

Washington County

Colorado



Estb. 1887

2021 Budget

Board of County Commissioners

Tony Wells, District 1

Kent Vance, District 2

Lea Ann Laybourn, District 3

Washington County 2021 Budget Book Index

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Washington County Colorado General Fund 2021 Summary

<i>General Fund</i>	<i>2019 Actual</i>	<i>2020 Estimate</i>	<i>2021 Budget</i>
Property Tax	3,525,674	3,505,000	3,644,129
Revenue other than property tax	1,069,052	1,655,591	1,092,500
Transfers from other funds	465,570	425,000	475,000
Unreserved fund balance Jan 1	4,748,085	5,217,450	5,284,570
Designated fund balance		0	0
Total Revenue Available	9,808,381	10,803,041	10,496,199
Expenditures	4,481,364	5,404,972	5,185,633
Transfers to other funds			
Direct Deposit Fees/bank charges			
Treasurer's fees	109,567	113,500	114,261
Designated fund balance			
Total Expenditures	4,590,931	5,518,472	5,299,894
Fund balance Dec 31	5,217,450	5,284,570	5,196,305

Mill Levy

Assessed Valuation for 2020

2021 Certified Valuation	160,181,493
Projected Revenue @30.251 mills	4,845,650

Mill Levy 2020 Appropriation

		<i>2020 Estimate</i>	<i>2021 Budget</i>
General Fund	22.750	3,503,115	3,644,129
Abatement Mill Levy to GF	0.000	0	0
Road and Bridge	0.251	39,808	40,206
Health and Human Services	1.750	278,657	280,318
TV Translator	0.250	39,808	40,045
Contingency	1.000	0	160,181
Land Fill	1.500	716,546	240,272
Capital Projects	2.750	239,008	440,499
Total Projected Revenue	30.251	4,816,942	4,845,650

General Fund Revenue

Account No.	Revenue Source	2019 Actual Revenue	2020 Estimated Revenue	2021 Budget
010-00000-40300	prior tax	\$ 150.93	\$ 436.47	\$ 200.00
010-00000-40400	prior interest	\$ 120.08	\$ 317.95	\$ 30.00
010-00000-40500	advertising	\$ 4,140.00	\$ 100.00	\$ 4,800.00
010-00000-45500	prudential stock dividend			
010-00000-40600	tax sale excess bid	\$ 953.01	\$ 1,500.00	\$ 2,000.00
010-00000-47000	distrain etc.	\$ -		
010-00000-41510	c-ups fee	\$ 1,180.76	\$ 912.71	\$ 2,000.00
010-00000-41515/41520	courts-leaf fines/fees	\$ 1,152.05	\$ 200.00	\$ 600.00
010-00000-41545	fish and game penalty	\$ -		
010-00000-41998	misc unclaimed ach deposit	\$ 317.75		
010-00000-2000	misc. collections local	\$ 3,897.99	\$ 15,734.32	\$ 2,400.00
010-00000-42001-42007/43020	p&z sub-division permits	\$ 11,218.71	\$ 11,200.00	\$ 10,000.00
010-00000-42015	CAPP ins.	\$ 29,939.00	\$ 232,062.43	\$ 8,000.00
010-00000-42016	cci workman comp ins	\$ -		
010-00000-42017	Grant Award IT Dept.	\$ 6,000.00		
		\$ (1,548.32)	\$ (137.50)	\$ 100.00
010-00000-42018	pt foreclosure escrow acct			
		\$ 5,359.00	\$ 7,250.61	\$ 3,000.00
010-00000-42020	public trustee revenue			
010-00000-42021	Notary Treasurer	\$ 140.00	\$ 120.00	
010-00000-42025	clerks election fees	\$ -		
010-00000-42034	copies & Machine Hire	\$ 36.50	\$ 38.00	\$ 45.00
010-00000-42040	Liquor License fees		\$ 100.00	
010-00000-42049	st. special tax fuel refund	\$ -		
010-00000-42076	Sale of Count Property	\$ -		
010-00000-42085	general fund capital refund Refunds & Overpayments	\$ -	\$ 1,500.00	\$ 2,100.00
010-00000-42097	Reimbursement	\$ 233.51	\$ 765.48	\$ 600.00
010-00000-42100	misc. emd collections	\$ -		
010-00000-42102	Admin Payroll Reimburs	\$ -	\$ 2,147.43	
010-00000-42110	state oem grant	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
010-00000-42137	oem activity grant	\$ -		
010-00000-42139	LEMS Laptop	\$ -		
010-00000-42141	Haz Mat/Fire	\$ -		
010-00000-42146	Colo. Hazard Mitigation grant	\$ -		
010-00000-42190	EMD rent	\$ 6,240.00	\$ 8,320.00	\$ 8,320.00
010-00000-42195	EMD printing/copy			
010-00000-42270	Clerk Technology Grant 2019	\$ 22,190.00	\$ 398,458.00	
010-00000-42340	CSU Regional sec. funds	\$ -		

General Fund Revenue

Account No.		2019 Actual Revenue	2020 Estimated Revenue	2021 Budget
010-00000-42344	golden plains inc/ars labor	\$ -		
010-00000-42345	csu horticulture pyrl act	\$ -		
010-00000-42347	csu venture c grant	\$ -		
010-00000-42348	csu innovate grant	\$ -		
010-00000-42349	csu anschutz grant	\$ -		
010-00000-42350	recycling grant (extension)	\$ -		
010-00000-42570	CDBG pass thru	\$ -		
010-00000-42573	Arickaree GOCO Grant - Play Yard	\$ -	\$ 55,000.00	
010-00000-42600	wash co. fair	\$ 18,561.10	\$ 2,180.00	\$ 4,500.00
010-00000-42601	cty fair and rodeo memorial	\$ -		
010-00000-42602	fair advertisement	\$ 28,200.00	\$ 32,200.00	\$ 32,000.00
010-00000-42603	livestock sale	\$ 201,800.61	\$ 202,000.00	\$ 203,000.00
010-00000-42605	fairground rent non-fair date	\$ 2,791.50	\$ 1,235.00	\$ 1,300.00
010-00000-42606	ticket sales/fair	\$ 10,581.00	\$ 10,030.00	\$ 11,000.00
010-00000-42608	fair rent rv/booths/stalls	\$ 3,621.00	\$ 3,796.50	\$ 4,100.00
010-00000-42609	Fair Royalty income	\$ 6,817.00		\$ 1,000.00
010-00000-42613	danny starlin memorial			
010-00000-42614	Fair book Sales	\$ 10.00		\$ 100.00
010-00000-42615	fair event center rental	\$ 16,365.00	\$ 3,415.00	\$ 12,000.00
010-00000-42625	carnival donation/fundraiser	\$ 500.00	\$ 1,085.00	
010-00000-42626	carnival ticket sales	\$ 14,743.05	\$ -	\$ 15,000.00
010-00000-42700	misc. collections-state v.a.	\$ 14,700.00	\$ 14,700.00	\$ 10,000.00
010-00000-42900	Misc. collect- state cig. Tax	\$ 754.73	\$ 1,358.29	\$ 450.00
010-00000-42910	seat belt penalty money	\$ -		
010-00000-42920	us treas pilt payment	\$ 491.69	\$ 515.04	\$ 500.00
010-00000-42936	employee review cmte rev.	\$ -	\$ 3,499.64	\$ 4,500.00
010-00000-43010	wash co economic dev	\$ -		
010-00000-43050/43051	assessor rev. report	\$ -		
010-00000-43100	misc. collect severance tax	\$ 21,658.47	\$ 21,000.00	
010-00000-43200	Misc. collect- int. on invest	\$ 208,368.42	\$ 153.95	\$ 50,000.00
010-00000-43201	Market Value Correct/invest			\$ 10,000.00
010-00000-43202	Money Market Interest (BOC)	\$ 35,692.55	\$ 25,000.00	\$ 30,000.00
010-00000-43203	County Gen Annuity Acts		\$ 220,000.00	\$ 240,000.00
010-00000-43204	Colo trust interest earned	\$ 74,815.92	\$ 29,012.00	\$ 50,000.00
010-00000-43205	County Gen Cd Int Farmers		\$ 10,000.00	\$ 15,000.00
010-00000-43206	County Gen CD Interest	\$ 454.93	\$ 7,812.00	\$ 15,000.00
010-00000-43207	County Gen CD Int Equita		\$ 5,423.00	\$ 10,000.00
010-00000-43208	County Gen Cd Int TBK Bank		\$ 2,925.00	\$ 4,000.00
010-00000-43209	TD Ameritrade Interest		\$ 133.00	\$ 75.00
010-00000-43300	Misc. collect. Spec. own fee	\$ 5,719.61	\$ 5,719.61	\$ 3,500.00
010-00000-43900	sheriff various	\$ 11,722.78	\$ 10,300.00	\$ 9,000.00
010-00000-43902	MV penalty jake brake income	\$ (6.60)		

General Fund Revenue

Account No.		2019 Actual Revenue	2020 Estimated Revenue	2021 Budget
010-00000-43904	Sheriff's Sale of Equip.			
010-00000-43910	akron law enforcement con	\$ 216,432.00	\$ 216,500.00	\$ 216,500.00
010-00000-43920	Otis Law Enforcement	\$ 24,583.30	\$ 24,500.00	\$ 25,000.00
010-00000-43930	div of wildlife/law enforce			
010-00000-43933	s/o confiscated items			
010-00000-43935	sheriff outside svcs. Ba/ua			
010-00000-43937	Sheriff Seatbelt Grant	\$ 1,960.00	\$ 2,000.00	\$ 500.00
010-00000-43940	sheriff/vale grant	\$ -	\$ 14,780.00	\$ 14,780.00
010-00000-43950	sheriff/voco grant	\$ 14,764.35	\$ 3,770.73	
010-00000-43952/43958	sheriff/equipment grant	\$ 680.38		\$ 1,000.00
010-00000-43954	s/o concealed weapons rev.	\$ 2,065.00	\$ 6,600.00	\$ 3,400.00
010-00000-43958	Shrf Ojp Deputy Vest grant		\$ 2,157.82	
010-00000-43962	s/o vin inspections			
010-00000-43963	marijuana eradication grant			
010-00000-43979/43980	s/o cdot dui grant	\$ 5,442.50	\$ 3,000.00	\$ 10,000.00
010-00000-43981	so ctrm scrty stpnd/equip	\$ 4,117.50	\$ 5,658.75	\$ 7,200.00
010-00000-43982	s/o post reimbursements	\$ 3,913.34	\$ 2,105.00	\$ 8,900.00
010-00000-44000	transfer in			
010-00000-44100	transfer in- clerk's fee			
010-00000-44200	transfer in- treasurer fee			
010-00000-44410	transfer in Admin Fees			
010-00000-44500	insurance overage			
010-00000-44525	Federal Tax Overpayment	\$ 20.18		
010-00000-44550	CHP - Insurance Reimburs.			
010-00000-45051	Bank Charges	\$ (10.00)	\$ (78.92)	\$ (52.00)
010-00000-45052	Bank Statement Additions			
010-00000-45110	Refunds			
	Total Other Revenue	\$ 1,069,052.28	\$ 1,655,591.23	\$ 1,092,500.00
	General Fund			
	Transfers from other funds	\$ 465,570.00	\$ 425,000.00	\$ 475,000.00

General Fund Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
010.41002	<u>County Commissioners</u>			
	51100 Salaries	\$ 192,013.96	\$ 182,595.96	\$ 195,652.00
	52100 Benefits	\$ 48,569.37	\$ 47,060.28	\$ 50,600.00
	52600 Workers' Comp	\$ 331.00	\$ 377.14	\$ 450.00
	55350 Telephone	\$ 1,777.97	\$ 650.36	\$ 1,200.00
	55360 Postage & supplies	\$ 1,562.26	\$ 1,100.00	\$ 2,000.00
	55800 Mileage and expenses	\$ 7,105.44	\$ 5,077.74	\$ 7,500.00
	55850 Dues, meetings & training	\$ 17,293.24	\$ 14,053.62	\$ 21,000.00
	Total County Commissioners	\$ 268,653.24	\$ 250,915.10	\$ 278,402.00
	2020 Budget= \$265,296.00			
010.41004	<u>County Attorney</u>			
	51100 Salaries	\$ 8,331.00	\$ -	
	52100 Benefits 7.6%	\$ 640.42	\$ -	
	52600 Work Comp.	\$ 152.00	\$ -	
	53190 Services Contract	\$ -	\$ 110,000.00	\$ 115,000.00
	53220 Professional Services	\$ 105,601.43	\$ 122.50	
	55350 Telephone		\$ -	\$ -
	55360 Postage		\$ -	\$ -
	55800 Mileage and expenses		\$ -	\$ -
	55850 Dues, meetings & training		\$ -	\$ -
	56050 Office supplies	\$ 545.00	\$ -	\$ -
	Total County Attorney	\$ 115,269.85	\$ 110,122.50	\$ 115,000.00
	2020 Budget= \$80,000			
010.41006	<u>Planning & Zoning</u>			
	53100 Building Inspector Fees	\$ 750.00	\$ 750.00	\$ 1,350.00
	53230 Contract Services	\$ -		
	55360 Postage	\$ -	\$ 30.00	\$ 30.00
	55450 Advertising & legal notices	\$ -		
	55800 Mileage and expenses	\$ 3,011.55	\$ 3,500.00	\$ 4,000.00
	56060 Operating supplies	\$ 670.66	\$ 250.00	\$ 500.00
	Total Planning & Zoning	\$ 4,432.21	\$ 4,530.00	\$ 5,880.00
	2020 budget=\$5880.00			

