 800 38,298 38,298 42,103 30,270 28,822 12,000 56,650 4,900 8,600 17,500			50 per month	69 38,81 38,81 42,71 30,8 29,4 6,0 57,6 4,9 8,5
eputy lep increase eputy tep increase eputy ispatcher ispatcher ispatcher- ispatcher- art Time Di: ispatcher P hift Dif,	e in January e in January Step in January Full time Full time I Full Time social Detail spatcher 14.56 Part Time (EMS Phone) \$95 per sh \$1.25 per hr.	36,000 800 38,298 38,298 42,103 30,270 28,822 12,000 56,650 4,900 8,600			50 per month 1.8% increase	6 38,8 38,8 42,7 30,8 29,4 6,0 57,6 4,9 8,5 17,5 408,2
eputy lep increase eputy tep increase eputy ispatcher ispatcher ispatcher- ispatcher- art Time Di: ispatcher P hift Dif,	e in January e in January Step in January Full time Full time I Full Time social Detail spatcher 14.66 Part Time (EMS Phone) \$85 per sh \$1.25 per hr. 2.00 Per Hr.	36,000 800 38,298 38,298 42,103 30,270 28,822 12,000 56,650 4,900 8,600 17,500			50 per month 1.8% increase	6 38,8 38,8 42,7 30,8 29,4 6,0 57,6 4,9 8,5 17,5 408,2
eputy lep increase eputy tep increase eputy ispatcher ispatcher ispatcher- ispatcher- art Time Di: ispatcher P hift Dif,	e in January e in January Step in January Full time Full time I Full Time social Detail spatcher 14.66 Part Time (EMS Phone) \$85 per sh \$1.25 per hr. 2.00 Per Hr.	36,000 800 38,298 38,298 42,103 30,270 28,822 12,000 56,650 4,900 8,600 17,500			50 per month 1.8% increase	6 38,8 38,8 42,7 30,8 29,4 6,0 57,6 4,9 8,5 17,5 406,2
eputy lep increase eputy tep increase eputy ispatcher ispatcher ispatcher- ispatcher- art Time Di: ispatcher P hift Dif,	e in January e in January Step in January Full time Full time Full Time oisl Detail spatcher 14.56 Part Time (EMS Phone) \$85 per sh \$1.25 per hr. 4 2.00 Per Hr	36,000 800 38,298 38,298 42,103 30,270 28,822 12,000 56,650 4,900 8,600 17,500 407,580			50 per month 1.8% increase CURRENT YEAR	6 38,8 38,8 42,7 30,8 29,4 6,0 57,6 4,9 8,5 17,5 408,2
eputy lep increase eputy tep increase eputy ispatcher ispatcher ispatcher- ispatcher- art Time Di: ispatcher P hift Dif,	e in January e in January Step in January Full time Full time Full Time Full Time social Detail spatcher 14.56 Part Time (EMS Phone) \$95 per sh \$1.25 per hr. 4 2.00 Per Hr TOTAL	36,000 800 38,298 38,298 42,103 30,270 28,822 12,000 56,650 4,900 8,600 17,500 407,580			50 per month 1.8% increase CURRENT YEAR 2019	6 38,8 42,7 30,8 29,4 6,0 57,6 4,9 8,5 17,5 406,2 FINAL BUDGET
eputy lep increase eputy tep increase eputy ispatcher ispatcher ispatcher- ispatcher- art Time Di: ispatcher P hift Dif,	e in January e in January Step in January Full time Full time Full time Full Time social Detail spatcher 14.56 Part Time (EMS Phone) \$95 per sh \$1.25 per hr. 2.00 Per Hr. TOTAL CAPITAL OUTLAY DESC.	36,000 800 38,298 38,298 42,103 30,270 28,822 12,000 56,650 4,900 8,600 17,500 407,580			50 per month 1.8% increase CURRENT YEAR	6 38,8 42,7 30,8 29,4 6.0 57,6 4,9 8,5 17,5 406,2 FNAL BUDGET 2020
eputy lep increase eputy tep increase eputy ispatcher ispatcher ispatcher- ispatcher- art Time Di: ispatcher P hift Dif,	e in January e in January Step in January Full time Full time Full Time Full Time social Detail spatcher 14.56 Part Time (EMS Phone) \$95 per sh \$1.25 per hr. 4 2.00 Per Hr TOTAL	36,000 800 38,298 38,298 42,103 30,270 28,822 12,000 56,650 4,900 8,600 17,500 407,580			50 per month 1.8% increase CURRENT YEAR 2019 3,000	6 38,8 42,7 30,8 29,4 6,0 57,6 4,9 8,5 17,5 406,2 FINAL BUDGET
eputy lep increase eputy lep increase eputy lep increase eputy ispatcher ispatcher ispatcher art Time Di ispatcher P hift Dif,	e in January e in January Step in January Full time Full time Full time Full Time social Detail spatcher 14.56 Part Time (EMS Phone) \$95 per sh \$1.25 per hr. 2.00 Per Hr. TOTAL CAPITAL OUTLAY DESC.	36,000 800 38,298 38,298 42,103 30,270 28,822 12,000 56,650 4,900 8,600 17,500 407,580			50 per month 1.8% increase CURRENT YEAR 2019	6 38,8 42,7 30,8 29,4 6.0 57,6 4,9 8,5 17,5 406,2 FNAL BUDGET 2020

OBJECT NUMBER	COUNTY JAIL	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	ESTIMATED CURRENT YR. 2019	BUDGET 2020
		04.425	6E 000	12,825	60,000	E0 000
4212	Prisoner Maintenance	24,435	65,000	12,020	60,000	50,000
	TOTAL	24,435	65,000	12,825	60,000	50,000
	CAPITAL OUTLAY D	ESCRIPTIONS			ESTIMATED CURRENT YR. 2017	FINAL 2018
	CAPITAL OUTLAY D	ESCRIPTIONS			CURRENT YR. 2017	2018
					-	

DOLORES COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY JAIL 2020

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

DOLORES COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY CORONER 2020

OBJECT NUMBER	EMA	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	BUDGET 2020
1111	Salary	18498	36000	18849	37080	3829
1111	Step Increase	10480	200	10040	37000	5025
4404	Social Security	1318	2300	1079	2250	237
1161 1162	Medicare	1310	525	252	525	56
1102	Health Insurance	12400	18000	13928	13000	3380
1165		48	100	13828	100	10
1169	Life Insurance	55	100	57	110	116
1109	Unemployment tax Anthem	299	700	336	600	60
4400				942	1810	191
1168	Retirement	. 904	1800	969	1010	
1210	Office and Operating	1546	2000		000	150
1321	Telephone	1379	2000	579		90
1323	Postage	32	300	56		15
1330	Travel & Meetings	2846	3000	1550	3000	300
1380	Vehicle Repairs		2000			
1384	Copier & copies		1000		4000	
1410	Miscellaneous	283	1000	293	1000	50
1431	Training & Exercises	325	6750	409	4000	400
	Capitol Outlay	2511	2000		1000	400
	Total	42444	79775		65375	9180
	Grants					
	EMPG					2200
	SHMP					
	EOC Grant/	7879	23513	3676		
	Total	50323	87775	43024		
	Total - Grants					
Personnel Schedule	Current Monthly Salary 2019	Annual Amount 2019			Monthly Amount 2020	Annual Amount 2020
EM Director	3090	37698			50 per month	3829
TOTAL						3829
OTAL	CAPITOL OUTLAY DESCR	PTIONS			CURRENT YEAR 2019	BUDGET 2020
	Computer					
	Unexpected Emergency				2000	200
	Emergency Services Improve	ements				200
					2000	400

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

All Care I		ACTUAL	ACTUAL	444	CURRENT	
OBJECT NUMBER	EXTENSION SERVICE	PRIOR YEAR 2018	BUDGET 2018	6 Month 2019	YEAR 2019	BUDGET 2020
	alaries- Part Time	3,621	6,000	2015	5,500	5,500
	alaries- Head	13,700	13,800	7,060	14,300	14,700
	alary - Half-Time	46,854	21,866	25,935	22,522	22,822
	ep Increase	40,004	21,000	20,800	22,022	300
	Ill Time Person		26,636		29,348	29,948
	ocial Security	3,064	4,250	1,575	4,450	3,650
	edicare	717	1,000	368	1,050	860
	ealth Insurance	14,984	12,300	8,466	16,000	34,000
	fe Insurance	111	200	57	200	200
	etirement	918	2,500	746	2,600	2,600
	nemployment Tax	151	150	78	175	175
	nthem Disability	859	600	442	900	900
	ffice & Operating Supplies	1,157	2,300	974	2,000	2,000
	elephone	826	2,200	162	800	1,000
1323 Pc	ostage	173	150		100	100
1330 Tr	avel & Meetings	4,258	3,000	1,033	2,500	2,500
	as for travel		1,000	373	1,500	1,500
1340 Ac	lvertising	50	250		250	250
1410 Mi	scellaneous	495	1,000		700	700
1411 Te	echnical Support		1,000		1,000	1,000
1432 4-	Н	2,021	1,500		1,000	1,000
1433 ST	TEM Day Camp	1,520	4,250	783	4,000	4,000
1434 Se	eminars		500		500	500
1435 Fr	uit Trees	105	500		500	500
1473 CS	SU cost recovery	906	1,600		1,000	1,000
Ye	ellow Jacket Orchard Expenses			685	5,000	5,000
2000.0 Ca	apital Outlay	1,980	2,500		2,500	2,500
Sı	ub Total	98,470	111,052	48,727	120,395	139,205
	TOTAL					
PERSONNEL		2019	2019		2020	2020
SCHEDULE		ANNUAL	MONTHLY		Monthly	ANNUAL
		AMOUNT	AMOUNT		Amount	AMOUNT
Agent		14,300				14,700
Extension Secre	tarv	22,522			25 per month	22,822
	January- 1/2 paid by weed	300				300
	y Weed dept. \$19,774					
full time person	,	29,348			50 per month	29,948
Part Time \$1	2.00 per hour	5,500				5,500
marining of	2.00 per nous	0,000				5,500
	TOTAL	71,970				73,270
					CURRENT YEAR	BUDGET
CAPITAL OUTL	AY DESCRIPTIONS				2019	2020
Computer & rela	ated Equipment				2500	250
	*				2500	250
					2000	230

