

WASHINGTON COUNTY, CO
2017 Budget

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
*** Revenue other than property tax	\$810,273.00	\$ 1,172,197.85	\$ 1,073,534.00	\$845,639.29	\$908,793.50
Transfers from other funds	\$415,962.00	\$ 417,011.15	\$ 475,212.00	\$370,580.38	\$377,820.00
Property tax + current interest	\$3,140,111.00	\$ 3,237,508.00	\$ 3,160,458.00	\$3,439,349.11	\$3,050,843.25
Unreserved fund balance Jan. 1	\$ 1,773,230.00	\$ 2,218,879.00	\$ 2,844,366.00	\$3,201,513.00	\$3,691,151.09
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue Available	\$6,139,576.00	\$ 7,045,596.00	\$ 7,553,570.00	\$7,857,081.78	\$8,028,607.84
*** Expenditures	\$ 3,823,487.00	\$ 4,097,782.00	\$ 4,252,383.00	\$ 4,042,360.89	\$ 4,349,244.31
Transfers to other funds					
Direct Deposit fees/bank charges	\$ 151.00	\$ 171.00	\$ -	\$10.91	\$60.00
Treasurer's fees	\$ 97,059.00	\$ 103,277.00	\$ 99,674.00	\$115,562.12	\$94,426.43
Designated fund balance	\$ -	\$ -	\$ -	\$ 7,996.77	\$ 7,996.77
Total Expenditures	\$ 3,920,697.00	\$ 4,201,230.00	\$ 4,352,057.00	\$4,165,930.69	\$4,451,727.51
Unreserved fund balance Dec. 31	\$2,218,879.00	\$ 2,844,366.00	\$ 3,201,513.00	\$3,691,151.09	\$ 3,576,880.33
 Total property tax	 \$3,107,362.20	 \$ 3,228,725.13	 \$ 3,160,613.24	 \$ 3,432,204.39	 \$ 3,050,843.25
Assessed valuation	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00	\$ 121,843,654.00
Mill levy	24.5	24.5	24.5	24.5	25.039

Copier lease expires March 2018

Mill Levy 2016 Appropriation

General Fund	25.000	\$ 3,046,091.35
abatement mill levy added to G.F.	0.039	\$ 4,751.90
Road and Bridge	1.250	\$ 152,304.57
Health and Human Service	1.750	\$ 213,226.39
TV Translator	0.250	\$ 30,460.91
Contingency	-	\$ -
Solid Waste Disposal	1.500	\$ 182,765.48
Capital Projects	0.501	\$ 61,043.67
	<u>30.290</u>	<u>\$ 3,690,644.28</u>

WASHINGTON COUNTY, CO

2017 Budget

General Fund

Revenue	2013 actual	2014 actual	2015 Actual	2016 estimate	2017 budget
300 prior tax	\$ 873.68	\$ 4,562.24	\$ (105.43)	\$ 1,428.59	\$ 750.00
400 prior interest	\$ 205.27	\$ 623.27	\$ 386.84	\$ 497.63	\$ 250.00
500 advertising	\$ 4,560.00	\$ 4,392.00	\$ 5,237.00	\$ 5,906.09	\$ 4,840.00
550 prudential stock dividend	\$ 16,393.99	\$ 386.27	\$ -	\$ 0.00	\$ 0.00
600 tax sale excess bid	\$ -	\$ 0.00	\$ 1,934.00	\$ 6,417.00	\$ 0.00
700 distraint etc.	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ 0.00
1510 c-ups fee	\$ 1,772.08	\$ 2,481.70	\$ 1,995.00	\$ 2,561.71	\$ 2,075.00
1515.1520. courts-leaf fines/fees	\$ 397.30	\$ 1,036.65	\$ 4,321.66	\$ 2,128.18	\$ 1,900.00
1545 fish and game penalty	\$ 2,169.00	\$ 2,598.00	\$ -	\$ 0.00	\$ 0.00
payroll reimbursement	\$ -	\$ 0.00	\$ -	\$ 1,374.31	\$ 0.00
2000 misc. collections local	\$ 1,932.48	\$ 431.38	\$ 107,077.03	\$ 1,500.31	\$ 1,250.00
2001-2007.3020 p&z sub-division permits	\$ 9,397.20	\$ 8,285.00	\$ 10,360.00	\$ 13,616.77	\$ 10,000.00
2015 CAPP ins.	\$ 1,831.00	\$ 201,398.81	\$ 8,436.79	\$ 850.96	\$ 1,200.00
2016 cci workman comp ins	\$ 1,840.00	\$ 42,683.74	\$ -	\$ 0.00	\$ 0.00
2018 pt foreclosure escrow acct	\$ (62.33)	\$ 380.19	\$ (267.17)	\$ 282.39	\$ 150.00
2020 public trustee revenue	\$ 7,763.00	\$ 6,215.00	\$ 5,973.00	\$ 5,748.06	\$ 14,760.00
2021 Notary-Treasurer		\$ 160.00	\$ 190.00	\$ 135.65	\$ 160.00
2025 clerks election fees	\$ 1,967.50	\$ -	\$ -	\$ 0.00	\$ 0.00
misc. emd collections	\$ 500.00	\$ 2,288.01	\$ 340.00	\$ 0	\$ 0
2034 copies & Machine Hire	\$ 57.96	\$ 80.98	\$ 119.60	\$ 57.39	\$ 75.00
2049 st. special tax fuel refund	\$ -	\$ 0.00			\$ 0.00
2085 general fund capital refund	\$ -	\$ 0.00			\$ 0.00
2110 state oem grant	\$ 22,109.08	\$ 29,900.72	\$ 26,855.60	\$ 32,278.10	\$ 34,521.50
2137 oem activity grant	\$ 722.46	\$ 0.00	\$ -	\$ 0.00	\$ 0.00
2139 LEMS Laptop	\$ 500.00	\$ 0.00			\$ 0.00
2141 Haz Mat/Fire	\$ -	\$ 313.95	\$ -	\$ 824.70	\$ 0.00
2190 EMD rent	\$ 6,240.00	\$ 6,240.00	\$ 10,400.00	\$ 6,240.00	\$ 6,240.00
2195 EMD printing/copy	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ 0.00
2340 CSU Regional sec. funds	\$ 9,000.00	\$ 7,000.00	\$ -	\$ 0.00	\$ 0.00
2344 golden plains inc/ars labor	\$ 7,091.76	\$ 12,335.94	\$ -	\$ 3,083.47	\$ 3,000.00
2345 csu horticulture pyrl act	\$ 2,180.07	\$ 2,600.00	\$ -	\$ 7,029.09	\$ 3,000.00
2347 csu venture c grant	\$ -	\$ 0.00		\$ 0.00	\$ 0.00
2348 csu innovate grant	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ 0.00
2349 csu anschutz grant	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ 0.00
2350 recycling grant (extension)	\$ -	\$ 75.00	\$ 1,864.68	\$ 0.00	\$ 0.00
2600 wash co. fair	\$ 10,231.69	\$ 4,139.20	\$ 2,318.00	\$ 2,448.39	\$ 2,600.00
2601 cty fair and rodeo memorial	\$ (25.00)	\$ 350.00	\$ -	\$ 0.00	\$ 0
2602 fair advertisement	\$ 33,950.00	\$ 33,900.00	\$ 34,900.00	\$ 33,300.00	\$ 33,300.00
2603 livestock sale	\$ 223,699.90	\$ 295,161.41	\$ 228,733.02	\$ 222,246.70	\$ 225,000.00
2605 fairground rent non-fair date	\$ 656.00	\$ 920.00	\$ 293.00	\$ 930.00	\$ 665.00
2608 fair rent rv/booths/stalls	\$ 4,281.50	\$ 4,323.00	\$ 4,101.00	\$ 3,712.50	\$ 4,100.00
2609 Fair Royalty income	\$ 3,205.00	\$ 3,235.00	\$ 3,100.00	\$ 3,892.17	\$ 5,500.00
2606 ticket sales/fair	\$ 22,463.00	\$ 25,257.08	\$ 20,521.25	\$ 27,205.50	\$ 22,700.00
2611 Fair book Sales	\$ -	\$ 112.00	\$ 208.00	\$ 145.00	\$ 100.00
2613 danny starlin memorial	\$ -	\$ 380.00		\$ 0.00	\$ 0.00
2615 fair event center	\$ 10,103.71	\$ 12,225.00	\$ 11,846.25	\$ 13,586.09	\$ 13,500.00
2625 carnival donation/fundraiser	\$ 700.00	\$ 1,000.00	\$ 800.00	\$ 730.43	\$ 775.00
2626 carnival ticket sales	\$ 6,509.00	\$ 5,816.23	\$ 5,533.67	\$ 12,995.50	\$ 10,000.00
2700 misc. collections-state v.a.	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 8,677.57	\$ 6,000.00
2900 Misc. collect- state cig. Tax	\$ 500.00	\$ 457.37	\$ 248.74	\$ 0.00	\$ 500.00
2910 seat belt penalty money	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ 0.00
2920 us treas pilt payment	\$ 419.35	\$ 450.92	\$ 450.91	\$ 470.91	\$ 450.00
2936 employee review cmte rev.	\$ 1.46	\$ -	\$ -	\$ 5,483.23	\$ 5,500.00
page total	\$ 417,337.11	\$ 725,396.06	\$ 499,372.44	\$ 427,784.39	\$ 414,861.50

WASHINGTON COUNTY, CO

2017 Budget

General Fund

Revenue	2013 actual	2014 actual	2015 Actual	2016 estimate	2017 budget
3100 misc. collection severance tax	\$ 15,743.40	\$33,113.56	\$ 31,497.34	\$0.00	\$15,000.00
3010 wash co economic dev	\$ 1,391.11	\$10.00	\$ 20.00	\$3,026.09	\$100.00
3050-3051 assessor rev. report	\$ 714.21	\$1,223.04	\$ 596.75	\$0.00	\$500.00
3200 Misc. collect- int. on invest	\$ 82,578.00	\$55,696.94	\$ 81,097.44	\$5,686.06	\$6,000.00
3300 Misc. collect. Spec. own fee	\$ 5,782.80	\$5,914.10	\$ 5,884.90	\$5,832.42	\$5,825.00
3900 sheriff various	\$ 22,580.72	\$12,217.98	\$ 12,443.33	\$8,591.06	\$13,350.00
Market Value Correction/invest.	\$ -	\$0.00		\$55,323.22	\$25,000.00
3910 akron law enforcement con	\$ 199,200.00	\$199,200.00	\$ 211,152.00	\$212,965.58	\$211,152.00
3920 Otis Law Enforcement	\$ -	\$15,000.00	\$ 15,900.00	\$17,000.04	\$20,000.00
3930 div of wildlife/law enforce	\$ 900.00	\$760.00	\$ 700.00	\$0.00	\$500.00
s/o confiscated items	\$ 5,000.00	\$0.00	\$ 112,641.28	\$280.55	\$0.00
3935 sheriff outside svcs. Ba/ua	\$ 112.00	\$42.00	\$ -	\$0.00	\$0.00
3940 sheriff/vale grant	\$ 7,096.50	\$9,580.00	\$ 9,125.00	\$9,125.00	\$10,000.00
3950 sheriff/voco grant	\$ 13,489.20	\$16,662.00	\$ 14,606.43	\$14,115.32	\$14,200.00
sheriff/equipment grant	\$ 7,587.50	\$4,900.00	\$ -	\$1,255.83	\$3,280.00
3954 s/o conceled weapons rev.	\$ 6,900.00	\$4,365.00	\$ 2,685.00	\$3,266.09	\$4,125.00
3962 s/o vin inspections	\$ 391.88	\$0.00	\$ -	\$0.00	\$0.00
3963 marijuana eradification grant	\$ -	\$0.00	\$ 391.88	\$0.00	\$0.00
3979 s/o cdot dui grant	\$ 19,110.00	\$10,570.00	\$ 18,212.50	\$22,214.35	\$18,000.00
3981 so ctrm scrtly stpnd/equip	\$ 26,633.75	\$6,837.00	\$ 2,290.50	\$2,594.35	\$3,000.00
s/o post reimbursements	\$ -	\$0.00	\$ 8,981.00	\$8,519.30	\$8,900.00
2570 CDBG pass thru	\$ 1,000.00	\$28,284.00	\$ -	\$0.00	\$0.00
4000 transfer in	\$ -	\$0.00	\$ 229,737.82	\$35,875.00	\$31,820.00
4100 transfer in- clerk's fee	\$ 190,493.00	\$181,758.39	\$ 208,632.05	\$203,027.85	\$203,000.00
4200 transfer in- treasurer fee	\$ 222,136.00	\$235,252.76	\$ 233,949.67	\$259,365.69	\$243,000.00
4500 insurance overage	\$ -	\$0.00		-\$571.68	\$0.00
drivers license	\$ -			\$33,011.10	\$35,000.00
page total	\$ 828,840.07	\$821,386.77	\$ 1,200,544.89	\$900,503.21	\$871,752.00
TOTAL GENERAL FUND REV	\$ 1,246,177.18	\$1,546,782.83	\$ 1,699,917.33	\$ 1,328,287.60	\$ 1,286,613.50

WASHINGTON COUNTY, CO
2017 Budget
General Fund

Account No.	Expenditures	2013 actual	2014 actual	2015 Actual	2016 estimate	2017 budget
010.410.41002	<u>General Government</u>					
	<u>County Commissioners</u>					
110	Salaries	\$ 149,100.12	\$149,100.12	\$ 149,100.12	\$ 149,100.12	\$ 173,121.67
210	Employee Benefits	\$ 40,076.48	\$44,236.33	\$ 44,102.51	\$ 44,615.40	\$ 52,802.11
260	Workers' Comp	\$ 482.00	\$397.60	\$ 413.80	\$ 416.60	\$ 434.00
535	Telephone	\$1,675.50	\$1,330.50	\$ 3,828.02	\$ 3,137.08	\$ 3,300.00
536	Postage & supplies	\$2,050.10	\$1,708.05	\$ 1,462.06	\$ 1,684.47	\$ 1,540.00
580	Mileage and expenses	\$13,249.49	\$13,845.29	\$ 10,448.13	\$ 13,096.60	\$ 12,750.00
585	Dues, meetings & training	\$21,646.67	\$20,448.65	\$ 25,063.41	\$ 21,196.85	\$ 27,500.00
	2013 flood	\$12.00	\$0.00	\$ -	\$ -	\$ -
*	Total County Commissioners	\$228,292.36	\$231,066.54	\$ 234,418.05	\$ 233,247.13	\$ 271,447.78
010.410.41004	<u>County Attorney</u>					
110	Salaries	\$62,040.00	\$62,760.00	\$ 63,480.00	\$ 63,480.00	\$ 63,480.00
210	Benefits	\$ 15,051.86	\$10,444.07	\$ 6,765.75	\$ 6,738.36	\$ 6,760.62
260	Work Comp.	\$ 163.00	\$144.00	\$ 136.00	\$ 156.00	\$ 162.00
319	Services Contract	\$ 15,698.00	\$8,482.00	\$ -	\$ -	\$ 15,000.00
322	Professional Services	\$16,430.26	\$7,004.00	\$ 30,976.32	\$ 5,649.00	\$ 30,000.00
535	Telephone	\$638.40	\$638.40	\$ 649.22	\$ 481.64	\$ 515.00
536	Postage	\$28.42	\$30.83	\$ 33.96	\$ 1.54	\$ 25.00
580	Mileage and expenses	\$77.12	\$155.68	\$ 350.29	\$ 98.95	\$ 250.00
585	Dues, meetings & training	\$1,561.54	\$2,111.15	\$ 1,768.53	\$ 1,461.75	\$ 2,000.00
605	Office supplies	\$72.31	\$247.40	\$ 117.59	\$ 19.90	\$ 200.00
*	Total County Attorney	\$ 111,760.91	\$92,017.53	\$ 104,277.65	\$ 78,087.13	\$ 118,392.62
010.410.41006	<u>Planning & Zoning</u>					
310	Building Inspector Fees	\$ 750.00	\$1,125.00	\$ 1,103.39	\$ -	\$ 1,250.00
323	Contract Services	\$ -	\$0.00	\$ -	\$ -	\$ -
536	Postage	\$ 72.26	\$44.22	\$ 22.22	\$ 6.68	\$ 50.00
545	Advertising & legal notices	\$0.00	\$0.00	\$ -	\$ -	\$ 50.00
580	Mileage and expenses	\$1,760.00	\$1,994.40	\$ 1,943.84	\$ 2,050.18	\$ 2,000.00
606	Operating supplies	\$446.21	\$548.43	\$ 1,273.88	\$ 3,553.80	\$ 4,500.00
*	Total Planning & Zoning	\$ 3,028.47	\$3,712.05	\$ 4,343.33	\$ 5,610.65	\$ 7,850.00
010.410.41009	<u>Auditor</u>					
323	Contract Services-Auditor	\$ 21,650.00	\$ 22,425.00	\$ 23,200.00	\$ 20,237.00	\$ 23,500.00
324	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -
*	Total Chief Acct. Officer	\$ 21,650.00	\$ 22,425.00	\$ 23,200.00	\$ 20,237.00	\$ 23,500.00