General Fund Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
010.41009	<u>Auditor</u>			
	53230 Contract Services-Auditor	\$ 24,050.00	\$ 24,500.00	\$ 27,000.00
	53240 Miscellaneous Services	\$ -	\$ -	
	Total Auditor	\$ 24,050.00	\$ 24,500.00	\$ 27,000.00
010.41010	<u>County Administration</u>			
	51100 Salaries	\$ 132,272.50	\$ 131,000.00	\$ 126,000.00
	51150 Part-time salaries	\$ -	\$ -	\$ 15,000.00
	52100 Employee Benefits 36%	\$ 59,939.77	\$ 48,381.00	\$ 55,000.00
	52190 Bonds	\$ -	\$ 3,100.00	
	52500 Unemployment Comp.	\$ -	\$ 3,740.00	
	52600 Workers' Comp	\$ 213.00	\$ 113.16	\$ 450.00
	53400 Insurance - CAPP	\$ 55,487.05	\$ 79,283.00	\$ 165,000.00
	54320 Copier expense	\$ 2,775.09	\$ 3,300.00	\$ 4,000.00
	55350 Telephone/FAX	\$ 6,844.18	\$ 3,200.00	\$ 6,000.00
	55450 Advertising and legal notices	\$ 7,863.03	\$ 7,000.00	\$ 8,000.00
	55800 Mileage and expenses	\$ 1,273.37	\$ 600.00	\$ 2,500.00
	55850 Dues, meetings & training	\$ 2,434.00	\$ 250.00	\$ 5,000.00
	56050 Office supplies	\$ 11,810.47	\$ 10,000.00	\$ 15,000.00
	56130 Bulk paper account	\$ -	\$ -	
	57490 Computer lease	\$ 28,913.34	\$ 28,913.34	\$ 25,000.00
	57500 Flood Expense	\$ -		
	59350 Casualty and Property repair	\$ -	\$ 164,430.00	
	59360 Employee Review Committee	\$ 5,041.91	\$ 4,000.00	\$ 6,000.00
	59900 Cares Act Fund Grant		\$ 361,650.08	
	Total Administration	\$ 314,867.71	\$ 848,960.58	\$ 432,950.00
	2020 Budget= \$294,102.00			
10.41012	<u>Clerk & Recorder</u>			
	51100 Salaries	\$ 93,976.26	\$ 94,223.34	\$ 107,483.00
	51150 Regular Part Time Salaries	\$ -		\$ -
	52100 Benefits	\$ 27,299.65	\$ 26,120.03	\$ 36,588.00
	52600 Workers' Comp	\$ 236.00	\$ 300.00	\$ 375.00
	53220 Professional Services	\$ 769.50	\$ 1,200.00	\$ 2,000.00
	54310 Maintenance Contracts	\$ 7,752.36	\$ 12,170.11	\$ 14,000.00
	54320 Copier Usage	\$ 94.91	\$ 500.00	\$ 600.00
	55200 Computers	\$ -		
	55350 Telephone	\$ 1,849.50	\$ 2,500.00	\$ 2,500.00
	55360 Postage	\$ 6,308.13	\$ 6,000.00	\$ 6,000.00

General Fund Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
	55450 Advertising	\$ 1,245.50	\$ 500.00	\$ 1,800.00
	55850 Dues, meetings & training	\$ 4,133.46	\$ 2,674.14	\$ 6,000.00
	59600 County surcharge (CL Retain)		\$ 605.00	\$ 3,788.00
	56050 Office supplies	\$ 18,263.37	\$ 4,500.00	\$ 8,000.00
	59700 Clerk Technology Grant 2019	\$ 22,271.68	\$ 199,229.00	\$ 211,688.90
	59800 Uninsured Motorist		\$ 535.00	\$ 1,147.00
010.41013.51100	Salaries-Elected official	\$ 62,181.30	\$ 63,316.00	\$ 63,316.00
010.41013.52100	Elected official benefit	\$ 21,984.81	\$ 23,902.80	\$ 18,941.00
010.41013.51150	Regular Part Time Salaries	\$ 937.75		
	Total Clerk and Recorder	\$ 269,304.18	\$ 438,275.42	\$ 484,226.90

2020 Budget= \$264,459.00

010.41014	<u>Elections</u>			
	51250 Election Judge Fees	\$ 6,451.60	\$ 20,000.00	\$ 7,000.00
	53220 Professional Services	\$ 8,276.86	\$ 21,000.00	\$ 10,500.00
	54310 Maintenance Contracts	\$ -	\$ 5,000.00	\$ 5,000.00
	54320 Copier Usage	\$ 52.83	\$ 200.00	\$ 200.00
	54410 Rent on polling places	\$ -		
	55350 Telephone	\$ 1,680.95	\$ 200.00	\$ 300.00
	55360 Postage	\$ 1,008.25	\$ 3,200.00	\$ 1,500.00
	55450 Advertising and legal	\$ 680.00	\$ 1,400.00	\$ 1,000.00
	55800 Mileage and expenses	\$ -		
	55850 Dues, meetings & training	\$ 242.68	\$ 200.00	\$ 500.00
	56050 Office Supplies	\$ 5,050.68	\$ 2,000.00	\$ 1,000.00
	57480 Capital lease	\$ 18,422.57	\$ 18,840.82	\$ 20,000.00
	Total Elections	\$ 41,866.42	\$ 72,040.82	\$ 47,000.00

2020 Budget= \$81,200

010.41015	<u>Drivers License</u>			
	51100 Salaries	\$ 45,687.33	\$ 31,827.65	\$ 35,000.00
	52100 Benefits 50.7%	\$ 21,912.20	\$ 16,124.52	\$ 18,500.00
	52600 Workers Comp	\$ -		
	54320 Copier Usage/Lease	\$ 162.39	\$ 100.00	\$ 400.00
	55200 Computers	\$ -		
	55350 Telephone	\$ 1,610.08	\$ 1,300.00	\$ 1,600.00
	55360 Postage	\$ 75.00	\$ 75.00	\$ 200.00
	55450 Advertising & Legal	\$ 422.30	\$ 800.00	\$ 500.00
	55850 Dues, meetings & training	\$ 3,606.30	\$ 500.00	\$ 3,000.00
	56050 Office Supplies	\$ 1,126.19	\$ 500.00	\$ 1,000.00
	Total Drivers License	\$ 74,601.79	\$ 51,227.17	\$ 60,200.00

2020 Budget= \$73,506.00.

General Fund Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
010.41016	<u>Public Trustee</u>			
	51100 Salaries	\$ 2,340.00	\$ 5,400.00	\$ 9,500.00
	51150 Part-time salaries	\$ 3,264.00	\$ 1,100.00	\$ 1,350.00
	52100 Benefits 7.7%	\$ 428.62	\$ 500.00	\$ 900.00
	55350 Telephone	\$ 312.19	\$ 350.00	\$ 800.00
	55360 Postage	\$ -		
	55850 Dues, meetings & training	\$ 592.23	\$ 600.00	\$ 1,400.00
	56050 Office Supplies	\$ 447.61	\$ 400.00	\$ 750.00
	Total Public Trustee	\$ 7,384.65	\$ 8,350.00	\$ 14,700.00
	2020 Budget= \$14,700			
010.41018	<u>Treasurer</u>			
	51100 Salaries	\$ 83,525.08	\$ 89,395.00	\$ 70,280.00
	51150 Part-time salaries	\$ 2,553.00	\$ 1,000.00	\$ 3,750.00
	52100 Benefits	\$ 25,401.86	\$ 30,368.12	\$ 35,000.00
	52600 Workers' Comp	\$ 232.00	\$ 173.54	\$ 450.00
	54320 Copier Usage	\$ 166.18	\$ 200.00	\$ 1,000.00
	55350 Telephone	\$ 2,406.25	\$ 2,300.00	\$ 3,800.00
	55360 Postage	\$ 4,801.87	\$ 3,000.00	\$ 7,000.00
	55450 Advertising	\$ 5,746.88	\$ 2,000.00	\$ 6,000.00
	55850 Dues, meetings & training	\$ 1,780.93	\$ 1,100.00	\$ 4,200.00
	56050 Office supplies	\$ 5,248.89	\$ 5,000.00	\$ 17,000.00
	57490 Computer lease	\$ 30,814.74	\$ 50,300.00	\$ 15,000.00
010.41017.51100	Salaries-elected official	\$ 63,315.96	\$ 63,316.00	\$ 63,316.00
010.41017.52100	Elected Benefits	\$ 6,731.03	\$ 6,639.84	\$ 7,600.00
	Total Treasurer	\$ 232,724.67	\$ 254,792.50	\$ 234,396.00
	2020 Budget= \$276,386.00			
010.41020	<u>Assessor</u>			
	51100 Salaries	\$ 59,571.77	\$ 66,335.66	\$ 104,308.00
	51150 Part Time salaries	\$ 19,822.75	\$ 22,000.00	\$ 32,240.00
	52100 Benefits	\$ 19,403.62	\$ 18,608.00	\$ 35,175.00
	52600 Workers' Comp	\$ 2,152.00	\$ 2,086.26	\$ 3,000.00
	53220 Professional Services	\$ 25,299.96	\$ 26,000.00	\$ 26,000.00
	54310 Maintenance Contract	\$ 4,200.00	\$ 5,800.00	\$ 5,800.00
	54320 Copier Usage	\$ 160.31	\$ 250.00	\$ 800.00
	55350 Telephone	\$ 2,728.42	\$ 3,050.00	\$ 3,000.00
	55360 Postage	\$ 3,499.33	\$ 500.00	\$ 4,200.00
	55450 Advertising and legal	\$ -	\$ 200.00	\$ 375.00
	55850 Dues, meetings & training	\$ 5,650.96	\$ 1,200.00	\$ 4,000.00

General Fund Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
	56000 Assessor vehicle fuel	\$ 165.35	\$ 200.00	\$ 400.00
	56030 Vehicle maintenance	\$ -	\$ -	\$ 300.00
	56050 Office supplies	\$ 3,768.39	\$ 3,200.00	\$ 2,900.00
	57490 Computer lease	\$ 39,843.52	\$ 44,000.00	\$ 15,000.00
010.41019.51100	Salaries-elected official	\$ 63,315.96	\$ 63,316.00	\$ 63,316.00
010.41019.52100	Elected Benefits	\$ 20,154.72	\$ 20,566.08	\$ 24,166.00
	Total Assessor	\$ 269,737.06	\$ 277,312.00	\$ 324,980.00

2020 Budget= \$338,332.00

010.41022	<u>Maintenance of Bldg & Plant</u>			
	51100 Salaries	\$ 199,070.73	\$ 227,917.35	\$ 255,000.00
	51150 Part-time salaries	\$ 3,569.03	\$ -	
	52100 Benefits	\$ 84,037.86	\$ 84,995.50	\$ 96,100.00
	52500 Unemployment	\$ 3,230.80	\$ 3,230.00	\$ 7,000.00
	52600 Workers' Comp	\$ 9,579.00	\$ 10,000.00	\$ 12,000.00
	54270 Old Nursing Home maintenance	\$ -		
	54290 Courthouse Repairs and Maintenance	\$ 25,326.89	\$ 41,000.00	\$ 25,000.00
	54300 Small Tools	\$ 1,061.08	\$ 3,000.00	\$ 4,000.00
	55340 Utilities	\$ 21,535.27	\$ 20,000.00	\$ 28,000.00
	56000 Diesel fuel	\$ 19.03	\$ -	\$ 100.00
	56010 Unleaded fuel	\$ 718.82	\$ 600.00	\$ 1,000.00
	56030 Vehicle Maintenance	\$ 545.98	\$ 1,700.00	\$ 2,250.00
	56050 Janitorial Tools and Supplies	\$ 3,039.63	\$ 2,500.00	\$ 5,000.00
	Total Maintenance	\$ 351,734.12	\$ 394,942.85	\$ 435,450.00

2020 Budget= \$386,711.00

010.41023	<u>Information Technology</u>			
	51100 Salaries	\$ 49,561.88	\$ 50,985.00	\$ 51,000.00
	51150 Part Time salaries	\$ 200.00	\$ 8,000.00	\$ 11,000.00
	52100 Benefits	\$ 12,424.05	\$ 12,420.84	\$ 14,800.00
	52600 Workers' Comp	\$ 80.00	\$ 134.26	\$ 600.00
	53220 Professional Services	\$ 6,507.90	\$ 10,000.00	\$ 10,000.00
	54310 Maintenance Contract	\$ -		\$ 10,000.00
	54320 Copier Usage	\$ -		
	55350 Telephone	\$ 746.05	\$ 611.72	\$ 500.00
	55360 Postage	\$ -		
	55450 Advertising and legal	\$ -		
	55850 Dues, meetings & training	\$ 2,171.00	\$ 3,000.00	\$ 4,000.00
	56030 Vehicle maintenance	\$ 66.95	\$ 300.00	\$ 750.00
	56050 Office supplies	\$ 2,616.35	\$ 3,000.00	\$ 3,000.00
	57490 Computer lease	\$ -		
	Total IT	\$ 74,374.18	\$ 88,451.82	\$ 105,650.00

2020 Budget= \$90,444.00

General Fund Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
010.41224	<u>District Attorney</u>			
	53220 DA outside services	\$ -	\$ -	
	56060 DA annual fees	\$ 108,045.54	\$ 110,207.00	\$ 110,207.00
	Total District Attorney	\$ 108,045.54	\$ 110,207.00	\$ 110,207.00
010.42026	<u>County Sheriff</u>			
	51100 Salaries	\$ 417,271.00	\$ 379,470.00	\$ 484,079.00
51110/51120/51160	Seatbelt & dui grant/Div of wildlife	\$ 8,454.00		\$ 5,000.00
	51150 Part-time salaries	\$ 4,938.00	\$ 2,119.00	\$ -
	51180 Overtime	\$ 1,325.00	\$ 3,271.00	\$ 2,000.00
	51210 Courtroom security	\$ 1,809.00	\$ 2,648.00	\$ 9,840.00
	51220 SO Post Grant	\$ 2,687.00	\$ 5,719.00	\$ 10,000.00
	51300 IT Independent Contractor		\$ 6,798.00	\$ 6,500.00
	52100 Benefits	\$ 171,485.00	\$ 149,933.00	\$ 175,000.00
	52500 Unemployment Comp			
	52600 Workers' Comp	\$ 10,937.00	\$ 9,616.00	\$ 13,000.00
	53400 CAPP Insurance	\$ 9,789.00	\$ 10,000.00	\$ 11,000.00
	54300 Equipment repair, maint.	\$ 10,513.00	\$ 11,813.00	\$ 10,500.00
	54320 Copier Usage	\$ 4,833.00	\$ 3,052.00	\$ 4,500.00
	54360 Communications			
	55350 Telephone	\$ 19,945.00	\$ 14,574.00	\$ 15,000.00
	55360 Postage	\$ 237.00	\$ 791.00	\$ 500.00
	55450 Advertising	\$ 430.00	\$ 199.00	\$ 700.00
	55500 Supplies and uniforms	\$ 12,063.00	\$ 5,356.00	\$ 11,000.00
	55850 Dues, meetings & seminars	\$ 8,761.00	\$ 9,535.00	\$ 10,000.00
	55900 Training	\$ 10,911.00	\$ 12,249.00	\$ 15,000.00
	55950 Shooting supplies	\$ 2,346.00	\$ 500.00	\$ 3,000.00
	56000 Fuel Vehicles	\$ 27,563.00	\$ 23,175.00	\$ 28,000.00
	56030 Vehicle Maintenance	\$ 11,296.00	\$ 26,381.00	\$ 15,000.00
	56050 Office supplies	\$ 5,736.00	\$ 5,165.00	\$ 6,000.00
	56070 Vehicle Supplies	\$ 513.00	\$ 500.00	\$ -
	56280 Courtroom security equip grant		\$ 50.00	
	56420 Random Drug Test	\$ 679.00	\$ 300.00	\$ 800.00
	56430 Petty cash			
	57000 Dog pound supplies	\$ 983.00	\$ 238.00	\$ 1,000.00
	57050 Drug enforcement			
	57150 Investigations line	\$ 3,398.00	\$ 2,959.00	\$ 3,000.00