DOLORES COUNTY, COLORADO GENERAL FUND EXPENDITURES EXTENSION SERVICE 2020

		ACTUAL			CURRENT	30/31
OBJECT	Dolores County Fair Grounds	PRIOR YEAR 2018	BUDGET 2018	6 Month	YEAR 2019	BUDGET 2020
	FG Maintenance Employee			648	3,000	3,000
4680-1161				40	200	200
	Medicare/.0145			9	50	50
	Unemployment/.003			2	10	10
	Office & Operating Supplies	1,244	1,000	36	2,000	2,000
	Telephone					100
4680-1334	Propane	323	600	477	600	600
4680-1375	Water - Utilities	936	600	527	600	600
4680-1375	Electric - Utilities		500		500	500
4680-1471	Trash Services	380	700	126	700	700
	Fair Ribbons & Judges	567	3,000		3,000	3,000
4680-1615	Awards & Entries	12,940	15,000	891	15,000	13,000
	Fair Grounds Maintenance	3,536	1,000	172	1,000	1,500
4680-1630	Fairgrounds Arena Work					-
	Rodeo Livestock	1,745				2,000
	Shooting Range		200		200	200
	Contract Labor		2,000			
4680-2000	Capital Outlay	12,256	15,500	3,536	7,500	13,250
	Accounts Receivable					
Sp	onsor's,Fund Raisers, & Ent	les				
	\$15,000.00					
	TOTAL	33,927	40,100	6,464	34,360	40,710
Personnel	Schedule	2017 ANNUAL AMOUNT	2017 MONTHLÝ AMOUNT	2018 ANNUAL AMOUNT	2018 MONTHLY AMOUNT	BUDGET 2019
	ance Employee P/T \$12.00 per h					2,880
40 nrs. per	month x 6 months TOTAL	•				2,880
	CAPITOL OUTLAY DESCRIPTI	ONS 2019				Budget 2020
	Purchase 5 acres of property	8.000	Quilt Rack	s/Art Boar	ds	250
	Propane Tanks 150Gen 250Bul		Fencing &			9,500
	Sand for Arena	4,000				2,500
	Unexpected emergency		Unexpected		v	1,001
	Wooden Art Easel's	1,030	Dirt			.,
		18,000				13,250

DOLORES COUNTY, COLORADO
Dolores County Fairground Advisory Board
FAB
2020 BUDGET

	ULTER VIOLENCE OF THE PARTY OF	ACTUAL	ACTUAL		CURRENT	
OBJECT		PRIOR YEAR	BUDGET	6 Month	YEAR	BUDGET
NUMBER	DCTV	2018	2018	2019	2019	2020
1111	System Manager	12,000	11,000	5,500	11,000	11,000
	Salaries- Part Time	12,659	26,000	15,226	26,780	27,263
1161	Social Security	1,529	2,400	1,285	2,350	2,375
	Medicare	358	580	300	550	600
1165 L	Life Insurance					
1169 U	Unemployment Tax	74	135	62	150	160
	Telephone	576	600			
1330	Travel		500		500	500
1385 I	Equipment Maintenance	6,741	4,000	1,066	4,000	4,000
1410	Miscellaneous	550	1,000	141	1,000	1,000
2000	Capitol Outlay		4,000		4,000	4,000
	TOTAL	34,487	50,215	23,580	50,330	50,898
PERSONNEL SCHEDULE		2019 ANNUAL AMOUNT				2020 ANNUAL AMOUNT
System Manag	ier	11,000				
Contract Perso		26,780	-		1.8% increase	27,263
		37,780				
CAPITAL OUT	TLAY DESCRIPTIONS	4.1.44			CURRENT YEAR 2019	BUDGET 2020
DCTV- Equipm	nent Capital				4000	4000
					4000	4000

DOLORES COUNTY, COLORADO GENERAL FUND EXPENDITURES DCTV 2020

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

OBJECT NUMBER	NEWS at NOON	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 Month 2019	CURRENT YEAR 2019	BUDGET 2020
1111	Salaries	18,146	10,000	522		
1112	Support Personel	918				
1161	Social Security	1,182	500	32		
1162	Medicare	276	150	7		
1165	Life Insurance					
1169	Unemployment Tax	57	25	2		
	TOTAL	20,579	10,675	563		
PERSONNE SCHEDULE		2019 ANNUAL AMOUNT				2020 ANNUAL AMOUNT
Salary \$15.0	0 per hr.					
Support Staf	f					
	У					
CAPITAL O	UTLAY DESCRIPTIONS				CURRENT YEAR 2019	BUDGET 2020

DOLORES COUNTY, COLORADO GENERAL FUND EXPENDITURES DCTV 2020

		ACTUAL	ACTUAL		CURRENT	
OBJECT		PRIOR YEAR	BUDGET	6 Month	YEAR	BUDGET
NUMBER	VETERANS OFFICE	2018	2018	2019	2019	2020
1112	Salary	12,480	12,480	6,240	12,480	12,480
1161	Social Security	774	850	387	750	800
1162	Medicare	181	220	90	200	200
1169	Unemployment Tax	37	50	19	50	50
1210	Office & Operating Supplies	545	1,200	285	1,500	1,000
1321	Telephone	1,569	1,850	688	1,500	1,600
1387	Vehicle Maintenance		1,000	30	1,000	1,000
	Fill in Driver		1,000		500	500
1330	Travel, Dues & Meetings	3,492	3,500	1,197	4,000	4,000
	Fuel for Travel			80		
	Emergency Vet Help		500		300	300
1340	Advertising		150		500	
1394	Buildings & Real Estate	2,000	2,000	3,000	3,000	3,000
1410	Miscellaneous		200	55		
2000.0	Capital Outlay		2,000	1,797	2,500	2,000
	TOTAL	21,078	27,000	13,868	28,280	26,930
PERSONI SCHEDUL		2019 ANNUAL AMOUNT	2019 MONTHLY AMOUNT		2020 MONTHLY AMOUNT	2020 ANNUAL AMOUNT
13 per hou	ır	12,480	1,040			12,480
	20 Hrs per week			v1		
	TOTAL	12,480	1,040			12,480
	CAPITAL OUTLAY D				CURRENT YEAR 2019	BUDGET 2020
	Misc. Computer essentials		· · · · · · · · · · · · · · · · · · ·		1,000	1,000
	Unexpected Expenses				1,000	1,000
	Handicap Van					
	Chairs					
	The second second				2,000	2,000

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

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

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

CONTINGENT				1
	PRIOR YEAR	Budget	BUDGET	BUDGET
		_		2020
Fund Balance, Beg. Of Year	1,086,678	1,172,690	1,086,678	1,261,930
Specific Ownership Tax	3,474		2,500	3,000
Delinquent Tax and Interest			100	100
Delinquent Tax KM	20,434	17,027		
Delinquent Interest- KM		3,299		
General Property Tax	83,233	81,278	74,948	72,879
Total Revenues	107,141	101,604	77,548	75,979
	1,000,070	4.470.000	1 000 070	1.501.501
1				1,261,930
	111			50
Ending Balance		1,172,740	1,086,728	1,261,980
TOTAL REVENUES	1,193,930	101,604	77,548	75,963
Treasurer Fees (-)	(5,048)	(4,065)	(4,500)	(5,000
Treasurer Fees (-) KM		(1,022)		
	1,188,882	96,517	73,048	70,96
Ending Fund Balance	2,275,560	1,269,257	1,159,776	1,332,893
CALCULATION OF MILL LEVY				
Assessed Valuation	135,463,915	135,463,915	124,913,587	121,465,928
Mill Levy	0.600	0.600	0.600	0.600
Property Tax	81,278	81,278	74,948	72,89
The state of the s	Specific Ownership Tax Delinquent Tax and Interest Delinquent Tax KM Delinquent Interest- KM General Property Tax Total Revenues Fund Balance Impact Assistance Ending Balance TOTAL REVENUES Treasurer Fees (-) Treasurer Fees (-) KM Ending Fund Balance CALCULATION OF MILL LEVY Assessed Valuation Mill Levy	FUND SUMMARY 2018 Fund Balance, Beg. Of Year 1,086,678 Specific Ownership Tax 3,474 Delinquent Tax and Interest Delinquent Tax KM 20,434 Delinquent Interest- KM General Property Tax 83,233 Total Revenues 107,141 Fund Balance 1,086,678 Impact Assistance 111 Ending Balance TOTAL REVENUES 1,193,930 Treasurer Fees (-) (5,048) Treasurer Fees (-) KM CALCULATION OF MILL LEVY Assessed Valuation 135,463,915 Mill Levy 0.600	FUND SUMMARY PRIOR YEAR 2018 Budget 2018 Fund Balance, Beg. Of Year 1,086,678 1,172,690 Specific Ownership Tax 3,474 1,027 Delinquent Tax KM 20,434 17,027 Delinquent Interest- KM 3,299 General Property Tax 83,233 81,278 Total Revenues 107,141 101,604 Fund Balance 1,086,678 1,172,690 Impact Assistance 111 50 Ending Balance 1,172,740 TOTAL REVENUES 1,193,930 101,604 Treasurer Fees (-) (5,048) (4,065) Treasurer Fees (-) KM (1,022) Lending Fund Balance 2,275,560 1,269,257 CALCULATION OF MILL LEVY Assessed Valuation 135,463,915 135,463,915 Mill Levy 0.600 0.600	FUND SUMMARY 2018 2018 2018 2019 Fund Balance, Beg. Of Year 1,086,678 1,172,690 1,086,678 Specific Ownership Tax 3,474 2,500 Delinquent Tax and Interest 100 Delinquent Tax KM 20,434 17,027 Delinquent Interest- KM 3,299 General Property Tax 83,233 81,278 74,948 Total Revenues 107,141 101,604 77,548 Fund Balance 1,086,678 1,172,690 1,086,678 Impact Assistance 111 50 50 Ending Balance 1,172,740 1,086,728 TOTAL REVENUES 1,193,930 101,604 77,548 Treasurer Fees (-) (5,048) (4,065) (4,500) Treasurer Fees (-) KM (1,022) 1,188,882 96,517 73,048 Ending Fund Balance 2,275,560 1,269,257 1,159,776 CALCULATION OF MILL LEVY Assessed Valuation 135,463,915 135,463,915 124,913,587 Mill Levy 0.600 0.600 0.600