General Government Expenditures continued
010.410.41010

	County Administration	2013 actual	2014 actual	2015 Actual	2016 estimate	2017 budget
110	Salaries	\$126,981.05	\$130,962.60	\$ 132,855.00	\$ 198,837.08	\$ 191,516.50
115	Part-time salaries	\$ -	\$0.00	\$ -	\$ 3,567.27	\$ -
210	Employee Benefits	\$ 37,232.40	\$38,680.79	\$ 31,752.87	\$ 56,072.47	\$ 48,487.05
219	Bonds	\$ 375.00	\$0.00	\$ -	\$ -	\$ -
260	Workers' Comp	\$ 165.00	\$125.67	\$ 148.50	\$ 145.88	\$ 152.00
323	Contract Services - computer-IT	\$ 36,000.00	\$42,000.00	\$ 42,000.00	\$ 1,527.27	\$ -
340	Insurance - CAPP	\$43,309.70	\$36,880.66	\$ 33,310.75	\$ 37,372.03	\$ 45,213.00
432	Copier expense	\$2,630.54	\$2,786.82	\$ 2,303.69	\$ 4,490.61	\$ 3,200.00
535	Telephone/FAX	\$3,780.40	\$3,981.42	\$ 5,108.38	\$ 5,782.53	\$ 6,500.00
545	Advertising and legal notices	\$8,152.26	\$8,271.42	\$ 9,325.94	\$ 8,242.00	\$ 9,900.00
580	Mileage and expenses	\$64.12	\$604.67	\$ 99.52	\$ 186.88	\$ 100.00
585	Dues, meetings & training	\$1,420.25	\$1,549.55	\$ 1,481.91	\$ 2,540.33	\$ 3,400.00
601	Unleaded Fuel	\$0.00	\$0.00	\$ -	\$ -	\$ -
605	Office supplies	\$10,629.71	\$9,146.39	\$ 8,845.15	\$ 9,354.36	\$ 11,000.00
613	Bulk paper account	\$594.55	\$269.45	\$ 1,031.64	\$ 2,264.31	\$ 1,000.00
749	Computer lease	\$ 23,819.52	\$24,741.48	\$ 27,708.52	\$ 27,000.48	\$ 27,600.79
935	Safety Meetings	\$0.00	\$33,507.94	\$ 178,740.30	\$ -	\$ -
936	Employee Review Committee	\$4,355.00	\$5,060.00	\$ 5,386.76	\$ 2,794.94	\$ 5,000.00
*	Total Administration	\$299,509.50	\$338,568.86	\$ 480,098.94	\$ 360,178.45	\$ 353,069.34

010.410.41012	<u>Clerk & Recorder</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
110 Salaries	\$	127,830.00	\$ 130,070.00	\$ 134,160.00	\$ 91,408.81	\$ 92,520.00
115 Regular Part Time Salaries	\$	-	\$ -	\$ -	\$ -	\$ -
210 Employee Benefits	\$	48,349.68	\$ 52,018.68	\$ 56,095.37	\$ 33,740.98	\$ 36,082.80
260 Workers' Comp	\$	363.00	\$ 359.76	\$ 335.96	\$ 458.10	\$ 477.00
322 Professional Services	\$	5,499.63	\$ 10,247.56	\$ 17,615.24	\$ 1,188.55	\$ 11,000.00
431 Maintenance Contracts	\$	-	\$ 174.85	\$ 5,787.17	\$ 13,013.63	\$ 2,800.00
432 Copier Usage	\$	1,058.98	\$ 1,140.14	\$ 1,451.13	\$ 1,204.09	\$ 1,500.00
520 Computers	\$	-	\$ -	\$ -	\$ -	\$ -
535 Telephone	\$	3,852.25	\$ 3,612.57	\$ 3,664.09	\$ 2,884.40	\$ 4,000.00
536 Postage	\$	4,849.24	\$ 4,979.45	\$ 5,176.17	\$ 4,947.32	\$ 5,200.00
Advertising	\$	96.00	\$ 86.00	\$ 297.56	\$ 359.07	\$ 500.00
585 Dues, meetings & training	\$	4,252.46	\$ 1,425.19	\$ 3,022.19	\$ 3,627.25	\$ 5,000.00
605 Office supplies	\$	4,229.59	\$ 7,053.53	\$ 4,285.29	\$ 7,720.35	\$ 10,000.00
010.410.41013.11 Salaries-Elected official	\$	49,700.04	\$ 49,700.04	\$ 49,700.04	\$ 49,699.71	\$ 49,700.00
010.410.41013.21 Elected official benefit	\$	11,243.22	\$ 11,750.34	\$ 12,331.56	\$ 12,702.48	\$ 12,800.00
* Total Clerk and Recorder	\$	261,324.09	\$ 272,618.11	\$ 293,921.76	\$ 222,954.74	\$ 231,579.80

010.410.41014	<u>Elections</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
125 Election Judge Fees	\$	1,524.00	\$ 8,531.00	\$ 3,562.00	\$ 9,812.73	\$ 4,000.00
322 Professional Services	\$	18,212.00	\$ 15,277.34	\$ 5,432.43	\$ 5,233.67	\$ 10,000.00
431 Maintenance Contracts	\$	1,967.50	\$ 6,211.80	\$ -	\$ -	\$ -
432 Copier Usage	\$	5.49	\$ 42.32	\$ 46.40	\$ 20.25	\$ 100.00
441 Rent on polling places	\$	-	\$ -	\$ -	\$ -	\$ -
535 Telephone	\$	590.00	\$ 600.00	\$ 610.17	\$ 163.64	\$ 600.00
536 Postage	\$	1,430.45	\$ 1,374.74	\$ 1,193.81	\$ 2,065.94	\$ 1,200.00
545 Advertising and legal	\$	195.00	\$ 1,936.00	\$ 579.66	\$ 230.84	\$ 500.00
580 Mileage and expenses	\$	45.08	\$ -	\$ -	\$ -	\$ 300.00
585 Dues, meetings & training	\$	2,702.39	\$ 1,246.88	\$ 1,456.93	\$ 777.04	\$ 2,000.00
605 Office Supplies	\$	9,548.87	\$ 13,593.59	\$ 5,620.86	\$ 7,193.99	\$ 6,000.00
748 Capital lease	\$	-	\$ -	\$ -	\$ -	\$ -
* Total Elections	\$	36,220.78	\$ 48,813.67	\$ 18,502.26	\$ 25,498.09	\$ 24,700.00

010.410.41015	<u>Drivers License</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
110 Salaries	\$	-	\$ -	\$ -	\$ 50,666.52	\$ 60,960.00
210 Employee Benefits	\$	-	\$ -	\$ -	\$ 24,679.04	\$ 29,260.80
432 Copier Usage	\$	-	\$ -	\$ -	\$ 370.25	\$ 500.00
535 Telephone	\$	-	\$ -	\$ -	\$ 642.47	\$ 800.00
536 Postage	\$	-	\$ -	\$ -	\$ 149.84	\$ 150.00
585 Dues, meetings & training	\$	-	\$ -	\$ -	\$ 2,949.31	\$ 2,000.00
605 Office Supplies	\$	-	\$ -	\$ -	\$ 94.85	\$ 200.00
* Total Drivers License	\$	-	\$ -	\$ -	\$ 79,552.28	\$ 93,870.80

General Government Expenditures continued

010.410.41016	<u>Public Trustee</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
110 Salaries	\$	6,400.00	\$ 5,150.00	\$ 4,920.00	\$ 4,629.34	\$ 10,000.00
115 Part-time salaries	\$	1,245.00	\$ 1,170.00	\$ 780.00	\$ 769.09	\$ 1,350.00
210 Employee Benefits	\$	584.90	\$ 483.56	\$ 436.12	\$ 413.02	\$ 1,010.00
535 Telephone	\$	-	\$ -	\$ -	\$ -	\$ -
536 Postage	\$	25.13	\$ 2.87	\$ 7.85	\$ -	\$ 150.00
585 Dues, meetings & training	\$	355.11	\$ 575.88	\$ 764.18	\$ 776.93	\$ 1,750.00
605 Office Supplies	\$	384.76	\$ 257.19	\$ 480.81	\$ 319.47	\$ 500.00
* Total Public Trustee	\$	8,994.90	\$ 7,639.50	\$ 7,388.96	\$ 6,907.85	\$ 14,760.00

010.410.41018	<u>Treasurer</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
110 Salaries	\$	55,080.00	\$ 55,767.69	\$ 55,861.93	\$ 58,032.87	\$ 60,720.00
115 Part-time salaries	\$	990.01	\$ 2,879.09	\$ 5,612.63	\$ 1,553.63	\$ 4,000.00
210 Employee Benefits	\$	17,952.50	\$ 22,144.18	\$ 21,608.14	\$ 25,051.95	\$ 27,052.96
260 Workers' Comp	\$	240.00	\$ 190.97	\$ 260.37	\$ 257.64	\$ 268.00
432 Copier Usage	\$	820.05	\$ 804.83	\$ 863.60	\$ 804.85	\$ 1,200.00
535 Telephone	\$	1,466.16	\$ 1,466.16	\$ 1,724.99	\$ 2,326.17	\$ 2,500.00
536 Postage	\$	4,689.25	\$ 5,201.96	\$ 5,227.44	\$ 5,331.25	\$ 7,000.00
545 Advertising	\$	3,058.00	\$ 3,174.23	\$ 1,080.10	\$ 3,213.34	\$ 4,500.00
585 Dues, meetings & training	\$	1,610.24	\$ 1,269.50	\$ 1,922.75	\$ 1,806.52	\$ 3,000.00
605 Office supplies	\$	3,504.69	\$ 3,196.73	\$ 4,073.60	\$ 2,621.99	\$ 3,500.00
749 Computer lease	\$	38,724.60	\$ 40,063.08	\$ 39,470.66	\$ 37,176.60	\$ 38,199.23
010.410.41017.11 Salaries-elected official	\$	49,700.04	\$ 49,700.04	\$ 49,700.04	\$ 49,700.04	\$ 49,700.00
010.410.41017.21 Elected official benefits	\$	8,582.81	\$ 5,101.05	\$ 5,132.28	\$ 5,191.08	\$ 5,200.00
* Total Treasurer	\$	186,418.35	\$ 190,959.51	\$ 192,538.54	\$ 193,067.93	\$ 206,840.19

010.410.41020

Assessor

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
110 Salaries	\$ 78,232.30	\$ 80,650.00	\$ 86,040.00	\$ 86,751.69	\$ 90,840.00
115 Part Time salaries	\$ 5,291.00	\$ 1,852.50	\$ 1,456.00	\$ 1,588.36	\$ 4,300.00
210 Employee Benefits	\$ 24,056.82	\$ 27,580.55	\$ 30,757.52	\$ 34,895.86	\$ 37,627.87
260 Workers' Comp	\$ 1,899.00	\$ 2,072.00	\$ 2,230.00	\$ 1,619.96	\$ 1,687.00
322 Professional Services		\$ 25,315.98	\$ 25,376.39	\$ 23,191.63	\$ 25,300.00
431 Maintenance Contract	\$ 5,670.00	\$ 5,670.00	\$ 5,670.00	\$ 5,670.00	\$ 11,900.00
432 Copier Usage	\$ 813.65	\$ 736.86	\$ 753.92	\$ 712.93	\$ 800.00
535 Telephone	\$ 1,926.67	\$ 2,129.70	\$ 2,245.12	\$ 2,776.95	\$ 2,300.00
536 Postage	\$ 3,496.31	\$ 389.02	\$ 3,753.71	\$ 390.27	\$ 4,000.00
545 Advertising and legal	\$ 326.19	\$ 9.50	\$ 163.93	\$ 54.55	\$ 250.00
585 Dues, meetings & training	\$ 3,616.37	\$ 4,126.54	\$ 4,377.57	\$ 4,281.70	\$ 4,200.00
600 Assessor vehicle fuel	\$ 385.05	\$ 666.03	\$ 380.06	\$ 259.52	\$ 800.00
603 Vehicle maintenance	\$ 12.00	\$ 153.04	\$ 101.69	\$ 28.34	\$ 300.00
605 Office supplies	\$ 3,384.51	\$ 1,648.87	\$ 2,954.44	\$ 1,091.06	\$ 3,500.00
749 Computer lease	\$ 40,978.18	\$ 44,517.64	\$ 44,984.06	\$ 44,752.87	\$ 47,726.97
010.410.41019.11 Salaries-elected official	\$ 49,699.74	\$ 49,700.04	\$ 49,700.04	\$ 49,700.04	\$ 49,700.00
010.410.41019.21 Elected official benefits	\$ 16,115.68	\$ 17,219.99	\$ 18,531.68	\$ 19,361.52	\$ 19,560.00
* Total Assessor	\$ 235,903.47	\$ 264,438.26	\$ 279,476.14	\$ 277,127.24	\$ 304,791.84

010.410.41022 Maintenance of Bldg & Plant

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
110 Salaries	\$ 137,309.71	\$ 135,393.13	\$ 140,475.96	\$ 155,436.93	\$ 183,050.00
115 Part-time salaries	\$ -	\$ 1,372.83	\$ -	\$ 920.71	\$ -
210 Employee Benefits	\$ 54,423.95	\$ 51,151.32	\$ 55,694.76	\$ 61,557.68	\$ 69,559.00
260 Workers' Comp	\$ 7,180.00	\$ 7,517.00	\$ 8,032.00	\$ 9,225.00	\$ 9,607.00
429 Building repairs & maintenance	\$ 14,613.37	\$ 15,076.29	\$ 19,331.60	\$ 20,415.80	\$ 22,000.00
430 Tool Maint/Mileage	\$ 4,800.00	\$ 4,800.00	\$ 5,214.08	\$ 54.53	\$ 4,800.00
534 Utilities	\$ 26,356.17	\$ 25,097.94	\$ 26,150.49	\$ 22,644.40	\$ 26,500.00
600 diesel fuel	\$ 13.00	\$ 121.58	\$ 43.28	\$ 128.85	\$ -
601 unleaded fuel	\$ 396.73	\$ 382.27	\$ 32.55	\$ 240.38	\$ 500.00
605 Janitorial Supplies	\$ 632.62	\$ 1,061.00	\$ 427.91	\$ 3,870.20	\$ 2,000.00
* Total Maintenance	\$ 245,725.55	\$ 241,973.36	\$ 255,402.64	\$ 274,494.47	\$ 318,016.00

***** **TOTAL GENERAL GOV** \$ 1,638,828.38 \$ 1,714,232.39 \$ 1,893,568.27 \$ 1,776,962.97 \$ 1,968,818.37

Judicial and Public Safety Expenditures

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
010.412.41224 Judicial					
<u>District Attorney</u>					
322 DA outside services					
606 DA annual fees	\$ 90,000.00	\$ 95,199.96	\$ 98,055.96	\$ 98,055.96	\$105,410.20
* Total District Attorney	\$ 90,000.00	\$ 95,199.96	\$ 98,055.96	\$ 98,055.96	\$105,410.20

010.420.42026 Public Safety

	<u>County Sheriff</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
110 Salaries	\$	421,054.80	\$ 380,367.77	\$ 416,313.57	\$ 371,224.76	\$ 371,156.00
111/112/116 Seatbelt & dui grant/Div of wildlife	\$	27,173.75	\$ 16,891.25	\$ 16,584.17	\$ 24,923.18	\$ 20,000.00
115 Part-time salaries	\$	14,100.00	\$ 13,910.00	\$ 10,832.50	\$ 14,968.12	\$ 15,600.00
118 Overtime	\$	5,222.27	\$ 8,316.32	\$ 5,545.76	\$ 5,529.41	\$ 8,000.00
210 Employee Benefits	\$	134,851.35	\$ 130,185.63	\$ 140,951.07	\$ 114,192.68	\$ 122,353.02
260 Workers' Comp	\$	18,818.00	\$ 14,123.60	\$ 11,302.41	\$ 13,334.85	\$ 13,886.00
340 CAPP Insurance	\$	6,750.00	\$ 6,750.00	\$ 6,650.00	\$ 6,650.00	\$ 8,045.00
430 Equipment repair, maint.	\$	5,221.67	\$ 3,538.94	\$ 3,390.29	\$ 2,254.40	\$ 9,200.00
432 Copier Usage	\$	2,986.10	\$ 3,700.64	\$ 4,847.80	\$ 5,817.39	\$ 5,000.00
436 communications	\$	10,257.24	\$ 363.71	\$ 332.76	\$ 3,140.29	\$ -
0 courtroom security personnel grant	\$	5,406.85	\$ 4,746.47	\$ 4,992.49	\$ 3,616.75	\$ 9,840.00
535 Telephone	\$	14,299.33	\$ 13,829.30	\$ 20,978.45	\$ 19,605.59	\$ 19,000.00
536 Postage	\$	428.21	\$ 439.02	\$ 268.74	\$ 234.24	\$ 600.00
545 Advertising	\$	267.00	\$ 465.44	\$ 274.32	\$ 283.20	\$ 400.00
550 Supplies and uniforms	\$	8,045.39	\$ 8,069.29	\$ 12,048.39	\$ 7,490.88	\$ 10,000.00
585 Dues, meetings & seminars	\$	6,740.70	\$ 10,358.89	\$ 8,259.55	\$ 8,652.21	\$ 12,000.00
590 Training	\$	5,142.92	\$ 5,443.60	\$ 14,175.83	\$ 14,117.11	\$ 20,000.00
595 Shooting supplies	\$	255.58	\$ 514.00	\$ 561.36	\$ 2,081.45	\$ 3,000.00
600 Vehicle expense	\$	51,697.83	\$ 49,773.23	\$ 32,161.71	\$ 23,209.52	\$ 40,000.00
603 Vehicle Maintenance	\$	18,443.13	\$ 19,102.45	\$ 24,404.11	\$ 17,955.98	\$ 25,000.00
605 Office supplies	\$	5,409.85	\$ 4,736.88	\$ 4,544.34	\$ 4,836.64	\$ 6,000.00
607 Vehicle Supplies	\$	-	\$ -	\$ -	\$ -	\$ -
616 Marijuana grant	\$	-	\$ -	\$ -	\$ 1,328.73	\$ -
618 K-9 unit training	\$	559.00	\$ -	\$ 49.17	\$ -	\$ -
619 Outside services BA/UA	\$	268.00	\$ -	\$ -	\$ -	\$ -
628 courtroom security equip grant	\$	21,396.00	\$ 4,347.00	\$ 50.85	\$ 54.55	\$ -
642 Random Drug Test	\$	149.24	\$ 107.17	\$ 103.85	\$ 239.36	\$ 300.00
643 Petty cash	\$	1,833.39	\$ -	\$ -	\$ -	\$ -
700 Dog pound supplies	\$	622.53	\$ 917.92	\$ 336.88	\$ 1,477.42	\$ 1,500.00
705 Drug enforcement	\$	2,500.00	\$ -	\$ 3,050.85	\$ -	\$ -
715 Investigations line	\$	-	\$ 3,057.40	\$ 5,212.57	\$ 2,902.84	\$ 6,000.00
750 Flood 2013	\$	-	\$ -	\$ -	\$ -	\$ -
835 Miscellaneous	\$	-	\$ 3,502.61	\$ 1,487.07	\$ 707.83	\$ 1,000.00
850 Computer upgrade	\$	2,969.05	\$ 5,683.56	\$ 10,518.54	\$ 3,293.43	\$ 7,500.00
855 Records Archiving	\$	4,099.00	\$ -	\$ -	\$ -	\$ 2,500.00
010.420.42021.11 Salaries-elected official	\$	66,600.00	\$ 66,600.00	\$ 75,955.66	\$ 66,600.00	\$ 66,600.00
010.420.42021.21 Elected official benefits	\$	14,722.36	\$ 15,492.02	\$ 21,241.72	\$ 20,476.32	\$ 20,886.80
Total County Sheriff	\$	878,290.54	\$ 795,334.11	\$ 857,426.77	\$ 761,199.12	\$ 825,366.82

Judicial and Public Safety Expenditures cont.