General Fund Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
	58350 Miscellaneous	\$ 1,058.00	\$ 819.00	\$ 1,000.00
	58500 Computer upgrade	\$ 6,971.00	\$ 8,029.00	\$ 7,500.00
	58550 Records Archiving	\$ 3,425.00	\$ 2,000.00	\$ 6,000.00
010.42021.51100	Salaries-elected official	\$ 84,846.00	\$ 84,846.00	\$ 84,846.00
010.42021.52100	Elected Benefits	\$ 16,989.00	\$ 17,522.00	\$ 27,510.00
	Total County Sheriff	\$ 862,191.00	\$ 799,627.00	\$ 967,275.00

2020 Budget = \$963,730

010.42027	<u>VALE Grant</u>			
	51100 Salaries	\$ 347.00	\$ 12,000.00	\$ 12,000.00
	52100 Employee benefits	\$ 36.00	\$ 1,800.00	\$ 1,800.00
	55350 Telephone / Pocket Recorders	\$ 167.00		
	55360 Postage			
	55810 Lodging		\$ 600.00	\$ 600.00
	55820 Meal expense			
	55850 Dues, meetings, training			
	56000 Vehicle and fuel expense			
	56030 Vehicle maintenance			
	56050 Office supplies			
	58350 COVA Conference		\$ 380.00	\$ 380.00
	Total VALE Grant	\$ 550.00	\$ 14,780.00	\$ 14,780.00

010.42028	<u>County Jail</u>			
	54300 Allocation for court maintenance	\$ 43,640.00	\$ 43,640.00	\$ 43,640.00
	Refunded treasurer fees			
	56090 Medical supplies			
	56400 Cty inmate lodging	\$ 287,276.00	\$ 287,274.00	\$ 287,274.00
	Total County Jail	\$ 330,916.00	\$ 330,914.00	\$ 330,914.00

010.42029	<u>VOCA Grant</u>			
	51100 Salaries	\$ 14,247.00	0	\$ -
	52100 Employee Benefits	\$ 1,492.00	0	\$ -
	58350 Misc		0	\$ -
	Total VOCA Grant	\$ 15,739.00	\$ -	\$ -

General Fund Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
010.42030	<u>County Coroner</u>			
	51100 Full-Time Salaries	\$ -	\$ -	\$ -
	51150 Part-time salaries	\$ 3,933.00	\$ 3,000.00	\$ 3,000.00
	51170 Stipend / Shift Coverate	\$ 3,086.00	\$ 2,000.00	\$ 3,500.00
	52100 Employee Benefits	\$ -		
	52600 Workers' Comp	\$ 126.00	\$ 182.38	\$ 250.00
	53260 Coroner's fees	\$ -	\$ -	
	53290 Autopsies/Toxicology	\$ 16,819.00	\$ 15,000.00	\$ 20,000.00
	54410 Rent	\$ -		
	55805 Mileage, cell phone, pager	\$ 1,753.56	\$ 2,000.00	\$ 2,500.00
	55850 Dues, meetings & training	\$ 2,721.59	\$ 600.00	\$ 4,000.00
	56000 Unleaded Fuel	\$ -		
	56030 Vehicle maintenance	\$ -		
	56050 Office Supplies	\$ 538.52	\$ 400.00	\$ 600.00
	56060 Coroner's supplies	\$ 2,679.79	\$ 3,500.00	\$ 6,000.00
010.42031.51100	Elected official Salary	\$ 28,155.00	\$ 28,155.00	\$ 28,155.00
010.42031.52100	Elected Benefits	\$ 18,829.85	\$ 18,482.22	\$ 18,500.00
	Total County Coroner	\$ 78,642.31	\$ 73,319.60	\$ 86,505.00
	2020 Budget= \$83,547.00			
010.42032	<u>Emergency Preparedness</u>			
	51100 Salaries	\$ 40,622.72	\$ 41,789.16	\$ 43,050.00
	52100 Benefits 7.7%	\$ 4,382.32	\$ 15,000.00	\$ 15,013.52
	52600 Workers' Comp	\$ 121.00	\$ 117.00	\$ 160.00
	54300 Vehicle repair & maintenance	\$ 87.50	\$ 250.00	\$ 500.00
	54410 Rent	\$ 4,800.00	\$ 6,400.00	\$ 6,400.00
	55340 Utilities	\$ 1,440.00	\$ 3,000.00	\$ 3,000.00
	55350 Telephone	\$ 875.45	\$ 1,300.00	\$ 1,300.00
	55360 Postage	\$ -		
	55800 Unleaded Fuel	\$ 1,406.47	\$ 1,200.00	\$ 3,000.00
	55850 Dues, meetings, training	\$ 626.06	\$ 500.00	\$ 1,750.00
	55990 Printing Expense	\$ -		
	56050 Office supplies	\$ 434.99	\$ 400.00	\$ 750.00
	56080 Office equipment	\$ 105.93	\$ 300.00	\$ 750.00
	57500 Sept. 2013 Flood	\$ -	\$ -	
	58210 hazmat response	\$ -	\$ -	\$ 3,000.00
58460/58510	Program grant	\$ -	\$ -	
	58740 THIRA Grant	\$ -	\$ -	
		\$ 54,902.44	\$ 70,256.16	\$ 78,673.52
	2020 Budget = \$64,414.00			

General Fund Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
010.44034	<u>Public Health</u>			
	53210 NE CO Health Department	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
	53320 E.CO Services Dev. Disabled	\$ 6,686.00	\$ 7,100.00	\$ 6,043.00
	53330 NECALG	\$ 12,482.00	\$ 8,880.00	\$ 9,013.00
	53340 Otis, Akron,Cope Sr. Citizens	\$ 1,000.00	\$ 3,000.00	\$ 6,000.00
	53360 Washington County Council on Aging	\$ -	\$ 1,000.00	\$ 2,000.00
	56350 Mobile Meals of Akron	\$ -	\$ -	
	56390 NECTA/County Express	\$ 11,919.00	\$ 5,176.00	\$ 9,224.10
	5639A County Express Vehicle Request	\$ -	\$ -	\$ 7,965.00
	56410 Restruct HB-1005-SS	\$ -	\$ -	
010.44036.53350	Centennial Mental Health	\$ -	\$ -	
	Heartland Express	\$ -	\$ -	
	Total Public Health	\$ 76,087.00	\$ 69,156.00	\$ 84,245.10
	2020 Budget= \$69,156.00			
	<u>Bookmobile</u>			
010.46046.58150	Bookmobile	\$ 9,750.00	\$ 11,270.00	\$ 9,750.00
	Total Bookmobile	\$ 9,750.00	\$ 11,270.00	\$ 9,750.00
010.46040	<u>Extension Service</u>			
	51100 Salaries	\$ 64,337.04	\$ 66,062.04	\$ 68,432.00
	51150 Part-time salaries	\$ 1,204.35	\$ -	\$ 1,500.00
	52100 Benefits	\$ 21,083.33	\$ 22,659.48	\$ 26,487.00
	52600 Workers' Comp	\$ 107.00	\$ 75.44	\$ 110.00
	53310 Fees to CSU	\$ 150,827.12	\$ 157,446.00	\$ 153,104.00
	54300 Repairs and Maint.	\$ 7,275.36	\$ 4,900.00	\$ 2,500.00
	54320 Copier expense	\$ -		\$ 3,000.00
	55350 Telephone - Mobile, IT	\$ 982.09	\$ 6,374.00	\$ 6,700.00
	55360 Postage	\$ 1,148.65	\$ 1,016.00	\$ 1,490.00
	55800 Mileage and Expenses	\$ -	\$ 4,937.00	\$ 5,750.00
	56050 Office supplies	\$ 3,345.69	\$ 3,471.00	\$ 3,250.00
	56060 Computer training	\$ 496.38	\$ 52.00	\$ 700.00
	Total Extension Service	\$ 250,807.01	\$ 266,992.96	\$ 273,023.00
	2020 Budget = \$268,858.00			
010.46041	<u>Extension Service-Horticulture</u>			
	51150 Part-time salaries	\$ -		\$ -
	52100 Employee benefits	\$ -		
	Total Horticulture	\$ -	\$ -	\$ -

General Fund Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
010.46042	<u>Extension Service-Golden Plains</u>			
	51150 Part-time salaries	\$ -	\$ -	\$ -
	52100 Employee benefits	\$ -		\$ -
	Total Golden Plains	\$ -	\$ -	\$ -
010.46043	<u>Extension Service-CSU Tech</u>			
	51150 Part-time salaries	\$ -		
	52100 Employee benefits	\$ -		
	Total CSU Tech	\$ -		
	Total CSU Extension	\$ 250,807.01	\$ 266,992.96	\$ 273,023.00
		2020 Budget= \$274,208.00		
010.46044.	<u>Eastern Colorado Roundup</u>			
	51150/52100/53230 Contract labor	\$ 7,200.00	\$ 8,250.00	\$ 8,750.00
	52600 Workers Comp	\$ 100.00	\$ 37.72	\$ 200.00
	58100 Fair expenditures	\$ 105,666.41	\$ 54,229.00	\$ 103,000.00
	Total Eastern CO Roundup	\$ 112,966.41	\$ 62,516.72	\$ 111,950.00
		2020 Budget= \$109,200.00		
010.46047	<u>County Carnival</u>			
	58070 Carnival Booth Stipend	\$ 7,004.92	\$ -	\$ 7,500.00
	58080 Carnival fund raising expns	\$ -	\$ -	\$ 1,500.00
	58090 Carnival games and prizes	\$ 2,447.65	\$ 1,759.25	\$ 3,500.00
	58110 Fairgrounds repair	\$ 24.28	\$ 110.00	\$ 1,000.00
	58120 Carnival ride equipment & repair	\$ 7,056.82	\$ 4,878.77	\$ 6,500.00
	Total County Carnival	\$ 16,533.67	\$ 6,748.02	\$ 20,000.00
		2020 Budget= \$15,700.00		
010.46045	<u>Fairgrounds Complex</u>			
	51150 Part-time salaries		\$ 2,843.75	\$ 4,500.00
	52100 Employee benefits		\$ 217.54	\$ 250.00
	52600 Workers' Comp		\$ -	
	53400 CAPP Insurance	\$ 6,910.12	\$ 6,900.00	\$ 7,200.00
	54290 Building Repairs & Maintenance	\$ 11,927.02	\$ 211,546.96	\$ 15,000.00
	54300 Repairs,maint.& supplies	\$ 12,921.90	\$ 12,959.82	\$ 10,000.00
	54320 Copier Expense	\$ -		
	54330 Janitorial contract service	\$ -		

General Fund Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
	55340 Utilities	\$ 26,703.00	\$ 22,417.95	\$ 24,250.00
	55350 Telephone	\$ 1,836.10	\$ 1,410.36	\$ 2,000.00
	56000 Diesel Fuel	\$ 353.98	\$ 397.61	\$ 400.00
	56010 Unleaded Fuel	\$ 2,542.46	\$ 2,222.28	\$ 2,500.00
	56050 Janitorial Supplies	\$ 2,498.57	\$ 1,308.27	\$ 2,000.00
	Total Fairgrounds Complex	\$ 65,693.15	\$ 262,224.54	\$ 68,100.00
		2019 Budget= \$56,310.00		
010.46049	<u>Junior livestock sale</u>			
	58060 Livestock sale payout	\$ 202,390.93	\$ 203,000.00	\$ 203,000.00
	Total Livestock Sale	\$ 202,390.93	\$ 203,000.00	\$ 203,000.00
010.4605.58580	<u>Royalty Expenses</u>	\$ 3,482.83	\$ 2,234.44	\$ 5,100.00
010.46048	<u>Veterans' Service Officer</u>			
	51150 Part-time salaries*	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00
	52100 Employee benefits	\$ 1,124.53	\$ 1,124.53	\$ 1,150.00
	52600 Worker's Comp	\$ -		
	55350 Telephone	\$ 1,616.77	\$ 900.00	\$ 900.00
	55360 Postage	\$ -	\$ -	\$ 125.00
	55800 Mileage and expenses	\$ 1,007.59	\$ 400.00	\$ 1,800.00
	56050 Office supplies	\$ 162.37	\$ 180.00	\$ 500.00
	Total VSO	\$ 18,611.26	\$ 17,304.53	\$ 19,175.00
		2020 Budget= \$19,057.00		
	*Part-time Salaries fully reimbursed			
010.46056	<u>Economic Development</u>			
	51100 Salaries		\$ -	\$ -
	52100 Employee benefits		\$ -	\$ -
	52600 Work Comp.		\$ -	\$ -
	54010 SBDC fee/tourism fee	\$ -		\$ 600.00
	55350 Telephone	\$ -		
	55360 Postage			
	55450 Advertising			\$ 1,000.00
	55800 Mileage & Expenses			\$ 500.00
	58280 Economic Development			\$ 5,000.00
	Total Economic Development	\$ -	\$ -	\$ 7,100.00

General Fund Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
010.46057.54090	GOCO Arickaree School Grant	\$ -	\$ 55,000.00	\$ -
010.46062	<u>W-Y Communication Center</u>			
	55800 Mileage and expenses	\$ 55.29	\$ -	
	58270 911 emergency service cont.	\$ 225,000.00	\$ 225,000.00	\$ 230,000.00
	Total W-Y Communication	\$ 225,055.29	\$ 225,000.00	\$ 230,000.00
		2020 Budget= \$225,000.00		

Total General Fund Expenditures		\$ 4,481,363.92	\$ 5,404,971.73	\$ 5,185,632.52
		2020 Budget= \$4,759,710.00		

Washington County Colorado

Road and Bridge 2021 Budget Summary

<i>Road & Bridge</i>	<i>2019 Actual</i>	<i>2020 Estimate</i>	<i>2021 Budget</i>
Property Tax	\$ 183,629	\$ 39,772	\$ 40,206
Revenue other than property tax	\$ 4,629,218	\$ 3,908,220	\$ 3,603,947
Transfers from other funds	\$ -	\$ -	\$ -
Other Financing Sources			
Unreserved fund balance Jan 1	\$ 6,703,838	\$ 7,253,236	\$ 7,040,720
Designated fund balance	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total Revenue Available	\$ 12,516,684	\$ 12,201,228	\$ 11,684,873
Expenditures	\$ 4,221,672	\$ 4,138,237	\$ 4,484,907
Transfers to other funds	\$ -	\$ -	
Remit to Akron	\$ 5,150	\$ 1,901	\$ 5,250
Remit to Otis	\$ 899	\$ 330	\$ 950
Treasurer's fees	\$ 35,727	\$ 20,040	\$ 31,212
To Designated fund balance			
Total Expenditures	\$ 4,263,448	\$ 4,160,508	\$ 4,522,319
Fund balance Dec 31	\$ 8,253,236	\$ 8,040,720	\$ 7,162,554