COMMENTS

DOLORES COUNTY, COLORADO CONTINGENT BUDGET SUMMARY 2020

	CONSERVATION	ACTUAL	BUDGET	The Later of the L	FINAL
ACCOUNT	TRUST	PRIOR YEAR		BUDGET	BUDGET
#	SUMMARY	2018	2018	2019	2020
	Fund balance, Beginning of Year	59,389	54,466	59,389	64,160
	REVENUES				
	Lottery Money	10,642	9,000	9,000	10,000
	Interest,				
	TOTAL REVENUES	10,642	9,000	9,000	10,000
	Subtotal		63,466	68,389	74,160
	EXPENDITURES	(5,871)	7,500	(7,500)	(22,000)
		4,771			
	BALANCE END OF YEAR	64,160	55,966	60,889	52,160
		2018		2019	
Lottery Re					
Dolores Coun					
Dolores Coun		4,000		5000	
Community C					
Dolores Coun	ty Schools	074			
Rico		874			
Rico Trails		4 500			
Xi Delta Tau		1,500		4045	
Colorado Lau	reate for Community Center			1345	
004110 -0	AMP A S				
GRAND TO	PIAL	6,374		6345	

Conservation Trust 2020

ACCOUNT #	ORMISTON FUND SUMMARY	ACTUAL PRIOR YEAR 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020
	Fund Balance Beginning of Year	33,768	29514	32235	33768
	REVENUES	00,700	10071	02200	00700
	Earnings on Investments	1,733			500
	Interest		200	200	
	Subtotal	35,501	29714	32435	34268
	Diagnosis & Treatment of Cancer				
	Transfers Out	5,000	3000	6000	10000
	TOTAL EXPENDITURES	(5,000)	3000	6000	10000
	Excess of revenues	(3,267)			
	ENDING BALANCE	33,768	26714	26435	24268

DOLORES COUNTY, COLORADO CLARA ORMISTON BUDGET SUMMARY 2020



DOLORES COUNTY PUBLIC HEALTH DEPARTMENT

DOLORES COUNTY	ACTUAL	ACTUAL	CURRENT	- C-1 C-1
PUBLIC HEALTH	PRIOR YEAR	BUDGET	YEAR	BUDGET
SUMMARY	2018	2018	2019	2020
Fund Balance Beginning	66048	38165	32000	47267
Intergovernmental Revenue	5			
Vaccine Non Cash		25,000	25,000	
Non Cash WIC	18,614	18,000	17,000	17,000
Public Health Contracts	88,879	74,240	98,305	93,850
Charges For Services	7,082	3,050	3,280	3,200
Other Grants				
TOTAL	114,575	120,290	143,585	114,050
Other Grants				
TOTAL	114,575			.,,
Miscellaneous Income	79			2,000
Other				
TOTAL	114,654	120,290	143,585	116,050
Balance beginning of year	66,048	38,165	32,000	47,267
TOTAL REVENUES	180,702	158,455	175,585	163,317
TRANSFERS IN	50,750	75,750	60,750	65,750
TOTAL REVENUES	231,452	234,205	236,335	229,067
(Deficit) of Audit				
Expenditures	184,186	227,681	231,375	202,588
E I D I D D D D D D D D D D D D D D D D				
Fund Balance Beginning	47.007	0.504	4.000	06 570
Fund Balance Ending	47,267	6,524	4,960	26,579

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

ACCOUNT # GROUP	Estimated REVENUE	ACTUAL PRIOR YEAR 2018	APPROVED BUDGET 2018	CURRENT BUDGET 2019	BUDGET
# GROUP	Beginning Fund Balance	2010	2010	2019	2020
	Degitting rulid Datalito				
	Transfer from General Fund	50000	75000	60000	65000
	Transfer in DSL balance	750	750	750	750
	TOTAL	50,750	75,750	60,750	65,75
	State Public Health Contracts				
28.17	CDPHE Planning & Support	20,517	19000	21000	2100
	CDPHE WIC	12,144	11240	11465	1100
	CDPHE Immunization Core	15,721	5000	7000	900
	CDPHE Emergency Preparedness	15,028	15000	16840	1685
28.1723	CDPHE Ebola	10.100	10000		
	CDPHE Tobacco	12,168	19000	37000	3600
	CDPHE Planning and Support Chaps	10,000	5000	5000	
	CDPHE Zika	3,301	74.040	00.005	
	Total	88,879	74,240	98,305	93,850
0.1704	School Nurse				
	Total				
	Charges For Services				
	Vital Records	507	100	300	300
	Medicaid Reimbursement	2,010	1,000	1,000	1,000
	Est. VFC Immunization fees	170	50	80	
	Vaccination Reimbursement	4,345	1,900	1,900	1,900
0.1708	Flu shot admin fee	50			
	Core EPR				
	Total	7,082	3,050	3,280	3,200
1300	Misc. Reimbursement	79			2,000
	Vaccines Non Cash		25,000	25,000	2,000
	Total	79	25,000	25,000	99,050
	Total				
	Wic Non Cash	18,614	18,000	17,000	17,000
	Total	96,040	120,290	126,585	116,050
	Transfers in				65,750
	TOTAL INCOME	146,790	196,040	187,335	181,800

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

OBJECT		ACTUAL PRIOR YEAR	FINAL BUDGET	6 Month	ADJUSTED BUDGET	BUDGET
NUMBER	HEALTH DEPARTMENT	2018	2018	2019	2019	2020
1111	Salary -Full Time	42,439	41,712	21,505	42,965	43,61
	Step increase					
1124	Salary- Head	55,983	54,720	28,181	56,361	56,96
	Step Increase					
1160	Fringe Benefits/sick reimburse	1,600	3,800		4.000	4.00
1161	Social Security	6,063	6,000	3,003	6,175	6,23
1162	Medicare	1,418	1,400	702	1,450	1,45
1163	Health Insurance	29,390	32,000	16,438	30,650	35,10
1165	Life insurance	191	200	99	200	20
1168	Retirement	4,824	4,900	2,484	4,975	5,03
1169	Unemployment Tax	300	300	149	350	35
1170	Anthem Disability	1,619	1,600	843	1,600	1,62
1133	Janitorial Services	3,100	4,000	1,240	4,000	3,50
1208	Office & Operating Supplies	719	10,000	1,269	9,000	3,00
1230	Vaccines	1,419	2,500		2,000	2,00
	Legal & Audit Fees			1,500	2,500	2,50
1314	Waste Disposal (Steri Cycle)		700		700	70
1321	Telephone	2,755	3,700	667	2,000	2,00
1322	DSL	682	744	248	744	74
1323	Postage	160	250	70	250	25
1330	Travel & Meetings	2,237	7,000	998	10,000	5,00
1331	Gas For Travel	59	350	36	350	35
1340	Advertising		125	161	125	1,00
1356	Vital Records	276	500	85	500	50
1364	Insurance- Malpractice	109	130	111	130	13
1380	Repairs & Maintenance	10	300		300	30
1394	Building Rent	4,000	4,100		4,100	4,10
1397	Copy Machine Rental	568	650	231	650	65
1398	License, Scales, Lab	250	300	100	300	30
1410	Miscelianeous	1,535	300	568	1,000	1,10
1411	Technical Support	30	400	000	1,000	1,10
2000	Capitol Outlay	355	2,000		2,000	1,00
1482	Misc Grants	3,401	2,000	1,644	2,000	1,90
TOE	TOTAL EXPENDITURES	165,492	184,681	82,332	189,375	185,58
	Vaccines Non Cash		25,000		25,000	
	WIC Non Cash	18,694	18,000		17,000	17,00
	Difference per audit					
	Treasurer's Fee					
	Total	18,694	43,000		42,000	17,00
	TOTAL.	184,186	227,681		231,375	202,58
ERSONNEI CHEDULE		2019 ANNUAL AMOUNT	2019 MONTHLY AMOUNT		2020 Monthly Amount	2020 ANNUAL AMOUNT
epartment l		56,361			50 per month	56,96
tep Increase	e 7/17					
ecretary		43,010			50 per month	43,61
tep Increase	e 2/16					
	TOTAL	99,371				FINAL
	CAPITAL OUTLAY DESC	RIPTIONS			2019	BUDGET 2020
lisc expense					2,000	1,00
ire Proof Fir	re Cabinet					
omputers						
					2,000	1,04



ROAD AND BRIDGE

	Manufacture that is shall be no	ACTUAL	FINAL	CURRENT	FINAL
CCOUNT	ROAD & BRIDGE	PRIOR YEAR	BUDGET	YEAR	BUDGET
GROUP	SUMMARY	2018	2018	2019	2020
	Balance Beginning of Year	3,129,385	2,834,063	2,927,163	3,697,901
	Tax Revenues	FE4 007	E44 0E0	400.600	40E 064
	General Property Tax (+) Specific Ownership Tax (+)	554,887 23,349	541,856 20,000	499,608 20,000	485,864 20,000
	Delinquent tax	23,349	20,000	20,000	20,000
	Delinquent tax KM	113,596	113,515		
	Delinquent tax Interest KM	22,629	21,992		
50 E B L L	TOTAL TAXES (=)	714,461	697,363	519,608	505,864
		,			
	Intergovernment Revenue	2,176,172	1,740,091	2,093,105	2,005,214
	TOTAL OPERATING REV (=)	213,977	2,437,454	2,612,713	2,511,078
	Total other Revenue		373,450	792,878	398,450
	DOLA Grant PSC	293,414	305,480		
	Audit Adjustment	2,833	0.440.004	0.400.504	0.000.000
	TOTAL WORKABLE REVENUE	2,686,396	3,116,384	3,405,591	2,909,528
	Taxes	714,461			
	TOTAL	3,400,857	3,116,384	3,405,591	2,909,528
	Balance Beginning of Year	3,129,385	2,834,063		
	Public Service Center				
	DOLA Grant				
	Transfer In				
	TOTAL ALL REVENUES	6,530,242	5,950,447	3,405,591	2,909,528
digital to	EXPENDITURES				
The state of the s	Administration	168,750	188,328	278,000	245,500
	Traffic Enforcement	25,188	35,000	35,000	35,000
	Other	2,288,513	2,760,388	3,046,984	2,572,228
	New County Shop Fund				
	Title II Forest Fund				
	Title II Forest Fund- West Fork Rd.				
	Title II Forest Fund- Orminston Rd.				
	Total Expenditures	2,482,451	2,983,716	3,359,984	2,852,728
	Treasurers Fees	52,218	45,000	45,000	45,000
	Treasurers Fees KM		5,896		
	Total	2,534,669	3,034,612	3,404,984	2,897,728
	Public Service Center	324,341			
	Total of Fees & Expenditures	2,859,010	3,023,284	3,404,984	2,897,728
	Increase in inventory	26,671			
			0 40P 444	0.000	
	Balance End of the Year (=)	3,679,903	2,927,163	2,927,773	
	CALCULATION OF MILL LEVY				
	Assessed Valuation	135,463,915	135,463,915	124,902,093	121,465,928
	Net Property Tax (+)	541,856	541,856	499,608	485,86
	Treasurer Fee (+)	041,000	U-01,000	400,000	+00,00
	Total Property Tax Needed (=)				

	5045 6 57555	ACTUAL	DUDGET	CURRENT	FINAL
ACCOUNT	ROAD & BRIDGE	PRIOR YEAR	BUDGET	YEAR	BUDGET
# GROUP	REVENUE	2018	2018	2019	2020
	INTERGOVENMENTAL REVENUE	400 005			
	F.S./Secure Rural School Funds	196,665	•		
	Title II Funds - West Fork Road				
	Title II Funds -Orminston Rd.				
	Title II Funds - Rd. Projects			-	
	Lone Dome Resurfacing - F.S.			375,000	
	SB18-001	272,837			83,04
	STATE				
	Highway Users Tax	1,697,449	1,718,091	1,696,105	1,738,48
	SB19-262				161,68
	Additional \$1.50 MV Fee	9,221	22,000	22,000	22,00
	Lic Fees				
	Energy Impact Grant/County Shop Fund	0.490.450	4 740 404	0.000.400	A AAR C1
	TOTAL INTRGOVMENTAL REVENUE	2,176,172	1,740,091	2,093,105	2,005,21
	OTHER REVENUE				
	Professional Services			100,000	
	Interest		700	700	70
	Delinquent Interest				
	Refunds		750	750	75
	Misc Revenue/Bldg Expenses	75,690	25,000	20,000	- 10
	Reimbursement	45,137	50,000	50,000	
	Reimbursement/Dust Control - F.S.	40,101	00,000	00,000	
	Fuel Reimbursements	15,464	12,000	12,000	12,00
	Dust Control Reimbursements	30,660	12,000	78,000	135,00
	Road Permits	550	15,000	10,000	10,00
	Sales	- 500	35,000	20,000	20,00
	Proceeds from Sales of Assets	12,000	5,000	20,000	5,00
	DOLA Grant for Roads	12,000	200,000	267,332	3,00
	OTHER REVENUE/Transfers	16,155	200,000	204,096	
	Lease Purchase Buy Outs	10,100		204,080	
	Snow Removal	3,000	30,000	30,000	15,00
	Impact Aid	741	50,000	30,000	10,00
	Reserve Fund/Transfer	14,580			200,00
	Sub Total	213,977	373,450	792,878	398,45
	Sub Total	210,971	373,430	192,010	330,40
	Public Service Center				
	Transfers in from General Fund		2,000,000		
	For Capital Expenditure				
	DOLA Grant	293,414			
	Total for Public Service Center	293,414	305,480		
	TOTAL OTHER REVENUE	E07 204	272 450	702 070	200 44
	TOTAL OTHER REVENUE	507,391	373,450	792,878	398,45

COMMENTS

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

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

COMMENTS

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

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

DOLORES COUNTY, COLORADO ROAD & BRIDGE FUND EXPENDITURES 2020 BUDGET

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

DOLORES COUNTY, COLORADO ROAD & BRIDGE FUND EXPENDITURES 2020 BUDGET

OBJECT NUMBER	TRAFFIC ENFORCEMENT	PRIOR YEAR 2018	ACTUAL BUDGET 2018	6 month	CURRENT YEAR 2019	FINAL BUDGET 2020
1209	Operating Supplies & Maintenance	14,134	10,000	3,516	10,000	10,000
1333	Fuel	11,054	25,000	2,000	25,000	25,000
1380	Repairs					
	TOTAL	25,188	35,000	5,516	35,000	35,000
	CAPITAL OUTLAY DESCRIPTION	RNS			2018	FINAL BUDGET 2019
			• 1		-	•

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

1143	6 636,492 0 22,500 0 35,000 0 54,000 0 13,000 0 320,000 0 43,500 0 3,000 0 22,000 0 270,000	202,636 625,016 20,000 2,500 30,000 53,000 13,000	311,969		194.889		NUMBER
1143	22,500 35,000 54,000 13,000 0 320,000 0 5,000 0 43,500 0 3,000 0 22,000 0 270,000	20,000 2,500 30,000 53,000		004.000		Salaries - Foreman's & Supervisor	1142
11444 Salary-Part-lime	22,500 35,000 54,000 13,000 0 320,000 0 5,000 0 43,500 0 3,000 0 22,000 0 270,000	2,500 30,000 53,000	A 000	661,068	626,725		1143
1146 Student Worker 2,500 2,500 1146 1146 Salaries-Emergency Fire	35,000 54,000 13,000 320,000 5,000 43,500 3,000 22,000 270,000	2,500 30,000 53,000	8,299	20,000		Salary - Part-time	1144
1146	35,000 54,000 13,000 320,000 5,000 0 43,500 0 3,000 0 22,000 0 270,000	30,000 53,000	-,				
1160 Misc. Benefits	54,000 13,000 320,000 5,000 43,500 3,000 22,000 270,000	53,000					
1161 FICAL/082 50.005 25.323 53.000 1162 Medicare/.0145 11.912 13.000 5.922 13.000 1163 Health Insurance 234,179 240.000 135,535 280,000 1165 Life Insurance 1.718 4.000 895 4.000 1165 Life Insurance 1.718 4.000 895 4.000 1168 Retirement/5% 39.375 43,000 18,700 43,000 1169 Unemployment/.003 2.548 3.000 1.265 3.000 1170 Anthem Disability 14,303 20,000 7.357 20,000 1209 0.000 0.000 1.265 3.000 1.200 0.000 1.200 0.000 1.200 0.000 1.200 0.000 1.200 0.000 1.200 0.000 1.200 0.000 0.000 1.200 0.000 0.	54,000 13,000 320,000 5,000 43,500 3,000 22,000 270,000	53,000		30,000	15.660	A CONTRACTOR OF THE PARTY OF TH	
1162 Medicare/0145 11,912 13,000 5,922 13,000 1163 Health Insurance 234,179 240,000 135,35 250,000 1165 Life Insurance 1,718 4,000 895 4,000 1168 Life Insurance 1,718 4,000 895 4,000 1168 Life Insurance 1,718 4,000 895 4,000 1168 Life Insurance 1,718 4,000 895 4,000 1169 Life Insurance 1,265 3,000 3,000 3	13,000 320,000 5,000 43,500 3,000 22,000 270,000		25 222				
1163	320,000 5,000 0 43,500 0 3,000 0 22,000 0 270,000	10,000 1					
1165 Life Insurance	0 5,000 0 43,500 0 3,000 0 22,000 0 270,000						
1168 Retirement/5% 39,375 43,000 18,700 43,000 1169 Unemployment/.003 2,548 3,000 1,285 3,000 1200 1170 Anthem Disability 14,303 20,000 7,357 20,000 1209 Operating Supplies 203,149 260,000 117,818 260,000 1333 Fuel 142,061 215,000 98,309 210,000 1333 Fuel 142,061 215,000 98,309 210,000 1335 Culverts 11,936 20,000 700 20,000 20,	0 43,500 0 3,000 0 22,000 0 270,000						
1169	3,000 22,000 270,000						
1170	22,000 270,000						
1209 Operating Supplies 203,149 280,000 117,818 280,000 1330 Travel Expenses 1,026 2,000 152 2,000 1333 Fuel	270,000	3,000		3,000	2,548	Unemployment/.003	1169
1330 Travel Expenses 1,028 2,000 152 2,000 1333 Fuel 142,061 215,000 98,309 210,000 220,000 1335 Culverts 11,936 20,000 20,000 20,000 1399 Safety Clothing & Equipment 1,797 2,000 700 2,000 20,00		20,000	7,357	20,000	14,303	Anthem Disability	1170
1330 Travel Expenses 1,028 2,000 152 2,000 1333 Fuel 142,061 215,000 98,309 210,000 220,000 1335 Culverts 11,936 20,000 20,000 20,000 1399 Safety Clothing & Equipment 1,797 2,000 700 2,000 20,00		260,000	117,818	260,000	203,149	Operating Supplies	1209
1333 Fuel	,, 2.0DO						
1335							
1399 Safety Clothing & Equipment 1,797 2,000 700 2,000			80,00				
Contract Labor Services			700				
1410	2,000	2,000	700	2,000	1,797		1399
1471 Trash Hauling							
1490 Municipalities 18,227 20,000 17,967 20,000 1500 Chip Seal/Cahone Rd R 37,758 300,000 186,300 267,332 1510 Chip Seal/Squaw Point Rd. - -		25,000					
1500 Chip Seal/Cahone Rd R 37,758 300,000 186,300 267,332 1510 Chip Seal/Squaw Point Rd.	2,500	2,500	841	1,600	1,824	Trash Hauling	1471
1500 Chip Seal/Cahone Rd R 37,758 300,000 186,300 267,332 1510 Chip Seal/Squaw Point Rd.	20,000	20,000	17,967	20,000	18,227	Municipalities	1490
1510 Chip Seal/Squaw Point Rd. - - - - - -							
1520 Title II Forest Fund			,	,	V.,. VV		
1525							
1530 Improvements - Dust Control 102,315 75,000 119,893 85,000 1531 Improvements - Dust Control - Dotores/Norwood 15,000 15,000 165,000 165,000 165,000 165,000 1532 Crushing Rock & Buying Gravel 85,459 150,000 25,000 25,000 1533 Spraying 20,346 25,000 25,000 10,000 10,000 1535 Emergency Snow Removal & Repairs - 10,000 10,000 1535 Emergency Snow Removal & Repairs - 10,000 10,000 1540 Lease Payments 345,913 338,000 62,831 280,000		075 000			_		
1531 Improvements-Dust Control-Dotores/Norwood 15,000 165,			110.000		100 0 10		
1532 Crushing Rock & Buying Grayel 85,459 150,000 165,000 1533 Spraying 20,346 25,000 25,000 1534 Bridge 10,000 10,000 1535 Emergency Snow Removal & Repairs - 10,000 1536 Lease Payments 345,913 338,000 62,831 280,000 1540 Lease Payments 345,913 338,000 62,831 280,000 1541 Lease Buy Outs 2000 Capital Outlay 98,067 15,000 25,000 22,000 1541 Lease Buy Outs 2000 25,000 22,000 1541 Lease Buy Outs 2000 25,000 20,000 1541 Lease Buy Outs 2000 25,000 20,000 1542 Lease Buy Outs 2000 25,000 20,000 1543 Lease Buy Outs 2000 25,000 20,000 1544 Lease Buy Outs 2000 25,000 20,000 1545 Lease Buy Outs 2000 20,000 1546 Lease Buy Outs 2000 20,000 1547 Lease Buy Outs 2000 20,000 1549 Lease Buy Outs 2000 20,000 1540 Lease Buy Outs 2000 20,000 1540 Lease Buy Outs 2000 20,000 1541 Lea	100,000	85,000	119,893		102,315		
1533 Spraying 20,346 25,000 25,000 1534 Bridge				15,000			
1534 Bridge	180,000	165,000		150,000	85,459	Crushing Rock & Buying Gravel	1532
1534 Bridge	25,000	25,000		25,000	20,346	Spraving	1533
1535 Emergency Snow Removal & Repairs 10,000 1540 Lease Payments 345,913 338,000 62,831 280,000 Debt SVC Principal and interest 1541 Lease Buy Outs 2000 Capital Outlay 98,067 15,000 25,000 22,000 TOTAL 2,288,513 2,760,388 1,252,543 3,046,984 CURRENT 2019 2019 2020 SCHEDULE SALARY ANNUAL MONTHLY MONTHLY	10,000	10,000		10.000			
1540 Lease Payments 345,913 338,000 62,831 280,000 Debt SVC Principal and interest 1541 Lease Buy Outs 2000 Capital Outlay 98,067 15,000 25,000 22,000 TOTAL 2,288,513 2,760,388 1,252,543 3,046,984 CURRENT PERSONNEL MONTHLY 2019 2019 2020 SCHEDULE SALARY ANNUAL MONTHLY SALARY STORE Increase 17ruck Foreman 49,932 4,161 4,211 5150 Increase 5150 Foreman 50,676 4,223 4,273 5150 Increase Road Supervisor 53,368 4,447 4,493 4,495 4,495 4,495 4,495 4,497 4,495 4,495 4,497 4,497 4							
Debt SVC Principal and interest			62 821	228 000	245.042		
1541 Lease Buy Outs 2000 Capital Outlay 98,067 15,000 25,000 22,000	292,000	200,000	02,031	330,000	340,813		1340
2000 Capital Outlay 98,067 15,000 25,000 22,000							
TOTAL 2,288,513 2,760,388 1,252,543 3,046,984							
### Company Co	44,000	22,000	25,000	15,000	98,067	Capital Outlay	2000
### Company Co							
PERSONNEL MONTHLY 2019 2019 2020 SCHEDULE SALARY ANNUAL AMOUNT MONTHLY SALARY MONTHLY SALARY "Rd Hands & Office Mgn/Road Hand/Office/Janitoral 625,682 *** "Step Increases *** 48,864 4,072 4,122 Step Increase *** 1 4,21** 4,21** Step Increase *** 50,676 4,223 4,27** Step Increase *** 53,368 4,447 4,49**	4 2,572,228	3,046,984	1,252,543	2,760,388	2,288,513	TOTAL	REAL PROPERTY.
SCHEDULE SALARY ANNUAL AMOUNT MONTHLY SALARY MONTHLY SALARY "Rd Hands & Office MgnRoad Hand/Office/Janitoral 625,682 *** "Step Increases 48,884 4,072 4,122 Step Increase *** *** *** Truck Foreman 49,932 4,161 4,21* Step Increase *** *** *** Shop Foreman 50,676 4,223 4,27* Step Increase *** *** *** Road Supervisor 53,368 4,447 4,49*		Land Union S	125 VALUE OF 1	THE RESERVE OF		CURRENT	
SCHEDULE SALARY ANNUAL AMOUNT MONTHLY SALARY MONTHLY SALARY "Rd Hands & Office MgnRoad Hand/Office/Janitoral 625,682 *** "Step Increases 48,884 4,072 4,122 Step Increase *** *** *** Truck Foreman 49,932 4,161 4,21* Step Increase *** *** *** Shop Foreman 50,676 4,223 4,27* Step Increase *** *** *** Road Supervisor 53,368 4,447 4,49*	2020	2020	2019	1 2 1 2 1	2019	A COLUMN TO THE PARTY OF THE PA	PERSONNEL
AMOUNT SALARY SALARY "Rd Hands & Office Mgr/Road Hand/Office/Janitoral 625,682 *** "** Step Increases 48,864 4,072 4,122 Step Increase *** *** ** Truck Foreman 49,932 4,161 4,21 Step Increase *** *** ** Step Increase 50,676 4,223 4,27 Step Increase *** *** ** Road Supervisor 53,368 4,447 4,49	ANNUAL	The State of Contract of Contr	The same of the sa		The second secon	Control of the Contro	A STATE OF THE PARTY OF THE PAR
Rd Hands & Office Mgr/Road Hand/Office/Janitoral 625,682 * Step Increases 48,864 4,072 4,122 Step Increase 2 4,161 4,21 Step Increase 3 4,161 4,21 Step Increase 50,676 4,223 4,27 Step Increase 8 4,447 4,49	AMOUNT				THE RESERVE AND PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PA	OALAC:	SOTIEDUCE
*** Step Increases 48,864 4,072 4,122 Step Increase 5tep Increase 49,932 4,161 4,21 Step Increase 5tep Increase 50,676 4,223 4,27 Step Increase 50,676 4,223 4,27 Road Supervisor 53,368 4,447 4,49		ONLANT	SALART				
Maintenance Foreman 48,864 4,072 4,122 Step Increase Truck Foreman 49,932 4,161 4,21 Step Increase 50,676 4,223 4,27 Step Increase 50,676 4,223 4,27 Road Supervisor 53,368 4,447 4,49	636,482				625,682		
Step Increase 49,932 4,161 4,21 Step Increase 50,676 4,223 4,27 Step Increase 8 4,223 4,27 Step Increase 8 4,447 4,49 Road Supervisor 53,368 4,447 4,49							
Truck Foreman 49,932 4,161 4,21 Step Increase 50,676 4,223 4,27 Step Increase 8 4,447 4,49 Road Supervisor 53,368 4,447 4,49	2 49,464	4,122	4,072		48,864	Foreman	Maintenance
Truck Foreman 49,932 4,161 4,21 Step Increase Shop Foreman 50,676 4,223 4,27 Step Increase Road Supervisor 53,368 4,447 4,49						e	Step Increas
Step Increase 4,223 4,273 Shop Foreman 50,676 4,223 4,273 Step Increase 8 4,447 4,447 4,493	1 50,532	4,211	4,161		49.932		
Shop Foreman 50,676 4,223 4,273 Step Increase 8 4,447 4,447 4,493 Road Supervisor 53,368 4,447 4,493	1						
Step Increase 4,447 Road Supervisor 53,368 4,447 4,497	3 51,276	A 272	4 222		50.676		
Road Supervisor 53,368 4,447 4,497	31,210	4,210	7,220		30,070		
	7 50.00	1 40=	2 2 2 =		50 505		
Step Increase	7 53,964	4,497	4,447		53,368		
Part-Time Road Hands 20,000	22,500						
Student Worker 2,500					2,500	(er	Student Work
Emergency Fire							
TOTAL 851,022	864,218				851.022	1	
		2010			24 1,122	CARITAL OUTLAN DESCRIPTIONS	
CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	2020	2019					0000
2000 1 - New Pickup	2020						2000
New Shop at Cahone	2020 34,000						
Unexpected Emergencies 22,00	34,000	22,000				Unexpected Emergencies	
	34,000						
TOTAL CAPITAL OUTLAY - 22,00	34,000					TOTAL CAPITAL OUTLAY	
	34,000						
	34,000	22,000				TO THE OWN THE COURT	
	34,000					TO THE OWN TIME OF THE T	

ROAD & BRIDGE FUND EXPENDITURES OTHER 2020 BUDGET

2020 Wages \$50 Raises

Road Foreman = \$4,123.00	49476
Road Hand = \$3,399.00	40788
Road/Shop Hand = \$3,402.00	40824
Road Hand = \$3,402.00	40824
Road Hand = \$3,457.00	41484
Road Supervisor = \$4,497.00	53964
Road Hand = \$3,471.00	41652
Road Hand. = \$4,044.00	48528
Road Hand = \$3,471.00	41652
Maintenance Foreman = \$4,122.00	49464
Road Hand =\$3,575.002	42300
Truck Foreman = \$4,211.00	50532
Road Hand * \$3,461.00	41532
Office Manager/Road Hand = 3,867.00	46404
Road Foreman - = \$4,126.00	49512
Office/Janitorial = \$2,430.00	29160
Road/Shop Hand ~ = \$3,464.00	41568
Road Hand = \$3,399.00	40788
Shop Foreman = \$4,273.00	51276
New Hire = \$3,299.00 (\$50.00 raise 6 months, \$50.00 raise 1 yr. = \$3,399.00)	40788
Part-time Road Hand = \$17.14 per hr.	
Part-time Road Hand = \$14.31 per hr.	
Part-time Road Hand = \$19.03 per hr.	

CODE 4310	ROAD & BRIDGE GRANTS	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	CURRENT YEAR 2019	PINAL BUDGET 2020
1491	Energy Impact Grant				
1492	Grant-Squaw Pt. Rd.				
1493	Grant-Cash-Match/Squaw Pt. Rd.				
1494	Grant-Contingency Fund/Squaw Pt. Rd.				
	TOTAL	_			

ROAD & BRIDGE FUND EXPENDITURES
GRANTS
2020 BUDGET

GODE 4310	ROAD & BRIDGE GRANTS	ACTUAL PRIOR YEAR 2018	ACTUAL BUDGET 2018	CURRENT YEAR 2019	FINAL BUDGET 2020
1522	Title II Forest Fund- Road Projects				
	1			-	
	TOTAL	- 1			

ROAD & BRIDGE FUND EXPENDITURES ORMINSTON RD 2020 BUDGET

CODE 43/10	PUBLIC SERVICE CENTER EXPENDITURES	2018	2018	6 Month 2019	2019	FINAL BUDGET 2026
	Building Costs	643				
	Fixed Equipment	2,530				
	Weed shop & horse barn Demo					
	Moveable Equipment					
	Professional Fees					
	Contingencies					
	Additional Construction Cost	321,168				
	Total					
	Site Development (In Kind)					
	TOTAL	324,341				

COMMENTS

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

Budget Year 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property

Lease-Purchase Agreements in Budge Year – 2020: \$ -0-

Total maximum payment liability for all Real Property

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

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 724K S/N 1DW724KZLCE646074

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

Total amount to be expended for all Non-Real
Property Lease-Purchase Agreements in Budget Year:

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:

\$\frac{\text{Year}}{2020} \frac{\text{\$\frac{40.00}{000}}}{\text{\$\frac{17,640.00}{000}}}\$