010.420.42027

	<u>VALE Grant</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
110 Salaries	\$	4,554.01	\$ 3,358.92	\$ 3,358.92	\$ 4,586.19	\$ 5,759.00
210 Employee benefits	\$	392.58	\$ 256.93	\$ 349.32	\$ 487.16	\$ 736.00
535 Telephone / Pocket Recorders	\$	1,023.59	\$ 538.61	\$ 540.58	\$ 1,225.12	\$ 800.00
536 Postage	\$	-	\$ -	\$ -	\$ -	\$ -
581 Lodging	\$	886.53	\$ 823.32	\$ 837.15	\$ 898.23	\$ 950.00
582 Meal expense	\$	454.52	\$ 195.34	\$ 354.53	\$ 266.31	\$ 450.00
585 Dues, meetings, training	\$	240.00	\$ 174.32	\$ 462.71	\$ 490.91	\$ 450.00
600 Vehicle and fuel expense	\$	-	\$ -	\$ -	\$ -	\$ -
603 Vehicle maintenance	\$	-	\$ -	\$ -	\$ -	\$ -
605 Office supplies	\$	244.00	\$ 108.00	\$ 27.19	\$ -	\$ 105.00
835 COVA Conference	\$	660.00	\$ 1,030.00	\$ 559.32	\$ 600.00	\$ 750.00

Total VALE Grant **\$ 8,455.23** **\$ 6,485.44** **\$ 6,489.73** **\$ 8,553.93** **\$ 10,000.00**

010.420.42028

	<u>County Jail</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
allocation for court maintenance			\$-4,239.32	\$ 43,640.05	\$ 43,639.89	\$ 43,640.00
refunded treasurer fees	\$	3,895.66	\$ 0.00	\$ -	\$ -	\$ -
609 Medical supplies	\$	1,250.00	\$ 0.00	\$ -	\$ -	\$ -
640 Cty inmate lodging	\$	173,950.00	\$ 335,154.82	\$ 287,275.35	\$ 287,275.61	\$ 287,275.50

Total County Jail **\$ 179,095.66** **\$ 330,915.50** **\$ 330,915.40** **\$ 330,915.50** **\$ 330,915.50**

010.420.42029

	<u>VOCO Grant</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
110 Salaries	\$	12,349.26	\$ 13,471.92	\$ 13,173.92	\$ 12,756.72	\$ 12,756.72
210 Employee Benefits	\$	944.79	\$ 1,030.67	\$ 1,369.36	\$ 1,358.63	\$ 1,360.00

Total VOCO Grant **\$ 13,294.05** **\$ 14,502.59** **\$ 14,543.28** **\$ 14,115.35** **\$ 14,116.72**

010.420.42030	County Coroner	2013 actual	2014 actual	2015 Actual	2016 estimate	2017 budget
115	Part-time salaries	\$ 3,450.00	\$ 5,800.00	\$ 6,850.00	\$ 2,400.00	\$ 2,400.00
117	Stipend/on-call time				\$ 2,066.36	\$ 6,600.00
210	Employee Benefits	\$ 256.28	\$ 443.70	\$ 522.16	\$ 183.60	\$ 183.60
260	Workers' Comp	\$ 183.00	\$ 153.00	\$ 135.00	\$ 153.00	\$ 159.00
326	Coroner's fees	\$ -	\$ 100.00	\$ 45.14	\$ 685.66	\$ 2,000.00
329	Autopsies/Toxicology	\$ 8,363.44	\$ 6,525.88	\$ 8,847.95	\$ 6,945.82	\$ 12,000.00
441	Rent	\$ 250.00	\$ -	\$ -	\$ -	\$ -
580	Mileage, cell phone, pager	\$ 2,269.86	\$ 1,984.34	\$ 2,694.46	\$ 1,347.71	\$ 2,500.00
585	Dues, meetings & training	\$ 2,502.24	\$ 3,355.77	\$ 4,039.38	\$ 4,047.12	\$ 6,000.00
600	Unleaded Fuel	\$ 571.32	\$ 681.33	\$ 541.89	\$ 353.36	\$ 1,500.00
603	Vehicle maintenance	\$ 45.78	\$ 519.09	\$ 206.19	\$ 196.40	\$ 2,000.00
605	Office Supplies	\$ 1,052.36	\$ 877.32	\$ 1,732.41	\$ 591.05	\$ 1,000.00
606	Coroner's supplies	\$ -	\$ -	\$ -	\$ -	\$ 500.00
010.420.42031.11	Elected official Salary	\$ 22,100.04	\$ 22,100.04	\$ 22,100.04	\$ 22,100.04	\$ 22,100.00
010.420.42031.21	Elected official benefits	\$ 8,286.67	\$ 8,879.29	\$ 9,499.20	\$ 9,862.79	\$ 9,878.70
*	Total County Coroner	\$ 49,330.99	\$ 51,419.76	\$ 57,213.82	\$ 50,932.90	\$ 68,821.30

Judicial and Public Safety Expenditures cont.

010.420.42032	Emergency Preparedness	2013 actual	2014 actual	2015 Actual	2016 estimate	2017 budget
110	Salaries	\$ 35,940.00	\$ 36,600.00	\$ 30,000.00	\$ 39,954.56	\$ 37,500.00
210	Employee benefits	\$ 8,149.75	\$ 9,770.93	\$ 3,148.32	\$ 3,915.05	\$ 3,940.00
260	Workers' Comp	\$ 171.00	\$ 158.00	\$ 149.00	\$ 152.00	\$ 158.00
430	Vehicle repair & maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
441	Rent	\$ 6,400.00	\$ 6,400.00	\$ 6,508.47	\$ 6,400.00	\$ 6,400.00
534	Utilities	\$ 1,920.00	\$ 1,920.00	\$ 1,952.54	\$ 1,920.00	\$ 1,920.00
535	Telephone	\$ 1,150.08	\$ 850.34	\$ 1,378.48	\$ 862.72	\$ 750.00
536	Postage	\$ 12.73	\$ 23.34	\$ 6.96	\$ 3.32	\$ 75.00
580	Mileage and expenses	\$ 2,207.29	\$ 2,135.68	\$ 4,429.56	\$ 2,692.27	\$ 6,500.00
585	Dues, meetings, training	\$ 2,294.31	\$ 826.51	\$ 1,711.90	\$ 873.77	\$ 4,000.00
599	Printing Expense	\$ 503.75	\$ -	\$ -	\$ -	\$ 350.00
605	Office supplies	\$ 670.45	\$ 425.22	\$ 635.09	\$ 223.57	\$ 650.00
608	Office equipment	\$ 1,343.70	\$ 473.75	\$ 808.13	\$ 741.81	\$ 500.00
821	hazmat response	\$ 8,384.05	\$ -	\$ -	\$ 100.96	\$ 5,000.00
846/85	Program grant	\$ -	\$ 1,477.37	\$ 552.88	\$ 631.64	\$ 1,000.00
846	EOC grant	\$ -	\$ -	\$ -	\$ -	\$ -
843	LEPC Grant	\$ -	\$ -	\$ 162.55	\$ -	\$ 300.00
868	FEMA Snow grant	\$ 1,899.57	\$ -	\$ -	\$ -	\$ -
*	Total Emergency Prep	\$ 71,282.00	\$ 61,061.14	\$ 51,443.89	\$ 58,471.67	\$ 69,043.00
	TOTAL PUBLIC SAFETY & JUDICIAL	\$ 1,289,748.47	\$ 1,354,918.50	\$ 1,416,088.85	\$ 1,322,244.42	\$ 1,423,673.54

TOTAL PUBLIC HEALTH

010.440.44034	Public Health	2013 actual	2014 actual	2015 Actual	2016 estimate	2017 budget
321	NE CO Health Department	\$ 42,959.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
332	E.CO Services Dev. Disabled	\$ 6,013.00	\$ 6,919.00	\$ 7,708.00	\$ 9,036.00	\$ 6,725.00
333	NECALG	\$ 6,387.00	\$ 7,491.00	\$ 8,304.00	\$ 8,667.00	\$ 8,822.00
333i	Otis, Akron,Cope Sr. Citizens	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00
334	Healing Tree	\$ -	\$ -	\$ -	\$ -	\$ -
635	Mobile Meals of Akron	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
639	NECTA/County Express	\$ 6,341.00	\$ 4,043.00	\$ 4,289.50	\$ 4,290.00	\$ 4,079.00
010.440.44036.33	Centennial Mental Health	\$ 9,549.00	\$ 7,206.00	\$ 9,608.00	\$ -	\$ -
	Heartland Express	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
	TOTAL PUBLIC HEALTH	\$ 75,249.00	\$ 73,659.00	\$ 77,909.50	\$ 70,993.00	\$ 66,626.00
010.460.46046.81	Bookmobile	\$ 5,180.00	\$ 6,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
*	Total Bookmobile	\$ 5,180.00	\$ 6,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
	TOTAL PUBLIC HEALTH	\$ 80,429.00	\$ 79,659.00	\$ 87,409.50	\$ 80,493.00	\$ 76,126.00

Auxiliary Services

010.460.46040 Auxiliary Services						
	<u>Extension Service</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
110	Salaries	\$ 53,142.00	\$ 54,442.00	\$ 57,612.00	\$ 58,921.09	\$ 61,212.00
115	Part-time salaries	\$ -	\$ -	\$ -	\$ 2,143.64	\$ 1,500.00
210	Employee benefits	\$ 20,174.80	\$ 21,755.65	\$ 23,347.02	\$ 21,302.86	\$ 24,666.00
260	Workers' Comp	\$ 110.00	\$ 210.48	\$ 99.18	\$ 96.94	\$ 101.00
331	Fees to CSU	\$ 115,320.00	\$ 128,405.00	\$ 132,987.00	\$ 133,119.00	\$ 139,392.00
430	Repairs and Maint.	\$ 2,178.39	\$ 1,573.82	\$ 1,553.82	\$ 3,817.79	\$ 2,500.00
432	Copier expense	\$ 2,512.42	\$ 3,697.67	\$ 3,473.53	\$ 1,975.80	\$ 3,800.00
535	Telephone - Mobile	\$ 966.11	\$ 1,131.54	\$ 1,053.14	\$ 1,007.01	\$ 1,200.00
536	Postage	\$ 644.00	\$ 980.00	\$ 597.97	\$ 963.27	\$ 1,490.00
605	Office supplies	\$ 3,165.32	\$ 3,689.11	\$ 4,254.97	\$ 3,666.33	\$ 3,550.00
606	Computer training	\$ 168.93	\$ 654.20	\$ 475.88	\$ 119.56	\$ 700.00
	Audit adjust					
*	Total Extension Service	\$ 198,381.97	\$ 216,539.47	\$ 225,454.51	\$ 227,133.29	\$ 240,111.00
010.460.46041						
	<u>Extension Service-Horticulture</u>					
115	Part-time salaries	\$ -	\$ -	\$ -	\$ -	\$ -
210	Employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -
*	Total Horticulture	\$ -	\$ -	\$ -	\$ -	\$ -
010.460.46042						
	<u>Extension Service-Golden Pl.</u>					
115	Part-time salaries	\$ 3,630.00	\$ 1,593.50	\$ 2,182.50	\$ 6,077.50	\$ -
210	Employee benefits	\$ 277.71	\$ 121.91	\$ 166.97	\$ 464.94	\$ -
*	Total Golden Plains	\$ 3,907.71	\$ 1,715.41	\$ 2,349.47	\$ 6,542.44	\$ -
010.460.46043						
	<u>Extension Service-CSU Tech</u>					
115	Part-time salaries	\$ 7,986.18	\$ 11,539.30	\$ -	\$ 2,925.00	\$ -
210	Employee benefits	\$ 610.95	\$ 882.76	\$ -	\$ 223.76	\$ -
	Total CSU Tech	\$ 8,597.13	\$ 12,422.06	\$ -	\$ 3,148.76	\$ -
*	TOTAL CSU EXTENSION	\$ 210,886.81	\$ 230,676.94	\$ 227,803.98	\$ 236,824.49	\$ 240,111.00

Auxiliary Services Expenditures continued

010.460.46044.						
	<u>Eastern Colorado Roundup</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
115/210/323	Contract labor	\$3,229.52	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
810	Fair expenditures	\$95,388.39	\$ 112,981.17	\$ 89,892.87	\$ 97,268.36	\$ 100,000.00
*	Total Eastern CO Roundup	\$98,617.91	\$ 115,981.17	\$ 92,892.87	\$ 100,268.36	\$ 103,000.00
010.460.46047						
	<u>County Carnival</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
807	Carnival Booth Stipend	\$ 2,384.00	\$ 1,711.00	\$ 4,533.00	\$ 3,381.82	\$ 4,700.00
808	Carnival fund raising expns	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
809	Carnival games and prizes	\$ 4,035.85	\$ 2,537.63	\$ 3,775.06	\$ 1,754.76	\$ 3,500.00
811	Fairgrounds repair	\$ 343.75	\$ 199.74	\$ 1.29	\$ 702.83	\$ 1,000.00
812	Carnival ride equipment & repair	\$ 4,150.50	\$ 4,378.69	\$ 3,331.73	\$ 4,237.03	\$ 6,000.00
	Audit adjust					
*	Total County Carnival	\$ 13,414.10	\$ 8,827.06	\$ 11,641.08	\$ 10,076.43	\$ 15,200.00
010.460.46045						
	<u>Fairgrounds Complex</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
115	Part-time salaries	\$ -	\$ -	\$ -	\$ -	\$ -
210	Employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -
260	Workers' Comp	\$ -	\$ -	\$ -	\$ -	\$ -
340	CAPP Insurance	\$ 5,674.20	\$ 5,878.82	\$ 5,922.25	\$ 5,923.01	\$ 7,166.00
429	Building Repairs & Maintenance	\$ 8,418.66	\$ 7,112.92	\$ 11,089.74	\$ 9,429.15	\$ 8,000.00
430	Repairs,maint.& supplies	\$ 4,391.55	\$ 6,990.19	\$ 6,059.84	\$ 9,645.08	\$ 7,000.00
432	Copier expense	\$ 240.00	\$ 294.43	\$ -	\$ -	\$ -
433	Janitorial contract service	\$ -	\$ 13.35	\$ -	\$ 21.82	\$ -
534	Utilities	\$ 19,842.19	\$ 21,785.41	\$ 26,883.83	\$ 21,921.01	\$ 26,500.00
535	Telephone	\$ 1,278.86	\$ 1,304.32	\$ 1,389.76	\$ 1,331.18	\$ 1,500.00
600	Diesel Fuel	\$ 513.13	\$ 1,002.80	\$ 459.96	\$ 625.42	\$ 500.00
601	Unleaded Fuel	\$ 514.21	\$ 750.95	\$ 583.36	\$ 480.70	\$ 500.00
	Total Fairgrounds Complex	\$ 40,872.80	\$ 45,133.19	\$ 52,388.73	\$ 49,377.37	\$ 51,166.00

010.460.46049

Junior livestock sale

806 Livestock sale payout	\$	223,699.90	\$	295,161.41	\$	228,733.02	\$	222,246.70	\$	225,000.00
Total Livestock Sale	\$	223,699.90	\$	295,161.41	\$	228,733.02	\$	222,246.70	\$	225,000.00

010.460.46050

828 Royalty Expenses	\$	2,737.00	\$	2,722.86	\$	2,968.09	\$	4,940.23	\$	5,500.00
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010.460.46057

Otis Housing Grant (homestead)	\$	52.00	\$	22,204.00	\$	4,650.00	\$	-	\$	-
CDBG Otis Preschool										

Auxiliary Services Expenditures continued

010.460.46048

Veterans' Service Officer

		<u>2013 actual</u>		<u>2014 actual</u>		<u>2015 Actual</u>		<u>2016 estimate</u>		<u>2017 budget</u>
115 Part-time salaries	\$	5,600.04	\$	5,600.04	\$	5,600.04	\$	5,600.04	\$	5,600.00
210 Employee benefits	\$	428.40	\$	428.40	\$	428.40	\$	428.40	\$	428.40
260 Worker's Comp	\$	-	\$	-	\$	-	\$	-	\$	-
535 Telephone	\$	341.40	\$	341.40	\$	318.25	\$	345.86	\$	391.00
536 Postage	\$	-	\$	-	\$	-	\$	-	\$	100.00
580 Mileage and expenses	\$	664.00	\$	556.00	\$	362.03	\$	685.09	\$	1,000.00
605 Office supplies	\$	168.47	\$	268.06	\$	258.08	\$	100.57	\$	100.00
* Total VSO	\$	7,202.31	\$	7,193.90	\$	6,966.81	\$	7,159.96	\$	7,619.40