Mill Levy

Road and Bridge Revenue

Account No.		2019 Actual Revenue	2020 Estimated Revenue	2021 Budget
	<u>Revenue Source</u>			
020-00000-40300	prior tax	\$ 7.70	\$ 22.27	\$ 20.00
020-00000-40400	prior tax interest	\$ 6.10	\$ 16.24	\$ 20.00
020-00000-41000	spec. owner b-c-d &f	\$ 289,572.05	\$ 239,843.82	\$ 250,000.00
020-00000-41200	spec. owner class a	\$ 353,852.95	\$ 252,611.02	\$ 250,000.00
020-00000-42000	misc. collections local	\$ 2,175.70	\$ 110.00	
020-00000-42007	easements & right of way	\$ 460.00		\$ 500.00
020-00000-42008	moving permits		\$ 4,800.00	\$ 1,000.00
020-00000-42009	county house rents			
020-00000-42010	house payment principal			
020-00000-42011	house payment interest			
020-00000-42015	cci property & casualty ins			
020-00000-42020	Gravel Sales (cement)			
020-00000-42036	Machine Hire Dist #2			
020-00000-42037	Machine Hire Dist #3			
020-00000-42049	St. special fuel tax refund			
020-00000-42053	Gravel Sales Dist #3			
020-00000-42076	sale of equip Dist #1			
020-00000-42077	sale of equip Dist #2			
020-00000-42078	sale of equip Dist #3			
020-00000-42080	sale of assets Dist. #1			
020-00000-42081	sale of assets Dist. #2			
020-00000-42082	sale of assets Dist. #3			
020-00000-42085-42087	utility capital credits Rd 1-3	\$ 497.16	\$ 2,723.95	\$ 500.00
020-00000-42088	county rd RR grant			
020-00000-42094-42096	refund/overpayment		\$ 150.00	
020-00000-42090	proceeds Cap Lease			
020-00000-42200	misc. coll local 1.5 auto	\$ 11,078.48	\$ 10,227.00	\$ 10,500.00
020-00000-42207	Easements and right of way		\$ 1,595.00	
020-00000-42276	Sale of Equipment Rd Dist #1		\$ 519.00	
020-00000-42300	misc. coll local 2.5 auto	\$ 16,157.06	\$ 14,888.12	\$ 15,000.00
020-00000-42505	EIAF #6493	\$ -		
020-00000-42800	Misc. coll. US mineral lease	\$ 5,193.34	\$ 3,800.00	\$ 5,000.00
020-00000-42920	us treas pilt impact assist	\$ 9.47	\$ 10.27	
020-00000-43000	misc. coll. State hwy users	\$ 3,007,449.82	\$ 2,500,000.00	\$ 2,271,407.00
020-00000-43105	faster transportation bill	\$ 942,707.83	\$ 876,246.36	\$ 800,000.00
020-00000-44500	Colonial Life Refund		\$ 441.82	
020-00000-45110	Refunds	\$ 50.00	\$ 215.21	
	Total other Revenue	\$ 4,629,217.66	\$ 3,908,220.08	\$ 3,603,947.00
	Road and Bridge			

Road and Bridge Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
020.43010	<u>Construction</u>			
	51100 Salaries	\$ -	\$ -	\$ -
	52100 Employee Benefits	\$ -	\$ -	\$ -
	53270 Construction contracts	\$ 1,306,838.93	\$ 1,011,485.75	\$ 850,000.00
	56020 Gravel	\$ 29,350.00	\$ 39,500.00	\$ 54,000.00
	56030 3/4" Rock	\$ 84,921.26	\$ 90,000.00	\$ 130,000.00
	56040 Construction materials	\$ 1,913.91	\$ 20,000.00	\$ 35,000.00
	56060 Operating supplies	\$ 1,664.78	\$ 80.84	
	57450 Capital outlay-grants			
	Total Construction	\$ 1,424,688.88	\$ 1,161,066.59	\$ 1,069,000.00
020.43020	<u>Maintenance of Condition</u>			
	51100 Salaries	\$ 1,030,073.37	\$ 1,113,562.20	\$ 1,219,528.00
	51150 Part-time salaries	\$ 611.54	\$ 161.50	\$ -
	52100 Employee Benefits	\$ 372,105.49	\$ 392,373.78	\$ 411,663.00
	56000 Diesel Fuel	\$ 308,003.98	\$ 233,000.00	\$ 343,400.00
	56010 Unleaded Fuel	\$ 45,237.21	\$ 38,248.00	\$ 60,000.00
	56060 Operating supplies	\$ 468,111.66	\$ 333,500.00	\$ 400,000.00
	Weed Spray	\$ 583.00	\$ 14,000.00	\$ 21,000.00
	57450 Hard surface roads			
	57500 Flood Expense			
	Total Maintenance	\$ 2,224,726.25	\$ 2,124,845.48	\$ 2,455,591.00
020.43050	<u>Supervisors</u>			
	51100 Salaries	\$ 131,267.46	\$ 143,844.47	\$ 148,516.00
	52100 Employee benefits	\$ 42,005.08	\$ 49,437.57	\$ 50,800.00
	52500 Unemployment compensation			
	52600 Workers' comp	\$ 79,285.00	\$ 80,836.00	\$ 84,000.00
	53400 CAPP Insurance	\$ 60,008.72	\$ 63,500.00	\$ 70,500.00
	55340 Utilities & Telephone	\$ 27,887.00	\$ 24,400.00	\$ 31,300.00
	56060 Operating supplies	\$ 7,767.28	\$ 450.00	\$ 4,700.00
	57450 Extended Equip. Warranties			\$ 16,000.00
	Total Supervisors	\$ 348,220.54	\$ 362,468.04	\$ 405,816.00
020.43070	<u>Capital Outlay & Debt Service</u>			
	57530 Principal Payments			
	57540 Interest Payments			

Road and Bridge Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
	58320 Capital purchases	\$ 222,315.36	\$ 475,000.00	\$ 535,000.00
	58560 Lease purchase equipment			
	Total Capital & Debt Service	\$ 222,315.36	\$ 475,000.00	\$ 535,000.00
020.43080	<u>Administration</u>			
	51100 Salary	\$ 1,568.77	\$ 11,341.00	\$ 14,000.00
	52100 Employee Benefits	\$ 151.83	\$ 3,516.00	\$ 5,500.00
	52600 Worker's Comp			
	55340 Utilities & Telephone			
	56060 Operating supplies			
	Total Administration	\$ 1,720.60	\$ 14,857.00	\$ 19,500.00
Total Road and Bridge Expenditures		\$ 4,221,671.63	\$ 4,138,237.11	\$ 4,484,907.00
		2020 Budget= \$5,089,360.00		

ROAD & BRIDGE DIST. #1

		2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
020.43110	<u>Construction</u>			
51100	Salaries			
52100	Employee Benefits			
53270	Construction contracts			\$ 25,000.00
56020	Gravel	\$ 7,575.00	\$ 10,000.00	\$ 18,000.00
56035	3/4" Rock		\$ 10,000.00	\$ 30,000.00
56040	Construction materials			\$ 10,000.00
56060	Operating supplies	\$ 32.48	\$ 80.84	
57450	Capital outlay-grants			
	Total construction	\$ 7,607.48	\$ 20,080.84	\$ 83,000.00
020.43120	<u>Maintenance of Condition</u>			
51100	Salaries	\$ 330,517.12	\$ 346,171.20	\$ 372,000.00
51150	Part-time salaries	\$ 611.54	\$ 161.50	
52100	Employee Benefits	\$ 107,390.09	\$ 116,340.96	\$ 120,000.00
56000	Diesel Fuel	\$ 99,905.67	\$ 89,000.00	\$ 109,000.00
56010	Unleaded Fuel	\$ 14,856.48	\$ 13,260.00	\$ 18,000.00
56060	Operating supplies	\$ 113,183.33	\$ 84,500.00	\$ 110,000.00
56600	Weed Spray			\$ 4,000.00
57450	Hard surface roads			
57500	Flood Expense			
	Total maintenance	\$ 666,464.23	\$ 649,433.66	\$ 733,000.00
020.43150	<u>Supervisors</u>			
51100	Salaries	\$ 33,833.38	\$ 42,000.00	\$ 43,260.00
52100	Employee benefits	\$ 9,302.00	12723.12	\$ 13,500.00
52500	Unemployment compensation	\$ -		
52600	Workers' comp	\$ 26,428.33	\$ 26,936.33	\$ 28,000.00
53400	CAPP Insurance	\$ 20,002.91	\$ 21,500.00	\$ 23,500.00
55340	Utilities & Telephone	\$ 10,428.72	\$ 9,600.00	\$ 12,500.00
56060	Operating supplies	\$ 3,871.60		\$ 2,000.00
57450	Extended Equip. Warranties			\$ 16,000.00
	Total supervisors	\$ 103,866.94	\$ 112,759.45	\$ 138,760.00
020.43170	<u>Capital outlay & debt service</u>			
58320	Capital purchases	\$ 126,650.00	\$ 145,000.00	\$ 165,000.00
58560	Lease purchase equipment	\$ -	\$ -	\$ -
	Total capital & debt service	\$ 126,650.00	\$ 145,000.00	\$ 165,000.00
	Total R&B Expense Dist.#1	\$ 904,588.65	\$ 927,273.95	\$ 1,119,760.00

2020 Budget = \$1,108,960.00

ROAD & BRIDGE DIST. #2

		2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
020.43210	<u>Construction</u>			
51100	Salaries			
52100	Employee Benefits			
53270	Construction contracts	\$ 1,276,838.93	\$ 330,000.00	\$ 800,000.00
56020	Gravel	\$ 11,535.00	\$ 18,000.00	\$ 18,000.00
56035	3/4" Rock	\$ 25,747.02	\$ 20,000.00	\$ 40,000.00
56040	Construction materials	\$ 955.64	\$ 10,000.00	\$ 15,000.00
56060	Operating supplies			
57450	Capital outlay-grants	\$ -		
	Total construction	\$ 1,315,076.59	\$ 378,000.00	\$ 873,000.00
020.43220	<u>Maintenance of Condition</u>			
51100	Salaries	\$ 382,602.50	\$ 407,904.82	\$ 457,106.00
51150	Part-time salaries	\$ -		
52100	Employee Benefits	\$ 162,004.70	\$ 154,167.65	\$ 163,000.00
56000	Diesel Fuel	\$ 103,635.76	\$ 69,000.00	\$ 120,000.00
56010	Unleaded Fuel	\$ 10,406.68	\$ 8,988.00	\$ 20,000.00
56060	Operating supplies	\$ 210,823.62	\$ 124,000.00	\$ 145,000.00
56600	Weed Spray	\$ -		\$ 7,000.00
57450	Hard surface roads	\$ -		
	Total maintenance	\$ 869,473.26	\$ 764,060.47	\$ 912,106.00
020.43250	<u>Supervisors</u>			
51100	Salaries	\$ 51,650.08	\$ 53,186.57	\$ 54,796.00
52100	Employee benefits	\$ 20,739.18	\$ 23,458.76	\$ 24,000.00
52500	Unemployment compensation	\$ -		
52600	Workers' comp	\$ 26,428.33	\$ 26,963.34	\$ 28,000.00
53400	CAPP Insurance	\$ 20,002.91	\$ 21,000.00	\$ 23,500.00
55340	Utilities & Telephone	\$ 12,785.13	\$ 19.00	\$ 12,800.00
56060	Operating supplies		\$ 150.00	\$ 1,200.00
57450	Extended Equip. Warranties	\$ -		
	Total supervisors	\$ 131,605.63	\$ 124,777.67	\$ 144,296.00
020.43270	<u>Capital outlay & debt service</u>			
58320	Capital purchases	\$ 29,475.97	\$ 185,000.00	\$ 190,000.00
58560	Lease purchase equipment	\$ -		
	Total capital & debt service	\$ 29,475.97	\$ 185,000.00	\$ 190,000.00
	Total R&B Expense Dist.#2	\$ 2,345,631.45	\$ 1,451,838.14	\$ 2,119,402.00
		2020 Budget = \$2,676,211.00		

ROAD & BRIDGE DIST. #3

		2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
20.43310	<u>Construction</u>			
51100	Salaries			
52100	Employee Benefits			
53270	Construction contracts	\$ 30,000.00	\$ 681,485.75	\$ 25,000.00
56020	Gravel	\$ 10,240.00	\$ 11,500.00	\$ 18,000.00
56035	3/4" Rock	\$ 59,174.24	\$ 60,000.00	\$ 60,000.00
56040	Construction materials	\$ 958.27	\$ 10,000.00	\$ 10,000.00
56060	Operating supplies	\$ 1,632.30		
57450	Capital outlay-grants			
	Total construction	\$ 102,004.81	\$ 762,985.75	\$ 113,000.00
020.43320	<u>Maintenance of Condition</u>			
51100	Salaries	\$ 316,953.75	\$ 359,486.18	\$ 390,422.00
51150	Part-time salaries	\$ -		
52100	Employee Benefits	\$ 102,710.70	\$ 121,865.17	\$ 128,663.00
56000	Diesel Fuel	\$ 104,462.55	\$ 75,000.00	\$ 114,400.00
56010	Unleaded Fuel	\$ 19,974.05	\$ 16,000.00	\$ 22,000.00
56060	Operating supplies	\$ 144,104.71	\$ 125,000.00	\$ 145,000.00
56600	Weed Spray	\$ 583.00	\$ 14,000.00	\$ 10,000.00
57450	Hard surface roads	\$ -		
	Total maintenance	\$ 688,788.76	\$ 711,351.35	\$ 810,485.00
020.43350	<u>Supervisors</u>			
51100	Salaries	\$ 45,784.00	\$ 48,657.90	\$ 50,460.00
52100	Employee benefits	\$ 11,963.90	\$ 13,255.69	\$ 13,300.00
52500	Unemployment compensation	\$ -		
52600	Workers' comp	\$ 26,428.34	\$ 26,936.33	\$ 28,000.00
53400	CAPP Insurance	\$ 20,002.90	\$ 21,000.00	\$ 23,500.00
55340	Utilities & Telephone	\$ 4,673.15	\$ 5,200.00	\$ 6,000.00
56060	Operating supplies	\$ 2,353.49	\$ 300.00	\$ 1,500.00
57450	Extended Equip. Warranties	\$ -	\$ -	
	Total supervisors	\$ 111,205.78	\$ 115,349.92	\$ 122,760.00
020.43370	<u>Capital outlay & debt service</u>			
57530	Principal Payments			
57540	Interest Payments			
58320	Capital purchases	\$ 66,189.39	\$ 145,000.00	\$ 180,000.00
58560	Lease purchase equipment			
	Total capital & debt service	\$ 66,189.39	\$ 145,000.00	\$ 180,000.00
	Total R&B Expense Dist.#3	\$ 968,188.74	\$ 1,734,687.02	\$ 1,226,245.00