Budget Year 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

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

\$ **-**0-

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

\$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): <u>John Deere 772GP S/N 1DW772GPKJF690010</u>

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

Total amount to be expended for all Non-Real
Property Lease-Purchase Agreements in Budget Year:

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:

\$\frac{\text{Year}}{2020} \frac{\text{Amount}}{\text{\$27,429.98}}\$

Budget Year 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property

Lease-Purchase Agreements in Budge Year – 2020: \$ -0-

Total maximum payment liability for all Real Property

Lease-Purchase Agreements over the entire terms of all

such agreements, including all optional renewal terms: \$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 772GP S/N 1DW772GPCJF689894

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

Renewal terms:

Total amount to be expended for all Non-Real
Property Lease-Purchase Agreements in Budget Year:

Total maximum payment liability for all Non-Real
Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional

\$188,400.00

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

Budget Year 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property

Lease-Purchase Agreements in Budge Year – 2020: \$ -0-

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

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): <u>John Deere 772GP S/N 1DW772GPHJF689755</u>

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

Total amount to be expended for all Non-Real

Property Lease-Purchase Agreements in Budget Year: 2020 \$ 27,429.98

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:

\$188,400.00

\$ -0-

Budget Year 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

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

5 **-**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): <u>John Deere 310SL Backhoe Loader</u> <u>S/N 1T0310HIJJF325058</u>

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

Total amount to be expended for all Non-Real

Property Lease-Purchase Agreements in Budget Year: 2020 \$15,945.00

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 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

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

\$ -0-

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

\$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 772GP S/N 1DW772GPJF685697

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real		
Property Lease-Purchase Agreements in Budget Year:	<u> 2020 </u>	\$ 28,942.06
Total maximum payment liability for all Non-Real		*
Property Lease-Purchase Agreements over the entire		
terms of all such agreements, including all optional		
Renewal terms:		<u>\$283,700.00</u>

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

Budget Year 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

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

\$ -0-

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

\$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): <u>John Deere 772GP S/N 1DW772GPTJF685712</u>

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

<u>Year</u> <u>Amount</u>

Total amount to be expended for all Non-Real

Property Lease-Purchase Agreements in Budget Year: <u>2020</u> <u>\$28,942.06</u>

Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional

Renewal terms: \$283,700.00

Budget Year 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property

Lease-Purchase Agreements in Budge Year — 2020:

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-

\$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): <u>John Deere 772GP S/N 1DW772GP</u>

Date(s) of Lease-Purchase Agreement(s): <u>December, 2018</u>

Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional Renewal terms:

<u>\$292,831.88</u>

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

Budget Year 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

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

\$ _∩-

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): <u>John Deere 772GP S/N 1DW772GPTJF693034</u>

Date(s) of Lease-Purchase Agreement(s): <u>December, 2018</u>

<u>Year</u> <u>Amount</u>

Total amount to be expended for all Non-Real

Property Lease-Purchase Agreements in Budget Year: <u>2020</u> <u>\$ 28,000.00</u>

Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional Renewal terms:

\$292,831.88

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

Budget Year 2020

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

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

\$ -ብ-

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): <u>John Deere 772GP S/N 1DW772GPKJF689892</u>

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

Total amount to be expended for all Non-Real

Property Lease-Purchase Agreements in Budget Year: 2020 \$ 27,429,98

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:

\$188,400.00



DOLORES COUNTY SENIOR SERVICES

	DOLORES COUNTY	ACTUAL		1 2 1 2 2	
ACCOUNT	SENIOR SERVICES	PRIOR YEAR	Budget	Budget	BUDGET
# GROUP	SUMMARY	2018	2018	2019	2020
		231,262			241,01
	Tax Revenues				
	General Property Tax (+)	166,466	162,557	149,883	145,75
	Delinquent Tax		75	75	5
	Delinquent Tax/Kinder Morgan	34,079	34,054		
	Current Interest	185	200	200	10
	Delinquent Interest		50	50	3
	Delinquent Interest/Kinder Morgan	6,604	6,598		
	Specific Ownership Tax (+)	7,013	7,000	7,000	7,00
	TOTAL TAXES (=)	214,347	210,534	157,208	152,93
	Intergovernmental Revenue				
	TOTAL OTHER REVENUE (=)	397,025	399,614	393,629	439,13
	TOTAL ALL REVENUE	611,372	610,148	550,837	592,07
	General Fund Transfer	12,000	010,140	330,637	592,07
	General Fund Translet	623,372			
	Balance Beginning of Year	231,262	197,757	197,757	107.67
	Total Revenue (+)	201,202	610,148	550,750	197,67 592,07
	SUBTOTAL (=)	854,634	807,905	748,507	789,74
	Expenditures	602,943	600,380	542,837	584,07
	Treasurer Fee	10,673	8,000	8,000	8,00
	Treasurer Fee/Kinder Morgan	10,070	1,768	0,000	0,00
	Total Expenditures	613,616	610,148	550,837	592,07
	Excess of Revenues	0.10,0.10	0.0,1.0	330,007	302,01
	Balance End of the Year (=)	241,018	197,757	197,670	197,67
	CALCULATION OF MILL LEVY				
	Assessed Valuation	135,463,912	135,463,912	124,902,093	121,465,92
	Revenue	162,557	162,557	149,883	145,75
	120101120	102,331	102,307	149,003	145,75
	Mill Levy	1.2	1,2	1,2	1.

DOLORES COUNTY SENIOR SERVICES
SUMMARY
BUDGET
2020

ACCOUNT #	Dolores County Senior Services REVENUE	PRIOR YEAR 2018	Actual Budget 2018	Budget 2019	BUDGET 2020
	Reimbursements	1,414	2000	1000	1000
	OAA D Services	1,140	750	2400	2400
	NSIP/USDA	5,507	5500	5500	6000
	Project Donation	670	1000	1000	2000
	OAA Meals	60,612	55000	60000	87216
	Contribution Meals	20,460	16000	20000	20000
	OAA Transportation	53,150	45250	50000	52000
	Transportation - Contributions	4,899	4500	4500	4500
	Fund Raising	25,399	2000	4000	2000
	OAA Family Care Giver	5,946	6400	7000	7000
	Cahone Rec Miscellaneous	0,040	100	1000	7000
	Home Chore Contributions	 	100	100	100
	SW Comm Res/Housing Solution	2,367	2000	2000	100
	OAA Home Chore	2,800	2000	2000	2000
	Local Match	2,000	2000	2000	4995
					1000
	United Way Grant				
1516					
	Colo. Trust				
	Comprecare Foundation				
	Misc. Grants	5,200	34714	36829	5100
	Caring for Colo. Grant			35000	35000
	OAA Outreach		1000	500	1500
	Wal Mart Grant				
	Daniel's Fund			25000	25000
	Rocky Mountain Health Foundation				20000
	OAA/OCA Region 10				15000
1524	Contribution Care Giver	390	1500	1000	1000
1525	ElPomar Grant				
1526	Co. Rural Health				
1527	Facility Use	615		1500	1500
	Health promotions contributions	1,867	2000	2000	2000
	Telluride Foundation				
	San Miguel County	2,000	2000	5000	5000
	OAA Miscellaneous				2900
	Medicaid	48,265	50500	48000	48000
	OAA Homemaker	6,467	4800	4800	7000
	Contribution Homemaker	1,953	1200	2000	2000
	CDOT Grant (5311)	134,370	136200	40500	44424
	USDA Grant	6,263	5500	40300	44424
	Fares Transit	564	1400	1000	4000
	Impact Aid	222	1400	1000	1000
	OAA B Material Aid		2000	4000	4000
		3,645 840	3000 1200	4000	4000
	Material Aid Contributions	840	1200	1000	1000
	Hospitality Donations			1000	500
	OAA Grants		10000		
	General Fund Transfer		12000	25000	25000
	TOTAL OTHER REVENUE	397,025	399,614	393,629	439,135
100	Current tax	166,466	162557	149883	145759
	Delinquent Tax		75	75	50
	Delinquent Tax/Kinder Morgan	34,079	34054		- 50
	Current Interest	185	200	200	100
	Delinquent Interest		50	50	30
	Delinquent Interest/Kinder Morgan	6,604	6598		- 30
	Specific Ownership	7,013	7000	7000	7000
7(3(3)			10001	7 0001	718/01
	TOTAL	214,347	210,534	157,208	152,939

DOLORES COUNTY SENIOR SERVICES
REVENUE
BUDGET 2020

11126	OBJECT NUMBER	Dolores County Senior Services EXPENDITURES	ACTUAL PRIOR YEAR 2018	Actual Budget 2018	6 Month 2019	CURRENT YR.	BUDGET 2020
1126 Aprilimative Assistant 17,486 17,490 6,398 17,935	1126	Salary -Director	41,454				44,43
1128 Administrative Assistant 46,903 45,800 24,908 46,777 1130 Operations Director/Dispatcher 25,168 27,500 14,875 29,300 1433 Operations Director/Dispatcher 26,168 19,800 8,614 21,000 1133 Janiton/Maintenance 16,868 19,800 8,614 21,000 1130 Operations Director/Dispatcher 26,868 19,800 8,614 21,000 1130 Operations 26,868 19,800 8,614 21,000 1130 Operations 26,868 19,800 0,800 0,80	1127						18,82
Financial Assistant	1128	Administrative Assistant					19,17
Office Aid		Financial Assistant			2.,000	10,770	31,14
Office Aid	1130	Operations Director/Dispatcher	28,168	27,500	14.675	29 350	29,95
1135 Burburers				2.,000	(1,10,10	20,000	17,31
1135 Burburers	1133	Janitor/Maintenance	16.856	19.800	8.614	21 000	33,53
1135 Bus Drivers		The state of the s					35,99
1138 Home Makers 10,284 12,500 6,068 12,860 100 1160 Benefits 7,310 8,000 8,000 14,760 100 1161 Social Security 16,201 14,300 8,030 14,760 3,500 1163 Health Insurance 18,676 65,230 14,813 65,217 1163 Health Insurance 250 300 143							71,22
1161							
1161 Social Security		THE PROPERTY OF THE PROPERTY O			0,000		13,13
1162 Medicare					0.000		8,35
1183 Health Insurance		Modicare					15,40
1155 Life Insurance 250 300 143 330 1168 Retirement 4,893 4,800 1,476 5,100 1169 Unemployment Tax 792 750 392 776 1208 Office Supplies 2,661 3,000 1,598 3,000 1210 Authorn Disability 1,729 1,700 8:26 1,776 1208 Office Supplies 2,661 3,000 1,598 3,000 1212 Kitchen Supplies 4,623 5,200 3,689 5,200 1213 Food 30,400 29,000 13,829 30,000 1214 Home Chore 1,893 1,500 4,925 1,550 1216 Rico Home Chore 500 500 500 1216 Grants Specialist 500 500 500 1220 Grants Specialist 500 500 500 1221 Grants Travel Transportation 500 500 500 1231 Grants Travel 7,000 1,055 6,100 1311 Professional Services 1,784 1,500 553 1,500 1321 Telephone 6,923 3,800 2,708 6,800 1322 Postage 1,063 1,200 568 1,200 1333 Fuel 6,924 7,000 1,171 1,500 1330 Travel 2,409 1,000 1,171 1,500 1331 Professoral Services 1,266 1,200 1,949 1,000 1333 Fuel 6,924 7,000 3,172 7,500 1330 Repairs 1,266 1,200 7,648 18,000 1333 Maintenance Contract 4,663 5,000 2,559 5,000 1336 Repairs 5,736 8,500 2,559 5,000 1337 Verbice Repairs 5,736 8,500 2,569 5,000 1438 Furdiality 1,660 1,000 440 1,600 1441 Terrinal Suppliest Equip. 10 500 1438 Furdiality 1,660 1,000 440 1,600 1441 Terrinal Suppliest 1,600 1,600 1,600 1441 Terrinal Suppliest 1,600 1,600 1,600 1441 Terrinal Suppliest 1,600 1,600 1,600 1450 Terrinal Match 1,660 1,000 1,2527360 1460 1,600 1,600 1,600 1,600 1474 Hashitan Promotion 1,921 1500 762 1500 1460 1,600 1,600 1,600 1,600 1470 1,600 1,600 1,600 1,600							3,80
1188 Retirement							58,50
1199 Unemployment Tax							50
1170							5,35
1208 Office Supplies 2,861 3,000 1,599 3,000 12121 Kinchen Supplies 4,823 5,200 3,688 5,200 1213 Food 30,400 29,000 13,829 30,000 1214 Home Chore 1,893 1,500 4,925 1,500 500 1216 Kinchen Supplies 4,825 1,500 500 500 500 500 500 500 1201 Grants Specialist 500 500 500 500 500 1201 Grants Specialist 500 500 500 500 500 1201 Grants Specialist 500 500 500 500 1201 Grants Specialist 500 500 500 500 1201 Grants Travel /Transportation 500 500 500 13,900 13			792				95
1212 Kitchen Supples							1,95
1213 Food 30,400 29,000 13,829 30,000 1214 Home Chore 1,893 1,500 4,925 1,500 1215 Rico Home Chore 1,893 1,500 4,925 1,500 5							3,00
1214 Home Chore				5,200		5,200	5,20
1214 Home Chore					13,829		35,000
1216 Rico Home Chore 500 500 500 500 1261 Grants Specialist 500 500 500 500 500 500 500 500 1261 Grants Travel/Transportation 500 500 500 500 1370 Family Care Giver 4,988 6,700 1,065 6,100 1310 Audit & Legal 1,000 1,500 553 1,500 1311 Professional Services 1,724 1,500 553 1,500 1321 Telephone 6,923 3,600 2,706 6,800 1,322 Postage 1,065 1,200 598 1,200 1,330 Travel 2,409 1,000 1,171 1,500 1,333 Fuel 8,924 7,000 3,172 7,500 1,533 Fuel 8,924 7,000 3,172 7,500 1,333 License & Fees 1,206 1,200 1,949 1,000 1,375 Utilities 20,399 12,000 7,648 18,000 1,333 Maintenance Contract 4,663 5,000 2,599 5,000 3,333 Maintenance Contract 4,663 5,000 2,599 5,000 3,937 Vehicle Repairs 5,736 8,500 1,804 8,500 1,936 3,607 10,000 1,939 1,300 1,395 Building Maintenance 10,001 6,800 3,607 10,000 1,396 Grant Supplies/ Equip. 10 500 40 1,500 1,411 Technical Support 5,000 5,000 1,4141 Technical Support 5,000 5,000 6,000 1,4141 Technical Support 5,000 5,000 6,000 1,4141 Technical Support 5,000 5,000 5,000 5,000 1,4141 Technical Support 5,000 5,000 5,000 5,000 1,4141 Technical Support 5,000 5,00			1,893	1,500	4,925		1,500
1260				500			500
1261 Grants Travel/Transportation 500 500 500 500 1301 1270 Family Cane Giver 4,988 6,770 1,065 6,100 1310 Audit & Legal 1,000 1,500 553 1,500 1321 Telephone 6,923 3,800 2,706 5,800 1322 Telephone 6,923 3,800 2,706 5,800 1323 Postage 1,063 1,200 568 1,200 13330 Travel 2,409 1,000 1,171 1,500 13330 Travel 8,924 7,000 3,172 7,500 13331 Fuel 8,924 7,000 3,172 7,500 13331 License & Fees 1,266 1,200 1,949 1,000 1,375 Ulitities 20,389 12,000 7,648 18,000 13330 Repairs 1,206 1,200 1,949 1,000 1,333 Maintenance Contract 4,663 5,000 2,589 5,000 13330 Maintenance Contract 4,663 5,000 2,589 5,000 1,394 1,000 1							500
1270							500
1310 Audit & Logal	1270		4.988		1.065		6,100
1311 Professional Services	1310				.,,		1,50
1321 Telephone					553		1,50
1329							6,300
1330 Travel							0,300
1333 Fuel							1,500
1340							2,949
1353 License & Fees							7,500
1375							1,500
1380 Repairs							1,500
1383			20,389		7,648	18,000	18,000
1387 Vehicle Repairs 5,736 8,500 1,804 8,500 1395 Building Maintenance 10,001 6,800 3,607 10,000 1396 Grant Supplies/ Equip. 10 5500 500 500 1410 Miscellaneous 1,555 1,000 440 1,500 1411 Technical Support 500 500 500 1431 Training 1,660 1,000 940 2,000 1436 Fundraising 612 500 362 500 22000 2,001 1436 Fundraising 612 500 362 500 1272 Fall Risk 6,079 6800 2225 6000 1273 Health Promotion 1,921 1500 762 1500 1274 Hospitality 981 1500 TOTAL 602,943 600,380 219,640 543,437 1385/and 14,187						1,000	1,000
1396 Building Maintenance 10,001 6,800 3,607 10,000 1398 Grant Supplies/ Equip. 10 500 500 500 1411 Technical Support 500 500 500 1411 Technical Support 500 500 500 1411 Technical Support 500 500 500 1433 Training 1,660 1,000 940 2,000 1436 Fundraising 612 500 362 500 2000 Capital Outlay 167596 127,000 361 43,500 1272 Fall Risk 6,079 6600 2225 6000 1273 Health Promotion 1,921 1500 762 1500 CDOT Grant Match TOTAL 602,943 600,380 219,640 543,437 ERSONNEL Annual Ann							5,000
1396 Grant Supplies/ Equip. 10 500 500 500 1410 Miscellaneous 1,585 1,000 440 1,500 1411 Technical Support 500 500 500 1413 Training 1,660 1,000 940 2,000 1436 Fundraising 612 500 362 500 1436 Fundraising 612 500 362 500 1437 Training 1,660 1,000 940 2,000 1438 Fundraising 612 500 362 500 1272 Fall Risk 6,079 6600 2225 6000 1273 Health Promotion 1,921 1500 762 1500 1274 Hospitality 961 1500 CDOT Grant Match TOTAL 602,943 600,380 219,640 543,437 CRSONNEL Annual			5,736		1,804	8,500	8,500
1410 Miscellaneous			10,001	6,800	3,607	10,000	10,000
1410 Miscellaneous	1396	Grant Supplies/ Equip.	10	500		500	500
1411 Technical Support 500 500 500 1436 171	1410	Miscellaneous	1,585	1,000	440	1.500	2,000
1431 Training 1,660 1,000 940 2,000 1436 Fundraising 612 500 362 360 3	1411	Technical Support		500			500
1436	1431	Training	1,660	1,000	940		2,500
2000 Capital Outlay 167586 127,000 361 43,500 1272 Fall Risk 6,079 6600 2225 6000 1273 Health Promotion 1,921 1500 762 1500 1274 Hospitality 961 1500 CDOT Grant Match 707AL 602,943 600,380 219,640 543,437 ERSONNEL Annual Amount 2019 2019 2019 Pector 43,230 3,602 3,703 Pad Cook 18,630 13,70/1360 13,95/1360 Pad Cook 16,670 12,30/1360 12,52/1360 Pad Cook 16,670 12,50/1360 12,50/1360 Pad Coo	1436	Fundraising	612				500
1272 Faif Risk 6,079 6600 2225 6000 1273 Health Promotion 1,921 1500 762 1500 1500 1274 Hospitality 961 1500							41,500
1273 Health Promotion 1,921 1500 762 1500 1274 Hospitality 961 1500 150	1272	Falf Risk					500
1274 Hospitality		Health Promotion					150
CDOT Grant Match FOTAL 602,943 600,380 219,640 543,437			1,521	1000			150
TOTAL 602,943 600,380 219,640 543,437					001	1300	FOU
Annual Amount 2019 2019 Monthly 2020 3,703 and Cook			602 043	600 380	210 640	E42 427	584,074
Amount 2019 2019 2019 2020				000,000	210,010	343,431	304,014
A3,230 3,602 3,703 3,703 3,7			Amount	2019	11:15		Annual 2020
Stand Cook 18,630 13.70/1360 13.95/1	rector						44,43
Sestiman Cook 16,670 12,30/1360 12,52/1360 12,52/1360 12,52/1360 12,50/1360 12,73/1360 12,73/1360 12,73/1360 12,73/1360 12,73/1360 12,73/1360 12,73/1360 12,73/1360 12,73/1360 12,73/1360 12,73/1360 12,73/1360 12,52/800					12 0516200	3,703	
Total Capital Outlay Descriptions Total Outlay Facility Furniture Total Outlay Facility Facility Furniture Total Outlay Facility Facilit							18,97
S Driver 20,760 16,00/1300 16,29/1300 16,29/1300 16,100/1300 16,29/1300 16,29/1300 16,100/1300		HK					17,02
12.300/800 12.52/800 12.					12.73/1360		17,31
Section Sect	s Driver		20,760	16.00/1300	16.29/1300		21,17
Sintenance	nitor	ì					10,01
St. Site Coordinator 17,952 13,20/1360 13,84/1360							
Minin Assistant 18,835 13.85/1360 14.10/1360		retinator					23,52
Assistant 29,940 2,495 2,545							18,82
Total Capital Outlay Descriptions Capital Outlay Description					14.10/1360		19,17
St. Bus Driver 48,475 13.85/3500 14.30/3500		stant				2,545	31,14
St. Bus Driver	memaker		12,880	12.90/1000	13.13/1000		13,13
29,350 2,446 2,496	st. Bus Driv	/er					50,05
TOTAL 294,732 ESTINATED CURRENT YR. 2019				AND DESCRIPTION OF THE PARTY OF		2 400	
CAPITAL OUTLAY DESCRIPTIONS CAPITAL OUTLAY DESCRIPTIONS Unexpected Expenses Computer Equipment Compute		TOTAL				2,496	29,95
Computer Equipment 6500 Vehicle Replacement/Shelters 35000 Facility Furniture 500						CURRENT YR.	314,725 BUDGET 2020
Computer Equipment 6500 Vehicle Replacement/Shelters 35000 Facility Furniture 500		Uneynected Eunanean				4000	
Vehicle Replacement/Shelters 35000 Facility Furniture 500							100
Facility Furniture 500		The state of the s					500
							3500
		, women's transport					50
43,000						43,000	41,500

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

Dolores County Senior Services
Grants
2020



DOLORES COUNTY SOCIAL SERVICES

Department of Social Services 2020 Budget

		ACTUAL	ACTUAL	CURRENT	FINAL
ACCOUNT		PRIOR YEAR	BUDGET	YEAR	BUDGET
# GROUP	SUMMARY	2018	2018	2019	2020
	Tax Revenues				
	General Property Tax (+)	250,609	250,608	230,088	224,71
	Specific Ownership Tax (+)	10,812	10,000	9,877	10,00
	Delinquent Taxes from KM	52,538	52,500		
	Delinquent Interest from KM	10,181	10,171		
	Current Interest	285		210	28
	TOTAL TAXES (=)	324,425	323,279	240,175	234,99
	Intergovernmental Revenues	757,942	766,724	944,533	1,146,65
	TOTAL OPERATING REV (=)	1,082,367	1,090,003	1,184,708	1,381,64
	Other Revenue				
	Mediciad Transportation	22,636	43,630	43,630	
	Other	4,557	6,100	6,100	
	HB1451	15,958			
	TOTAL OTHER REVENUE (=)	43,151	49,730	49,730	
	TOTAL REVENUES	1,125,518	1,139,733	1,234,438	1,381,64
	Audit Adjustment	7,066	7 11.7.1	., ,,	1,001,01
		1,132,584			
	BALANCE BEGINNING OF YEAR	1,135,060	1,114,030	1,439,536	1,655,80
	Total Resources	2,267,644	2,253,763	2,673,973	3,037,44
	EXPENDITURES (-)				
	Total Expenditures	757,942	889,956	934,533	1,146,65
	Other Expenses				
	Medicaid Transportation	22,636	43,630	43,630	
	Other	11,982	10,000	25,000	
	HB 1451	2,108			
	Total Other Expenditures	36,726	53,630	68,630	
	Treasurers Fees from KM		2,727	25,000	
	TOTAL EXPENDITURES	794,668	948,313	1,028,163	1,146,65
	Capitol Construction project		1,205,000	1,302,164	1,735,00
	Total All Expenditures	794,668	2,151,313	2,330,327	2,881,65
	Other Financing Sources (uses)				
	Transfers in (Ormiston)	5,000	6,000	6,000	
	Transfers out	(5,000)	(6,000)	(6,000)	
	Excess of Revenues		-		
	Fund balance, ending	1,480,883	1,439,536	343,646	155,79
	CALCULATION OF MILL LEVY				
1.	Assessed Valuation	135,463,915	135,463,915	124,902,093	121,465,92
2.	Net Property Tax (+)	250,608	250,608	231,068	224,7
5.	Mill Levy Required	1.85	1.85	1.85	1.8

Dolores County Department of Social Services 2019 Budget

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

DOLORES COUNTY SOCIAL SERVICES 2020

OBJECT NUMBER	SOCIAL SERVICES	ACTUAL PRIOR YEAR 2018	BUDGET 2018	6 Month	CURRENT YEAR 2019	BUDGET 2020	County Portion
1111	Salaries- Full Time	196,303	208,376	103,314	203,402	233,402	46,680
1112	Salaries- Part Time	5,883	11,000	1,784		20,000	4,000
1160	Misc. Benefits	3,805	8,000		8,0 00	10,000	2,000
1161	Social Security	12,208	14,500	6,200	14,500	15,711	3,142
1162	Medicare	2,855	3,500	1,450	3,300	3,674	735
1163	Health Insurance	67,257	50,000	42,984	68,330	115,574	23,115
1165 1168	Life Insurance Retirement	396	500	225	500	570	114
1169		8,625	11,100	4,838	11,000	8,460	1,692
1170	Unemployment Tax Anthem	618 3,323	700. 4,000	1,700	700	760.	152
1170	TOTAL	301,273	311,676	162,809	4,000 313,732	7,002 415,154	1,400 83,031
			3.010.0		010)102	410,104	00,001
	Adult Protective Services	15,240	.17,117		16,361	19,125	3,825
	Aid to Blind		500		500	500	
	Aid to needy Disabled	5,944	4,599		4,599	12,000	
	Child Care	11,395	37,748		41,985	44,992	4,207
	Child Support Enforcement	2,573	5,000		5,000	5,000	1,000
	Child Welfare	142,711	141,000		226,388		
	Child Welfare Discretionary Grants					226,425	45,285
		19,781	27,864		27,864	30,009	6,002
	Collaborative Management Program				70,238	110,056	
	Colorado Works	83,653	66,180		66,180	66,180	13,236
	Core Services		25,000		25,363	25,000	5,000
	Cost Allocation				10,000	10,000	2,000
	County Administration	151,292	131,819		126,395	145,715	29,143
	County only				5,000	15,000	15,000
	Employment first		6.798		6,337		5,000
	Food Assistance	233,154	224,894		220,000	270,000	- 0,000
	Home Care Allowance	7,287	13,997				
	IV_D Retained	7,201	10,997		12,000	12,000	-
	LEAP	64.005	50.004		50	300	-
		61,285	52,004		62,273	66,720	13,344
	Medicaid Transportation				43,630	43,630	
	Old Age Pension	23,627	25,962		23,000	34,000	
	Ormiston		6,000		6,000	10,000	-
	TATAL						
	TOTAL	757,942	780,480		999,163	1,146,652	143,042
PERSONNE SCHEDULE		2019 ANNUAL AMOUNT	2019 MONTHLY AMOUNT		2020 ANNUAL	2020 MONTHLY	County
Director		56,779	4,732		57,379	4,781.58	Portion 11,476
Caseworker		36,600	3,050		37,200	3,100.00	7,440
Program Adı		36,500	3,042		37,100	3,091.67	7,440
Income Mair		46,727	3,894		47,327	3.943.92	9,465
Admin Assis	tant	26,796	2,233		27,396	2,283.00	5,479
Maintainence	e				27,000	2,250.00	5,400
Accountant	I		- 1		20,000	1,666.67	4,000
	CAPITAL OUTLAY DESCRIPT	TIONS			Current yr. 2019	Budget 2020	County
	Building Expenses				1,302,000	1,735,000	1,735,000
					1,302,000	1,735,000	1,735,000

DOLORES COUNTY, COLORADO SOCIAL SERVICES

2020 BUDGET

Social Services	EST	IMATED 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
Professsional Fees	\$	200,000.00
Contingencies	\$	350,000.00
TOTAL BULDING BUDGET EXPENSES	\$	1,585,000.00
ESTIMATED OTHER COSTS	Mark.	
Office equipment	\$	30,000.00
Utilities	\$	50,000.00
Maintenance	\$	40,000.00
Landscaping/Outdoor	\$	30,000.00
Total	\$	150,000.00

Social Services	Desired Sq. Ft.	Est	imated Cost	
Office Space	1000	\$	250,000.00	1
Conference room	350	\$	87,500.00	Г
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	1
Reception area	500	\$	125,000.00]
Storage	200	\$	50,000.00]
Total	3300	\$	825,000.00]

\$250/sq ft.



DOLORES COUNTY PUBLIC LIBRARY

Dolores County Public Library 2020 Budget

Total Request

2019 ACTUAL 2019

2020

	20			
Salary	\$	50,000.00	\$ 50,000.00	\$ 43,800.00
WH/SS	\$	10,000.00	\$ 10,000.00	\$ 9,278.00
Operating Supplies	\$	10,000.00	\$ 10,000.00	\$ 7,452.00
Ins/Bond	\$	5,000.00	\$ 7,000.00	\$ 3,500.00
Telephone	\$	3,000.00	\$ 4,500.00	\$ 2,288.00
Postage & Currier	\$	2,000.00	\$ 3,000.00	\$ 1,852.00
Young Child Literacy	\$	3,500.00	\$ 3,500.00	\$ 2,040.00
Dues/meals/meet	\$	4,000.00	\$ 7,000.00	\$ 2,100.00
Furn/Equip/Tech	\$	15,000.00	\$ 15,000.00	\$ 9,800.00
Books	\$	35,000.00	\$ 35,000.00	\$ 34,786.00
Treasurers Fee	\$	2,500.00	\$ 2,500.00	\$ 2,500.00
Capitol Outlay	\$	12,439.00	\$ 27,219.00	\$ 3,000.00
Rico Donations	\$	600.00	\$ 600.00	\$ 600.00
Appropraited Reserves	\$	162,400.00	\$ 174,756.00	\$ 206,000.00
State Grant	\$	4,000.00	\$ 4,000.00	\$ 4,000.00
CO Trust Grant	\$	43,600.00	\$ 44,900.00	\$ 38,232.00
Total	\$	363,039.00	\$ 398,975.00	\$ 371,228.00
TOTAL B5-B16	\$	152,439.00		
Assessed Tax	\$	121,439.00	\$ 124,913.00	
	T	121,770100	\$ -	
			\$ 	
	\$	121,439.00	\$ 124,913.00	
Ownership Tax	\$	2,000.00	\$ 2,000.00	
Sub-total	\$	123,439.00	\$ 126,913.00	
Our Beg Balance	\$	235,000.00	\$ 188,610.00	
Sub-total	\$	358,439.00	\$ 315,523.00	
Rico Grant	\$	600.00	\$ 600.00	
State of Colorado	\$	4,000.00	\$ 4,000.00	
Total	\$	363,039.00	\$ 319,523.00	
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