010.460.46056

Economic Development

		<u>2013 actual</u>		<u>2014 actual</u>		<u>2015 Actual</u>		<u>2016 estimate</u>		<u>2017 budget</u>
110 Salaries	\$	-	\$	-	\$	-	\$	-	\$	-
210 Employee benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Work Comp.	\$	-	\$	-	\$	-	\$	-	\$	-
535 Telephone	\$	1,184.72	\$	1,192.76	\$	1,140.19	\$	1,778.92	\$	1,900.00
536 Postage	\$	-	\$	-	\$	-	\$	-	\$	-
545 Advertising	\$	185.00	\$	-	\$	508.47	\$	545.45	\$	750.00
580 Mileage & Expenses	\$	232.16	\$	216.52	\$	-	\$	490.91	\$	675.00
401 SBDC fee/tourism fee	\$	-	\$	500.00	\$	-	\$	-	\$	-
828 Economic Development	\$	4,373.54	\$	2,206.82	\$	432.66	\$	37.54	\$	55.00
* Total Economic Development	\$	6,479.00	\$	4,116.10	\$	2,081.33	\$	2,852.83	\$	3,380.00

010.460.46062

W-Y Communication Center

580 Mileage and expenses	\$	145.50	\$	126.10	\$	151.32	\$	-	\$	150.00
827 911 emergency service cont.	\$	209,511.48	\$	217,000.04	\$	219,999.96	\$	219,999.96	\$	220,000.00
* Total W-Y Communication	\$	209,656.98	\$	217,126.14	\$	220,151.28	\$	219,999.96	\$	220,150.00

Total Auxiliary Services	\$	818,798.81	\$	955,142.77	\$	859,777.19	\$	863,246.32	\$	880,626.40
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TOTAL GENERAL FUND	\$	3,822,624.66	\$	4,097,952.66	\$	4,247,343.81	\$	4,033,446.71	\$	4,349,244.31
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Transfers to Other Funds
Total Transfers

Total General Fund Exp. and Transfers	\$	3,822,624.66	\$	4,097,952.66	\$	4,247,343.81	\$	4,033,446.71	\$	4,349,244.31
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WASHINGTON COUNTY, CO
2017 Budget
Road and Bridge Fund

<u>Road and Bridge Fund</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Revenue other than property tax	\$3,794,744.51	\$ 3,658,622.00	\$ 3,791,695.47	\$3,962,994.35	\$3,612,606.00
Transfers from other funds					
Property tax	\$ 158,631.00	\$ 164,915.00	\$ 160,875.00	\$ 175,915.90	\$ 152,304.57
*** Unreserved fund balance Jan. 1	\$3,298,962.00	\$ 4,294,930.00	\$ 4,554,572.00	\$5,301,625.00	\$6,142,869.65
Designated fund balance	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Total Revenue Available	\$8,252,337.51	\$ 9,118,467.00	\$ 9,507,142.47	\$ 10,440,535.25	\$ 10,907,780.22
Expenditures	\$ 2,923,261.55	\$ 3,528,096.00	\$ 3,168,137.00	\$3,253,166.04	\$3,843,598.40
Transfers to other funds					
remit to Akron	\$4,631.00	\$ 4,793.00	\$ 4,839.05	\$4,945.65	\$4,802.18
remit to Otis	\$881.00	\$ 859.00	\$ 856.42	\$867.53	\$865.99
Treasurer's fees	\$ 28,634.00	\$ 30,147.00	\$ 31,685.00	\$34,031.98	\$30,744.13
Designated fund balance	\$ -	\$ -	\$ -	\$ 4,654.40	\$ -
Total Expenditures	\$ 2,957,407.55	\$ 3,563,895.00	\$ 3,205,517.47	\$3,297,665.60	\$3,880,010.70
*** Fund balance Dec.31	\$5,294,930.00	\$ 5,554,572.00	\$ 6,301,625.00	\$ 7,142,869.65	\$ 7,027,769.52
Total property tax	\$ 158,538.89	\$ 164,730.87	\$ 161,255.78	\$ 172,514.19	\$ 152,304.57
Assessed valuation	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00	\$ 121,843,654.00
Mill levy	1.25	1.25	1.25	1.25	1.25

WASHINGTON COUNTY, CO
2017 Budget
Road and Bridge Fund

Taxes:	2013 actual	2014 actual	2015 Actual	2016 estimate	2017 budget
300 prior tax	\$ 44.69	\$ 232.19	\$ (5.27)	\$ 73.55	\$ 100.00
400 prior tax interest	\$ 10.61	\$ 32.68	\$ 22.58	\$ 26.29	\$ 27.00
1000 spec. owner b-c-d & f	\$ 250,352.00	\$ 251,865.45	\$ 260,098.70	\$ 223,984.48	\$ 215,000.00
1200 spec. owner class a	\$ 250,352.00	\$ 242,731.26	\$ 244,402.92	\$ 250,514.31	\$ 245,900.00
2000 misc. collections local	\$ 50.00	\$ -	\$ 300.00	\$ 12,843.20	\$ -
2007 easements & right of way	\$ 3,530.00	\$ 3,065.00	\$ 25,595.00	\$ 185.00	\$ 9,500.00
2008 moving permits	\$ 14,725.00	\$ 11,200.00	\$ 15,850.00	\$ 6,544.00	\$ 11,400.00
2009 county house rents	\$ -	\$ -	\$ -	\$ -	\$ -
house payment principal	\$ 556.00	\$ -	\$ -	\$ -	\$ -
house payment interest	\$ -	\$ -	\$ -	\$ -	\$ -
2015 cci property & casualty ins	\$ -	\$ 6,363.80	\$ 37,106.12	\$ 3,302.62	\$ -
2020 Gravel Sales (cement)	\$ 294,886.00	\$ -	\$ 12,277.59	\$ -	\$ -
2036 Machine Hire Dist #2	\$ -	\$ -	\$ -	\$ -	\$ -
2037 Machine Hire Dist #3	\$ 150.00	\$ 225.00	\$ -	\$ 4,140.00	\$ -
2049 St. special fuel tax refund	\$ -	\$ -	\$ -	\$ -	\$ -
2053 Gravel Sales Dist #3	\$ -	\$ -	\$ -	\$ -	\$ -
2076 sale of equip Dist #1	\$ -	\$ 1,942.20	\$ -	\$ -	\$ -
2077 sale of equip Dist #2	\$ 3,070.00	\$ 1,700.00	\$ 968.80	\$ -	\$ -
2078 sale of equip Dist #3	\$ 600.00	\$ 4,576.00	\$ 1,518.10	\$ -	\$ -
2080 sale of assets Dist. #1	\$ -	\$ -	\$ -	\$ -	\$ -
2081 sale of assets Dist. #2	\$ -	\$ -	\$ -	\$ -	\$ -
2082 sale of assets Dist. #3	\$ -	\$ -	\$ -	\$ -	\$ -
2085-2087 utility capital credits Rd 1-3	\$ 134.21	\$ 66.88	\$ 192.66	\$ 251.45	\$ 170.00
2088 county rd RR grant	\$ -	\$ 7,757.93	\$ -	\$ -	\$ -
2200 misc. coll local 1.5 auto	\$ 10,941.50	\$ 11,255.50	\$ 11,094.00	\$ 10,390.50	\$ 11,250.00
2300 misc. coll local 2.5 auto	\$ 15,957.50	\$ 16,250.00	\$ 16,060.00	\$ 15,027.50	\$ 16,250.00
2505 EIAF #6493	\$ -	\$ -	\$ -	\$ -	\$ -
2800 Misc. coll. US mineral lease	\$ 7,004.47	\$ 9,456.28	\$ 7,212.47	\$ 16,346.60	\$ 8,000.00
2920 us treas pilt impact assist	\$ 7.53	\$ 8.41	\$ 8.41	\$ 9.31	\$ 9.00
3000 misc. coll. State hwy users	\$ 2,421,518.03	\$ 2,435,194.28	\$ 2,576,221.42	\$ 2,606,270.30	\$ 2,500,000.00
3100 faster transportation bill refund/overpayment	\$ 520,854.97	\$ 537,638.45	\$ 555,799.25	\$ 574,722.03	\$ 595,000.00
			\$	\$ 9,607.13	\$ -
**** TOTAL REVENUE R&B	\$ 3,794,744.51	\$ 3,541,561.31	\$ 3,764,722.75	\$ 3,734,238.28	\$ 3,612,606.00

WASHINGTON COUNTY, CO

2017 Budget

Road and Bridge Fund

020.43*.43010	<u>Construction</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
110 Salaries	\$	-	\$	-	\$	-
210 Employee Benefits	\$	-	\$	-	\$	-
327 Construction contracts	\$	337,294.00	\$	740,332.67	\$	426,781.49
604 Construction materials	\$	-	\$	-	\$	13,757.43
606 Operating supplies	\$	-	\$	-	\$	344.45
745 Capital outlay-grants	\$	-	\$	-	\$	-
Total construction	\$	337,294.00	\$	740,332.67	\$	426,781.49
					\$	14,101.89
					\$	560,000.00
020.43*.43020	<u>Maintenance of Condition</u>					
110 Salaries	\$	711,047.84	\$	719,369.73	\$	815,274.41
115 Part-time salaries	\$	1,604.40	\$	13,668.75	\$	41,216.25
210 Employee Benefits	\$	236,546.72	\$	248,964.23	\$	286,067.21
600 Diesel Fuel	\$	439,745.59	\$	372,500.09	\$	287,015.62
601 Unleaded Fuel	\$	73,694.47	\$	77,079.00	\$	53,284.08
606 Operating supplies	\$	296,331.28	\$	413,151.61	\$	398,500.43
Weed Spray	\$	5,327.26	\$	2,051.38	\$	530.36
745 Hard surface roads	\$	-	\$	19,180.75	\$	360.10
Total maintenance	\$	1,784,574.00	\$	1,865,965.54	\$	1,882,248.46
					\$	1,974,727.24
					\$	2,132,268.40
020.43*.43030	<u>Snow and Ice Removal</u>					
110 Salaries	\$	-	\$	-	\$	-
210 Employee Benefits	\$	-	\$	-	\$	-
606 Operating supplies	\$	-	\$	-	\$	-
745 Capital outlay	\$	-	\$	-	\$	-
Total snow & ice removal	\$	-	\$	-	\$	-
020.43*.43050	<u>Supervisors</u>					
110 Salaries	\$	84,679.92	\$	86,719.92	\$	88,159.92
210 Employee benefits	\$	24,864.56	\$	26,752.03	\$	28,546.18
Unemployment compensation	\$	-	\$	1,174.33	\$	455.45
260 Workers' comp	\$	47,352.00	\$	47,314.00	\$	45,561.00
340 CAPP Insurance	\$	34,404.26	\$	36,790.41	\$	36,264.80
534 Utilities & Telephone	\$	28,213.61	\$	23,724.05	\$	27,050.57
606 Operating supplies	\$	12,711.14	\$	6,699.03	\$	10,130.37
745 Capital outlay	\$	-	\$	-	\$	-
Total supervisors	\$	232,225.49	\$	229,173.77	\$	236,168.29
					\$	281,477.30
					\$	311,030.00
020.43*.43070	<u>Capital outlay & debt service</u>					
832 Capital purchases	\$	569,169.00	\$	728,422.03	\$	589,379.00
856 Lease purchase equipment	\$	-	\$	-	\$	-
Total capital & debt service	\$	569,169.00	\$	728,422.03	\$	589,379.00
					\$	692,235.27
					\$	825,000.00
020.43*.43080	<u>Administration</u>					
110 Salary	\$	-	\$	-	\$	11,559.27
210 Employee Benefits	\$	-	\$	-	\$	4,087.66
260 Worker's Comp	\$	-	\$	-	\$	-
534 Utilities & Telephone	\$	-	\$	-	\$	1,252.53
606 Operating supplies	\$	-	\$	115.85	\$	-
Total administration	\$	-	\$	115.85	\$	1,252.53
					\$	290,624.34
					\$	15,300.00
Total Road and Bridge Exp.	\$	2,923,262.49	\$	3,564,009.86	\$	3,135,829.77
					\$	3,253,166.04
					\$	3,843,598.40

* This page is all three districts combined requests by line item

**WASHINGTON COUNTY, CO
2017 Budget
Road and Bridge Fund**

Expenditures by District		District 1		District 2		District 3	
020.43*.43010	<u>Construction</u>						
110	Salaries	-	-	-	\$	-	-
210	Employee Benefits	-	-	-	\$	-	-
327	Construction contracts	-	410,000.00	150,000.00	\$	560,000.00	
604	Construction materials	-	-	-	\$	-	-
606	Operating supplies	-	-	-	\$	-	-
745	Capital outlay-grants	-	-	-	\$	-	-
****	Total construction	\$ -	\$ 410,000.00	\$ 150,000.00	\$	\$ 560,000.00	
020.43*.43020	<u>Maintenance of Condition</u>						
110	Salaries	\$ 292,080.00	\$ 337,680.00	\$ 328,680.00	\$	\$ 958,440.00	
115	part time salaries	\$ 9,000.00	\$ -	\$ 5,000.00	\$	\$ 14,000.00	
210	Employee Benefits	\$ 93,334.80	\$ 131,695.20	\$ 126,798.40	\$	\$ 351,828.40	
600	Diesel Fuel	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$	\$ 360,000.00	
601	Unleaded Fuel	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$	\$ 60,000.00	
606	Operating supplies	\$ 140,000.00	\$ 72,000.00	\$ 117,000.00	\$	\$ 329,000.00	
	Weed Spray	\$ 12,000.00	\$ 12,000.00	\$ -	\$	\$ 24,000.00	
745	Hard surface roads	\$ 10,000.00	\$ -	\$ 25,000.00	\$	\$ 35,000.00	
****	Total maintenance	\$ 696,414.80	\$ 693,375.20	\$ 742,478.40	\$	\$ 2,132,268.40	
020.43*.43030	<u>Snow and Ice Removal</u>						
110	Salaries	\$ -	\$ -	\$ -	\$	\$ -	-
210	Employee Benefits	\$ -	\$ -	\$ -	\$	\$ -	-
606	Operating supplies	\$ -	\$ -	\$ -	\$	\$ -	-
745	Capital outlay	\$ -	\$ -	\$ -	\$	\$ -	-
****	Total snow removal	\$ -	\$ -	\$ -	\$	\$ -	-
020.43*.43050	<u>Supervisors</u>						
110	Salaries	\$ 37,000.00	\$ 49,000.00	\$ 42,680.00	\$	\$ 128,680.00	
210	Employee benefits	\$ 11,470.00	\$ 18,200.00	\$ 12,000.00	\$	\$ 41,670.00	
	Unemployment Compensation	\$ -	\$ -	\$ -	\$	\$ -	-
260	Workers' comp	\$ 18,506.67	\$ 18,506.67	\$ 18,506.66	\$	\$ 55,520.00	
340	CAPP Insurance	\$ 16,453.33	\$ 16,453.33	\$ 16,453.34	\$	\$ 49,360.00	
534	Utilities & Telephone	\$ 6,600.00	\$ 14,000.00	\$ 6,000.00	\$	\$ 26,600.00	
606	Operating supplies	\$ 1,500.00	\$ 4,200.00	\$ 3,500.00	\$	\$ 9,200.00	
745	Capital outlay	\$ -	\$ -	\$ -	\$	\$ -	-
****	Total Supervisors	\$ 91,530.00	\$ 120,360.00	\$ 99,140.00	\$	\$ 311,030.00	
020.43*.43069	<u>Apportionment to municipalities</u>						
****	Total municipalities	\$ -	\$ -	\$ -	\$	\$ -	-
020.43*.43070	<u>Capital outlay & debt service</u>						
832	Capital purchases	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$	\$ 825,000.00	
856	Lease purchase equipment	\$ -	\$ -	\$ -	\$	\$ -	-
****	Total capital & debt service	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$	\$ 825,000.00	
Total Expenditures / District		\$ 1,062,944.80	\$ 1,498,735.20	\$ 1,266,618.40	\$	\$ 3,828,298.40	

*This page is each separate districts request by line item

WASHINGTON COUNTY, CO
2017 Budget
Telecommunications Escrow Fund

<u>Telecomm. Escrow Fund</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
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Miscellaneous Collections	\$1,050.00	\$3,930.00	\$ 24,600.00	\$0.00	\$0.00
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Transfers from other funds

*** <u>Unreserved fund balance Jan.1</u>	<u>\$93,525.00</u>	<u>\$2,575.00</u>	<u>\$2,630.00</u>	<u>\$27,230.00</u>	<u>\$11,800.00</u>
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Total Revenue Available	\$94,575.00	\$6,505.00	\$ 27,230.00	\$27,230.00	\$11,800.00
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Expenditures	\$ 92,000.00	\$ 3,875.00	\$ -	\$ 15,430.00	\$ 11,800.00
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Treasurer's fees	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Expenditures	\$ 92,000.00	\$ 3,875.00	\$ -	\$ 15,430.00	\$ 11,800.00
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*** <u>Fund balance Dec.31</u>	<u>\$2,575.00</u>	<u>\$2,630.00</u>	<u>\$ 27,230.00</u>	<u>\$ 11,800.00</u>	<u>\$ -</u>
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025.490.49000 Expenditures

950 Road Restoration

951 Escrow Refund	\$ 92,000.00	\$ 3,875.00	\$ -	\$ 15,430.00	\$ -
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Total Expenses	\$ 92,000.00	\$ 3,875.00	\$ -	\$ 15,430.00	\$ -
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WASHINGTON COUNTY, CO
Health and Human Services
2017 Budget