***Washington County Colorado
Health and Human Services 2020 Budget Summary***

<i>Health and Human Services</i>	<i>2019 Actual</i>	<i>2020 Estimate</i>	<i>2021 Budget</i>
Property Tax	257,080	278,678	280,318.00
Revenue other than property tax	33	100	50.00
Other revenue after EBT adjustment	766,450	698,790	658,657.00
Unreserved Fund Balance Jan. 1	777,682	787,028	705,004.00
Designated Fund Balance	71,788	76,791	79,422.00
<i>Total Revenue Available</i>	1,873,033	1,841,387	1,723,451
Expenditures after EBT adjustment	1,009,214	1,056,961	1,098,269
Transfers to other funds	0	0	0
Treasurer's fees	0	0	0
Designated Fund Balance	0	0	0
<i>Total Expenditures</i>	\$1,009,214.00	\$1,056,961.00	\$1,098,269.00
Fund Balance Dec. 31	863,819	784,426	625,182
Mill Levy	0.00175	0.00175	0.00175

Health and Human Services Revenue

Account No.	2019 Actual Revenue	2020 Estimated Revenue	2021 Budget
<u>Revenue Source</u>			
<u>Taxes</u>			
Specific Ownership Tax	\$0.00	\$0.00	\$0.00
Delinquent taxes	\$20.00	\$100.00	\$50.00
Miscellaneous receipts/Impact Assist	\$13.00	\$0.00	\$0.00
Total property tax	\$257,080.00	\$278,677.00	\$280,318.00
Total Tax	\$257,113	\$278,777	\$280,368
<u>Other Revenue</u>			
CO Works	\$137,523.00	\$141,131.00	\$107,326.00
Child care	\$76,147.00	\$67,694.00	\$68,854.00
Child welfare	\$440,363.00	\$409,318.00	\$380,854.00
County Administration	\$146,132.00	\$127,083.00	\$125,331.00
Non-Allocated/Burial	\$0.00	\$1,200.00	\$1,200.00
Adult Protective Services	\$44,291.00	\$29,078.00	\$22,735.00
Core Services	\$44,795.00	\$65,215.00	\$66,650.00
Child Support	\$23,783.00	\$19,800.00	\$22,100.00
LEAP	\$116,677.00	\$143,400.00	\$229,000.00
AND	\$16,874.00	\$17,600.00	\$18,800.00
HCA	\$2,252.00	\$4,750.00	\$2,850.00
OAP	\$91,309.00	\$99,000.00	\$81,000.00
Food Assistance	\$510,983.00	\$525,000.00	\$950,000.00
FSJS	\$5,866.00	\$3,643.00	\$0.00
Collaorative Mgmt	\$0.00	\$0.00	\$56,089.00
TANF Bonus/Enhanced Funding	\$6,475.00	\$2,000.00	\$1,000.00
IV-D Incentives	\$6,366.00	\$6,000.00	\$6,000.00
County Wide Cost Allocation	\$1,789.00	\$2,000.00	\$1,800.00
Special IV-E Excess SB 80	\$0.00	\$500.00	\$500.00
Parental fees	\$1,267.00	\$1,500.00	\$2,000.00
HB1414-IV-E Eligible	\$0.00	\$0	\$0
Other Financing Sources	\$325.00	\$1,200	\$1,000
Colo Community Response	\$0.00	\$0	\$0
PSSF Grant - Fiscal Agent	\$35,235	\$40,000	\$40,000
Total Other	\$1,708,452	\$1,707,112	\$2,185,089
Total Funds Available	\$1,965,565	\$1,985,889	\$2,465,457
Electronic benefit transfer adjustment			
	(\$942,002)	(\$1,026,987)	(\$1,526,432)
Total Revenue after EBT adjustment	\$1,023,563	\$958,902	\$939,025

Health and Human Services Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
	Colorado Works	\$178,283.00	\$171,500.00	\$165,500.00
	Child Care	\$93,712.00	\$95,000.00	\$125,000.00
	Child Welfare	\$570,071.00	\$602,303.00	\$624,230.00
	County Administration	\$208,113.00	\$216,900.00	\$196,500.00
	Adult Protective Services	\$56,620.00	\$92,000.00	\$68,100.00
	Core Services	\$57,012.00	\$70,108.00	\$76,002.00
	Child Support	\$33,275.00	\$30,000.00	\$65,000.00
	LEAP	\$117,519.00	\$143,400.00	\$229,000.00
	AND	\$25,311.00	\$26,400.00	\$28,200.00
	HCA	\$2,489.00	\$5,250.00	\$3,150.00
	OAP	\$91,309.00	\$99,000.00	\$81,000.00
	Food Assistance	\$510,983.00	\$525,000.00	\$950,000.00
	FSJS	\$10,350.00	\$12,100.00	\$0.00
	Collaborative Mgmt	\$0.00	\$0	\$56,089.00
	Local Programs	\$22,038.00	\$18,500	\$18,000.00
	Sepecial IV-E SB 80	\$0.00	\$500	\$500.00
	Parental Fees	\$1,267.00	\$1,500	\$2,000.00
	Child Welfare Disc Grant	\$0.00	\$0	\$0
	Colo Community Response	\$0.00	\$0	\$0
	CBMS Conversion	\$0	\$0	\$0
	HB 1414 IV-E Eligibility	\$0	\$0	\$0
	State Reimbursed Travel	\$0	\$0	\$0
	Adopt Incent/CHP+ incent.	\$0	\$0	\$0
	PSSF Grant	\$35,235	\$40,000	\$40,000
	Total Expenditures	\$2,013,587	\$2,149,461	\$2,728,271
	Electronic Benefit Transfer Adj.	(\$1,004,373)	(\$1,092,500)	(\$1,630,002)
	Expenditures after EBT adjustment	\$1,009,214	\$1,056,961	\$1,098,269

Note: Actual County Share of Authorizations are included in Total Exp. Amount.

Washington County Colorado Contingency Fund 2021 Budget Summary

<i>Contingency Fund</i>	<i>2019 Actual</i>	<i>2020 Estimate</i>	<i>2021 Budget</i>
Property Tax			\$ 160,181
Revenue other than property tax			
Delinquent Taxes		\$ 5	\$ 5
Unreserved fund balance Jan 1	\$ 266,755	\$ 266,755	\$ 181,760
Designated fund balance			
Total Revenue Available	\$ 266,755	\$ 266,760	\$ 341,946
Expenditures	\$ -	\$ 85,000	\$ 60,000
Transfers to other funds	\$ -	\$ -	\$ -
Short Term Disability	\$ -		
Treasurer's fees	\$ -	\$ 0	\$ -
Designated fund balance	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 85,000	\$ 60,000
 Fund balance Dec 31	 \$ 266,755	 \$ 181,760	 \$ 281,946
 Mill Levy	 0	 0	 0

Contingency Fund Revenue

<u>Revenue Source</u>	<u>2019 Actual Expenditures</u>	<u>2020 Estimated Expenditures</u>	<u>2021 Budget</u>
040-0000-40300 Prior Tax	\$ 1.00	\$ 5.00	\$ 5.00
040-00000-40400 Prior Interest	\$ -	\$ -	\$ -
040-00000-42000 Miscellaneous	\$ -	\$ -	\$ -
Total Revenue	\$ 1.00	\$ 5.00	\$ 5.00

Contingency Fund Expenditures

	<u>2019 Actual Expenditures</u>	<u>2020 Estimated Expenditures</u>	<u>2021 Budget</u>
040-49000-58350 Miscellaneous	\$ -	\$ 85,000.00	\$ 60,000.00
Short term disability			\$ -
Total Expenses	\$ -	\$ 85,000.00	\$ 60,000.00

Washington County Colorado

Health Care Fund 2021 Budget Summary

<i>Health Care Operations Fund</i>	<i>2019 Actual</i>	<i>2020 Estimate</i>	<i>2021 Budget</i>
Sales Tax, Delinq. Tax, & Interest	\$ 756,660	\$ 820,000	\$ 820,000
All other Revenues	\$ 362,902	\$ 281,344	\$ 330,352
Unreserved Fund Balance Jan. 1	\$ 1,243,318	\$ 935,488	\$ 621,022
Designated fund balance			
Nursing Home Designated Fund	\$ 335,000	\$ 660,000	\$ 1,110,000
Ambulance Facility Designated Fund	\$ 40,000	\$ 40,000	\$ -
Total Revenue Available	\$ 2,737,880	\$ 2,736,832	\$ 2,881,374
Expenditures*	\$ 775,576	\$ 593,910	\$ 661,855
Transfers to other funds	\$ -	\$ -	
Treasurer's fees	\$ 1,816	\$ 1,900	\$ 2,000
Designated fund balance	\$ -		
Nursing Home Designated Fund	\$ 325,000	\$ 450,000	\$ 350,000
Ambulance Facility Designated Fund	\$ -	\$ (40,000)	
Total Expenditures	\$ 1,102,392	\$ 1,005,810	\$ 1,013,855
Fund balance Dec 31	\$ 1,635,488	\$ 1,731,022	\$ 1,867,519

Health Care Revenue

Account No.		2019 Actual Revenue	2020 Estimated Revenue	2021 Budget
	<u>Revenue Source</u>			
	<u>Taxes</u>			
055-00000-42250	Sales Tax	\$ 756,660.00	\$ 820,000.00	\$ 820,000.00
055-40300,40400, 43200	Del. Prop. Tax and Interest	\$ -		
	Total taxes	\$ 756,660.00	\$ 820,000.00	\$ 820,000.00
	<u>All other Revenues</u>			
055-00000-42100	Grant Income			
055-00000-42102	Nursing Home Admin Pay Reimb.	\$ 81,276.00	\$ 84,000.00	\$ 86,352.00
	Nursing Home work comp reimb.			
	Nursing Home Bequest			
055-00000-43440	Clinic Patient Revenue	\$ -		
055-00000-42012	Clinic rent	\$ 11,200.00	\$ 10,800.00	\$ 11,000.00
055-00000-42014	Clinic miscellaneous	\$ 1.00	\$ 44.00	
	Clinic Bequest			
055-00000-42015	CAPP Ins. Payment			
055-00000-42039	Viaero County Health			
055-00000-42038	C-19 Stimulus			
055-00000-42085	Health Care Capital			
055-00000-43200	Interest on Investments	\$ 7,740.00	\$ 8,000.00	\$ 8,300.00
055-00000-43400	Ambulance Services	\$ 175,064.00	\$ 175,000.00	\$ 180,000.00
	NCRETAC EMS Subsidy			
055-00000-43420	Amb Memorials \$ Donations	\$ -	\$ 500.00	\$ 500.00
055-00000-43422	Colo. Rural Health	\$ 2,643.00		
055-00000-43430	State Subsidy and Grants	\$ 3,000.00		
055-00000-43601	State EMS Grant--Ambulance	\$ 75,509.00		\$ 41,700.00
055-00000-44000	Construction fund Transfer			
	State EMS Grant			
055-00000-42000	Misc. other Income	\$ 6,469.00	\$ 3,000.00	\$ 2,500.00
	Total Other Revenue	\$ 362,902.00	\$ 281,344.00	\$ 330,352.00
	Health Care Fund	1,119,562.00	1,101,344.00	1,150,352.00

Health Care Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
055.43050	<u>Administration</u>			
	51100 Salaries			
	52100 Benefits			
	52910 Scholarship, Recruit & Retention	\$ 1,428.00	\$ 5,000.00	\$ 5,000.00
	Total Administration	\$ 1,428.00	\$ 5,000.00	\$ 5,000.00
055.44038	<u>Ambulance</u>			
	51100 Fulltime salaries	\$ 63,817.00	\$ 85,160.00	\$ 89,048.00
	51150 Part-time salaries			
	51160 EMT Stipend	\$ 160,421.00	\$ 137,010.00	\$ 140,000.00
	51170 EMT Shift Coverage			
	51190 EMS Provider Grant			
	52100 Employee benefits	\$ 28,131.00	\$ 43,378.00	\$ 44,592.00
	52600 Workers comp	\$ 4,956.00	\$ 5,326.00	\$ 5,500.00
	53400 CAPP insurance	\$ 2,200.00	\$ 3,800.00	\$ 3,800.00
	53410 Insurance Repayment			
	54290 Building repairs & maint.	\$ 444.00	\$ 538.00	\$ 1,500.00
	54300 Vehicle repairs & maint.	\$ 9,010.00	\$ 8,261.00	\$ 10,000.00
	54320 Copier usage	\$ 180.00	\$ 538.00	\$ 700.00
	54410 Rent on garage			
	55340 Utilities	\$ 1,807.00	\$ 2,064.00	\$ 2,200.00
	55350 Telephone	\$ 4,602.00	\$ 3,877.00	\$ 4,000.00
	55360 Postage	\$ 13.00	\$ 14.00	\$ 15.00
	55450 Advertise/legal/printing	\$ 513.00	\$ 140.00	\$ 400.00
	55800 Mileage and expenses	\$ 959.00	\$ 1,235.00	\$ 1,500.00
	55830 Injury Prevention Promotion	\$ 953.00	\$ 3,211.00	\$ 1,500.00
	55850 Dues,meetings,training	\$ 14,887.00	\$ 1,282.00	\$ 10,000.00
	56000 Diesel Fuel	\$ 4,991.00	\$ 4,517.00	\$ 6,000.00
	56010 Unleaded Fuel	\$ 2,579.00	\$ 2,555.00	\$ 2,600.00
	56050 Office supplies	\$ 4,540.00	\$ 3,645.00	\$ 3,500.00
	56070 Vehicle supplies	\$ 19,665.00	\$ 16,386.00	\$ 19,000.00
	57450 Capital Projects	\$ 318,227.00	\$ 106,153.00	\$ 65,000.00
	58260 Ambulance (South Y-W)	\$ 15,734.00	\$ 18,027.00	\$ 20,000.00
	Total Ambulance	\$ 658,629.00	\$ 447,117.00	\$ 430,855.00
		2020 Budget= \$343,588		
055.47002	<u>Clinic</u>			
	51100 Salaries			
	51150 Part Time Salaries			
	51180 Overtime wages			
	52100 Fringe Benefits			
	52500 Unemployment Comp.			