<u>Health and Human Services</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
* Revenue other than property tax	\$0.00	\$ -	\$14.20	\$134.66	\$150.00
* Other revenue after EBT	\$ 583,546.00	\$ 679,138.00	\$631,342.00	\$608,470.19	\$941,085.00
* Property tax	\$ 222,095.00	\$ 231,261.00	\$ 225,758.09	\$ 255,714.23	\$ 213,226.39
*** Unreserved fund balance Jan 1	\$383,436.00	\$ 385,460.00	\$540,904.00	\$572,130.79	\$488,465.87
Designated fund balance	\$ 87,133.00	\$ 87,133.00	\$ 87,133.00	\$ 87,133.00	\$ 87,133.00
Total Funds Available	\$1,276,210.00	\$ 1,382,992.00	\$1,485,151.29	\$1,523,632.87	\$1,728,060.26
Expenditures	\$803,617.00	\$ 848,058.00	\$825,837.50	\$950,034.00	\$967,963.00
Transfers to other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's fees	\$ -	\$ -	\$ -	\$ -	\$ -
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$803,617.00	\$ 848,058.00	\$825,837.50	\$950,034.00	\$967,963.00
*** Unreserved fund balance Dec.31	\$472,593.00	\$ 534,934.00	\$659,313.79	\$573,598.87	\$760,097.26
 Total property tax	 \$ 221,954.44	 \$ 230,623.22	 \$ 225,758.09	 \$ 241,519.87	 \$ 213,226.39
Assessed valuation	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00	\$ 121,843,654.00
Mill levy	1.75	1.75	1.75	1.75	1.75

WASHINGTON COUNTY, CO
Health and Human Services
2017 Budget

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Delinquent taxes	\$25.00	\$0.00	\$20.00	\$81.00	\$150.00
Miscellaneous receipts	\$0.00	\$679,138.00	\$11.00	\$113.00	\$0.00
Total property tax	\$221,884.00	\$ 230,623.22	\$ 225,727.00	\$ 255,714.23	\$ 213,226.39
TOTAL TAX	\$221,909.00	\$909,761.22	\$225,758.00	\$255,908.23	\$213,376.39
<u>Other revenue</u>					
Colorado Works	\$125,915.00	\$130,000.00	\$135,582.00	\$81,268.00	\$114,225.00
Child care	\$46,380.00	\$78,700.00	\$36,083.00	\$21,140.00	\$49,750.00
Child welfare	\$569,706.00	\$483,221.00	\$288,692.00	\$160,322.00	\$415,431.00
County admin.	\$87,932.00	\$92,574.00	\$131,989.00	\$73,576.00	\$102,306.00
Non-allocated burial exp.	\$9,400.00	\$7,500.00	\$0.00	\$0.00	\$1,200.00
Core services	\$83,311.00	\$113,094.00	\$74,430.00	\$51,700.00	\$71,186.00
Child support	\$32,010.00	\$32,637.00	\$27,352.00	\$13,797.00	\$35,200.00
LEAP	\$150,700.00	\$150,700.00	\$140,419.00	\$74,425.00	\$141,800.00
AND	\$6,400.00	\$5,600.00	\$7,983.00	\$5,923.00	\$12,000.00
HCA	\$950.00	\$950.00	\$2,090.00	\$0.00	\$950.00
Old Age Pension	\$73,300.00	\$74,300.00	\$91,225.00	\$35,963.00	\$84,000.00
Food Assistance	\$450,000.00	\$470,000.00	\$416,875.00	\$236,656.00	\$475,000.00
FSJS	\$10,400.00	\$9,100.00	\$21,071.00	\$469.00	\$6,055.00
Miscellaneous	\$0.00	\$0.00	\$21,792.00	\$27,543.00	\$73,899.00
TANF Bonus Enhanced Fund	\$5,000.00	\$6,000.00	\$4,510.00	\$845.00	\$5,000.00
IV-D Incentives	\$3,500.00	\$5,000.00	\$6,159.00	\$3,806.00	\$6,500.00
County contingency	\$2,000.00	\$3,000.00	\$1,692.00	\$900.00	\$1,500.00
Special IV-E excess	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$500.00
Parental fees	\$5,000.00	\$5,500.00	\$1,755.00	\$667.00	\$2,000.00
HB 1414-IV-E Eligible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources	\$1,200.00	\$1,800.00	\$2,960.00	\$2,644.00	\$3,000.00
Post Adopt/Adopt Inc/CHP+ grants	\$0.00	\$3,500.00	\$142,074.00	\$56,207.00	\$75,000.00
Title XX training	\$16,000.00	\$16,000.00	\$9,452.00	\$0.00	\$0.00
Total other	\$1,680,104.00	\$1,690,176.00	\$1,564,185.00	\$847,851.00	\$1,676,502.00
 TOTAL Funds Available	 \$1,902,013.00	 \$2,408,413.94	 \$1,789,943.00	 \$1,103,759.23	 \$1,889,878.39
 Electronic benefit transfer adjustment	 (\$1,037,520.00)	 (\$1,017,530.00)	 (\$857,162.00)	 (\$456,245.00)	 (\$948,777.00)
Audit Adjust					
Total revenue after EBT adj.	\$864,493.00	\$1,390,883.94	\$932,781.00	\$647,514.23	\$941,101.39

WASHINGTON COUNTY, CO
Health and Human Services
2017 Budget

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Colorado Works	\$148,500.00	\$165,000.00	\$152,322.00	\$94,186.00	\$163,500.00
Child Care	\$57,000.00	\$96,500.00	\$43,321.00	\$27,670.00	\$60,000.00
Child Welfare	\$655,750.00	\$592,721.00	\$353,774.00	\$195,495.00	\$542,231.00
County Administration	\$141,400.00	\$132,000.00	\$158,812.00	\$88,207.00	\$162,540.00
Core Services	\$105,200.00	\$114,917.00	\$82,088.00	\$56,770.00	\$76,478.00
Child Support	\$48,500.00	\$49,450.00	\$37,861.00	\$18,775.00	\$55,000.00
LEAP	\$150,700.00	\$150,700.00	\$140,419.00	\$74,425.00	\$141,800.00
AND	\$8,000.00	\$7,000.00	\$9,978.00	\$7,404.00	\$18,000.00
HCA	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,050.00
OAP	\$73,300.00	\$74,300.00	\$91,225.00	\$35,963.00	\$84,000.00
Food Assistance	\$450,000.00	\$470,000.00	\$416,876.00	\$236,656.00	\$475,000.00
FSJS	\$20,500.00	\$17,900.00	\$20,758.00	\$8,000.00	\$21,116.00
Local Programs	\$14,500.00	\$10,550.00	\$10,067.00	\$17,817.00	\$27,000.00
Special IV-E	\$1,000.00	\$1,000.00	\$956.00	\$0.00	\$500.00
Parental Fees	\$5,000.00	\$5,500.00	\$1,755.00	\$667.00	\$2,000.00
CBMS Conversion	\$0.00	\$0.00	\$1,860.00	\$10,752.00	\$39,248.00
HB1414 IV-E Eligible	\$0.00	\$0.00	\$142,074.00	\$56,206.00	\$75,000.00
State Reimbursed Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adoption Incentive	\$0.00	\$0.00	\$20,879.00	\$21,041.00	\$47,000.00
Title XX Training	\$20,000.00	\$20,000.00	\$11,815.00	\$0.00	\$0.00
TOTALS	\$1,900,350.00	\$1,908,538.00	\$1,696,840.00	\$950,034.00	\$1,991,463.00
Electronic Benefit Transfer					
Adjustment	(\$1,125,700.00)	(\$1,089,900.00)	(\$890,387.00)	(\$476,553.00)	(\$1,023,500.00)
County Share of EBT					
Audit Adjust					
Exp. After EBT transfer	\$774,650.00	\$818,638.00	\$839,678.00	\$473,481.00	\$967,963.00

WASHINGTON COUNTY, CO
2017 Budget
Nursing Home Construction Fund

Nursing Home Construction Fund

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Revenue other than property tax	\$ 21,160.00	\$ 90.00	\$ -	\$ -	\$ -
Transfers from other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Property tax	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved fund balance Jan. 1	\$ (2,549.00)	\$ 337.00	\$ 427.00	\$ 427.00	\$ 427.00
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 18,611.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00
Expenditures	\$ 18,274.00	\$ -	\$ -	\$ -	\$ -
Transfers to other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's fees	\$ -	\$ -	\$ -	\$ -	\$ -
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 18,274.00	\$ -	\$ -	\$ -	\$ -
Unreserved fund balance Dec. 31	\$ 337.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00
Total property tax	\$ -	\$ -	\$ -		
Assessed valuation	\$ -	\$ -	\$ -		
Mill levy	0	0	0.00		

WASHINGTON COUNTY, CO
2017 Budget
Nursing Home Construction Fund

Nursing Home Construction Fund

<u>Expenses</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
construction exp.	\$18,274.00	\$ 6,975.99	\$ -		

WASHINGTON COUNTY, CO
2017 Budget

<u>Health Care Operations Fund</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Revenue other than taxes	\$ 443,805.00	\$ 646,604.00	\$ 942,156.00	\$ 601,330.44	\$ 510,025.00
Sales tax	\$ 523,922.00	\$ 530,209.00	\$ 555,397.00	\$ 520,670.95	\$ 490,000.00
Property tax	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent taxes and interest	\$ 2.00	\$ 7.00	\$ 7.00	\$ 20.35	\$ 5.00
Unreserved fund balance Jan.1	\$ 625,719.00	\$842,868.00	\$639,227.00	\$667,204.00	\$654,446.21
Designated fund balance	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Total Funds Available	\$1,793,448.00	\$2,019,688.00	\$ 2,336,787.00	\$ 1,989,225.73	\$ 1,854,476.21
Expenditures	\$ 949,215.00	\$1,179,116.00	\$ 1,468,087.00	\$ 1,128,471.30	\$ 1,053,117.00
Transfers to other funds	\$ -	\$ -	\$ -		
Treasurer's fees	\$ 1,365.00	\$1,345.00	\$ 1,496.00	\$1,567.53	\$1,587.00
Designated fund balance	\$ -	\$ -	\$ -	\$ 4,740.70	\$ -
Total Expenditures	\$950,580.00	\$1,180,461.00	\$ 1,469,583.00	\$ 1,134,779.52	\$ 1,054,704.00
Unreserved fund balance Dec.31	\$842,868.00	\$839,227.00	\$ 867,204.00	\$ 854,446.21	\$ 799,772.21
Total property tax					
Assessed valuation	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00	\$ 121,843,654.00
Mill levy	0	0	0	0	0

WASHINGTON COUNTY, CO
2017 Budget
Health Care Operations Fund Revenue

Taxes:	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Sales Tax	\$ 523,922.00	\$ 539,824.49	\$ 554,092.44	\$ 524,169.73	\$ 490,000.00
Delinquent property tax	\$ 2.00	\$ 6.46	\$ 6.60	\$ 18.65	\$ 5.00
misc other income	\$ -	\$ -	\$ -	\$ 14,044.22	\$ -
Total taxes	\$ 523,924.00	\$ 539,830.95	\$ 554,099.04	\$ 538,232.60	\$ 490,005.00

Other income :

Nursing Home Admin Pay Reimb.	\$80,675.00	\$ 72,877.18	\$ 70,863.82	\$79,306.20	\$79,625.00
Nursing Home work comp reimb.	\$ -	\$ -	\$ -	\$ -	\$ -
Nursing Home Bequests	\$ -	\$0.00	\$ -	\$ 18,337.04	\$ -
Total Nursing Home	\$80,675.00	\$ 72,877.18	\$ 70,863.82	\$ 97,643.24	\$ 79,625.00
Clinic Patient Revenue	\$ 209,223.00	\$ 240,215.06	\$ 278,021.99	\$ 258,074.36	\$ 262,400.00
Clinic rent - dental	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 4,800.00	\$ 4,800.00
Clinic miscellaneous	\$ 2,891.87	\$ 2,797.80	\$ 3,551.65	\$ 1,702.41	\$ 2,700.00
Clinic Bequest	\$ -	\$ -	\$ -	\$ -	\$ -
CAPP Ins. Payment	\$ -	\$ -	\$ -	\$ 6,199.71	\$ -
Total Clinic	\$ 217,314.87	\$ 248,212.86	\$ 286,773.64	\$ 270,776.48	\$ 269,900.00
Ambulance charges	\$ 114,848.00	\$ 134,007.75	\$ 139,528.21	\$ 150,075.86	\$ 150,000.00
NCRETAC EMS Subsidy	\$ 4,875.00	\$ 48,584.01	\$ 10,000.00	\$ -	\$ -
Amb Memorials \$ Donations	\$ -	\$ 810.00	\$ 100.00	\$ 775.00	\$ 500.00
CO Rural Health R & R Grant	\$ 6,615.00	\$ -	\$ -	\$ -	\$ -
State EMS Grant	\$ 9,992.75	\$ 144,900.00	\$ 10,000.00	\$ 44,632.00	\$ 10,000.00
Total Ambulance	\$ 136,330.75	\$ 328,301.76	\$ 159,628.21	\$ 195,482.86	\$ 160,500.00
Total other income	\$ 434,320.62	\$ 649,391.80	\$ 517,265.67	\$ 563,902.58	\$ 510,025.00

Total Revenue Other Than Property Taxes	\$ 958,244.62	\$ 1,189,222.75	\$ 1,071,364.71	\$ 1,102,135.17	\$ 1,000,030.00
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Capital Projects	Nursing Home
Clinic	remove planter
Ambulance	Gator
	Radios
	Auto Pulse
	Provision (camera system)
	EZ IO kits
	CPR manikins

WASHINGTON COUNTY, CO
2017 Budget
Health Care Operations Fund Expenditures

055.440.47003	<u>Nursing home</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
110	NH Admin. Salary	\$66,000.00	\$78,794.24	\$ 66,500.04	\$ 65,000.04	\$ 65,000.00
115	Salary for shared staff	\$0.00	\$0.00	\$ -	\$ -	\$ -
210	Admin. Benefits	\$16,645.39	\$8,640.88	\$ 12,912.38	\$ 14,306.09	\$ 14,625.00
260	Workers' comp	\$0.00	\$0.00	\$ -	\$ -	\$ -
340	CAPP insurance	\$0.00	\$0.00	\$ -	\$ -	\$ -
342	liability ins. Premium	\$0.00	\$0.00	\$ -	\$ -	\$ -
429	Building repairs	\$0.00	\$0.00	\$ 380,000.00	\$ -	\$ -
432	Copier usage	\$0.00	\$0.00	\$ 570.60	\$ 691.64	\$ 1,000.00
606	Operating supplies	\$2,716.11	\$1,060.70	\$ 1,373.43	\$ 1,076.17	\$ 1,100.00
745	Grants	\$ -	\$0.00	\$ -	\$ -	\$ -
833	Subsidy	\$ 6,956.12	\$15,618.64	\$ 19,933.08	\$ 5,088.38	\$ 30,000.00
	Bequests/Donations	\$ 102,628.16	\$ 104,619.91	\$ 25,025.87	\$ 21,023.43	\$ 25,000.00
932	Capital outlay	\$ -	\$ -	\$ -	\$ 6,150.82	\$ -
* Total Nursing home		\$92,683.00	\$208,734.37	\$ 506,315.40	\$ 113,336.57	\$ 136,725.00
055.440.47002	<u>Clinic</u>					
110	Salaries	\$ 183,526.46	\$193,564.10	\$ 184,764.96	\$ 175,068.38	\$ 190,080.00
115	Part Time Salaries	\$455.80	\$0.00	\$ 6,640.96	\$ 4,688.27	\$ -
118	Overtime wages	\$0.00	\$0.00	\$ -	\$ -	\$ -
210	Fringe Benefits	\$56,942.29	\$ 63,169.59	\$ 66,509.19	\$ 61,742.37	\$ 69,379.20
260	Workers Comp	\$935.00	\$940.00	\$ 975.00	\$ 729.00	\$ 760.00
290	Memorial/Donation Expenses	\$0.00	\$ -	\$ -	\$ -	\$ -
322	Contract Services	\$101,699.98	\$107,100.01	\$ 83,237.00	\$ 95,604.00	\$ 94,500.00
340	CAPP insurance	\$1,370.17	\$ 1,423.94	\$ 1,477.33	\$ 1,477.02	\$ 1,787.00
340	insurance overpayments	\$201.44	\$381.95	\$ 326.79	\$ 218.18	\$ 300.00
345	Malpractice Insurance	\$3,633.37	\$ 3,780.00	\$ 2,909.00	\$ 3,328.36	\$ 3,000.00
429	Building repairs	\$3,136.78	\$ 3,725.29	\$ 1,639.44	\$ 972.85	\$ 5,000.00
431	maintenance contract	\$1,537.45	\$14,001.20	\$ 19,022.14	\$ 15,217.41	\$ 17,500.00
432	Copy Machine Expense	\$1,536.71	\$2,951.32	\$ 1,735.80	\$ 1,735.80	\$ 2,000.00
433	Janitorial Contract Expense	\$0.00	\$ -	\$ -	\$ 617.90	\$ -
534	Utilities & Telephone	\$11,613.75	\$ 12,105.98	\$ 11,777.11	\$ 12,658.54	\$ 13,800.00
536	Postage	\$354.59	\$ 232.55	\$ 219.26	\$ 224.44	\$ 250.00
545	Advertising & Legal Notice	\$4,939.30	\$ 5,109.27	\$ 6,125.83	\$ 8,248.36	\$ 6,000.00
580	Mileage and Expenses	\$3,784.17	\$ 1,378.00	\$ 25.00	\$ 984.57	\$ 1,000.00
585	Dues Meetings & Training	\$15,497.47	\$ 6,606.47	\$ 6,977.36	\$ 4,138.92	\$ 5,500.00
605	Office Supplies	\$2,587.53	\$ 1,387.76	\$ 4,470.73	\$ 3,326.95	\$ 3,300.00
606	Clinical Operating Supplies	\$17,865.66	\$29,598.27	\$ 29,557.93	\$ 22,281.08	\$ 25,000.00
653	HazMat Waste Pickup	\$2,903.24	\$ 1,450.00	\$ -	\$ -	\$ -
654	Xray Machine Maintenance	\$ 8,391.56	\$ 6,687.00	\$ 8,839.98	\$ 7,447.64	\$ 8,000.00
655	Courier Service Fees	\$ 570.25	\$0.00	\$ 679.38	\$ 695.29	\$ -
832	Capital Outlay	\$ 2,911.50	\$ -	\$ -	\$ -	\$ 37,500.00
870,871	Grants	\$ 4,181.16	\$ -	\$ 20,588.42	\$ -	\$ -
Total Clinic		\$428,298.00	\$455,592.70	\$ 458,498.61	\$ 421,405.33	\$ 484,656.20

WASHINGTON COUNTY, CO
2017 Budget
Health Care Operations Fund Expenditures

055.440.43050	<u>Administration</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
110	Salaries					
210	Benefits				\$ 160,881.00	
	Scholarship, Recruit & Retention	<u>\$13,599.00</u>	<u>\$10,000.00</u>	<u>\$ 3,989.89</u>	<u>\$5,866.05</u>	<u>\$20,000.00</u>
	Total Administration	\$ 13,599.00	\$10,000.00	\$ 3,989.89	\$166,747.05	\$20,000.00
055.440.44038	<u>Ambulance</u>					
110	Fulltime salaries	\$118,380.00	\$120,820.00	\$ 102,668.89	\$ 91,392.63	\$ 92,520.00
115	Part-time salaries	\$0.00	\$0.00	-	-	-
116	EMT Stipend	\$ 62,218.84	\$73,913.08	\$ 97,328.83	\$111,382.76	\$117,030.00
117	EMT Shift Coverage	\$0.00	\$0.00	-	-	-
119	EMS Provider Grant	\$0.00	\$0.00	-	-	-
210	Employee benefits	\$42,611.56	\$45,846.21	\$ 36,491.58	\$33,286.21	\$33,769.80
260	Workers comp	\$5,921.00	\$5,220.00	\$ 5,491.00	\$ 6,468.00	\$ 6,736.00
340	CAPP insurance	\$3,465.43	\$3,467.69	\$ 3,371.43	\$ 3,372.62	\$ 4,080.00
429	Building repairs & maint.	\$16.12	\$748.68	\$ 137.00	\$ 13.91	\$ 2,000.00
430	Vehicle repairs & maint.	\$2,865.72	\$2,816.19	\$ 3,303.50	\$ 8,511.11	\$ 3,000.00
432	Copier usage	\$854.46	\$988.07	\$ 990.58	\$1,215.52	\$ 1,000.00
441	Rent on garage	\$0.00	-	-	-	\$ 1,600.00
534	Utilities	\$1,380.04	\$1,401.37	\$ 1,598.76	\$1,041.32	\$ 2,000.00
535	Telephone	\$1,347.98	\$1,373.14	\$ 1,389.51	\$1,391.29	\$ 2,000.00
536	Postage	\$27.87	\$20.00	\$ 9.28	\$ 14.89	\$ 300.00
545	Advertise/legal/printing	\$196.97	-	\$ 190.55	-	\$ 900.00
580	Mileage and expenses	\$1,296.60	\$3,049.41	\$ 1,412.62	\$4,102.64	\$ 3,500.00
583	Injury Prevention Promotion	\$847.35	\$1,362.28	\$ 1,702.43	\$1,428.47	\$ 1,500.00
585	Dues,meetings,training	\$5,480.64	\$5,502.63	\$ 2,846.05	\$4,730.38	\$ 8,000.00
600	Diesel Fuel	\$5,540.53	\$7,543.90	\$ 4,825.86	\$3,265.40	\$ 7,600.00
601	Unleaded Fuel	\$2,021.82	\$1,031.82	\$ 610.15	\$ 999.36	\$ 3,600.00
605	Office supplies	\$5,861.48	\$2,577.43	\$ 3,979.44	\$5,746.96	\$ 3,600.00
607	Vehicle supplies	\$24,848.46	\$28,857.16	\$ 22,435.78	\$20,278.89	\$ 28,000.00
745	Capital Projects	\$13,256.90	\$184,034.24	\$ 77,409.62	\$114,621.82	\$ 74,000.00
826	Bio Medical Maintenance Contract	\$11,654.92	\$12,869.92	\$ 13,034.92	\$13,718.18	\$ 15,000.00
	Total Ambulance	\$296,837.00	\$503,443.22	\$ 381,227.78	\$426,982.35	\$411,735.80
	Total Expenditures					
	Health Care Operations Fund	\$ 831,417.00	\$ 1,177,770.29	\$ 1,350,031.68	\$ 1,128,471.30	\$ 1,053,117.00

WASHINGTON COUNTY, CO
2017 Budget
Nursing Home Operational Budget

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Room & Board Private	\$ 576,560.10	\$ 511,123.50	\$ 591,449.10	\$ 492,592.00	\$ 813,220.00
Room & Board Medicaid	\$ 1,249,213.55	\$ 1,107,434.25	\$ 1,281,473.05	\$ 1,154,826.67	\$ 989,000.00
Room & Board Medicare	\$ 96,093.35	\$ 85,187.25	\$ 98,574.85	\$ 72,030.67	\$ 276,823.30
Other Revenue from Services	\$ 166,288.00	\$ 141,106.00	\$ 108,631.00	\$ 267,621.33	\$ 207,103.00
Gifts/donations/other income	\$ 47,921.00	\$ 31,565.00	\$ 46,056.00	\$ 406,611.00	\$ 375.00
Unreserved fund balance Jan.1	\$ 791,272.00	\$ 770,586.00	\$ 694,643.00	\$ 797,398.00	\$ 1,083,933.00
invested in capital assets	\$ 234,524.00	\$ 206,230.00	\$ 176,259.00	\$ 148,953.00	\$ -
Total Funds Available	\$ 3,161,872.00	\$ 2,853,212.00	\$ 2,997,086.00	\$ 3,340,032.67	\$ 3,370,454.30
Departmental Expenditures	\$2,151,250.00	\$ 1,946,682.00	\$ 1,908,393.00	\$ 2,128,471.75	\$ 2,555,328.00
Depreciation	\$33,826.00	\$ 35,628.00	\$ 33,598.00	\$ 35,628.00	\$ 33,598.00
interest expense	\$ -	\$ -	\$ 7,750.00	\$ -	\$ -
Capital Contribution	\$ -	\$ -	\$ 100,994.00	\$ 92,000.00	\$ -
Total Expenditures	\$ 2,185,076.00	\$ 1,982,310.00	\$ 2,050,735.00	\$ 2,256,099.75	\$ 2,588,926.00
Fund balance Dec.31	\$ 976,796.00	\$ 870,902.00	\$ 946,351.00	\$ 1,083,932.92	\$ 781,528.30

Nursing

Salaries	\$ 792,652.00	\$ 689,099.00	\$ 694,613.00	\$ 722,433.33	\$ 962,030.00
Employee Benefits	\$ 223,061.00	\$ 217,089.00	\$ 202,551.00	\$ 152,636.00	\$ 274,170.00
Supplies	\$ 64,651.00	\$ 62,546.00	\$ 50,741.00	\$ 44,513.33	
Contract Services	\$ 92,445.00	\$ 84,714.00	\$ 64,615.00	\$ 52,208.00	
Medical Director	\$ 6,372.00	\$ 6,297.00	\$ 6,579.00	\$ 6,000.00	
Pharmacy	\$ 20,244.00	\$ 14,546.00	\$ 12,274.00	\$ 12,588.00	
Insurance	\$ 11,490.00	\$ 13,565.00	\$ 21,973.00	\$ -	\$ 49,996.00
Repairs and Maintenance	\$ 2,140.00	\$ 332.00	\$ 844.00	\$ 11,662.67	
Miscellaneous	\$ 15,337.00	\$ 14,813.00	\$ 12,391.00	\$ 5,162.67	\$ 236,729.00
Total Nursing	\$ 1,228,392.00	\$ 1,103,001.00	\$ 1,066,581.00	\$ 1,007,204.00	\$ 1,522,925.00

Medical Records

Salaries	\$ 30,344.00	\$ 34,472.00	\$ 33,112.00	\$ 32,173.33	\$ 22,564.00
Employee Benefits	\$ 6,321.00	\$ 8,652.00	\$ 10,337.00	\$ 9,070.67	\$ 10,322.00
Contract Services	\$ 446.00	\$ 446.00	\$ 539.00	\$ 558.67	
Supplies	\$ 788.00	\$ 255.00	\$ 623.00	\$ 168.00	
Miscellaneous	\$ 773.00	\$ 467.00	\$ 778.00	\$ 133.33	\$ 2,214.00
Total Medical Records	\$ 38,672.00	\$ 44,292.00	\$ 45,389.00	\$ 42,104.00	\$ 35,100.00

Social Services

Salaries	\$ 32,517.00	\$ 27,282.00	\$ 28,538.00	\$ 29,109.33	\$ 29,900.00
Employee Benefits	\$ 3,972.00	\$ 4,129.00	\$ 4,634.00	\$ 3,156.00	\$ 3,817.00
Contract Services	\$ 5,364.00	\$ 6,571.00	\$ 6,599.00	\$ 4,282.67	
Supplies	\$ 805.00	\$ 167.00	\$ 437.00	\$ 207.75	
Miscellaneous	\$ 1,518.00	\$ 693.00	\$ 535.00	\$ 14,606.67	\$ 10,232.00
Total Social Services	\$ 44,176.00	\$ 38,842.00	\$ 40,743.00	\$ 51,362.42	\$ 43,949.00

Activities

Salaries	\$	33,351.00	\$	37,955.00	\$	33,535.00	\$	29,854.67	\$	8,592.00
Employee Benefits	\$	10,844.00	\$	15,254.00	\$	14,370.00	\$	12,204.00	\$	8,989.00
Cable Television	\$	3,488.00	\$	3,478.00	\$	3,612.00	\$	4,346.67		
Contract Services	\$	387.00	\$	-	\$	-				
Supplies	\$	5,851.00	\$	4,199.00	\$	4,408.00	\$	3,980.00		
Van	\$	886.00	\$	881.00	\$	662.00	\$	590.67		
Miscellaneous	\$	1,380.00	\$	3,133.00	\$	4,359.00	\$	660.00	\$	8,890.00
Total Activities	\$	56,187.00	\$	64,900.00	\$	60,946.00	\$	51,636.00	\$	26,471.00

Dietary

Salaries	\$	141,772.00	\$	137,284.00	\$	139,710.00	\$	115,552.00	\$	25,376.00
Employee Benefits	\$	47,420.00	\$	42,883.00	\$	41,713.00	\$	31,764.00	\$	8,034.00
Contract Services	\$	7,074.00	\$	5,080.00	\$	8,550.00	\$	11,244.00		
Food & Nutritional Supplement	\$	86,116.00	\$	80,642.00	\$	83,703.00	\$	81,689.33		
Repairs and Maintenance	\$	1,822.00	\$	614.00	\$	35.00	\$	918.67		
Supplies	\$	8,691.00	\$	6,670.00	\$	8,302.00	\$	11,474.67		
Miscellaneous	\$	2,323.00	\$	1,615.00	\$	1,320.00	\$	4,496.00	\$	107,670.00
Total Dietary	\$	295,218.00	\$	274,788.00	\$	283,333.00	\$	257,138.67	\$	141,080.00

Housekeeping

Salaries	\$	106,994.00	\$	97,859.00	\$	82,405.00	\$	78,600.00	\$	20,940.00
Employee Benefits	\$	30,622.00	\$	23,366.00	\$	22,066.00	\$	21,145.33	\$	13,488.00
Supplies	\$	23,579.00	\$	20,553.00	\$	23,908.00	\$	18,322.67		
Repairs and Maintenance	\$	-	\$	121.00	\$	-	\$	-		
Miscellaneous	\$	3,000.00	\$	887.00	\$	-	\$	654.67	\$	20,830.00
Total Housekeeping	\$	164,195.00	\$	142,786.00	\$	128,379.00	\$	118,722.67	\$	55,258.00

Maintenance

Contract Services	\$	10,157.00	\$	11,180.00	\$	15,817.00	\$	10,977.33		
Repairs and Maintenance	\$	19,400.00	\$	14,828.00	\$	10,147.00	\$	12,074.67		
Supplies	\$	6,152.00	\$	5,232.00	\$	5,309.00	\$	4,784.00		
Utilities	\$	49,010.00	\$	51,296.00	\$	50,283.00	\$	54,060.00	\$	64,800.00
Miscellaneous	\$	-	\$	-	\$	87.00	\$	3,610.67	\$	31,780.00
Total Maintenance	\$	84,719.00	\$	82,536.00	\$	81,643.00	\$	85,506.67	\$	96,580.00

Administration

Salaries	\$	95,535.00	\$	108,931.00	\$	94,371.00	\$	95,917.33	\$	91,355.00
Employee Benefits	\$	34,095.00	\$	23,951.00	\$	17,632.00	\$	24,121.33	\$	24,337.00
Contract Services	\$	24,118.00	\$	20,202.00	\$	40,669.00	\$	63,030.67		
Professional Services	\$	44,147.00	\$	5,120.00	\$	-	\$	1,994.67		
Equipment Lease	\$	5,258.00	\$	4,631.00	\$	4,814.00	\$	4,480.00		
Supplies	\$	8,460.00	\$	4,783.00	\$	12,095.00	\$	18,598.67		
Insurance	\$	6,161.00	\$	6,596.00	\$	2,070.00	\$	21,506.67		
Telephone	\$	9,240.00	\$	7,942.00	\$	7,693.00	\$	11,920.00		
NMTC debt service									\$	408,000.00
Miscellaneous	\$	12,677.00	\$	13,381.00	\$	22,035.00	\$	273,228.00	\$	110,273.00
Total Administration	\$	239,691.00	\$	195,537.00	\$	201,379.00	\$	514,797.33	\$	633,965.00

Ttl Dept Expenses w/o Depreciation	\$	2,151,250.00	\$	1,946,682.00	\$	1,908,393.00	\$	2,128,471.75	\$	2,555,328.00
Depreciation	\$	33,826.00	\$	35,628.00	\$	33,598.00	\$	35,628.00	\$	33,598.00

Total Expenses	\$	2,185,076.00	\$	1,982,310.00	\$	1,941,991.00	\$	2,164,099.75	\$	2,588,926.00
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average census		27.84		25.6		26.15		24.44		30
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WASHINGTON COUNTY, CO
2017 Budget
Pioneer Haven Operational Budget

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Operating Revenue	\$ 29,796.00	\$ 30,362.12	\$ 23,433.65	\$107,580.41	\$ 104,880.00
Reserved funds - Replacement	\$ 42,588.00	\$ 43,397.17	\$ 33,130.34	\$ 31,123.47	\$ 32,156.80
Reserved funds - Security deposits	\$ 13,860.00	\$ 14,123.34	\$ 10,504.74	\$ 1,290.19	\$ 1,290.19
Reserved funds - Savings	\$ 17,640.00	\$ 17,975.16	\$ 13,736.97	\$ 7,604.31	\$ 7,604.31
Bank Interest/Other income	\$ 5,936.00	\$ 2,888.00	\$ 37,739.19	\$28.53	\$ 10.00
Unreserved fund balance Jan.1	\$ -	\$ 30,876.76	\$ 49,448.23	\$ 89,683.83	\$ 75,316.16
Total Funds Available	\$ 109,820.00	\$ 139,622.55	\$ 167,993.12	\$ 217,310.54	\$ 221,257.46
Operating Expenditures	\$58,735.24	\$69,966.32	\$82,544.19	\$80,735.08	\$61,357.00
Depreciation	\$20,208.00	\$20,208.00	\$0.00	\$20,208.00	\$20,208.00
Capital Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 78,943.24	\$ 90,174.32	\$ 82,544.19	\$ 100,943.08	\$ 81,565.00
Fund balance Dec.31	\$ 30,876.76	\$ 49,448.23	\$ 85,448.93	\$ 116,367.46	\$ 139,692.46