Health Care Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
52600	Workers Comp	\$ 611.00	\$ 85.00	
52900	Memorial/Donation Expenses			
53220	Contract Services			
53400	CAPP insurance	\$ 2,964.00	\$ 3,000.00	\$ 3,400.00
53450	Malpractice Insurance			
54290	Building repairs	\$ 171.00	\$ 2,508.00	\$ 2,000.00
54310	maintenance contract	\$ 525.00		
54320	Copy Machine Expense			
54330	Janitorial Contract Expense			
55340	Utilities & Telephone	\$ 6,778.00	\$ 6,900.00	\$ 7,000.00
55360	Postage			
55450	Advertising & Legal Notice			
55850	Dues Meetings & Training			
56050	Office Supplies			
56060	Clinical Operating Supplies			
56530	HazMat Waste Pickup			
56540	Xray Machine Maintenance			
56550	Courier Service Fees			
58320	Capital Outlay*			
58700/58710	Grants			
	Total Clinic	\$ 11,049.00	\$ 12,493.00	\$ 12,400.00
055.47003	<u>Nursing home</u>			
51100	NH Admin. Salary	\$ 69,604.00	\$ 72,000.00	\$ 74,500.00
51150	Salary for shared staff			
52100	Benefits	\$ 14,455.00	\$ 14,800.00	\$ 15,000.00
52600	Workers' comp	In Operations		
53400	CAPP insurance	In Operations		
53420	Liability ins. Premium	In Operations		
54290	Building repairs			
54320	Copier usage			
56060	Operating supplies (cell phones/internet)			
57450	Grants			
58330	Subsidy	\$ 20,411.00	\$ 25,000.00	\$ 25,000.00
58350	Misc			
58640	NH Green House Project			
	Bequests/Donations			
58650	NH Sinking Fund	In Operation		
58660	CHIF Loan Security	In Operations		
59320	Capital outlay*		\$ 17,500.00	\$ 99,100.00
	Total Nursing home	\$ 104,470.00	\$ 129,300.00	\$ 213,600.00
		2020 Budget= \$164,065.00		
	Total Expenditures	\$ 775,576.00	\$ 593,910.00	\$ 661,855.00
		2020 Budget = \$522,653.00		

Washington County Colorado

Nursing Home Operations Fund 2021 Budget Summary

Nursing Home Fund	2019 Actual	2020 Estimate	2021 Budget
Residency Revenue	\$ 3,411,137.00	\$ 3,494,780.00	\$ 3,600,215.00
Other Revenue	\$ 91,783.00	\$ 164,909.00	\$ 144,428.00
Cares Act Funding		\$ 322,000.00	\$ 60,000.00
Unreserved Fund Balance Jan. 1	\$ 1,331,389.00	\$ 1,570,195.00	\$ 2,003,681.00
Total Operating Revenues	\$ 4,834,309.00	\$ 5,551,884.00	\$ 5,808,324.00
Departmental Expenditures	\$ 3,310,588.00	\$ 3,565,296.00	\$ 3,680,451.00
Depreciation	\$ 3,407.00	\$ 3,407.00	\$ 3,390.00
Total Operating Expenditures	\$ 3,313,995.00	\$ 3,568,703.00	\$ 3,683,841.00
<u>Non-operating Revenues (Expenses)</u>	2019 Actual	2020 Estimated	2021 Budget
Earnings on Investments	\$ 21,521.00	\$ 21,500.00	\$ 20,000.00
Contributions	\$ 12,017.00	\$ 8,000.00	\$ 9,000.00
Miscellaneous	\$ 13,389.00	\$ 8,000.00	\$ 12,000.00
County Subsidy	\$ 20,411.00		\$ 25,000.00
Loss on Disposal of Assets			
Interest Expense	\$ (17,457.00)	\$ (17,000.00)	\$ (16,500.00)
Total Nonoperating Revenue	\$ 49,881.00	\$ 20,500.00	\$ 49,500.00
Fund Balance Dec. 31	\$ 1,570,195.00	\$ 2,003,681.00	\$ 2,173,983.00

Nursing Home Operations Revenue

Account No.		2019 Actual Revenue	2020 Estimated Revenue	2021 Budget
	<u>Revenue Source</u>			
	Private Pay Total	\$ 927,285.00	\$ 1,031,900.00	\$ 1,015,682.00
	Private Pay Misc.	\$ 15,459.00	\$ 15,000.00	\$ 11,800.00
	Medicare A Total	\$ 74,947.00	\$ 175,000.00	\$ 207,741.00
	Medicare A Misc.	\$ 38,381.00	\$ 35,000.00	\$ 132,628.00
	Medicaid Total	\$ 2,178,692.00	\$ 2,062,880.00	\$ 2,074,552.00
	Medicaid Misc.	\$ 18,198.00	\$ 20,000.00	\$ -
	Medicaid Supplement	\$ 230,044.00	\$ 225,000.00	\$ 199,573.00
	Medicare B Total	\$ 19,914.00	\$ 94,909.00	\$ 102,667.00
	Managed Care Total	\$ 3,502,920.00	\$ 3,659,689.00	\$ 3,744,643.00
	<u>Other Revenue</u>			
4502	Interest Income	\$ 21,521.00	\$ 21,500.00	\$ 20,000.00
450,545,354,550	Misc. Income	\$ 13,389.00	\$ 10,500.00	\$ 12,000.00
4503	Gifts and Donations	\$ 12,016.00	\$ 8,000.00	\$ 9,000.00
4507	County Subsidy	\$ 20,411.00	\$ -	\$ 25,000.00
7725	Interest Expense	\$ (17,457.00)	\$ (17,000.00)	\$ (16,500.00)
	Misc. Covid Income		\$ 322,000.00	\$ -
	Total Revenue	\$ 3,552,800.00	\$ 4,004,689.00	\$ 3,794,143.00
	Nursing Home Operations			

Nursing Home Operations Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
	<u>Nursing Home</u>			
6010	Nursing Admin. Salaries	\$ 110,014.00	\$ 113,888.00	\$ 117,080.00
6020	RN Salaries	\$ 268,302.00	\$ 249,720.00	\$ 288,025.00
6030	LPN Salaries	\$ 279,118.00	\$ 306,498.00	\$ 275,975.00
6040	CNA Salaries	\$ 883,754.00	\$ 866,710.00	\$ 995,280.00
6050	P/R Tax NU	\$ 107,752.00	\$ 112,020.00	\$ 120,716.00
6051	Unemployment Tax NU	\$ 4,409.00	\$ 4,428.00	\$ 5,000.00
6052	Retirement Nursing	\$ 10,324.00	\$ 13,392.00	\$ 14,000.00
6060	Workers Comp NU	\$ 50,785.00	\$ 28,028.00	\$ 45,000.00
6070	Health Ins. NU	\$ 200,947.00	\$ 195,332.00	\$ 212,000.00
6080	Education NU	\$ 2,934.00	\$ 1,619.00	\$ 13,000.00
6085	CNA Training	\$ -	\$ 375.00	\$ 2,500.00
6090	CNA Testing & Backgroun	\$ 1,105.00	\$ 660.00	\$ 1,000.00
6180	Van-Resident Appointment	\$ 2,321.00	\$ 1,626.00	\$ 2,300.00
6210	Contract Services NU	\$ 954.00	\$ 29,056.00	\$ 30,000.00
6211	Pharmacy Consultant	\$ 4,996.00	\$ 6,250.00	\$ 6,000.00
6215	Software Support	\$ -	\$ -	
6230	Hazardous Waste NU	\$ 19,890.00	\$ 28,363.00	\$ 30,000.00
6240	Medical Director NU	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00
6280	Repairs and Maintenance	\$ -	\$ -	
6285	Furniture & Small Equip. NU	\$ -	\$ -	
6290	Supplies NU	\$ 39,231.00	\$ 56,107.00	\$ 55,000.00
6296	Travel- NU	\$ 949.00	\$ 2,590.00	\$ 2,500.00
	Write Offs	\$ 2,549.00	\$ 11,748.00	\$ 10,000.00
	Total Nursing	\$ 1,996,334.00	\$ 2,034,410.00	\$ 2,231,876.00
		2020 Budget = \$2,059,694		
	<u>Ancillary</u>			
	Incontinent Supplies	\$ 23,173.00	\$ 24,512.00	\$ 26,000.00
6100	Oxygen	\$ 6,760.00	\$ 7,534.00	\$ 8,500.00
6110	PT Medicare A	\$ 8,761.00	\$ 3,000.00	\$ 7,000.00
6142	PT Medicare B	\$ 6,372.00	\$ 98,060.00	\$ 10,000.00
6143	OT Medicare A	\$ 4,990.00	\$ 3,000.00	\$ 6,500.00
6152	OT Medicare B	\$ 3,491.00	\$ 59,883.00	\$ 10,000.00
6153	OT Other	\$ -	\$ -	
6154	Lab Services Medicare	\$ 329.00	\$ 1,359.00	\$ 1,300.00
6170	Xray Services Medicare	\$ -	\$ -	
6172	Non Prescription Drugs	\$ 5,644.00	\$ 1,858.00	\$ 5,000.00

Nursing Home Operations Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
6250	Prescrip Drugs MCR A	\$ 13,632.00	\$ 13,258.00	\$ 18,000.00
6260	Prescrip Drugs other	\$ 3,159.00	\$ 2,646.00	\$ 3,600.00
6265	Total Ancillary	\$ 76,311.00	\$ 215,110.00	\$ 95,900.00
		2020 Budget = \$93,200.00		
	<u>Medical Records</u>			
	Salaries MR	\$ 18,730.00	\$ 29,660.00	\$ 21,000.00
6410	P/R Taxes MR	\$ 1,224.00	\$ 2,214.00	\$ 2,331.00
6420	Unemployment tax MR	\$ 55.00	\$ 78.00	\$ 80.00
6421	Workers Comp MR	\$ -	\$ -	
6440	Health Ins. MR	\$ 1,450.00	\$ 3,928.00	\$ 4,000.00
6450	Education	\$ 219.00	\$ 200.00	\$ 400.00
6452	Retirement	\$ -	\$ -	
6510	Contract Services	\$ 120.00	\$ -	
6511	Consultant MR	\$ 4,100.00	\$ 2,008.00	\$ 3,000.00
6550	Supplies MR	\$ 117.00	\$ 938.00	\$ 700.00
6560	Travel-MR	\$ 122.00	\$ 150.00	\$ 250.00
	Total Medical Records	\$ 26,137.00	\$ 39,176.00	\$ 31,761.00
		2020 Budget = \$43,016.00		
	<u>Social Services</u>			
	Salaries SS	\$ 47,540.00	\$ 47,940.00	\$ 49,920.00
6610	P/R Taxes SS	\$ 3,302.00	\$ 3,490.00	\$ 3,775.00
6620	Unemployment Taxes	\$ 138.00	\$ 137.00	\$ 140.00
6621	Workers Compensation	\$ -	\$ -	
6630	Health Insurance SS	\$ 58.00	\$ 58.00	\$ 100.00
6640	Education-SS	\$ -	\$ -	\$ 500.00
6650	PETI Expenses	\$ 150.00	\$ -	
6651	Retirement SS	\$ 1,426.00	\$ 1,438.00	\$ 1,550.00
6652	Consultant SS	\$ 4,773.00	\$ 1,300.00	\$ 4,000.00
6710	Supplies SS	\$ 361.00	\$ 349.00	\$ 600.00
6750	Travel-SS	\$ 34.00	\$ -	\$ 400.00
6760	Total Social Services	\$ 57,782.00	\$ 54,712.00	\$ 60,985.00
		2020 Budget = \$58,901.00		
	<u>Dietary</u>			
	Salaries DI	\$ 32,488.00	\$ 35,616.00	\$ 36,613.00
7010	P/R Taxes DI	\$ 2,322.00	\$ 2,504.00	\$ 2,636.00
7020	Unemployment Tax	\$ 95.00	\$ 96.00	\$ 100.00
7021	Health Insurance DI	\$ 1,197.00	\$ 8,038.00	\$ 8,600.00

Nursing Home Operations Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
7040	Education-DI	\$ 60.00	\$ 170.00	\$ 400.00
7050	Retirement DI	\$ 974.00	\$ 1,068.00	\$ 1,200.00
7052	Menus DI	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7105	Consultant DI	\$ 9,737.00	\$ 18,700.00	\$ 15,000.00
7110	Food DI	\$ 106,659.00	\$ 110,182.00	\$ 116,000.00
7115	Nutritional Suppl. DI	\$ 2,162.00	\$ 2,866.00	\$ 3,000.00
7125	Repairs & Maintenance	\$ 3,020.00	\$ 3,054.00	\$ 3,100.00
7130	Small Equipment-DI	\$ -	\$ -	
7140	Supplies	\$ 9,873.00	\$ 9,155.00	\$ 9,400.00
7150	Travel-DI	\$ -	\$ 966.00	\$ 1,000.00
7160	Total Dietary	\$ 170,087.00	\$ 193,915.00	\$ 198,549.00
		2020 Budget = \$174,969.00		
	<u>Housekeeping</u>			
	Salaries HK	\$ 31,908.00	\$ 35,322.00	\$ 36,321.00
7210	P/R Taxes HK	\$ 1,885.00	\$ 2,206.00	\$ 2,706.00
7220	Unemployment Tax	\$ 79.00	\$ 80.00	\$ 85.00
7221	Health Ins. HK	\$ 12,791.00	\$ 14,242.00	\$ 15,200.00
7240	Retirement-HK	\$ 957.00	\$ 1,060.00	\$ 1,100.00
7252	Linens-HK	\$ 1,193.00	\$ 500.00	\$ 1,000.00
7325	Supplies HK	\$ 24,323.00	\$ 19,726.00	\$ 24,500.00
7350	Supplies Laundry	\$ 3,488.00	\$ 6,282.00	\$ 6,000.00
7355	Total Housekeeping	\$ 76,624.00	\$ 79,418.00	\$ 86,912.00
		2020 Budget = \$76,480.00		
	<u>Maintenance</u>			
	Building Repairs	\$ -	\$ -	
7500	Contract Services MT	\$ 18,666.00	\$ 17,845.00	\$ 20,000.00
7510	Equipment Rental	\$ -	\$ -	
7520	Repairs & Maintenance	\$ 11,233.00	\$ 12,687.00	\$ 13,000.00
7530	Small Equipment MT	\$ -	\$ 1,649.00	\$ 1,500.00
7540	Supplies MT	\$ 14,245.00	\$ 9,450.00	\$ 16,000.00
7550	Utilities MT	\$ 79,636.00	\$ 73,533.00	\$ 82,000.00
7570	Utilities Main Ave. MT	\$ -	\$ -	
7575	Total Maintenance	\$ 123,780.00	\$ 115,164.00	\$ 132,500.00
		2020 Budget = \$138,000.00		
	<u>Activities</u>			
6810	Salaries-ACT	\$ 28,549.00	\$ 34,914.00	\$ 20,000.00

Nursing Home Operations Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
6820	P/R Taxes-ACT	\$ 1,920.00	\$ 2,292.00	\$ 2,673.00
6821	Unemployment Tax-ACT	\$ 75.00	\$ 90.00	\$ 90.00
6840	Health Insurance	\$ 8,365.00	\$ 14,290.00	\$ 15,400.00
6850	Education	\$ 250.00	\$ 1,160.00	\$ 800.00
6915	Dues and Subscriptions	\$ 520.00	\$ 477.00	\$ 550.00
6950	Supplies AC	\$ 5,515.00	\$ 9,992.00	\$ 8,500.00
6960	Travel-ACT	\$ 407.00	\$ 300.00	\$ 400.00
	TOTAL ACTIVITIES	\$ 45,601.00	\$ 63,515.00	\$ 48,413.00
		2020 Budget = \$44,362.00		
	<u>Administration</u>			
	Salaries AD	\$ 83,436.00	\$ 87,126.00	\$ 35,000.00
7610	P/R Taxes AD	\$ 5,514.00	\$ 5,916.00	\$ 2,673.00
7620	Unemployment Tax	\$ 230.00	\$ 220.00	\$ 250.00
7621	Health Insurance AD	\$ 29,096.00	\$ 31,832.00	\$ 33,632.00
7640	Education AD	\$ 3,288.00	\$ 500.00	\$ 3,000.00
7650	Retirement	\$ 2,503.00	\$ 2,614.00	\$ 2,750.00
7652	Bad Debt Expense	\$ 15,173.00	\$ 30,000.00	\$ 30,000.00
	Bank Charges, Fines	\$ 923.00	\$ 120.00	\$ 150.00
7700	Contract Services AD	\$ 123,822.00	\$ 130,668.00	\$ 187,000.00
7710	Dues & Subscriptions	\$ 4,990.00	\$ 5,961.00	\$ 5,000.00
7715	Equipment Lease AD	\$ -	\$ -	
7720	Interest	In Summary Sheet	In Summary Sheet	In Summary Sheet
7725	Marketing Supplies	\$ 7,773.00	\$ 3,570.00	\$ 4,000.00
7728	Miscellaneous	\$ 340.00	\$ -	
7731	Postage	\$ 1,357.00	\$ 999.00	\$ 1,400.00
7740	Promotional Ads	\$ 3,370.00	\$ 1,822.00	\$ 3,000.00
7750	Property Insurance AD	\$ 13,011.00	\$ 11,000.00	\$ 15,000.00
7760	General Liability Ins.	\$ 14,456.00	\$ 8,233.00	\$ 23,000.00
7761	Software Support	\$ 1,806.00	\$ 6,350.00	\$ 2,000.00
7768	Small Equipment	\$ -	\$ 5,877.00	\$ 5,000.00
7770	Supplies	\$ 9,156.00	\$ 7,643.00	\$ 9,000.00
7780	Telephone	\$ 19,098.00	\$ 18,849.00	\$ 19,500.00
7790	Travel AD	\$ 2,292.00	\$ 707.00	\$ 2,200.00
8070	Building Lease	\$ 396,298.00	\$ 409,869.00	\$ 410,000.00
7795	Total Adminstration	\$ 737,932.00	\$ 769,876.00	\$ 793,555.00
	Total Department Expenses	\$ 3,310,588.00	\$ 3,565,296.00	\$ 3,680,451.00
		2020 Budget = \$3,517,550.00		

Nursing Home Operations Expenditures

Account No.	Expenditures	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
	<u>Property</u>			
8040	Depr. Building Improvements			
8050	Depr. Moveable Equip.			
8060	Depr. Healthcare Equip.	\$ 2,917.00	\$ 2,917.00	\$ 2,900.00
8070	Depr. Fixed Equip.	\$ 490.00	\$ 490.00	\$ 490.00
	<i>Total Property</i>	\$ 3,407.00	\$ 3,407.00	\$ 3,390.00

<i>Total Expenses</i>	\$ 3,313,995.00	\$ 3,568,703.00	\$ 3,683,841.00
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Total 2020 Budget = \$3,520,792

Pioneer Haven Operational 2021 Budget

Pioneer Haven	\$	2019 Actual	2020 Estimate	2021 Budget
Operating Revenue	\$	112,037	\$ 99,047	\$ 107,669
Reserved Funds - Replacement	\$	19,041	\$ 30,419	\$ 31,484
Reserved Funds - Residual	\$	9,417	\$ 54,858	\$ 55,680
Tenant Deposits Held	\$	7,944	\$ 7,948	\$ 7,952
Unreserved Fund Balance	\$	121,167	\$ 81,685	\$ 64,185
Total Revenue Available	\$	269,606	\$ 273,958	\$ 266,970

Operating Expenses	\$	57,905	\$ 86,512	\$ 115,635
Depreciation	\$	24,214	\$ 29,813	\$ 32,303
Capital Contribution				

Total Expenditures	\$	82,119	\$ 116,325	\$ 147,938
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Fund balance Dec 31	\$	187,487	\$ 157,633	\$ 119,032
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Pioneer Haven Operational Budget	\$	2019 Actual	2020 Estimated	2021 Budget
Rent Revenue	\$	79,575	\$ 68,523	\$ 75,612
Tenant Rent Assistance	\$	31,923	\$ 29,813	\$ 31,330
Other Income:				
Revenue from Investments	\$	116	\$ 102	\$ 112
Laundry	\$	423	\$ 608	\$ 615
Cable TV Reimbursement				
Total Revenue Available	\$	112,037	\$ 99,047	\$ 107,669

Expenses:

Advertising	\$	198	\$ 214	\$ 700
Appliances			\$ 718	\$ 2,000
Charitable Contributions				
Computer & Internet			\$	\$ 1,700
Dues & Subscription	\$	725	\$ 385	\$ 750
Housekeeping				
Insurance Expense	\$	6,702	\$ 11,691	\$ 12,000
Land Improvements			\$ 17,769	\$ 20,000
Janitorial Expense			\$	\$ 100
Meals and Entertainment			\$	\$ 100
Office Supplies	\$	4,904	\$ 530	\$ 1,100
Postage			\$	\$ 35
Professional Fees	\$	2,675	\$ 2,525	\$ 3,000
Property Manager	\$	8,658	\$ 4,760	\$ 10,000
Repairs & Maintenance	\$	12,228	\$ 29,937	\$ 40,000
State Inspection	\$	585	\$ 375	\$ 150
Telephone	\$	2,204	\$ 2,204	\$ 3,000
Television	\$	4,469	\$ 4,030	\$ 4,500
Travel Expense				
Utilities	\$	14,557	\$ 11,374	\$ 16,500
Ask My Accountant				
Total Expenditures	\$	57,905	\$ 86,512	\$ 115,635

Washington County Colorado

Medical Reserve Corp Fund 2021 Budget Summary

<i>Medical Reserve Corp Fund</i>	<i>2019 Actual</i>	<i>2020 Estimate</i>	<i>2021 Budget</i>
Property Tax & current Interest			
Revenue other than property tax			
Transfers from other funds			
Unreserved fund balance Jan 1	\$ 10,413	\$ 10,413	\$ 3,191
Designated fund balance	\$ -	\$ -	\$ -
Total Revenue Available	\$ 10,413	\$ 10,413	\$ 3,191
Expenditures		\$ 7,222	\$ 3,191
Transfers to other funds	\$ -	\$ -	\$ -
Treasurer's fees	\$ -	\$ -	\$ -
Designated fund balance	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 7,222	\$ 3,191
 Fund balance Dec 31	 \$ 10,413	 \$ 3,191	 \$ -
 Mill Levy	 0	 0	 0

Medical Reserve Corp Fund Expenditures

Account No.	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
056-49000-56060 Supplies	\$ -	\$ 7,222.10	\$ 3,191.00

Washington County Colorado

TV Translator Fund 2021 Budget Summary

<i>TV Translator</i>	<i>2019 Actual</i>	<i>2020 Estimate</i>	<i>2021 Budget</i>
Property Tax	\$ 36,729	\$ 39,783	\$ 40,045
Revenue other than property tax	\$ 3,600	\$ 3,600	\$ 3,600
TV Trns Capital util refund	\$ 325	\$ 301	\$ 5
Transfers from other funds			
us trs pilt impact assist	\$ 2	\$ 2	\$ 2
tv rfnds fcc reimbursem		\$ 88,850	
Unreserved fund balance Jan 1	\$ 72,825	\$ 56,926	\$ 103,854
Designated fund balance	\$ -	\$ -	\$ -
Total Revenue Available	\$ 113,480	\$ 189,461	\$ 147,506
Expenditures	\$ 55,417	\$ 84,371	\$ 116,850
Transfers to other funds			
Direct Deposit Fees/bank charges			
Treasurer's fees	\$ 1,138	\$ 1,236	\$ 1,242
Designated fund balance			
Total Expenditures	\$ 56,555	\$ 85,607	\$ 118,092
Fund balance Dec 31	\$ 56,926	\$ 103,854	\$ 29,414

Mill Levy

TV Translator Fund Expenditures

	<i>2019 Actual Expenditures</i>	<i>2020 Estimated Expenditures</i>	<i>2021 Budget</i>
060-490000-53400 CAPP insurance	\$ 1,683.26	\$ 1,850.00	\$ 1,850.00
060-49000-54300 Repairs,supplies	\$ 2,578.28	\$ 4,500.00	\$ 3,000.00
060-49000-54310 Maint contract	\$ 31,472.25	\$ 11,999.97	\$ 25,000.00
060-49000-55340 Utilities/phone	\$ 17,682.93	\$ 18,000.00	\$ 19,000.00
060-49000-56065 Lease Payment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
060-49000-57510 Capital Purchase		\$ 46,021.00	\$ 66,000.00
Total Expenditures	\$ 55,416.72	\$ 84,370.97	\$ 116,850.00

Washington County Colorado

Solid Waste Disposal Fund 2021 Budget Summary

<i>Solid Waste Disposal Fund</i>	<i>2019 Actual</i>	<i>2020 Estimate</i>	<i>2021 Budget</i>
Property Tax	\$ 220,355	\$ 715,890	\$ 240,272
Revenue other than property tax	\$ 105,586	\$ 112,258	\$ 100,024
Sale of Assets			
Unreserved fund balance Jan 1	\$ 726,618	\$ 1,404,575	\$ 2,551,230
Post Closure Fund	\$ 513,359	\$ 513,359	\$ 513,359
Total Revenue Available	\$ 1,565,917	\$ 2,746,082	\$ 3,404,885
Expenditures	\$ 153,912	\$ 171,802	\$ 637,510
Transfers to post closure fund			
Direct Deposit Fees/bank charges			
Treasurer's fees	\$ 7,430	\$ 23,050	\$ 7,823
To Post Closure Fund			
Total Expenditures	\$ 161,342	\$ 194,852	\$ 645,333
Fund balance Dec 31	\$ 1,404,575	\$ 2,551,230	\$ 2,759,552
Post Closure Fund Total Dec.31	\$ 500,633.00	\$ 513,359.00	\$ 513,359.00

Mill Levy	1.5	1.5	4.5
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Solid Waste Disposal Revenue

Account No.	<u>Revenue Source</u>	2019 Actual Revenue	2020 Estimated Revenue	2021 Budget
	Other than property tax:			
070-00000-42000	Misc. Local Collections	\$ 89,523.90	\$ 97,215.20	\$ 85,000.00
	Gravel Sales			
	DOLA Energy Grant			
	cci property			
070-00000-42920	impact assistance	\$ 11.36	\$ 12.31	\$ 12.50
070-00000-40300	Delinquent taxes	\$ 11.64	\$ 30.79	\$ 11.00
070-00000-40200	Interest Earned	\$ 16,039.20	\$ 15,000.00	\$ 15,000.00
	Total other Revenue	\$ 105,586.10	\$ 112,258.30	\$ 100,023.50
	Solid Waste Disposal Fund			

Landfill Expenditures

		2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget
070.49000	<u>Landfill</u>			
	51100 Full-time salaries	\$ 64,062.23	\$ 67,050.00	\$ 70,010.00
	51150 Part-time salaries	\$ -		
	52100 Benefits 27.8%	\$ 10,480.90	\$ 7,909.49	\$ 20,100.00
	52500 Unemployment Comp	\$ -		
	52600 Workers' Comp	\$ 4,292.00	\$ 4,500.00	\$ 4,500.00
	53400 CAPP Insurance	\$ 4,788.05	\$ 3,000.00	\$ 3,000.00
	55340 Utilities	\$ 1,436.54	\$ 1,222.00	\$ 1,800.00
	55350 Telephone	\$ 1,336.47	\$ 1,461.00	\$ 1,500.00
	55850 Dues, meetings, training	\$ 6,527.52	\$ -	\$ 4,000.00
	56000 Diesel Fuel	\$ 6,022.94	\$ 6,000.00	\$ 7,000.00
	56010 Unleaded Fuel	\$ 2,942.38	\$ 2,360.00	\$ 3,600.00
	56030 Vehicle Maintenance	\$ 567.65		\$ 1,500.00
	56050 Office Supplies	\$ 15.26	\$ 300.00	\$ 500.00
	56060 Operating supplies	\$ 51,439.94	\$ 78,000.00	\$ 70,000.00
	56070 Import Cover Dirt*	\$ -		
	58720 DOLA Grant			
	58750 Pit Liner Construction			\$ 450,000.00
	Total Landfill	\$ 153,911.88	\$ 171,802.49	\$ 637,510.00
		2020 Budget= \$706,750.00		

070.49000	<u>Landfill administration</u>			
	51100 Full time salaries			
	52100 Benefits			
	Total Landfill Administration	\$ -	\$ -	\$ -
	105 Admin. Staff = \$11,350.00			
	Total expenses	\$ 153,911.88	\$ 171,802.49	\$ 637,510.00
		2020 Budget= \$706,750.00		

Washington County Colorado Capital Projects Fund 2021 Budget Summary

<i>Capital Projects Fund</i>	<i>2019 Actual</i>	<i>2020 Estimate</i>	<i>2021 Budget</i>
Property Tax	\$ 220,080	\$ 238,849	\$ 440,499
Revenue other than property tax	\$ 449	\$ 523	\$ 476
Transfers from other funds			
Unreserved fund balance Jan 1	\$ 536,462	\$ 294,492	\$ 98,745
Designated fund balance			
Total Revenue Available	\$ 756,990	\$ 533,864	\$ 539,720
Expenditures	\$ 455,883	\$ 427,926	\$ 351,000
Transfers to other funds			
Direct Deposit Fees/bank charges			
Treasurer's fees	\$ 6,615	\$ 7,193	\$ 6,902
Designated fund balance			
Total Expenditures	\$ 462,498	\$ 435,119	\$ 357,902
 Fund balance Dec 31	 \$ 294,492	 \$ 98,745	 \$ 181,818

Mill Levy

Capital Projects other Revenue

<u>Revenue Source</u>	<u>2019 Actual Revenue</u>	<u>2020 Estimated Revenue</u>	<u>2021 Budget</u>
100-00000-40200 Current Interest	\$ 421.94	\$ 474.85	\$ 430.00
100-00000-40300 Prior Tax	\$ 8.82	\$ 21.28	\$ 20.00
100-00000-40400 Prior Interest	\$ 6.42	\$ 14.58	\$ 14.00
100-00000-42920 Impact Assistance Grant	\$ 11.37	\$ 12.32	\$ 12.00
Total Other Revenue	\$ 448.55	\$ 523.03	\$ 476.00

Capital Projects Expenditures

	2019 Actual Expenditures	2020 Estimated Expenditures	2021 Budget	
Expenses				
100.41002.832				
Commissioners				
100.41010.832	\$ 60,053.50	\$ 9,300.00	\$ 10,000.00	Remodel old courtroom
Administration		\$ 107,085.50	\$ 5,000.00	
100.41012.832			\$ 2,500.00	
Clerk&Recorder				
100.41014.832		\$ 9,495.00	\$ 10,000.00	
Elections				
100.41018.832	\$ 619.96	\$ 2,000.00	\$ 2,000.00	
Treasurer				
100.41020.832			\$ 1,500.00	
Assessor				
100.41022.832	\$ 17,530.40	\$ 34,000.00	\$ 73,000.00	Courthouse generator \$56,000 Human Service \$8,000-concrete & handrails \$9000 windows clinic
Maintenance				
100.42026.832	\$ 139,715.18	\$ 70,000.00	\$ 99,500.00	two patrol vehicles with decals and lights
Sheriff				
100.42030.832				
Coroner				
Ambulance Dept.				
100.46040.832				
Extension Service				
Fairgrounds Complex				
Clinic			\$ 22,000.00	HVAC \$14,000 and \$8,000 Telephone
100.47003.832	\$ 19,835.74		\$ 56,000.00	\$40,000 tractor and Event Center \$16,000 HVAC
Nursing Home			\$ -	New Windows money added to Maintenance
100.49000.751	\$ 38,970.00	\$ -	\$ 20,000.00	New Tractor
TV Translator				moved to TV Translator Fund
100.49000.752	\$ 161,000.00	\$ 161,000.00	\$ 20,000.00	used pickup truck, misc.
Solid Waste Disposal		\$ 6,000.00	\$ 9,500.00	Tuck point brick, hot water line, gutter work
100.49000.832				
Court House Projects				
100.41023.832	\$ 18,158.32	\$ 29,045.32	\$ 20,000.00	copier for 1st floor and 11,500 albert monitoring system
IT Department				
100.42032.832				
Emergency Management				

Total Capital Expenditures \$ 455,883.10 \$ 427,925.82 \$ 351,000.00

2020 Budget = \$460,700.00

Washington County Colorado

Justice Center Fund 2021 Budget Summary

<i>Justice Center Fund</i>	<i>2019 Actual</i>	<i>2020 Estimate</i>	<i>2021 Budget</i>
Property Tax	\$ -	\$ -	\$ -
Revenue other than property tax	\$ 3,665,691	\$ 2,913,504	\$ 3,529,375
Sale of Assets			
Unreserved fund balance Jan 1	\$ 4,332,496	\$ 3,866,746	\$ 3,451,087
Designated fund balance			
<i>Total Revenue Available</i>	\$ 7,998,187	\$ 6,780,250	\$ 6,980,462
Expenditures	\$ 4,095,585	\$ 3,297,163	\$ 3,670,760
Transfers to other funds	\$ -		
Direct Deposit Fees/bank charges	\$ -		
Treasurer's fees	\$ 35,856	\$ 32,000	\$ 35,000
Designated fund balance	\$ -		
<i>Total Expenditures</i>	\$ 4,131,441	\$ 3,329,163	\$ 3,705,760
Fund balance Dec 31	\$ 3,866,746	\$ 3,451,087	\$ 3,274,702

Justice Center Revenue

Account No.	<u>Revenue Source</u>	2019 Actual Revenue	2020 Estimated Revenue	2021 Budget
120-00000-42000	Misc. Collections Local	\$ 630.00	\$ 600.00	\$ 600.00
120-00000-43600	Reimbursement from State	\$ 99,733.00	\$ 60,000.00	\$ 275,390.00
120-00000-43973	Inmate Housing Wash. Co.	\$ 327,279.00	\$ 330,904.00	\$ 330,914.00
120-00000-43974	Inmate Transport	\$ 65,437.00	\$ 70,000.00	\$ 66,000.00
120-00000-43976	Inmate Housing other Juris.	\$ 3,172,612.00	\$ 2,452,000.00	\$ 2,856,471.00
	Total Revenue Justice Center	\$ 3,665,691.00	\$ 2,913,504.00	\$ 3,529,375.00

Justice Center Fund Expenditures

		2019 Actual Expenditures	2020 Estimated Expenditures	2021	Budget
120.42025	<u>Expenditures</u>				
	51100 Full Time salaries	\$ 675,485.00	\$ 641,381.00	\$	848,340.00
	51150 Part Time salaries	\$ 1,308.00	\$ 1,500.00	\$	1,500.00
	51180 Overtime	\$ 22,055.00	\$ 27,848.00	\$	10,000.00
	51500 CO-UPS	\$ 445.00	\$ 445.00	\$	445.00
	52100 Employee Benefits	\$ 174,662.00	\$ 157,473.00	\$	220,568.00
	52500 Unemployment comp	\$ 848.00	\$ 900.00	\$	10,000.00
	52600 Workers' comp	\$ 44,603.00	\$ 42,406.00	\$	46,500.00
	53400 CAPP insurance	\$ 30,100.00	\$ 35,000.00	\$	35,000.00
54250/54290	Building repair and maint.	\$ 53,010.00	\$ 36,315.00	\$	37,000.00
	54300 Equipment repair and maint.	\$ 19,130.00	\$ 12,965.00	\$	20,000.00
	54320 Copier Usage	\$ 4,993.00	\$ 3,774.00	\$	4,500.00
	54330 Janitorial contract service				
	54360 Film processing				
	55340 Utilities	\$ 130,839.00	\$ 111,930.00	\$	135,000.00
	55350 Telephone	\$ 17,920.00	\$ 23,259.00	\$	12,000.00
	55360 Postage	\$ 15.00	\$ 50.00	\$	500.00
	55450 Advertising & Legal Notices				
	55500 Uniforms	\$ 4,188.00	\$ 2,655.00	\$	4,000.00
	55850 Dues and meetings	\$ 9,732.00	\$ 11,240.00	\$	9,500.00
	55900 Training	\$ 3,143.00	\$ 1,550.00	\$	3,500.00
56000/56030	Vehicle expenses	\$ (18.00)	\$ 20.00		
	56050 Office supplies	\$ 6,544.00	\$ 5,765.00	\$	6,000.00
	56090 Medical Management	\$ 512,787.00	\$ 520,054.00	\$	530,400.00
	56270 JC SCAPP Grant Expense				
	56310 Kitchen equip. & supplies	\$ 4,197.00	\$ 4,376.00	\$	5,000.00
	56320 Meal expenses-inmates	\$ 340,660.00	\$ 320,158.00	\$	345,000.00
	56330 Inmate supplies	\$ 28,803.00	\$ 8,744.00	\$	15,000.00
	56340 Janitorial supplies	\$ 8,250.00	\$ 4,065.00	\$	6,000.00
	56360 Laundry	\$ 6,311.00	\$ 2,324.00	\$	6,000.00
	56370 Translator Fee				
	56420 Random drug testing	\$ 1,351.00	\$ 1,582.00	\$	2,500.00
	56430 Petty cash-transports				
56500/56510/56520	Trustee fee, admin fee, reimb. WC				
	57450 Capital outlay	\$ 191,897.00	\$ 431,148.00	\$	450,000.00
	57470 Capital lease payments				
	57530 Depreciation Expense	\$ 1,258,322.00	\$ 100,000.00	\$	100,000.00
	57540 Interest Expense	\$ 18,514.00	\$ -		
	58350 Misc. and Arbitrage Rebate	\$ 6,880.00	\$ 12,691.00	\$	5,000.00
	58365 Community Outreach Programs	\$ 1,259.00	\$ 50.00	\$	1,500.00
	58500 Computer Upgrade	\$ 15,685.00	\$ 15,816.00	\$	11,000.00
	JC Detention Ops Totals	\$ 3,593,918.00	\$ 2,537,484.00	\$	2,881,753.00
	2020 Budget = \$2,857,373.00				

Justice Center Fund Expenditures

		2019 Actual Expenditures	2020 Estimated Expenditures	2021	Budget
120.42035	<u>Detention Transportation Department</u>				
	51100 Full Time Salaries	\$ 101,325.00	\$ 153,510.00	\$	150,300.00
	51150 Part Time Salaries				
	51180 Overtime	\$ 8,054.00	\$ 13,774.00	\$	8,000.00
	52100 Fringe Benefits	\$ 19,023.00	\$ 33,384.00	\$	37,575.00
	55350 Telephone	\$ 1,474.00	\$ 1,514.00	\$	1,500.00
	55500 Uniforms	\$ 1,846.00	\$ -	\$	2,000.00
	55850 Dues and Meeting Expenses	\$ 230.00	\$ 200.00	\$	250.00
	55900 Training	\$ 2,599.00	\$ 800.00	\$	4,000.00
	56000 Fuel Transport Vehicles	\$ 15,549.00	\$ 9,994.00	\$	15,000.00
	56030 Vehicle Maintenance Transport	\$ 3,238.00	\$ 5,252.00	\$	6,000.00
	56050 Operating Supplies		\$ 420.00		
	Transport Fees				
	56380 Transportation for Inmates	\$ 810.00	\$ 4,750.00	\$	2,000.00
	JC Detention Transport Total	\$ 154,148.00	\$ 223,598.00	\$	226,625.00
	2020 Budget = \$220,125.00				
120.42036	<u>JC Administration</u>				
	51100 Full Time Salaries	\$ 178,025.00	\$ 332,809.00	\$	323,532.00
	51180 Overtime		\$ 18.00	\$	500.00
	52100 Fringe Benefits	\$ 72,038.00	\$ 135,872.00	\$	112,500.00
	55350 Telephone	\$ 2,045.00	\$ 1,516.00	\$	1,000.00
	51300 IT Independent Contractor	\$ -	\$ 19,893.00	\$	18,000.00
	55360 Postage		\$ -		
	55450 Advertising & Legal Notices	\$ 219.00	\$ 774.00	\$	600.00
	55500 Uniforms	\$ 85.00	\$ 150.00	\$	750.00
	55850 Dues and Meeting Expenses			\$	1,000.00
	55860 State Treatment, Parole Training	\$ 93,088.00	\$ 43,849.00	\$	100,000.00
	55900 Training	\$ 1,842.00	\$ 1,000.00	\$	3,500.00
	56000 Admin Vehicle Fuel Expense		\$ -		
	56030 Admin Vehicle Expense	\$ 56.00	\$ -		
	56050 Office Supplies	\$ 121.00	\$ 200.00	\$	1,000.00
	JC Administration Totals	\$ 347,519.00	\$ 536,081.00	\$	562,382.00
	2020 Budget = \$558,653.00				
Total Justice Center Fund Expenditures		\$ 4,095,585.00	\$ 3,297,163.00	\$	3,670,760.00
2020 Budget = \$3,636,151.00					

Washington County Colorado

Conservation Trust Fund 2021 Budget Summary

<i>Conservation Trust Fund</i>	<i>2019 Actual</i>	<i>2020 Estimate</i>	<i>2021 Budget</i>
Property Tax & current Interest	\$ 235	\$ 235	\$ 235
State Apportionment	\$ 30,943	\$ 26,592	\$ 28,000
Miscellaneous Collections State			
Unreserved fund balance Jan 1	\$ 220,525	\$ 250,503	\$ 177,431
Designated fund balance			
Total Revenue Available	\$ 251,703	\$ 277,330	\$ 205,666
Expenditures	\$ 1,200	\$ 99,899	\$ 70,000
Transfers to other funds	\$ -	\$ -	\$ -
Direct Deposit Fees/bank charges	\$ -	\$ -	\$ -
Treasurer's fees	\$ -	\$ -	\$ -
Designated fund balance	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,200	\$ 99,899	\$ 70,000
Fund balance Dec 31	\$ 250,503	\$ 177,431	\$ 135,666

2019 Budget = 50,000.00

Conservation Trust Fund Expenditures

	<i>2019 Actual Expenditures</i>	<i>2020 Estimated Expenditures</i>	<i>2021 Budget</i>
630-49000-56060 Expenses	\$ 1,200.00	\$ 99,899.00	\$ 70,000.00
Total Expenses	\$ 1,200.00	\$ 99,899.00	\$ 70,000.00

Washington County Colorado Telecomm Escrow Fund 2021 Budget Summary

<i>Telecomm Escrow Fund</i>	<i>2019 Actual</i>	<i>2020 Estimate</i>	<i>2021 Budget</i>
Misc. Collections		\$ 1,264.48	\$ 5,000.00
Transfers to other Funds			
Unreserved Fund Balance Jan. 1	\$ 6,300.00	\$ 6,300.00	\$ 1,264.48
Total Revenue Available	\$ 6,300.00	\$ 7,564.48	\$ 6,264.48
Expenditures	\$ -	\$ 6,300.00	\$ 3,264.48
Treasurer's Fees	\$ -	\$ -	
Total Expenditures	\$ -	\$ 6,300.00	\$ 3,264.48
Fund Balance Dec. 31	\$ 6,300.00	\$ 1,264.48	\$ 3,000.00

Telecomm Escrow Fund Expenditures

	<i>2019 Actual Expenditures</i>	<i>2020 Estimated Expenditures</i>	<i>2021 Budget</i>
025-49000-59500 Road Restoration			
025-49000-59510 Escrow Refund	\$ -	\$ 6,300.00	\$ 3,264.48
Total Expenses	\$ -	\$ 6,300.00	\$ 3,264.48