PIONEER HAVEN 2017 PROPOSED BI	budgeted 2013	budgeted 2014	actual 2015	estimated 2016	request 2017
REVENUE					
TENANT INCOME					
Resident Rent - 1 bed (464)	\$29,796.00	\$30,362.12	\$23,433.65	\$31,190.04	\$30,080.00
Subsidy Rent	\$42,588.00	\$43,397.17	\$33,130.34	\$44,096.27	\$43,000.00
Resident Rent - 2 bed (525)	\$13,860.00	\$14,123.34	\$10,504.74	\$13,981.74	\$14,000.00
Subsidy Rent	\$17,640.00	\$17,975.16	\$13,736.97	\$18,283.82	\$17,800.00
Other Income:					
Laundry:	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00
Tenant Utilities:	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00
Cable TV:	\$2,376.00	\$2,088.00	\$2,930.00	\$0.00	\$0.00
Misc:	\$2,760.00	\$0.00	\$34,809.19	\$28.53	\$10.00
Gross Scheduled Income:	\$109,820.00	\$108,745.79	\$118,544.89	\$107,580.41	\$104,890.00
EXPENSES					
Insurance:	\$6,195.24	\$6,195.24	\$4,684.38	\$0.00	\$87.00
Property Management:	\$9,000.00	\$15,697.08	\$50.76	\$4,593.93	\$6,500.00
Cleaning staff	\$0.00	\$1,812.00	\$13,311.32	\$240.19	\$500.00
Gas & Electric:	\$13,490.00	\$16,188.00	\$19,981.66	\$16,125.21	\$17,000.00
Phone	\$2,496.00	\$2,496.00	\$2,825.34	\$2,425.59	\$2,500.00
Cable TV	\$3,384.00	\$3,108.00	\$1,377.66	\$1,555.77	\$1,600.00
Water & Sewer:	\$6,500.00	\$6,500.00			\$0.00
Est. Repairs, Maintenance & Supplies:	\$10,500.00	\$10,500.00	\$5,685.18	\$38,360.73	\$15,000.00
Contract Services	\$2,540.00	\$2,540.00	\$2,328.00	\$3,722.18	\$2,540.00
Advertising/Marketing	\$900.00	\$900.00	\$155.00	\$174.55	\$900.00
Education	\$810.00	\$810.00	\$75.00	\$0.00	\$810.00
Mileage/vehicle	\$880.00	\$880.00	\$0.00	\$15.91	\$880.00
Office supplies	\$0.00	\$600.00	\$954.05	\$1,838.16	\$600.00
Janitorial supplies	\$0.00	\$900.00	\$399.00	\$642.55	\$900.00
Trash:	\$540.00	\$540.00	\$101.33	\$393.39	\$540.00
Misc	\$1,500.00	\$300.00	\$30,615.51	\$10,646.95	\$11,000.00
Total Expenses:	\$58,735.24	\$69,966.32	\$82,544.19	\$80,735.08	\$61,357.00
Net Operating Income:	\$51,084.76	\$38,779.47	\$36,000.70	\$26,845.32	\$43,533.00
Debt Service - 15 year	\$23,340.00	\$23,340.00	\$17,505.00	\$23,340.00	\$23,340.00
Depreciation	\$20,208.00	\$20,208.00		\$20,208.00	\$20,208.00
Net Profit	\$7,536.76	-\$4,768.53	\$18,495.70	-\$16,702.68	-\$15.00

WASHINGTON COUNTY, CO
2017 Budget
Medical Reserve Corp Fund

Medical Reserve Corp Fund

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Revenue other than property tax	\$ 17,435.00	\$ 7,650.00	\$ 1,483.00	\$ -	\$ -
Transfers from other funds					
Property tax	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved fund balance Jan. 1	\$ -	\$ 13,041.00	\$ 16,657.00	\$ 18,140.00	\$ 17,989.74
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 17,435.00	\$ 20,691.00	\$ 18,140.00	\$ 18,140.00	\$ 17,989.74
Expenditures	\$ 4,394.00	\$ 4,034.00	\$ -	\$ 150.26	\$ 5,000.00
Transfers to other funds					
Treasurer's fees	\$ -	\$ -	\$ -	\$ -	\$ -
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,394.00	\$ 4,034.00	\$ -	\$ 150.26	\$ 5,000.00
Unreserved fund balance Dec. 31	\$ 13,041.00	\$ 16,657.00	\$ 18,140.00	\$ 17,989.74	\$ 12,989.74
Total property tax	\$ -	\$ -	\$ -		
Assessed valuation	\$ -	\$ -	\$ -		
Mill levy	0	0	\$ -		

WASHINGTON COUNTY, CO
2017 Budget
Medical Reserve Corp Fund

Medical Reserve Corp Fund

<u>Expenses</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
grant expense	\$ 4,394.00	\$ 4,034.54	\$ -	\$ 150.26	

WASHINGTON COUNTY, CO
2017 Budget

TV Translator Fund

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Revenue other than property tax	\$2,258.00	\$ 426.10	\$ 2,618.00	\$ 81.01	\$ 2,500.00
Transfers from other funds	\$ -	\$ -	\$ -	\$0.00	\$0.00
Property tax	\$ 63,453.00	\$ 32,982.90	\$ 32,257.00	\$ 35,127.86	\$ 30,460.91
Unreserved fund balance Jan.1	\$88,670.00	\$ 111,696.00	\$ 92,376.00	\$86,212.00	\$82,756.39
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$154,381.00	\$ 145,105.00	\$ 127,251.00	\$ 121,420.87	\$ 115,717.30
Expenditures	\$ 40,781.00	\$ 51,736.00	\$ 40,047.00	\$ 37,609.90	\$ 38,700.00
Transfers to other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's fees	\$ 1,904.00	\$ 993.00	\$ 992.00	\$1,054.58	\$1,000.00
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$42,685.00	\$ 52,729.00	\$ 41,039.00	\$ 38,664.48	\$ 39,700.00
Unreserved fund balance Dec.31	\$111,696.00	\$ 92,376.00	\$ 86,212.00	\$ 82,756.39	\$ 76,017.30
Total property tax	\$ 63,415.56	\$ 32,946.17	\$ 32,251.16	\$ 34,502.84	\$ 30,460.91
Assessed valuation	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00	\$ 121,843,654.00
Mill levy	0.5	0.25	0.25	0.25	0.25

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Revenue other than property tax:					
300- Delinquent taxes	\$ -	\$ 105.60	\$ 10.96	\$ 24.20	\$ 22.99
200- Interest	\$ -	\$ -	\$ -	\$ -	\$ -
800 MHZ Tower	\$ 2,255.00	\$ 318.76	\$ 2,616.35	\$ -	\$ 2,477.01
2000- Miscellaneous	\$ 3.00	\$ 1.68	\$ 1.68	\$ 1.87	\$ -
Total other than property tax	\$ 2,258.00	\$ 426.04	\$ 2,628.99	\$ 26.07	\$ 2,500.00

060.490.49000

Expenditures:

340 CAPP insurance	\$ 1,397.69	\$ 1,411.96	\$ 1,473.44	\$ 1,488.29	\$ 1,800.00
430 Repairs,maint,supplies	\$ 5,259.84	\$ 2,096.25	\$ 635.98	\$ 319.09	\$ 400.00
431 Maintenance contract	\$ 15,999.96	\$ 15,999.96	\$ 17,454.47	\$ 15,999.96	\$ 16,000.00
534 Utilities/phone	\$ 17,679.79	\$ 16,444.04	\$ 17,402.12	\$ 17,620.75	\$ 17,500.00
859 Land,800 MHZ Tower	\$ 443.72	\$ 15,785.00	\$ 3,202.67	\$ 2,181.82	\$ 3,000.00
Total expenditures	\$ 40,781.00	\$ 51,737.21	\$ 40,168.68	\$ 37,609.90	\$ 38,700.00

Operating transfer out Cap. Exp.

Should add line item for yearly lease payment
to Gulley and Diamond's \$1,000/year to each party
Could use line 748 and change description

WASHINGTON COUNTY, CO
2017 Budget
Conservation Trust Fund

	Revenue	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
630.2100.	State apportionment	\$ 28,183.00	\$ 24,912.00	\$ 25,161.00	\$16,052.71	\$15,250.07
	Miscellaneous	\$ 157.00	\$ 177.00	\$ 193.00	\$251.83	\$239.24
	Unreserved fund balance, beginning of year	\$ 133,599.00	\$ 161,939.00	\$ 186,078.00	\$ 204,687.00	\$ 185,991.54
	TOTAL FUNDS AVAILABLE	\$ 161,939.00	\$ 187,028.00	\$ 211,432.00	\$ 220,991.54	\$ 201,480.85
630.490.49000	Expenditures					
	Conservation and recreation					
606	Expenses	\$ -	\$ 950.00	\$ 6,745.00	\$ 35,000.00	\$ 50,000.00
	Total Expenses	\$ -	\$ 950.00	\$ 6,745.00	\$ 35,000.00	\$ 50,000.00
	Unreserved fund balance end of year	\$ 161,939.00	\$ 186,078.00	\$ 204,687.00	\$ 185,991.54	\$ 151,480.85

Project Ideas for 2017

WASHINGTON COUNTY, CO
2017 Budget

Contingency Fund

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Revenue other than property tax	\$ -	\$ -	\$ 21,636.00	\$ -	\$ -
Delinquent taxes and interest	\$ 14.50	\$ 55.00	\$ 10.00	\$ 9.21	\$ 8.75
Property tax	\$ 31,842.50	\$ -	\$ -	\$ -	\$ -
Unreserved fund balance Jan.1	\$512,826.00	\$ 329,172.00	\$277,590.00	\$ 275,398.00	\$ 266,621.67
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$544,683.00	\$ 329,227.00	\$ 299,236.00	\$ 275,407.21	\$ 266,630.42

Expenditures

Transfers to other funds	\$ 197,081.00			\$ 122.79	
Treasurer's fees	\$ 856.00	\$ 1.50	\$ -	\$ 0.28	\$ -
Short Term Disability	\$ 17,474.00	\$ 51,635.50	\$ 23,838.00	\$ 8,662.47	\$ 35,000.00
Total Expenditures	\$ 215,511.00	\$ 51,637.00	\$ 23,838.00	\$ 8,785.54	\$ 35,000.00

Unreserved fund balance Dec.31 **\$329,172.00** **\$ 277,590.00** **\$ 275,398.00** **\$ 266,621.67** **\$ 231,630.42**

Total property tax	\$ 31,834.61	\$ -	\$ -	\$ -	\$ -
Assessed valuation	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00	\$ 121,843,654.00
Mill levy	0.251	0	0.00	0.00	0.00

Revenue

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
40.300 Delinquent taxes	\$ 12.90	\$ 55.00	\$ 10.18	\$ 9.21	\$ 22.15
Pilt Income	\$ 1.60	\$ -	\$ -	\$ -	\$ 1.60
Total without property tax	\$ 14.50	\$ 55.00	\$ 10.18	\$ 9.21	\$ 23.75

Expenses

040.490.49000

835 Unforeseen contingencies

Short term disability	\$ 214,555.00	\$ 51,635.50	\$ 23,837.65	\$ 8,662.47	\$ 35,000.00
TOTAL EXPENDITURES	\$ 214,555.00	\$ 51,635.50	\$ 23,837.65	\$ 8,662.47	\$ 35,000.00

WASHINGTON COUNTY, CO
2017 Budget
Hospital Memorial Fund

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
<u>Revenue</u>					
Interest	\$ 134.00	\$ 137.00	\$ -	\$ -	\$ -
Unreserved fund balance, beginning of year	\$ 4,807.00	\$ 4,941.00	\$ 5,078.00	\$ 2,828.00	\$ -
TOTAL AVAILABLE FUNDS	\$ 4,941.00	\$ 5,078.00	\$ 5,078.00	\$ 2,828.00	\$ -
090.490.49000 <u>Expenditures</u>					
836 Scholarships	\$ -	\$ -	\$ 2,250.00	\$ 2,828.00	\$ -
Transfers out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 2,250.00	\$ 2,828.00	\$ -
Unreserved fund balance, end of year	\$ 4,941.00	\$ 5,078.00	\$ 2,828.00	\$ -	\$ -

This Fund will be removed after the 2017 budget cycle

WASHINGTON COUNTY, CO
2017 Budget

Debt Service Fund

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
125.200- Revenue other than property tax					
125.4000- Transfers from other funds	\$0.00	\$1.52	\$ -	\$0.00	\$0.00
Property tax					
Unreserved fund balance Jan. 1	\$ 330,915.48	\$330,915.48	\$330,917.00	\$330,917.00	\$330,917.17
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$330,915.48	\$330,917.00	\$ 330,917.00	\$ 330,917.00	\$ 330,917.17
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's fees	0	0	\$ -	\$ -	\$ -
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$0.00	\$0.00	\$ -	\$ -	\$ -
Unreserved fund balance Dec.31	\$330,915.48	\$330,917.00	\$ 330,917.00	\$ 330,917.17	\$ 330,917.17
Total property tax					
Assessed valuation	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00	\$ 121,843,654.00
Mill levy	0	0	0	0	0

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Revenue					
Revenue other than property tax	\$0.00	\$ -	\$ -	\$ -	\$ -
Transfers from other funds	\$0.00	\$0.09	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 0.09	\$ -	\$ -	\$ -
Expenditures					
Justice Center payments	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Bank loan reduction payment	\$ -	\$ -	\$ -	\$ -	\$ -
Total expenditures	\$ -	\$ -	\$ -	\$ -	\$ -

WASHINGTON COUNTY, CO
2017 Budget

Solid Waste Disposal Fund

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Revenue other than property tax	\$ 63,295.00	\$ 67,006.31	\$ 110,891.00	\$ 75,027.38	\$ 64,707.00
Property tax	\$ 95,180.00	\$ 131,931.53	\$ 128,992.00	\$ 139,883.76	\$ 182,765.48
Unreserved fund balance Jan. 1	\$361,922.99	\$353,496.16	\$391,146.00	\$427,573.00	\$499,571.85
Post-closure fund	\$ 437,204.01	\$ 441,011.00	\$ 441,011.00	\$ 441,011.00	\$ 450,632.60
Total Funds Available	\$957,602.00	\$993,445.00	\$1,072,040.00	\$1,083,495.15	\$1,197,676.94
Expenditures	\$ 161,912.00	\$ 156,691.00	\$ 198,546.00	\$128,380.54	\$244,784.95
Transfer to S.W. Closure Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer Fees	\$ 3,477.00	\$ 4,597.00	\$ 4,910.00	\$ 4,910.16	\$ 5,642.37
Transfers to other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 165,389.00	\$ 161,288.00	\$ 203,456.00	\$ 133,290.69	\$ 250,427.32
Fund balance Dec. 31	\$792,213.00	\$832,157.00	\$868,584.00	\$950,204.45	\$947,249.61
Total property tax	\$ 95,123.33	\$ 131,784.70	\$ 129,004.62	\$ 138,011.36	\$ 182,765.48
Assessed valuation	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00	\$ 121,843,654.00
Mill levy	0.75	1	1	1	1.5

REVENUE:

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Other than property tax:					
2000 Misc. Local Collections	\$ 62,110.00	\$ 63,394.41	\$ 104,035.07	\$ 74,944.43	\$ 64,700.00
2020 Gravel Sales	\$ -	\$ -	\$ -	\$ -	\$ -
2056 DOLA Energy Grant	\$ -	\$ -	\$ -	\$ 3,314.99	\$ -
2015 cci property	\$ -	\$ -	\$ -	\$ -	\$ -
2920 impact assistance	\$ 5.00	\$ 6.73	\$ 6.74	\$ 7.45	\$ 7.00
300 & 400 Delinquent taxes	\$ -	\$ 159.35	\$ 4.51	\$ 75.50	\$ -
200 Interest	\$ 1,180.00	\$ -	\$ -	\$ -	\$ -
Total other	\$ 63,295.00	\$ 63,560.49	\$ 104,046.32	\$ 78,342.37	\$ 64,707.00
TOTAL REVENUE	\$ 63,295.00	\$ 63,560.49	\$ 104,046.32	\$ 78,342.37	\$ 64,707.00

070.490.49000

EXPENSES:

110 Full-time salaries	\$54,679.55	\$46,967.53	\$	53,395.39	\$56,364.99	\$54,000.00
115 Part-time salaries	\$0.00	\$	-	\$	\$0.00	\$0.00
210 Employee benefits	\$8,533.13	\$19,584.63	\$	25,189.70	\$15,239.52	\$15,120.00
250 Unemployment Comp		\$1,372.84	\$	2,833.32	\$0.00	\$0.00
260 Workers' Comp	\$5,271.00	\$4,002.00	\$	4,558.00	\$4,259.00	\$4,435.00
340 CAPP Insurance	\$2,060.00	\$2,064.61	\$	2,068.53	\$2,069.83	\$2,504.00
534 Utilities	\$1,413.71	\$975.73	\$	1,485.80	\$1,520.68	\$1,900.00
535 Telephone	\$1,814.57	\$1,818.38	\$	1,947.20	\$1,991.16	\$2,000.00
585 Dues, meetings, training	\$3,867.47	\$5,036.78	\$	8,126.57	\$4,436.88	\$3,750.00
600 Diesel Fuel	\$15,936.17	\$12,256.03	\$	6,238.12	\$2,855.69	\$6,000.00
601 Unleaded Fuel	\$ 3,087.33	\$3,068.49	\$	3,498.49	\$2,470.17	\$2,500.00
603 Vehicle Maintenance Pickup	\$ -	\$ -	\$	-	\$0.00	\$0.00
606 Operating supplies	\$ 65,249.07	\$ 59,543.88	\$	84,780.77	\$37,172.61	\$140,000.00
872 DOLA Grant	\$ -	\$ -	\$	-	\$ -	\$ -

Total

\$161,912.00	\$156,690.90	\$	194,121.89	\$	128,380.54	\$	232,209.00
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070.491.49000 Landfill administration

110 Full time salaries	\$ -	\$ -	\$	-	\$ -	\$ 9,288.00
210 Employee benefits	\$ -	\$ -	\$	-	\$ -	\$ 3,287.95
Total	\$ -	\$ -	\$	-	\$ -	\$ 12,575.95

Total expenses

\$ 161,912.00	\$156,690.90	\$	194,121.89	\$	128,380.54	\$	244,784.95
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WASHINGTON COUNTY, CO
2017 Budget
Solid Waste Post Closure Fund

Revenue

Taxes:	2013 actual	2014 actual	2015 Actual	2016 estimate	2017 budget
Property Taxes					
Interest	\$ 200.01	\$ 3,806.57	\$ -	\$ -	\$ -
Transfers from other funds					
Designated Fund Balance	\$ 437,004.00	\$ 437,204.01	\$ 441,010.58	\$ 441,010.58	\$ 450,632.60
Total Revenue Available	\$ 437,204.01	\$ 441,010.58	\$ 441,010.58	\$ 441,010.58	\$ 450,632.60

Expenditures

Transfers to other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -

Fund Balance Dec. 31	\$ 437,204.01	\$ 441,010.58	\$ 441,010.58	\$ 441,010.58	\$ 450,632.60
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Total Property Tax

Assessed Valuation	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00	\$ 121,843,654.00
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Mill Levy	0	0	0	0	0
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This fund no longer meets the criteria to be a special revenue fund per GASB rule no.54.

Starting with the 2011 audit this fund balance will be included with the Solid Waste Operational Fund

WASHINGTON COUNTY, CO
2017 Budget
Justice Center Fund

Justice Center Fund

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Revenue other than property tax	\$ 3,100,115.00	\$ 3,759,248.00	\$ 3,251,205.00	\$ 3,584,146.37	\$ 3,511,366.34
Transfers from other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Property tax	\$ -	\$ -	\$ -	\$ -	\$ -
* Unreserved fund balance, Jan. 1	\$ 1,109,870.52	\$ 1,592,268.52	\$ 2,480,763.52	\$ 2,575,318.00	\$ 2,926,404.01
* Designated bal (Cherry Creek)	\$ 330,915.48	\$ 330,915.48	\$ 330,915.48	\$ 330,917.00	\$ 330,917.00
Total Funds Available	\$4,540,701.00	\$ 5,682,432.00	\$ 6,062,884.00	\$ 6,490,881.37	\$ 6,768,687.35
* Expenditures	\$2,591,430.00	\$ 2,833,284.00	\$ 3,122,874.00	\$ 3,196,626.51	\$ 3,559,300.80
* Transfers to other funds	\$0.00	\$ -	\$ -	\$ 1,093.66	\$ -
* Treasurer's fees	\$ 26,087.00	\$ 37,469.00	\$ 33,275.00	\$ 35,840.19	\$ 35,113.66
* Refinance payment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,617,517.00	\$ 2,870,753.00	\$ 3,156,149.00	\$ 3,233,560.37	\$ 3,594,414.46
Fund balance Dec. 31	\$1,923,184.00	\$ 2,811,679.00	\$ 2,906,735.00	\$ 3,257,321.01	\$ 3,174,272.88

Lease payments end February of 2021

WASHINGTON COUNTY, CO
2017 Budget
Justice Center Fund

<u>Revenue</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
1510 CO - UPS	\$20,741.00	\$0.00	\$ -	\$ -	\$ -
2030 Retirement Forfeitures	\$76,335.56	\$43,639.94	\$ -	\$ -	\$ -
3970 Justice Center Revenue	\$10,373.33	\$0.00	\$ -	\$ 3,049.20	\$ 2,896.74
3971 Miscellaneous Collections	\$3,895.66	\$0.00	\$ -	\$ -	\$ -
3972 County Medical	\$1,250.00	\$0.00	\$ -	\$ -	\$ -
3973 Inmate Housing County	\$173,950.00	\$287,275.56	\$ 330,915.40	\$ 330,915.49	\$ 330,915.50
3974 Transport/mileage	\$30,563.65	\$33,011.54	\$ 23,929.29	\$ 28,747.21	\$ 27,309.85
3975 Medical other jurisdictions	\$61.96	\$0.00	\$ -	\$ -	\$ -
3976 Inmate Housing Other Jurisdiction	\$ 2,782,081.84	\$3,382,976.38	\$ 2,966,825.28	\$ 3,221,308.47	\$ 3,150,244.25
3980 JC SCAAP Grant	\$ 862.00	\$1,042.00	\$ 461.00	\$ 126.00	\$ -
5325 Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In Treasurer's Fee	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$3,100,115.00	\$3,747,945.42	\$ 3,322,130.97	\$ 3,584,146.37	\$ 3,511,366.34

	Inmate count		
3 yr. weighted	Washington County	20.00	\$328,500.00
3 yr. weighted	Other jurisdictions	21.29	\$369,107.54
3 yr. weighted	Parolee jurisdictions	142.61	\$2,781,136.71

WASHINGTON COUNTY, CO

2017 Budget

Justice Center Fund

120.420.42025	Expenditures	2013 actual	2014 actual	2015 Actual	2016 estimate	2017 budget
110	Full Time salaries	\$513,301.04	\$ 547,596.67	\$ 596,447.24	\$ 554,399.39	\$ 677,640.00
115	Part Time salaries	\$ 8,085.00	\$9,201.50	\$ 14,811.56	\$ 22,729.64	\$ 37,800.00
118	Overtime	\$12,835.43	\$30,174.98	\$ 32,477.62	\$ 29,121.09	\$36,592.56
150	CO-UPS	\$0.00	\$ -	\$ -	\$ -	\$ 400.00
210	Employee benefits	\$140,085.35	\$ 155,394.46	\$ 179,616.99	\$ 156,904.77	\$ 233,130.09
250	Unemployment comp	\$10,099.50	\$ 3,798.00	\$ -	\$ 3,406.91	\$ 7,350.00
260	Workers' comp	\$35,007.80	\$39,571.92	\$ 39,573.78	\$ 44,900.03	\$ 46,757.00
340	CAPP insurance	\$25,129.66	\$26,518.36	\$ 26,875.53	\$ 26,870.17	\$ 32,105.00
425,429	Building repair and maint.	\$21,960.02	\$30,315.33	\$ 31,214.79	\$ 45,969.74	\$ 40,000.00
430	Equipment repair and maint.	\$11,396.53	\$ 8,731.70	\$ 11,369.70	\$ 18,611.77	\$ 15,000.00
432	Copier Usage	\$5,469.12	\$ 5,497.51	\$ 5,204.97	\$ 5,817.37	\$ 6,000.00
433	Janitorial contract service	\$0.00	\$ -	\$ -	\$ -	\$ -
436	Film processing	\$0.00	\$ -	\$ -	\$ -	\$ -
534	Utilities	\$123,412.03	\$ 139,529.87	\$ 136,992.17	\$ 134,103.87	\$ 140,000.00
535	Telephone	\$9,457.89	\$ 10,969.10	\$ 11,556.87	\$ 9,205.96	\$ 14,000.00
536	Postage	\$534.69	\$342.29	\$ -	\$ 18.33	\$ 500.00
550	Uniforms	\$1,580.53	\$ 3,063.25	\$ 4,698.13	\$ 3,763.61	\$ 4,000.00
585	Dues and meetings	\$326.69	\$ 425.21	\$ 6,868.85	\$ 1,096.36	\$ 8,000.00
590	Training	\$23.09	\$ 3,993.00	\$ 1,650.56	\$ 9,355.40	\$ 3,000.00
600,603	Vehicle expenses	\$0.00	\$ 229.24	\$ -	\$ -	\$ -
605	Office supplies	\$5,644.49	\$ 3,689.76	\$ 4,634.39	\$ 6,209.16	\$ 5,500.00
631	Kitchen equip. & supplies	\$3,894.87	\$ 11,512.59	\$ 6,257.74	\$ 2,922.17	\$ 10,000.00
632	Meal expenses-inmates	\$306,556.99	\$323,805.09	\$ 317,571.76	\$ 330,242.09	\$ 334,000.00
633	Inmate supplies	\$588.89	\$ 2,558.52	\$ 121.96	\$ 3,127.18	\$ 2,500.00
634	Janitorial supplies	\$6,337.59	\$ 2,042.88	\$ 1,471.39	\$ 1,328.37	\$ 5,000.00
636	Laundry	\$1,076.35	\$ 2,279.77	\$ 1,040.80	\$ 4,426.53	\$ 2,500.00
637	Translator Fee	\$23,314.00	\$ -	\$ 160.95	\$ -	\$ -
0	SCAAP Grant Exp.	\$0.00	\$ -	\$ 101.42	\$ 30.24	\$ -
642	Random drug testing	\$175.54	\$ 107.17	\$ 102.12	\$ 803.51	\$ 500.00
	employee screening	\$3,000.00	\$ -	\$ 1,382.00	\$ 875.78	\$ 3,000.00
650,651,652	Trustee fee, admin fee, reimb. WC	\$0.00	\$0.00	\$ -	\$ -	\$ -
745	Capital outlay	\$16,863.00	\$ 38,500.00	\$ 218,714.27	\$ 161,645.54	\$ 189,000.00
747	Capital lease payments	\$711,331.00	\$ 827,288.70	\$ 772,136.12	\$ 721,997.41	\$ 661,830.96
835	Miscellaneous	\$2,791.36	\$ 2,105.15	\$ 2,979.67	\$ 2,396.50	\$ 6,750.00
836	Community Outreach Programs	\$40.00	\$ -	\$ 594.43	\$ -	\$ 500.00
850	Computer Upgrade	\$4,142.20	\$ 7,044.56	\$ 4,940.50	\$ 5,072.71	\$ 12,500.00
	JC Detention Ops Totals	\$2,004,460.65	\$2,229,242.02	\$ 2,431,568.28	\$ 2,307,351.59	\$ 2,535,855.61
612	Med Prescriptions RX Inmates					
	CO Medical Lease	\$259,008.00	\$259,008.00	\$ 259,008.00	\$509,643.91	\$499,860.00
	JC Medical Ops Totals	\$259,008.00	\$259,008.00	\$ 259,008.00	\$ 509,643.91	\$ 499,860.00

Expenses

120.420.42035	Detention Transportation Dept	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
110	Full Time Salaries	\$110,664.97	\$104,817.50	\$ 78,988.64	\$ 61,861.55	\$ 64,500.00
115	Part Time Salaries	\$0.00	\$ -	\$ -	\$ -	\$ -
118	Overtime	\$3,958.60	\$9,640.97	\$ 8,230.83	\$ 17,385.19	\$ 18,060.00
210	Fringe Benefits	\$35,830.20	\$36,907.28	\$ 28,803.82	\$ 15,646.60	\$ 18,163.20
535	Telephone	\$0.00	\$0.00	\$ -	\$ 1,510.56	\$ 1,500.00
550	Uniforms	\$0.00	\$125.97	\$ -	\$ 2,733.38	\$ 2,500.00
585	Dues and Meeting Expenses	\$0.00	\$50.00	\$ 50.00	\$ 54.55	\$ 250.00
590	Training	\$0.00	\$3,553.60	\$ 185.00	\$ 512.85	\$ 4,000.00
600	Fuel Transport Vehicles	\$ 2,799.82	\$18,421.83	\$ 12,287.84	\$ 9,970.20	\$ 15,000.00
603	Vehicle Maintenance Transport	\$ 5,234.69	\$ 4,149.24	\$ 2,416.21	\$ 2,314.07	\$ 10,000.00
605	Operating Supplies	\$ 197.47	\$ 131.96	\$ 10.98	\$ 48.27	\$ 500.00
638	Transportation for Inmates	\$ -	\$ 893.68	\$ 1,614.05	\$ 749.45	\$ 2,000.00
JC Detention Transport Total		\$158,685.75	\$177,798.35	\$ 120,299.53	\$ 112,786.67	\$ 136,473.20

120.420.42036

JC Administration	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
110 Full Time Salaries	\$128,866.16	\$ 137,544.30	\$ 142,036.81	\$ 181,078.24	\$ 244,564.44
118 Overtime	\$0.00	\$0.00	\$ -	\$ 228.39	\$ 6,000.00
210 Fringe Benefits	\$36,928.54	\$38,344.90	\$ 42,539.38	\$ 58,825.95	\$ 89,097.55
535 Telephone	\$1,646.81	\$1,575.49	\$ 1,463.29	\$ 1,007.07	\$ 1,700.00
536 Postage	\$0.00	\$0.00	\$ -	\$ -	\$ -
550 Uniforms	\$159.96	\$0.00	\$ 366.70	\$ 1,357.85	\$ 750.00
585 Dues and Meeting Expenses	\$85.20	\$0.00	\$ -	\$ 7,008.70	\$ 1,000.00
590 Training/parole classes	\$ 375.00	\$0.00	\$ -	\$ 16,216.36	\$ 42,500.00
545 advertising	\$ 214.06	\$ -	\$ -	\$ -	\$ 500.00
603 Admin Vehicle Expense	\$ 128.00	\$ 16.88	\$ 49.69	\$ 632.47	\$ -
605 Office Supplies	\$ 872.40	\$ 238.31	\$ 447.34	\$ 489.31	\$ 1,000.00

JC Administration Totals	\$169,276.13	\$177,481.57	\$ 186,903.21	\$ 266,844.35	\$ 387,111.99
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	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
JC TOTAL EXPENSES	\$ 2,591,430.53	\$ 2,843,529.94	\$ 2,997,779.02	\$ 3,196,626.51	\$ 3,559,300.80
Audit Adjust					

WASHINGTON COUNTY, CO
2017 Budget
Capital Projects Fund

Capital Projects Fund

	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
Revenue other than property tax	\$ 8.00	\$ 24,241.77	\$ 47,546.00	\$ 139.60	\$ 132.00
Transfers from other funds					
Property tax	\$ 158,631.00	\$ 198,029.23	\$ 193,616.00	\$ 211,320.32	\$ 61,043.67
Unreserved fund balance Jan. 1	\$ 590,144.00	\$ 882,915.00	\$ 745,874.00	\$ 803,861.00	\$ 819,626.10
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 748,783.00	\$ 885,186.00	\$ 987,036.00	\$ 1,015,320.92	\$ 880,801.77
Expenditures	\$81,041.00	\$ 133,371.00	\$ 177,367.00	\$188,440.05	\$252,800.00
Transfers to other funds	\$ -				
Treasurer's fees	\$ 4,827.00	\$ 5,941.00	\$ 5,808.00	\$ 6,339.62	\$ 4,827.00
Designated fund balance	\$ -	\$ -	\$ -	\$ 915.16	\$ -
Total Expenditures	\$85,868.00	\$ 139,312.00	\$ 183,175.00	\$ 195,694.82	\$ 257,627.00
Unreserved fund balance Dec. 31	\$ 662,915.00	\$ 745,874.00	\$ 803,861.00	\$ 819,626.10	\$ 623,174.77
Total property tax	\$ 158,538.89	\$ 197,808.83	\$ 193,635.94	\$ 207,155.04	\$ 61,043.67
Assessed valuation	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00	\$ 121,843,654.00
Mill levy	1.25	1.501	1.501	1.501	0.501

WASHINGTON COUNTY, CO
2017 Budget
Capital Projects Fund

<u>Revenue</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
4000 Transfer in	\$ -	\$ -	\$ -	\$ -	\$ -
Grants Transferred in	\$ -	\$ -	\$ 49,858.68	\$ -	\$ -
2920 impact assistance grant	\$ 8.00	\$ 10.10	\$ 10.10	\$ 11.19	\$ 10.00
300 & 400 Delinquent tax	\$ 54.55	\$ 263.21	\$ 7.44	\$ 128.41	\$ 122.00
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue other than property tax	\$ 62.55	\$ 273.31	\$ 49,876.22	\$ 139.60	\$ 132.00

<u>Expenses</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 Actual</u>	<u>2016 estimate</u>	<u>2017 budget</u>
100.490.41002.83 Commissioners	\$ -	\$ 1,797.00	\$ 2,362.76	\$ 24,056.31	\$ -
100.490.41010.83 Administration	\$ -	\$ 719.99	\$ 1,663.75	\$ -	\$ 15,000.00
100.490.41012.83 Clerk & Recorder	\$ 2,396.00	\$ 11,279.24	\$ 1,663.75	\$ 2,097.25	\$ 15,000.00
100.490.41014.83 Elections	\$ -	\$ -	\$ -	\$ 18,938.18	\$ 20,000.00
100.490.41018.83 Treasurer	\$ 2037.77	\$ -	\$ 1,606.26	\$ 2,097.24	\$ -
100.490.41020.83 Assessor	\$ -	\$ -	\$ 1,721.22	\$ 33,024.46	\$ -
100.490.41022.83 Maintenance	\$ -	\$ 5,360.95	\$ -	\$ -	\$ 35,500.00
100.490.42023.83 Justice Center	\$ -	\$ -	\$ -	\$ -	\$ -
100.490.42026.83 Sheriff	\$ 44,493.63	\$ 58,000.00	\$ 56,502.39	\$ 89,986.96	\$ 110,000.00
100.490.42030.83 Coroner	\$ 1,347.09	\$ -	\$ -	\$ -	\$ -
100.490.44038.83 Ambulance	\$ 922	\$ -	\$ -	\$ -	\$ -
100.490.46040.83 Extension Service	\$ 2,769.51	\$ 1543.43	\$ 933.00	\$ -	\$ 13,500.00
100.490.46045.83 Fairgrounds Complex	\$ -	\$ -	\$ -	\$ 9,660.00	\$ 13,800.00
100.490.47002.83 Clinic	\$ -	\$ -	\$ -	\$ -	\$ -
100.490.47003.83 Nursing Home	\$ -	\$ -	\$ 12,280.00	\$ -	\$ -
100.490.49000.75 TV Translator	\$ -	\$ -	\$ -	\$ -	\$ -
100.490.49000.75 Solid Waste Disposal	\$ 3,995.00	\$ 6,642.92	\$ 5,080.44	\$ -	\$ -
100.490.49000.83 County Capital Projects	\$ 14,420.00	\$ 48,027.78	\$ 94,486.44	\$ 8,579.64	\$ 30,000.00

Total Capital Expenditures \$ 81,041.00 \$ 133,371.31 \$ 178,300.01 \$ 188,440.05 \$ 252,800.00

Capital Projects Under Consideration

Commissioners	
Administration	Brick repair courthouse, repair and paint dome, gutters on courthouse
Clerk & Recorder	replace recording system
Elections	Voting Equipment lease
Fairgrounds Complex	underground sprinkler system, box drag, water heaters @ events center
Treasurer	
Assessor	
Maintenance	pickup with plow, zero turn mower, ac unit for basement
Sheriff	2 pickups, 2 radars, 4 800MHz radios packsets
Coroner	
Extension Service	furnace upgrade, computer
Solid Waste Disposal	
County Capital Projects	

NOTES: