Washington County

Colorado

2019 Budget

Board of County Commissioners
Tony Wells, District 1
Leland Willeke, District 2
Lea Ann Laybourn, District 3

Washington County Colorado
General Fund 2019 Budget Summary

General Fund		*2017 Actual*		*2018 Estimate*		*2019 Budget*
Property Tax	$	3,051,954	$	3,639,775	$	3,521,682
Revenue other than property tax	**$**	**997,679**	**$**	**818,821**	**$**	**815,785**
Transfers from other funds	$	492,802	$	495,000	$	500,000
Unreserved fund balance Jan 1	$	3,758,236	$	3,996,264	$	4,773,610
Designated fund balance	;		$	-	$	-
Total Revenue Available	**$**	**8,300,671**	**$**	**8,949,860**	**$**	**9,611,077**
Expenditures	$	4,207,970	$	4,081,824	$	4,632,384
Transfers to other funds	$	-	$	-	$	-
Direct Deposit Fees/bank charges	$	-				
Treasurer's fees	$	96,437	$	94,426	$	105,000
Designated fund balance	$	-	$	-		
Total Expenditures	**$**	**4,304,407**	**$**	**4,176,250**	**$**	**4,737,384**
Fund balance Dec 31	**$**	**3,996,264**	**$**	**4,773,610**	**$**	**4,873,693**
Mill Levy		**24.5**		**25.039**		**24.0**

Assessed Valuation for 2018					
2018 Certified Valuation	$ 146,736,745.00				
Projected Revenue @30.251 mills	$ 4,438,933.27				
<u>Mill Levy 2019 Appropriation</u>			*2018 Estimate*		*2019 Budget*
General Fund	24	$	3,639,775.00	$	3,521,681.88
Abatement Mill Levy to GF		$	3,057.00	$	-
Road and Bridge	1.25	$	181,989.00	$	183,420.93
Health and Human Services	1.75	$	254,784.00	$	256,789.30
TV Translator	0.25	$	36,398.00	$	36,684.19
Contingency	0	$	-	$	-
Land Fill	1.5	$	218,386.00	$	220,105.12
Capital Projects	1.501	$	72,941.00	$	220,251.85
Total Projected Revenue	30.251 `	**$**	**4,407,330.00**	**$**	**4,438,933.27**

General Fund Revenue

Account No.	Revenue Source	2017 Actual Revenue	2018 Estimated Revenue	2019 Budget
300	prior tax		$ 205.00	$ 200.00
400	prior interest		$ 24.00	$ 30.00
500	advertising	$ 4,680.00	$ 4,700.00	$ 4,800.00
550	prudential stock dividend	$ -		$ -
600	tax sale excess bid	$ 4,785.00	$ 2,000.00	$ 2,000.00
700	distraint etc.	$ -		$ -
1510	c-ups fee	$ 2,004.00	$ 2,010.00	$ 2,000.00
1515/1520	courts-leaf fines/fees	$ 475.00	$ 800.00	$ 600.00
1545	fish and game penalty	$ -		$ -
	payroll reimbursement	$ -		$ -
2000	misc. collections local	$ 4,251.00	$ 2,500.00	$ 2,400.00
2001-2007/3020	p&z sub-division permits	$ 9,719.00	$ 9,500.00	$ 9,500.00
2015	CAPP ins.	$ 27,118.00	$ 17,000.00	$ 6,000.00
2016	cci workman comp ins	$ -	$ -	$ -
2018	pt foreclosure escrow acct	$ -	$ 220.00	$ 200.00
2020	public trustee revenue	$ -	$ -	$ -
2025	clerks election fees	$ -		$ -
2034	copies & Machine Hire	$ 23.00	$ 44.00	$ 45.00
2049	st. special tax fuel refund	$ -		$ -
2076	Sale of Count Property	$ 25,000.00		
2085	general fund capital refund	$ 2,432.00	$ 2,099.00	$ 2,100.00
2097	Refunds & Overpayments Reimbursement	$ 1,262.00	$ 550.00	$ 550.00
2100	misc. emd collections	$ -	$ -	$ -
2102	Admin Payroll Reimburs	$ 103.00		
2110	state oem grant	$ 12,500.00	$ -	$ -
2137	oem activity grant	$ -		$ -
2139	LEMS Laptop	$ -		$ -
2141	Haz Mat/Fire	$ -		$ -
2190	EMD rent	$ 14,570.00	$ 16,600.00	$ 17,000.00
2195	EMD printing/copy	$ -		$ -
2340	CSU Regional sec. funds	$ -		$ -
2344	golden plains inc/ars labor	$ -	$ -	$ -
2345	csu horticulture pyrl act	$ 5,240.00	$ -	$ -
2347	csu venture c grant	$ -		
2348	csu innovate grant	$ -		
2349	csu anschutz grant	$ -		
2350	recycling grant (extension)	$ -		
2570	CDBG pass thru	$ -		
2573	Arickaree GOCO Grant - Play Yard	$ 55,000.00		
2600	wash co. fair	$ 14,787.00	$ 12,000.00	$ 12,000.00
2601	cty fair and rodeo memorial	$ -		
2602	fair advertisement	$ 38,850.00	$ 39,000.00	$ 39,000.00

General Fund Revenue

Account No.		2017 Actual Revenue	2018 Estimated Revenue	2019 Budget
2603	livestock sale	$ 232,821.00	$ 193,000.00	$ 195,000.00
2605	fairground rent non-fair date	$ 1,259.00	$ 1,100.00	$ 1,300.00
2606	ticket sales/fair	$ 12,851.00	$ 13,000.00	$ 13,000.00
2608	fair rent rv/boothes/stalls	$ 3,941.00	$ 3,900.00	$ 4,100.00
2609	Fair Royalty income	$ 5,220.00	$ 5,120.00	$ 5,000.00
2613	danny starlin memorial	$ -		
2614	Fair book Sales	$ 155.00	$ 155.00	$ 140.00
2615	fair event center rental	$ 14,605.00	$ 11,000.00	$ 11,000.00
2625	carnival donation/fundraiser	$ 550.00	$ -	
2626	carnival ticket sales	$ 14,224.00	$ 14,224.00	$ 14,000.00
2700	misc. collections-state v.a.	$ 4,158.00	$ 5,850.00	$ 6,000.00
2900	Misc. collect- state cig. Tax	$ -	$ 320.00	$ 320.00
2910	seat belt penalty money	$ -		
2920	us treas pilt payment	$ 476.00	$ 500.00	$ 500.00
2936	employee review cmte rev.	$ -	$ 4,500.00	$ 4,500.00
3010	wash co economic dev	$ 6.00		
3050/3051	assessor rev. report	$ -		
3100	misc. collect severance tax	$ -	$ -	$ -
3200	Misc. collect- int. on invest	$ 13,746.00	$ 86,000.00	$ 90,000.00
3201	Market Value Correct/invest	$ 139,071.00	$ 30,000.00	$ 30,000.00
3300	Misc. collect. Spec. own fee	$ 5,919.00	$ 3,000.00	$ 3,500.00
3900	sheriff various	$ 12,398.00	$ 9,200.00	$ 9,000.00
3904	Sheriff's Sale of Equip.	$ 693.00		
3910	akron law enforcement con	$ 209,490.00	$ 220,000.00	$ 220,000.00
3920	Otis Law Enforcement	$ 20,000.00	$ 20,000.00	$ 20,000.00
3930	div of wildlife/law enforce	$ -		
3933	s/o confiscated items	$ -		
3935	sheriff outside svcs. Ba/ua	$ -		
3937	Sheriff Seatbelt Grant	$ 4,498.00	$ 500.00	$ 500.00
3940	sheriff/vale grant	$ 10,380.00	$ 8,900.00	$ 9,000.00
3950	sheriff/voco grant	$ 10,299.00	$ 12,000.00	$ 12,000.00
3952/3958	sheriff/equipment grant	$ 1,253.00	$ 1,300.00	$ 1,000.00
3954	s/o conceled weapons rev.	$ 3,760.00	$ 3,200.00	$ 3,400.00
3962	s/o vin inspections	$ -		
3963	marijuana eradification grant	$ -		
3979/3980	s/o cdot dui grant	$ 30,643.00	$ 13,000.00	$ 15,000.00
3981	so ctrm scrty stpnd/equip	$ 7,348.00	$ 6,900.00	$ 7,200.00
3982	s/o post reimbursements	$ 8,979.00	$ 8,900.00	$ 8,900.00
4000	transfer in	$ -	$ -	
4100	transfer in- clerk's fee	$ -	$ -	$ -
4200	transfer in- treasurer fee	$ -	$ -	$ -
4410	transfer in Admin Fees	$ -	$ -	$ -
4500	insurance overage	$ -		
4550	CHP - Insurance Reimburs.	$ 5,739.00		

General Fund Revenue

Account No.		2017 Actual Revenue	2018 Estimated Revenue	2019 Budget
	drivers license	$ -	$ 34,000.00	$ 33,000.00
5052	Bank Statement Additions	$ 1.00		
5110	Refunds	$ 397.00	$ -	$ -
	Total Other Revenue General Fund	**$ 997,679.00**	**$ 818,821.00**	**$ 815,785.00**
	Transfers from other funds	$ 492,802.00	$ 495,000.00	$ 500,000.00

General Fund Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
010.410.41002	**County Commissioners**			
	110 Salaries	$ 173,122.00	$ 168,980.00	$ 187,200.00
	210 Benefits	$ 43,794.00	$ 41,926.00	$ 47,408.00
	260 Workers' Comp	$ 501.00	$ 334.00	$ 334.00
	535 Telephone	$ 2,136.00	$ 773.00	$ 1,000.00
	536 Postage & supplies	$ 2,273.00	$ 2,390.00	$ 2,400.00
	580 Mileage and expenses	$ 9,943.00	$ 6,943.00	$ 7,500.00
	585 Dues, meetings & training	$ 20,199.00	$ 19,710.00	$ 21,000.00
	Total County Commissioners	**$ 251,968.00**	**$ 241,056.00**	**$ 266,842.00**
		2018 Budget= $248,569.00		
010.410.41004	**County Attorney**			
	110 Salaries	$ 66,257.00	$ 66,648.00	$ 67,848.00
	210 Benefits 7.6%	$ 5,101.00	$ 5,136.00	$ 5,136.00
	260 Work Comp.	$ 162.00	$ 154.00	$ 180.00
	319 Services Contract	$ -	$ -	$ -
	322 Professional Services	$ 1,560.00	$ 1,800.00	$ 8,000.00
	535 Telephone	$ 77.00	$ -	$ 300.00
	536 Postage	$ 17.00	$ -	$ 100.00
	580 Mileage and expenses	$ -	$ -	$ -
	585 Dues, meetings & training	$ 132.00	$ 120.00	$ 300.00
	605 Office supplies	$ 673.00	$ 1,051.00	$ 1,100.00
	Total County Attorney	**$ 73,979.00**	**$ 74,909.00**	**$ 82,964.00**
		2018 Budget= $87,302.00		
010.410.41006	**Planning & Zoning**			
	310 Building Inspector Fees	$ 1,125.00	$ 1,300.00	$ 1,350.00
	323 Contract Services		$ -	$ -
	536 Postage	$ 10.00	$ 30.00	$ 30.00
	545 Advertising & legal notices		$ -	$ -
	580 Mileage and expenses	$ 3,200.00	$ 1,800.00	$ 4,000.00
	606 Operating supplies	$ 1,298.00	$ -	$ 2,500.00
	Total Planning & Zoning	**$ 5,633.00**	**$ 3,130.00**	**$ 7,880.00**
		2018 budget=$10,180.00		

General Fund Expenditures

Account No.	Expenditures		2017 Actual Expenditures		2018 Estimated Expenditures		2019 Budget
010.410.41009	**Auditor**						
	323 Contract Services-Auditor	$	22,500.00	$	25,000.00	$	26,000.00
	324 Miscellaneous Services	$	-	$	-		
	Total Auditor	**$**	**22,500.00**	**$**	**25,000.00**	**$**	**26,000.00**
010.410.41010	**County Administration**						
	110 Salaries	$	164,504.00	$	85,290.00	$	90,730.00
	115 Part-time salaries	$	-	$	-	$	-
	210 Employee Benefits	$	50,299.00	$	27,680.00	$	28,495.00
	219 Bonds			$	-	$	-
	260 Workers' Comp	$	152.00	$	208.00	$	300.00
	323 Contract Services - computer-IT	$	1,080.00	$	-	$	-
	340 Insurance - CAPP	$	45,213.00	$	46,431.00	$	54,000.00
	432 Copier expense	$	3,280.00	$	2,677.00	$	4,000.00
	535 Telephone/FAX	$	5,205.00	$	4,974.00	$	5,100.00
	545 Advertising and legal notices	$	9,332.00	$	7,820.00	$	8,500.00
	580 Mileage and expenses	$	1,251.00	$	250.00	$	400.00
	585 Dues, meetings & training	$	1,600.00	$	3,675.00	$	3,500.00
	605 Office supplies	$	18,486.00	$	9,072.00	$	9,400.00
	613 Bulk paper account	$	821.00	$	-	$	-
	749 Computer lease	$	27,660.00	$	26,112.00	$	26,112.00
	750 Flood Expense	$	19,584.00	$	791.00	$	-
	935 Casualty and Property repair	$	174.00			$	-
	936 Employee Review Committee	$	6,270.00	$	3,775.00	$	4,000.00
	Total Administration	**$**	**354,911.00**	**$**	**218,755.00**	**$**	**234,537.00**

2018 Budget= $231,445.00

General Fund Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
010.410.41012	**Clerk & Recorder**			
	110 Salaries	$ 92,961.00	$ 95,914.00	$ 99,271.00
	115 Regular Part Time Salaries	$ -		
	210 Benefits	$ 23,959.00	$ 17,348.00	$ 25,140.00
	260 Workers' Comp	$ 477.00	$ 476.00	$ 550.00
	322 Professional Services	$ 12,812.00	$ 11,328.00	$ 1,000.00
	431 Maintenance Contracts			$ 13,000.00
	432 Copier Usage	$ 834.00	$ 553.00	$ 800.00
	520 Computers			
	535 Telephone	$ 1,895.00	$ 1,934.00	$ 2,400.00
	536 Postage	$ 4,898.00	$ 4,577.00	$ 6,000.00
	545 Advertising	$ 138.00	$ 276.00	$ 500.00
	585 Dues, meetings & training	$ 1,363.00	$ 3,567.00	$ 7,000.00
	605 Office supplies	$ 3,895.00	$ 3,579.00	$ 7,000.00
010.410.41013.110	Salaries-Elected official	$ 49,700.00	$ 49,700.00	$ 67,458.00
010.410.41013.210	Elected official benefit	$ 12,694.00	$ 11,846.00	$ 16,264.00
	Total Clerk and Recorder	**$ 205,626.00**	**$ 201,098.00**	**$ 246,383.00**
		2018 Budget= $241,463.00		
010.410.41014	**Elections**			
	125 Election Judge Fees	$ -	$ 10,000.00	$ 6,000.00
	322 Professional Services	$ 17,707.00	$ 13,000.00	$ 7,000.00
	431 Maintenance Contracts			$ -
	432 Copier Usage	$ 85.00	$ 43.00	$ 50.00
	441 Rent on polling places			$ -
	535 Telephone	$ 212.00	$ 197.00	$ 250.00
	536 Postage	$ 392.00	$ 2,780.00	$ 1,000.00
	545 Advertising and legal	$ 92.00	$ 400.00	$ 500.00
	580 Mileage and expenses			$ -
	585 Dues, meetings & training	$ 1,471.00	$ 100.00	$ 1,000.00
	605 Office Supplies	$ 3,487.00	$ 11,379.00	$ 5,000.00
	748 Capital lease		$ 18,061.00	$ 19,000.00
	Total Elections	**$ 23,446.00**	**$ 55,960.00**	**$ 39,800.00**
		2018 Budget= $53,320.00		

General Fund Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
010.410.41015	**Drivers License**			
	110 Salaries	$ 58,958.00	$ 60,934.00	$ 63,067.00
	210 Benefits 50.7%	$ 30,147.00	$ 32,938.00	$ 34,534.00
	260 Workers Comp			
	432 Copier Useage/Lease	$ 466.00	$ 395.00	$ 400.00
	520 Computers			
	535 Telephone	$ 886.00	$ 868.00	$ 900.00
	536 Postage	$ 122.00	$ 153.00	$ 200.00
	545 Advertising & Legal			$ 500.00
	585 Dues, meetings & training	$ (401.00)	$ -	$ 10,000.00
	605 Office Supplies	$ 4.00	$ 62.00	$ 1,000.00
	Total Drivers License	**$ 90,182.00**	**$ 95,350.00**	**$ 110,601.00**
		2018 Budget= $94,366.00		
010.410.41016	**Public Trustee**			
	110 Salaries	$ 7,219.00	$ 7,105.00	$ 10,000.00
	115 Part-time salaries	$ 195.00	$ 870.00	$ 1,350.00
	210 Benefits 7.7%	$ 554.00	$ 619.00	$ 869.00
	535 Telephone	$ 135.00	$ 196.00	$ 250.00
	536 Postage	$ -		
	585 Dues, meetings & training	$ 927.00	$ 787.00	$ 1,750.00
	605 Office Supplies	$ 605.00	$ 305.00	$ 400.00
	Total Public Trustee	**$ 9,635.00**	**$ 9,882.00**	**$ 14,619.00**
		2018 Budget= $14,760		
010.410.41018	**Treasurer**			
	110 Salaries	$ 63,123.00	$ 62,520.00	$ 91,920.00
	115 Part-time salaries	$ 3,468.00	$ 4,190.00	$ 4,620.00
	210 Benefits	$ 16,460.00	$ 20,486.00	$ 35,000.00
	260 Workers' Comp	$ 268.00	$ 298.00	$ 350.00
	432 Copier Usage	$ 816.00	$ 554.00	$ 1,300.00
	535 Telephone	$ 2,480.00	$ 2,758.00	$ 3,000.00
	536 Postage	$ 4,996.00	$ 7,667.00	$ 7,200.00
	545 Advertising	$ 3,457.00	$ 4,495.00	$ 5,000.00
	585 Dues, meetings & training	$ 2,082.00	$ 1,783.00	$ 4,000.00
	605 Office supplies	$ 3,824.00	$ 2,893.00	$ 4,000.00
	749 Computer lease	$ 39,332.00	$ 33,616.00	$ 33,616.00
010.410.41017.110	Salaries-elected offical	$ 49,700.00	$ 49,700.00	$ 63,316.00
010.410.41017.210	Elected Benefits	$ 5,201.00	$ 5,294.00	$ 6,820.00
	Total Treasurer	**$ 195,207.00**	**$ 196,254.00**	**$ 260,142.00**
		2018 Budget= $200,470.00		

General Fund Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
010.410.41020	**Assessor**			
	110 Salaries	$ 84,881.00	$ 68,640.00	$ 98,200.00
	115 Part Time salaries	$ 660.00	$ 3,720.00	$ 16,000.00
	210 Benefits	$ 33,050.00	$ 24,386.00	$ 38,494.00
	260 Workers' Comp	$ 1,687.00	$ 1,820.00	$ 2,600.00
	322 Professional Services	$ 25,300.00	$ 21,541.00	$ 25,300.00
	431 Maintenance Contract	$ 5,198.00	$ 5,673.00	$ 5,800.00
	432 Copier Usage	$ 773.00	$ 669.00	$ 800.00
	535 Telephone	$ 2,814.00	$ 2,754.00	$ 3,000.00
	536 Postage	$ 3,513.00	$ 2,685.00	$ 4,000.00
	545 Advertising and legal	$ 222.00	$ 250.00	$ 375.00
	585 Dues, meetings & training	$ 3,291.00	$ 4,751.00	$ 3,000.00
	600 Assessor vehicle fuel	$ 147.00	$ 222.00	$ 400.00
	603 Vehicle maintenance	$ 68.00	$ 100.00	$ 300.00
	605 Office supplies	$ 3,150.00	$ 3,329.00	$ 2,500.00
	749 Computer lease	$ 46,134.00	$ 31,973.00	$ 40,000.00
010.410.41019.110	Salaries-elected official	$ 49,700.00	$ 49,700.00	$ 63,316.00
010.410.41019.210	Elected Benefits	$ 18,799.00	$ 19,864.00	$ 24,166.00
	Total Assessor	**$ 279,387.00**	**$ 242,077.00**	**$ 328,251.00**
		2018 Budget= $320,226.00		
010.410.41022	**Maintenance of Bldg & Plant**			
	110 Salaries	$ 178,233.00	$ 197,112.00	$ 210,986.00
	115 Part-time salaries			
	210 Benefits	$ 82,938.00	$ 80,328.00	$ 87,099.00
	250 Unemployment		$ 2,093.00	$ 6,350.00
	260 Workers' Comp	$ 9,607.00	$ 8,454.00	$ 9,000.00
	427 Old Nursing Home maintenance	$ 531.00		$ -
	429 Courthouse Repairs and Maintenance	$ 18,244.00	$ 15,688.00	$ 22,000.00
	430 Small Tools	$ 3,449.00	$ 3,474.00	$ 4,000.00
	534 Utilities	$ 25,465.00	$ 27,160.00	$ 28,540.00
	600 Diesel fuel		$ 31.00	$ -
	601 Unleaded fuel	$ 702.00	$ 663.00	$ 600.00
	603 Vehicle Maintenance			$ 2,000.00
	605 Janitorial Tools and Supplies	$ 1,579.00	$ 2,570.00	$ 2,500.00
	Total Maintenance	**$ 320,748.00**	**$ 337,573.00**	**$ 373,075.00**
		2018 Budget= $349,320.00		

General Fund Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
010.410.41023	**Information Technology**			
	110 Salaries		$ 48,000.00	$ 49,500.00
	115 Part Time salaries			$ 10,000.00
	210 Benefits		$ 11,730.00	$ 14,789.00
	260 Workers' Comp			$ 600.00
	322 Professional Services			$ 10,000.00
	431 Maintenance Contract			
	432 Copier Usage			
	535 Telephone		$ 300.00	$ 400.00
	536 Postage			
	545 Advertising and legal			
	585 Dues, meetings & training		$ 2,500.00	$ 3,000.00
	603 Vehicle maintenance			$ 750.00
	605 Office supplies		$ 1,200.00	$ 2,000.00
	749 Computer lease			
	Total IT		**$ 63,730.00**	**$ 91,039.00**
		2018 Budget= $81,320.00		
010.412.41224	**District Attorney**			
	322 DA outside services	$ -	$ -	
	606 DA annual fees	$ 105,410.00	$ 108,045.00	$ 110,000.00
	Total District Attorney	**$ 105,410.00**	**$ 108,045.00**	**$ 110,000.00**

General Fund Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
010.420.42026	**County Sheriff**			
110	Salaries	$ 394,935.00	$ 408,526.00	$ 477,909.00
111/112/116	Seatbelt & dui grant/Div of wildlife	$ 28,734.00	$ 9,620.00	$ 10,000.00
115	Part-time salaries	$ 6,861.00	$ 3,000.00	$ -
118	Overtime	$ 3,785.00	$ 5,394.00	$ 5,000.00
121	Courtroom security personnel grant	$ 3,611.00	$ 3,660.00	$ -
122	SO Post Grant		$ 12,125.00	$ 10,000.00
210	Benefits	$ 119,428.00	$ 142,972.00	$ 164,601.00
250	Unemployment Comp		$ 2,000.00	$ -
260	Workers' Comp	$ 13,886.00	$ 10,694.00	$ 15,000.00
340	CAPP Insurance	$ 8,045.00	$ 7,400.00	$ 8,000.00
430	Equipment repair, maint.	$ 7,636.00	$ 7,618.00	$ 10,500.00
432	Copier Usage	$ 5,333.00	$ 4,260.00	$ 4,000.00
436	Communications	$ -	$ -	$ 9,840.00
535	Telephone	$ 18,670.00	$ 11,688.00	$ 15,000.00
536	Postage	$ 176.00	$ 500.00	$ 500.00
545	Advertising	$ 787.00	$ 399.00	$ 500.00
550	Supplies and uniforms	$ 8,602.00	$ 4,726.00	$ 12,500.00
585	Dues, meetings & seminars	$ 8,020.00	$ 11,033.00	$ 12,000.00
590	Training	$ 25,235.00	$ 18,478.00	$ 15,000.00
595	Shooting supplies	$ 1,222.00	$ 2,000.00	$ 3,000.00
600	Vehicle expense	$ 28,691.00	$ 30,050.00	$ 35,000.00
603	Vehicle Maintenance	$ 11,465.00	$ 11,301.00	$ 15,000.00
605	Office supplies	$ 5,507.00	$ 4,176.00	$ 6,000.00
607	Vechile Supplies			
619	Outside services BA/UA			
628	Courtroom security equip grant	$ 1,899.00	$ 5,670.00	$ -
642	Random Drug Test	$ 199.00	$ 185.00	$ 1,000.00
643	Petty cash			
700	Dog pound supplies	$ 514.00	$ 534.00	$ 1,000.00
705	Drug enforcement			
715	Investigations line	$ 3,654.00	$ 2,508.00	$ 3,500.00
835	Miscellaneous	$ 1,789.00	$ 1,818.00	$ 1,000.00
850	Computer upgrade	$ 5,900.00	$ 6,811.00	$ 7,500.00
855	Records Archiving	$ 2,260.00	$ 1,000.00	$ 5,000.00
010.420.42021.110	Salaries-elected official	$ 66,600.00	$ 66,600.00	$ 84,864.00
010.420.42021.210	Elected Benefits	$ 20,656.00	$ 21,868.00	$ 27,510.00
	Total County Sheriff	**$ 804,100.00**	**$ 818,614.00**	**$ 960,724.00**

2018 Budget = $876,334.00

General Fund Expenditures

Account No.	Expenditures		2017 Actual Expenditures		2018 Estimated Expenditures		2019 Budget
010.420.42027	**VALE Grant**						
	110 Salaries	$	5,617.00		5660	$	-
	210 Employee benefits	$	470.00		458	$	-
	535 Telephone / Pocket Recorders	$	429.00		230	$	-
	536 Postage						
	581 Lodging	$	1,127.00				
	582 Meal expense	$	262.00				
	585 Dues, meetings, training	$	943.00		646	$	-
	600 Vehicle and fuel expense						
	603 Vehicle maintenance						
	605 Office supplies	$	34.00		102	$	-
	835 COVA Conference	$	1,140.00				
	Total VALE Grant	**$**	**10,022.00**	**$**	**7,096.00**	**$**	**-**
010.420.42028	**County Jail**						
	430 Allocation for court maintenance	$	43,640.00	$	43,640.00	$	43,640.00
	Refunded treasurer fees						
	609 Medical supplies						
	640 Cty inmate lodging	$	287,275.00	$	287,275.00	$	287,275.00
	Total County Jail	**$**	**330,915.00**	**$**	**330,915.00**	**$**	**330,915.00**
010.420.42029	**VOCA Grant**						
	110 Salaries	$	12,757.00		13156	$	13,156.00
	210 Employee Benefits	$	973.00		978	$	978.00
	835 Misc				1636	$	1,700.00
	Total VOCA Grant	**$**	**13,730.00**	**$**	**15,770.00**	**$**	**15,834.00**

General Fund Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
010.420.42030	**County Coroner**			
	110 Full-Time Salaries	$ 821.00		$ -
	115 Part-time salaries	$ 2,400.00	$ 1,800.00	$ 4,800.00
	117 Stipend / Shift Coverate	$ 2,895.00	$ 2,000.00	$ 5,000.00
	210 Employee Benefits	$ 246.00	$ 211.00	$ 400.00
	260 Workers' Comp	$ 159.00	$ 220.00	$ 250.00
	326 Coroner's fees	$ -	$ 184.00	$ 500.00
	329 Autopsies/Toxicology	$ 16,519.00	$ 7,000.00	$ 16,000.00
	441 Rent			
	580 Mileage, cell phone, pager	$ 1,369.00	$ 1,500.00	$ 3,000.00
	585 Dues, meetings & training	$ 2,929.00	$ 5,097.00	$ 6,000.00
	600 Unleaded Fuel	$ 518.00		
	603 Vehicle maintenance	$ 264.00		
	605 Office Supplies	$ 465.00	$ 201.00	$ 500.00
	606 Coroner's supplies	$ 51.00	$ 800.00	$ 1,500.00
010.420.42031.110	Elected official Salary	$ 22,100.00	$ 25,782.00	$ 26,520.00
010.420.42031.210	Elected Benefits	$ 9,308.00	$ 17,418.00	$ 17,901.00
	Total County Coroner	**$ 60,044.00**	**$ 62,213.00**	**$ 82,371.00**
		2018 Budget= $71,900.00		
010.420.42032	**Emergency Preparedness**			
	110 Salaries	$ 37,550.00	$ 39,200.00	$ 40,572.00
	210 Benefits 7.7%	$ 3,215.00	$ 4,232.00	$ 4,380.00
	260 Workers' Comp	$ 158.00		$ 200.00
	430 Vehicle repair & maintenance	$ 85.00	$ 147.00	$ 500.00
	441 Rent	$ 6,400.00	$ 6,400.00	$ 6,400.00
	534 Utilities	$ 1,920.00	$ 960.00	$ 1,000.00
	535 Telephone	$ 541.00	$ 230.00	$ 500.00
	536 Postage	$ 7.00	$ 20.00	$ 50.00
	580 Unleaded Fuel	$ 2,153.00	$ 2,316.00	$ 3,000.00
	585 Dues, meetings, training	$ 828.00	$ 962.00	$ 1,750.00
	599 Printing Expense	$ 32.00	$ -	
	605 Office supplies	$ 269.00	$ 253.00	$ 750.00
	608 Office equipment		$ 390.00	$ 750.00
	821 hazmat response		$ 2,000.00	$ 3,000.00
846/851	Program grant			
	874 THIRA Grant			$ 1,500.00
	Total Emergency Preparedness	**$ 53,158.00**	**$ 57,110.00**	**$ 64,352.00**
010.440.44034	**Public Health**			
	321 NE CO Health Department	$ 44,000.00	$ 44,000.00	$ 44,000.00

General Fund Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
	332 E.CO Services Dev. Disabled	$ 6,725.00	$ 6,724.00	$ 7,000.00
	333 NECALG	$ 11,822.00	$ 11,212.00	$ 12,000.00
	334 Otis, Akron,Cope Sr. Citizens		$ 3,000.00	$ 3,000.00
	Washington County Council on Aging			$ 1,000.00
	635 Mobile Meals of Akron			
	639 NECTA/County Express	$ 4,079.00		$ 6,400.00
	639A County Express Vehicle Request		$ 3,197.00	$ 4,000.00
	641 Restruct HB-1005-SS			
010.440.44036.335	Centennial Mental Health			
	Heartland Express			
	Total Public Health	**$ 66,626.00**	**$ 68,133.00**	**$ 77,400.00**
		2018 Budget= $69,400.00		
	Bookmobile			
010.460.46046.815	Bookmobile	$ 9,500.00	$ 9,750.00	$ 9,800.00
	Total Bookmobile	**$ 9,500.00**	**$ 9,750.00**	**$ 9,800.00**

General Fund Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
010.460.46040	**Extension Service**			
	110 Salaries	$ 60,837.00	$ 62,212.00	$ 64,932.00
	115 Part-time salaries		$ 979.00	$ 1,500.00
	210 Benefits	$ 21,322.00	$ 19,706.00	$ 20,835.00
	260 Workers' Comp	$ 101.00	$ 104.00	$ 110.00
	331 Fees to CSU	$ 134,654.00	$ 140,625.00	$ 151,495.00
	430 Repairs and Maint.	$ 4,632.00	$ 2,820.00	$ 2,500.00
	432 Copier expense	$ 1,993.00	$ 1,059.00	$ 3,000.00
	535 Telephone - Mobile	$ 969.00	$ 780.00	$ 1,200.00
	536 Postage	$ 588.00	$ 850.00	$ 1,490.00
	605 Office supplies	$ 2,834.00	$ 1,961.00	$ 3,550.00
	606 Computer training	$ 212.00		$ 700.00
	Total Extension Service	**$ 228,142.00**	**$ 231,096.00**	**$ 251,312.00**
		2018 Budget = $240,111.00		
010.460.46041	**Extension Service-Horticulture**			
	115 Part-time salaries	$ -		$ -
	210 Employee benefits	$ -		
	Total Horticulture	**$ -**	**$ -**	**$ -**
010.460.46042	**Extension Service-Golden Plains**			
	115 Part-time salaries	$ 4,867.00	$ -	$ -
	210 Employee benefits	$ 372.00		$ -
	Total Golden Plains	**$ 5,239.00**	**$ -**	**$ -**
010.460.46043	**Extension Service-CSU Tech**			
	115 Part-time salaries	$ 1,505.00		$ 5,000.00
	210 Employee benefits	$ 115.00		$ 500.00
	Total CSU Tech	**$ 1,620.00**	**$ -**	$ 5,500.00
	Total CSU Extension	**$ 235,001.00**	**$ 231,096.00**	**$ 256,812.00**
		2018 Budget= $246,610.00		

General Fund Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
010.460.46044.	**Eastern Colorado Roundup**			
	115/210/323 Contract labor	$ 3,000.00	$ 3,000.00	$ 6,000.00
	260 Workers Comp	$ 84.00	$ 84.00	$ 200.00
	810 Fair expenditures	$ 99,293.00	$ 103,000.00	$ 103,000.00
	Total Eastern CO Roundup	**$ 102,377.00**	**$ 106,084.00**	**$ 109,200.00**
		2018 Budget= $103,200.00		
010.460.46047	**County Carnival**			
	807 Carnival Booth Stipend	$ 5,523.00	$ 4,700.00	$ 4,700.00
	808 Carnival fund raising expns		$ 3,500.00	$ 1,500.00
	809 Carnival games and prizes	$ 2,120.00	$ 1,000.00	$ 3,500.00
	811 Fairgrounds repair	$ 531.00	$ 1,864.00	$ 1,000.00
	812 Carnival ride equipment & repair	$ 4,217.00		$ 5,000.00
	Total County Carnival	**$ 12,391.00**	**$ 11,064.00**	**$ 15,700.00**
		2018 Budget= $15,200.00		
010.460.46045	**Fairgrounds Complex**			
	115 Part-time salaries		$ -	$ 3,000.00
	210 Employee benefits		$ -	$ -
	260 Workers' Comp		$ -	$ -
	340 CAPP Insurance	$ 7,166.00	$ 5,946.00	$ 6,500.00
	429 Building Repairs & Maintenance	$ 6,848.00	$ 6,534.00	$ 10,000.00
	430 Repairs,maint.& supplies	$ 7,477.00	$ 9,674.00	$ 8,500.00
	432 Copier Expense		$ -	$ -
	433 Janitorial contract service		$ -	$ -
	534 Utilities	$ 23,503.00	$ 14,928.00	$ 19,000.00
	535 Telephone	$ 2,149.00	$ 2,189.00	$ 2,200.00
	600 Diesel Fuel	$ 296.00	$ 519.00	$ 600.00
	601 Unleaded Fuel	$ 803.00	$ 1,657.00	$ 1,500.00
	605 Janitorial Supplies		$ 1,484.00	$ 2,000.00
	Total Fairgrounds Complex	**$ 48,242.00**	**$ 42,931.00**	**$ 53,300.00**
		2018 Budget= $55,300.00		
010.460.46049	**Junior livestock sale**			
	806 Livestock sale payout	$ 233,823.00	$ 200,000.00	$ 203,000.00
	Total Livestock Sale	**$ 233,823.00**	**$ 200,000.00**	**$ 203,000.00**
010.460.46050				
	828 **Royalty Expenses**	**$ 5,277.00**	**$ 4,443.00**	**$ 5,100.00**

General Fund Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
010.460.46048	**Veterans' Service Officer**			
	115 Part-time salaries*	$ 5,742.00	$ 10,500.00	$ 14,700.00
	210 Employee benefits	$ 450.00	$ 802.00	$ 1,118.00
	260 Worker's Comp		$ -	$ -
	535 Telephone	$ 393.00	$ 328.00	$ 400.00
	536 Postage	$ 98.00	$ -	$ 125.00
	580 Mileage and expenses	$ 907.00	$ 1,674.00	$ 1,800.00
	605 Office supplies	$ 82.00	$ 82.00	$ 100.00
	Total VSO	**$ 7,672.00**	**$ 13,386.00**	**$ 18,243.00**
		2018 Budget= $11,984.00		
	*Part-time Salaries fully reimbursed			
010.460.46056	**Economic Development**			
	110 Salaries		$ -	$ -
	210 Employee benefits		$ -	$ -
	260 Work Comp.		$ -	$ -
	401 SBDC fee/tourism fee	$ 300.00	$ -	$ 600.00
	535 Telephone	$ 908.00	$ -	$ -
	536 Postage		$ -	$ -
	545 Advertising		$ -	$ 1,000.00
	580 Mileage & Expenses		$ -	$ 500.00
	828 Economic Development		$ -	$ 5,000.00
	Total Economic Development	**$ 1,208.00**	**$ -**	**$ 7,100.00**
010.460.46057.409	***GOCO Arickaree School Grant***	**$ 55,000.00**	**$ -**	**$ -**
010.460.46062	**W-Y Communication Center**			
	580 Mileage and expenses	$ 252.00	$ 400.00	$ 400.00
	827 911 emergency service cont.	$ 220,000.00	$ 230,000.00	$ 230,000.00
	Total W-Y Communication	**$ 220,252.00**	**$ 230,400.00**	**$ 230,400.00**
		2018 Budget= $230,000.00		
	Total General Fund Expenditures	**$ 4,207,970.00**	**$ 4,081,824.00**	**$ 4,632,384.00**
		2018 Budget= $4,406,593.00		

Washington County Colorado
Road and Bridge 2019 Budget Summary

Road & Bridge		*2017 Actual*		*2018 Estimate*		*2019 Budget*
Property Tax	$	151,978	$	181,989	$	183,421
Revenue other than property tax	**$**	**3,969,592**	**$**	**4,291,977**	**$**	**3,727,545**
Transfers from other funds	$	-	$	-	$	-
Other Financing Sources						
Unreserved fund balance Jan 1	$	5,938,852	$	6,573,742	$	6,847,658
Designated fund balance	$	1,000,000	$	1,000,000	$	1,000,000
Total Revenue Available	**$**	**11,060,422**	**$**	**12,047,708**	**$**	**11,758,624**
Expenditures	$	3,449,306	$	4,162,150	$	4,809,895
Transfers to other funds	$	-	$	-		
Remit to Akron	$	4,949	$	5,000	$	5,100
Remit to Otis	$	869	$	900	$	950
Treasurer's fees	$	31,556	$	32,000	$	32,000
To Designated fund balance	$	-				
Total Expenditures	**$**	**3,486,680**	**$**	**4,200,050**	**$**	**4,847,945**
Fund balance Dec 31	**$**	**7,573,742**	**$**	**7,847,658**	**$**	**6,910,679**
Mill Levy		**1.25**		**1.25**		**1.25**

Road and Bridge Revenue

Account No.	Revenue Source	2017 Actual Revenue	2018 Estimated Revenue	2019 Budget
300	prior tax	$ 309.00	$ 10.00	$ 14.00
400	prior tax interest	$ 78.00	$ 1.00	$ 22.00
1000	spec. owner b-c-d &f	$ 265,489.00	$ 273,000.00	$ 270,000.00
1200	spec. owner class a	$ 224,956.00	$ 255,000.00	$ 250,000.00
2000	misc. collections local	$ -	$ -	
2007	easements & right of way	$ 682.00	$ 2,500.00	$ 500.00
2008	moving permits	$ 1,500.00	$ 500.00	$ 1,000.00
2009	county house rents	$ -		
2010	house payment principal	$ -		
2011	house payment interest	$ -		
2015	cci property & casualty ins	$ 1,847.00		
2020	Gravel Sales (cement)	$ -		
2036	Machine Hire Dist #2	$ -		
2037	Machine Hire Dist #3	$ -		
2049	St. special fuel tax refund	$ -		
2053	Gravel Sales Dist #3	$ -		
2076	sale of equip Dist #1	$ 319.00	$ 79,800.00	
2077	sale of equip Dist #2	$ -		
2078	sale of equip Dist #3	$ 9,000.00		
2080	sale of assets Dist. #1	$ -		
2081	sale of assets Dist. #2	$ -		
2082	sale of assets Dist. #3	$ 881.00		
2085-2087	utility capital credits Rd 1-3	$ 179.00	$ 500.00	$ 500.00
2088	county rd RR grant	$ -		
2094-2096	refund/overpayment	$ 201.00		
2090	proceeds Cap Lease	$ 160,016.00		
2200	misc. coll local 1.5 auto	$ 10,937.00	$ 10,000.00	$ 10,500.00
2300	misc. coll local 2.5 auto	$ 15,895.00	$ 15,000.00	$ 15,000.00
2505	EIAF #6493	$ -		
2800	Misc. coll. US mineral lease	$ 14,133.00	$ 5,000.00	$ 5,000.00
2920	us treas pilt impact assist	$ 9.00	$ 10.00	$ 9.00
3000	misc. coll. State hwy users	$ 2,666,199.00	$ 3,088,656.00	$ 2,600,000.00
3100	faster transportation bill	$ 596,962.00	$ 562,000.00	$ 575,000.00
	Treasure Fees			
	Total other Revenue Road and Bridge	**$ 3,969,592.00**	**$ 4,291,977.00**	**$ 3,727,545.00**

Road and Bridge Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
020.43*.43010	**Construction**			
	110 Salaries	$ -	$ -	$ -
	210 Employee Benefits	$ -	$ -	$ -
	327 Construction contracts	$ 134,168.00	$ 958,050.00	$ 1,445,000.00
	602 Gravel			$ 54,000.00
	603 3/4" Rock			$ 170,000.00
	604 Construction materials	$ -	$ 86,170.00	$ 47,000.00
	606 Operating supplies	$ -	$ -	$ -
	745 Capital outlay-grants	$ -	$ -	$ -
	Total Construction	**$ 134,168.00**	**$ 1,044,220.00**	**$ 1,716,000.00**
020.43*.43020	**Maintenance of Condition**			
	110 Salaries	$ 911,798.00	$ 1,077,460.00	$ 1,133,920.00
	115 Part-time salaries	$ 6,724.00	$ 2,215.00	$ 3,000.00
	210 Employee Benefits	$ 320,345.00	$ 327,879.00	$ 359,070.00
	600 Diesel Fuel	$ 290,583.00	$ 296,215.00	$ 327,600.00
	601 Unleaded Fuel	$ 45,558.00	$ 51,114.00	$ 55,000.00
	606 Operating supplies	$ 421,042.00	$ 404,201.00	$ 350,000.00
	Weed Spray	$ -	$ -	$ 12,000.00
	745 Hard surface roads	$ -	$ -	$ -
	750 Flood Expense	$ -	$ -	$ -
	Total Maintenance	**$ 1,996,050.00**	**$ 2,159,084.00**	**$ 2,240,590.00**
020.43*.43050	**Supervisors**			
	110 Salaries	$ 134,755.00	$ 139,500.00	$ 142,800.00
	210 Employee benefits	$ 51,145.00	$ 53,124.00	$ 46,648.00
	250 Unemployment compensation	$ -	$ 2,282.00	$ -
	260 Workers' comp	$ 55,520.00	$ 69,303.00	$ 72,000.00
	340 CAPP Insurance	$ 49,360.00	$ 53,086.00	$ 55,500.00
	534 Utilities & Telephone	$ 29,166.00	$ 30,386.00	$ 31,000.00
	606 Operating supplies	$ 8,930.00	$ 5,531.00	$ 5,500.00
	745 Extended Equip. Warranties	$ -	$ -	$ 40,000.00
287466	***Total Supervisors***	**$ 328,876.00**	**$ 353,212.00**	**$ 393,448.00**

Road and Bridge Expenditures

Account No.		Expenditures		2017 Actual Expenditures		2018 Estimated Expenditures		2019 Budget
020.43*.43070		**Capital Outlay & Debt Service**						
	753	Principal Payments					$	-
	754	Interest Payments					$	-
	832	Capital purchases	$	892,616.00	$	508,532.00	$	445,000.00
	856	Lease purchase equipment	$	82,535.00	$	82,836.00	$	-
		Total Capital & Debt Service	**$**	**975,151.00**	**$**	**591,368.00**	**$**	**445,000.00**
020.43*.43080		**Administration**						
	110	Salary	$	10,937.00	$	10,890.00	$	11,341.00
	210	Employee Benefits	$	4,124.00	$	3,376.00	$	3,516.00
	260	Worker's Comp						
	534	Utilities & Telephone						
	606	Operating supplies						
		Total Administration	**$**	**15,061.00**	**$**	**14,266.00**	**$**	**14,857.00**
		Total Road and Bridge Expenditures	**$**	**3,449,306.00**	**$**	**4,162,150.00**	**$**	**4,809,895.00**

2018 Budget= $5,336,707.00

ROAD & BRIDGE DIST. #1

		2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
020.43*.43010	**Construction**			
	110 Salaries			
	210 Employee Benefits			
	327 Construction contracts	$ 19,633.00		$ 125,000.00
	602 Gravel			$ 18,000.00
	603 3/4" Rock			$ 30,000.00
	604 Construction materials			$ 10,000.00
	606 Operating supplies			
	745 Capital outlay-grants			
	Total construction	**$ 19,633.00**	**$ -**	**$ 183,000.00**
020.43*.43020	**Maintenance of Condition**			
	110 Salaries	$ 257,306.00	$ 338,790.00	$ 367,500.00
	115 Part-time salaries	$ 6,723.00	$ 2,215.00	$ 3,000.00
	210 Employee Benefits	$ 76,617.00	$ 82,764.00	$ 100,035.00
	600 Diesel Fuel	$ 88,443.00	$ 100,360.00	$ 109,200.00
	601 Unleaded Fuel	$ 15,636.00	$ 16,943.00	$ 18,000.00
	606 Operating supplies	$ 131,923.00	$ 120,811.00	$ 110,000.00
	Weed Spray			$ 4,000.00
	745 Hard surface roads			
	750 Flood Expense			
	Total maintenance	**$ 576,648.00**	**$ 661,883.00**	**$ 711,735.00**
020.43*.43050	**Supervisors**			
	110 Salaries	$ 39,000.00	$ 39,500.00	$ 39,500.00
	210 Employee benefits	$ 20,327.00	$ 22,994.00	$ 14,694.00
	250 Unemployment compensation		$ 2,282.00	
	260 Workers' comp	$ 18,507.00	$ 23,101.00	$ 24,000.00
	340 CAPP Insurance	$ 16,453.00	$ 17,696.00	$ 18,500.00
	534 Utilities & Telephone	$ 9,110.00	$ 11,850.00	$ 12,000.00
	606 Operating supplies	$ 2,512.00	$ 3,403.00	$ 2,000.00
	745 Extended Equip. Warranties	$ -		$ 16,000.00
287466	***Total supervisors***	**$ 105,909.00**	**$ 120,826.00**	**$ 126,694.00**
020.43*.43070	**Capital outlay & debt service**			
	832 Capital purchases	$ 232,113.00	$ 261,128.00	$ 145,000.00
	856 Lease purchase equipment	$ -	$ -	$ -
	Total capital & debt service	**$ 232,113.00**	**$ 261,128.00**	**$ 145,000.00**
	Total R&B Expense Dist.#1	**$ 934,303.00**	**$ 1,043,837.00**	**$ 1,166,429.00**

ROAD & BRIDGE DIST. #2

		2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
020.43*.43010	**Construction**			
	110 Salaries			
	210 Employee Benefits			
	327 Construction contracts	$ 22,401.00	$ 897,250.00	$ 1,250,000.00
	602 Gravel			$ 18,000.00
	603 3/4" Rock			$ 80,000.00
	604 Construction materials		$ 20,000.00	$ 27,000.00
	606 Operating supplies			
	745 Capital outlay-grants	$ -		
	Total construction	**$ 22,401.00**	**$ 917,250.00**	**$ 1,375,000.00**
020.43*.43020	**Maintenance of Condition**			
	110 Salaries	$ 349,785.00	$ 374,850.00	$ 389,400.00
	115 Part-time salaries			
	210 Employee Benefits	$ 128,865.00	$ 123,599.00	$ 128,502.00
	600 Diesel Fuel	$ 113,446.00	$ 111,705.00	$ 109,200.00
	601 Unleaded Fuel	$ 13,845.00	$ 17,018.00	$ 19,000.00
	606 Operating supplies	$ 169,694.00	$ 158,745.00	$ 120,000.00
	Weed Spray			$ 4,000.00
	745 Hard surface roads			
	Total maintenance	**$ 775,635.00**	**$ 785,917.00**	**$ 770,102.00**
020.43*.43050	**Supervisors**			
	110 Salaries	$ 51,000.00	$ 53,000.00	$ 54,800.00
	210 Employee benefits	$ 18,548.00	$ 18,792.00	$ 19,716.00
	250 Unemployment compensation			
	260 Workers' comp	$ 18,507.00	$ 23,101.00	$ 24,000.00
	340 CAPP Insurance	$ 16,453.00	$ 17,695.00	$ 18,500.00
	534 Utilities & Telephone	$ 13,212.00	$ 12,860.00	$ 13,000.00
	606 Operating supplies	$ 3,046.00	$ 1,343.00	$ 2,000.00
	745 Extended Equip. Warranties			$ 8,000.00
287466	***Total supervisors***	**$ 120,766.00**	**$ 126,791.00**	**$ 140,016.00**
020.43*.43070	**Capital outlay & debt service**			
	832 Capital purchases	$ 249,399.00	$ 176,354.00	$ 120,000.00
	856 Lease purchase equipment	$ -		
	Total capital & debt service	**$ 249,399.00**	**$ 176,354.00**	**$ 120,000.00**
	Total R&B Expense Dist.#2	**$ 1,168,201.00**	**$ 2,006,312.00**	**$ 2,405,118.00**

ROAD & BRIDGE DIST. #3

		2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
020.43*.43010	**Construction**			
	110 Salaries			
	210 Employee Benefits			
	327 Construction contracts	$ 92,134.00	$ 60,800.00	$ 70,000.00
	602 Gravel			$ 18,000.00
	603 3/4" Rock			$ 60,000.00
	604 Construction materials		$ 66,170.00	$ 10,000.00
	606 Operating supplies			
	745 Capital outlay-grants			
	Total construction	**$ 92,134.00**	**$ 126,970.00**	**$ 158,000.00**
020.43*.43020	**Maintenance of Condition**			
	110 Salaries	$ 304,707.00	$ 363,820.00	$ 377,020.00
	115 Part-time salaries			
	210 Employee Benefits	$ 114,863.00	$ 121,516.00	$ 125,925.00
	600 Diesel Fuel	$ 88,694.00	$ 84,150.00	$ 109,200.00
	601 Unleaded Fuel	$ 16,077.00	$ 17,153.00	$ 18,000.00
	606 Operating supplies	$ 119,425.00	$ 124,645.00	$ 120,000.00
	Weed Spray			$ 4,000.00
	745 Hard surface roads			
	Total maintenance	**$ 643,766.00**	**$ 711,284.00**	**$ 754,145.00**
020.43*.43050	**Supervisors**			
	110 Salaries	$ 44,755.00	$ 47,000.00	$ 48,500.00
	210 Employee benefits	$ 12,270.00	$ 11,338.00	$ 11,640.00
	250 Unemployment compensation			
	260 Workers' comp	$ 18,506.00	$ 23,101.00	$ 24,000.00
	340 CAPP Insurance	$ 16,454.00	$ 17,695.00	$ 18,500.00
	534 Utilities & Telephone	$ 6,844.00	$ 5,676.00	$ 6,000.00
	606 Operating supplies	$ 3,371.00	$ 785.00	$ 1,500.00
	745 Extended Equip. Warranties			$ 16,000.00
287466	***Total supervisors***	**$ 102,200.00**	**$ 105,595.00**	**$ 126,140.00**
020.43*.43070	**Capital outlay & debt service**			
	753 Principal Payments	$ -		
	754 Interest Payments	$ -		
	832 Capital purchases	$ 411,104.00	$ 71,050.00	$ 180,000.00
	856 Lease purchase equipment	$ 82,536.00	$ 82,836.00	$ -
	Total capital & debt service	**$ 493,640.00**	**$ 153,886.00**	**$ 180,000.00**
	Total R&B Expense Dist.#3	**$ 1,331,740.00**	**$ 1,097,735.00**	**$ 1,218,285.00**
		2018 Budget = $1,263,007.00		

Washington County Colorado
Health and Human Services 2019 Budget Summary

Health and Human Services	*2017 Actual*	*2018 Estimate*	*2019 Budget*
Property Tax	$213,201.00	$ 254,784.00	$ 256,789.30
Revenue other than property tax	$119.33	$150.00	$150.00
Other revenue after EBT adjustment	$674,675.79	$ 633,947.00	$630,317.00
Unreserved Fund Balance Jan. 1	$633,615.00	$677,230.00	$696,366.00
Designated Fund Balance	$73,516.00	$71,468.00	$71,468.00
Total Revenue Available	**$1,595,127.12**	**$1,637,579.00**	**$1,655,090.30**
Expenditures after EBT adjustment	$ 846,429.21	$ 869,745.00	$ 882,353.00
Transfers to other funds	$0.00	$0.00	$0.00
Treasurer's fees	$0.00	$0.00	$0.00
Total Expenditures	**$846,429.21**	**$869,745.00**	**$882,353.00**
Designated fund balance	$0.00	$0.00	$0.00
Fund Balance Dec. 31	**$748,697.91**	**$767,834.00**	**$772,737.30**
Mill Levy	**0.00175**	**0.00175**	**0.00175**

Health and Human Services Revenue

Account No.	Revenue Source	2017 Actual Revenue	2018 Estimated Revenue	2019 Budget
	Taxes			
	Specific Ownership Tax	$0	$0	$0
	Delinquent taxes	$107	$150	$150
	Miscellaneous receipts/Impact Assist	$13	$0	$0
	Total property tax	$213,201	$254,784	$256,789
	Total Tax	$213,320	$254,934	$256,939
	Other Revenue			
	CO Works	$125,007	$133,317	$129,125
	Child care	$55,747	$53,078	$61,389
	Child welfare	$324,239	$414,259	$375,360
	County Administration	$145,604	$100,882	$120,116
	Non-Allocated/Burial	$0	$1,200	$1,200
	Adult Protective Services	$20,177	$29,794	$28,384
	Core Services	$54,389	$59,948	$62,445
	Child Support	$33,115	$34,980	$27,060
	LEAP	$123,557	$130,000	$128,000
	AND	$16,048	$12,000	$12,000
	HCA	$6,731	$7,600	$7,600
	OAP	$63,033	$70,000	$66,000
	Food Assistance	$557,696	$575,000	$575,000
	FSJS	$5,754	$6,204	$7,025
	TANF Bonus/Enhanced Funding	$8,802	$3,500	$3,500
	IV-D Incentives	$5,430	$6,500	$6,000
	County Wide Cost Allocation	$1,816	$1,600	$1,600
	Special IV-E Excess SB 80	$0	$500	$500
	Parental fees	$2,049	$2,000	$2,500
	HB1414-IV-E Eligible	$0	$0	$0
	Other Financing Sources	$2,488	$3,000	$2,500
	Colo Community Response	$46,577	$0	$0
	PSSF Grant - Fiscal Agent	$30,428	$40,000	$40,000
	Total Other	$1,628,686	$1,685,362	$1,657,304
	Total Funds Available	$1,842,006	$1,940,296	$1,914,243
	Electronic benefit transfer adjustment	($954,010)	($1,051,415)	($1,026,987)
	Total Revenue after EBT adjustment	$887,996	$888,881	$887,256

Health and Human Services Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
	Colorado Works	$175,511	$173,500	$188,500
	Child Care	$68,554	$79,000	$83,615
	Child Welfare	$404,872	$546,044	$484,029
	County Administration	$183,824	$151,040	$203,400
	Adult Protective Services	$25,222	$37,242	$35,480
	Core Services	$65,788	$68,481	$67,129
	Child Support	$46,684	$53,000	$41,000
	LEAP	$123,557	$130,000	$128,000
	AND	$24,072	$18,000	$18,000
	HCA	$7,439	$8,400	$8,400
	OAP	$63,033	$70,000	$66,000
	Food Assistance	$557,696	$575,000	$575,000
	FSJS	$9,722	$14,538	$13,800
	Local Programs	$14,567	$18,500	$19,500
	Sepcial IV-E SB 80	$0	$500	$500
	Parental Fees	$2,049	$2,000	$2,500
	Child Welfare Disc Grant	$0	$0	$0
	Colo Community Response	$46,577	$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	$30,428	$40,000	$40,000
	Total Expenditures	$1,849,595	$1,985,245	$1,974,853
	Electronic Benefit Transfer Adj.	($1,003,166)	($1,115,500)	($1,092,500)
	Expenditures after EBT adjustment	$846,429	$869,745	$882,353

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

Washington County Colorado
Contingency Fund 2019 Budget Summary

Contingency Fund	*2017 Actual*	*2018 Estimate*	*2019 Budget*
Property Tax	$ -	$ -	$ -
Revenue other than property tax	$ -	$ -	$ -
Delinquent Taxes	$ 10	$ 10	$ 10
Unreserved fund balance Jan 1	$ 266,744	$ 266,754	$ 236,764
Designated fund balance	$ -	$ -	$ -
Total Revenue Available	**$ 266,754**	**$ 266,764**	**$ 236,774**
Expenditures	$ -	$ 30,000	$ 40,000
Transfers to other funds	$ -	$ -	$ -
Short Term Disability	$ -		
Treasurer's fees	$ -	$ -	$ -
Designated fund balance	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ 30,000**	**$ 40,000**
Fund balance Dec 31	**$ 266,754**	**$ 236,764**	**$ 196,774**
Mill Levy	0	0	0

Contingency Fund Revenue

Revenue Source		2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
0040.0300	Prior Tax	$ 4.00	$ 7.00	$ 7.00
0040.0400	Prior Interest	$ 6.00	$ 3.00	$ 3.00
0040.2000	Miscellaneous	$ -	$ -	$ -
Total Revenue		**$ 10.00**	**$ 10.00**	**$ 10.00**

Contingency Fund Expenditures

	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
040.490.49000			
835			
Unforeseen contingencies	$ -	$ 30,000.00	$ 40,000.00
Short term disability			$ -
Total Expenses	**$ -**	**$ 30,000.00**	**$ 40,000.00**

Contingency Fund Expenditures

Account No.		2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
040.490.49000	**Expenses**			
	835 Unforeseen contingencies		$ 30,000.00	$ 40,000.00
	Short term disability			
	Total Expenses	**$ -**	**$ 30,000.00**	**$ 40,000.00**

Washington County Colorado
Health Care Fund 2019 Budget Summary

Health Care Operations Fund		*2017 Actual*		*2018 Estimate*		*2019 Budget*
Sales Tax, Delinq. Tax, & Interest	$	563,515	$	650,000	$	585,000
All other Revenues	$	486,290	$	301,171	$	263,189
Unreserved Fund Balance Jan. 1	$	652,940	$	874,831	$	848,677
Designated fund balance	$	200,000	$	200,000	$	200,000
Nursing Home Designated Fund			$	-	$	385,000
Ambulance Facility Designated Fund			$	-	$	40,000
	$	-	$	-	$	-
Total Revenue Available	**$**	**1,902,745**	**$**	**2,026,002**	**$**	**2,321,866**
Expenditures*	$	826,265	$	550,533	$	725,516
Transfers to other funds	$	-	$	-		
Treasurer's fees	$	1,649	$	1,792	$	1,300
Designated fund balance	$	-				
Nursing Home Designated Fund			$	385,000	$	247,000
Ambulance Facility Designated Fund			$	40,000	$	-
Total Expenditures	**$**	**827,914**	**$**	**977,325**	**$**	**973,816**
Fund balance Dec 31	**$**	**1,074,831**	**$**	**1,048,677**	**$**	**1,348,050**

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Health Care Revenue

Account No.	Revenue Source		2017 Actual Revenue		2018 Estimated Revenue		2019 Budget
	Taxes						
	Sales Tax	$	563,505.00	$	650,000.00	$	585,000.00
	Delinquent property tax	$	10.00	$	-		
	Total taxes	**$**	**563,515.00**	**$**	**650,000.00**	**$**	**585,000.00**
	All other Revenues						
	Grant Income						
	Nursing Home Admin Pay Reimb.	$	79,231.00	$	79,700.00	$	82,489.00
	Nursing Home work comp reimb.	$	-				
	Nursing Home Request	$	10,309.00			$	5,000.00
	Clinic Patient Revenue	$	228,332.00	$	29,777.00	$	3,000.00
	Clinic rent - dental	$	4,800.00	$	9,600.00	$	9,600.00
	Clinic miscellaneous	$	1,220.00				
	Clinic Bequest						
	CAPP Ins. Payment						
	Viaero County Health	$	565.00				
	Health Care Capital	$	336.00				
	Incentive Tax	$	115.00				
	Ambulance Services	$	156,089.00	$	175,000.00	$	160,000.00
	NCRETAC EMS Subsidy						
	Amb Memorials $ Donations			$	3,800.00	$	100.00
	CO Rural Health R & R Grant						
	State EMS Grant						
	Misc. other Income	$	5,293.00	$	3,294.00	$	3,000.00
	Total Other Revenue Health Care Fund	**$**	**486,290.00**	**$**	**301,171.00**	**$**	**263,189.00**

Health Care Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
055.440.43050	**Administration**			
110	Salaries		$ -	
210	Benefits		$ -	
291	Scholarship, Recruit & Retention	$ 3,181.00	$ 5,000.00	$ 10,000.00
	Total Administration	**$ 3,181.00**	**$ 5,000.00**	**$ 10,000.00**
055.440.44038	**Ambulance**			
110	Fulltime salaries	$ 91,990.00	$ 92,978.00	$ 96,232.00
115	Part-time salaries			
116	EMT Stipend	$ 115,436.00	$ 115,613.00	$ 120,000.00
117	EMT Shift Coverage			
119	EMS Provider Grant			
210	Employee benefits 39.7%	$ 33,866.00	$ 36,467.00	$ 38,233.00
260	Workers comp	$ 6,736.00	$ 5,171.00	$ 5,500.00
340	CAPP insurance	$ 4,080.00	$ 3,000.00	$ 3,200.00
429	Building repairs & maint.	$ 205.00		$ 1,500.00
430	Vehicle repairs & maint.	$ 2,508.00	$ 1,545.00	$ 2,500.00
432	Copier usage	$ 1,122.00	$ 744.00	$ 800.00
441	Rent on garage			
534	Utilities	$ 1,616.00	$ 1,824.00	$ 2,000.00
535	Telephone	$ 1,533.00	$ 1,572.00	$ 1,600.00
536	Postage	$ 10.00	$ 10.00	$ 10.00
545	Advertise/legal/printing	$ 981.00		$ 1,000.00
580	Mileage and expenses	$ 1,839.00	$ 1,652.00	$ 2,000.00
583	Injury Prevention Promotion	$ 965.00		$ 1,500.00
585	Dues,meetings,training	$ 2,058.00	$ 3,944.00	$ 6,500.00
600	Diesel Fuel	$ 4,824.00	$ 5,223.00	$ 6,000.00
601	Unleaded Fuel	$ 1,787.00	$ 1,341.00	$ 2,500.00
605	Office supplies	$ 3,542.00	$ 3,013.00	$ 3,500.00
607	Vehicle supplies	$ 19,945.00	$ 13,906.00	$ 20,000.00
745	Capital Projects	$ 54,000.00	$ 25,000.00	$ 196,000.00
826	Ambulance (South Y-W)	$ 14,460.00	$ 14,863.00	$ 18,500.00
	Total Ambulance	**$ 363,503.00**	**$ 327,866.00**	**$ 529,075.00**
		2018 Budget= $413,999.00		
055.440.47002	**Clinic**			
110	Salaries	$ 134,108.00	$ 17,225.00	$ -
115	Part Time Salaries	$ 4,832.00		$ -
118	Overtime wages			$ -
210	Fringe Benefits	$ 26,799.00	$ 3,180.00	$ -
260	Workers Comp	$ 760.00	$ 723.00	$ -
290	Memorial/Donation Expenses			$ -
322	Contract Services	$ 112,914.00	$ 12,600.00	$ -
340	CAPP insurance	$ 1,844.00	$ 2,835.00	$ 3,000.00
345	Malpractice Insurance	$ 2,369.00	$ 470.00	$ -
429	Building repairs	$ 413.00	$ 511.00	$ 5,000.00

Health Care Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
431	maintenance contract	$ 15,040.00	$ 2,714.00	$ 1,000.00
432	Copy Machine Expense	$ 1,732.00	$ 468.00	$ -
433	Janitorial Contract Expense		$ -	$ -
534	Utilities & Telephone	$ 14,837.00	$ 5,183.00	$ -
536	Postage	$ 844.00	$ 81.00	$ 1,200.00
545	Advertising & Legal Notice	$ 7,075.00	$ 855.00	$ 100.00
585	Dues Meetings & Training	$ 8,301.00		$ -
605	Office Supplies	$ 4,048.00	$ 7,136.00	$ -
606	Clinical Operating Supplies	$ 20,849.00	$ 3,630.00	$ -
653	HazMat Waste Pickup			$ -
654	Xray Machine Maintenance	$ 5,269.00		$ -
655	Courier Service Fees	$ 699.00		$ -
832	Capital Outlay*	$ 1,944.00		$ -
870,871	Grants			$ -
	Total Clinic	**$ 364,677.00**	**$ 57,611.00**	**$ 10,300.00**
055.440.47003	**Nursing home**			
110	NH Admin. Salary	$ 65,208.00	$ 65,000.00	$ 67,000.00
115	Salary for shared staff			
210	Benefits	$ 14,167.00	$ 13,540.00	$ 14,141.00
260	Workers' comp			
340	CAPP insurance		$ 1,862.00	$ 18,000.00
342	Liability ins. Premium			
429	Building repairs			
432	Copier usage			
606	Operating supplies (cell phones/internet)		$ 1,200.00	$ 2,000.00
745	Grants			
833	Subsidy	$ 16,529.00		$ 10,000.00
835	Misc	$ (1,000.00)	$ 3,454.00	
864	NH Green House Project Bequests/Donations			
865	NH Sinking Fund		$ 50,000.00	$ 50,000.00
932	Capital outlay*		$ 25,000.00	$ 15,000.00
	Total Nursing home	**$ 94,904.00**	**$ 160,056.00**	**$ 176,141.00**
		2018 Budget= $135,405.00		
	Total Expenditures	**$ 826,265.00**	**$ 550,533.00**	**$ 725,516.00**

2018 Budget = $597,804.00

Washington County Colorado

Nursing Home Operations Fund 2019 Budget Summary

Nursing Home Fund		***2017 Actual***		***2018 Estimate***		***2019 Budget***
Residency Revenue	$	2,774,370.00	$	3,271,888.00	$	3,276,150.00
Other Revenue	$	115,864.00	$	12,970.00	$	11,000.00
Unreserved Fund Balance Jan. 1	$	962,505.00	$	1,167,644.00	$	1,417,902.00
Total Operating Revenues	**$**	**3,852,739.00**	**$**	**4,452,502.00**	**$**	**4,705,052.00**
Departmental Expenditures	$	2,612,309.00	$	2,698,982.00	$	2,866,277.00
Depreciation & Building Lease	$	17,318.00	$	362,618.00	$	367,579.00
Total Operating Expenditures	**$**	**2,629,627.00**	**$**	**3,061,600.00**	**$**	**3,233,856.00**

Non-operating Revenues (Expenses)		***2017 Actual***		***2018 Estimated***		***2019 Budget***
Earnings on Investments	$	21,537.00	$	17,000.00	$	17,000.00
Contributions	$	5,528.00	$	-	$	-
Miscellaneous	$	17,826.00	$	10,000.00	$	10,000.00
County Subsidy	$	16,529.00	$	-	$	-
Loss on Disposal of Assets	$	(97,643.00)				
Interest Expense	$	(19,245.00)	$	-	$	-
Total Nonoperating Revenue	**$**	**(55,468.00)**	**$**	**27,000.00**	**$**	**27,000.00**
Fund Balance Dec. 31	**$**	**1,167,644.00**	**$**	**1,417,902.00**	**$**	**1,498,196.00**

Residency Revenue based on average monthly number of 39.0 residents

Nursing Home Operations Revenue

Account No.	Revenue Source	2017 Actual Revenue	2018 Estimated Revenue	20189 Budget
4010 thru 4150	Private Pay Total	$ 778,083.00	$ 881,669.00	$ 916,150.00
4045 thru 4152	Medicare A Total	$ 149,390.00	$ 181,794.00	$ 190,000.00
4020 and 4025	Medicaid Total	$ 1,944,609.00	$ 2,208,425.00	$ 2,170,000.00
	Managed Care Total	**$ 2,872,082.00**	**$ 3,271,888.00**	**$ 3,276,150.00**
4143 thru 4163	Medicare B Total	$ 18,152.00	$ 12,970.00	$ 11,000.00
	Other Revenue			
4502	Interest Income	$ -	$ 17,000.00	$ 17,000.00
4505	Misc. Income	$ -	$ 10,000.00	$ 10,000.00
4535	Pioneer Haven Share		$ -	$ -
	Total Revenue **Nursing Home Operations**	**$ 2,890,234.00**	**$ 3,311,858.00**	**$ 3,314,150.00**

Nursing Home Operations Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
	Nursing Home			
6010	Nursing Admin. Salaries	$ 111,920.00	$ 103,928.00	$ 109,920.00
6020	RN Salaries	$ 229,572.00	$ 211,019.00	$ 217,330.00
6030	LPN Salaries	$ 293,597.00	$ 321,500.00	$ 337,102.00
6040	CNA Salaries	$ 631,952.00	$ 803,387.00	$ 864,480.00
6050	P/R Tax NU	$ 97,380.00	$ 112,549.00	$ 115,426.00
6051	Unemployment Tax NU	$ 3,620.00	$ 4,078.00	$ 4,500.00
6052	Retirement Nursing	$ 5,897.00	$ 8,540.00	$ 8,967.00
6060	Workers Comp NU	$ 35,633.00	$ 37,674.00	$ 39,000.00
6070	Health Ins. NU	$ 167,513.00	$ 155,547.00	$ 162,295.00
6080	Education NU	$ 720.00	$ 585.00	$ 600.00
6085	CNA Training	$ 2,152.00	$ 163.00	$ 2,000.00
6090	CNA Testing & Backgroun	$ 1,079.00	$ 801.00	$ 800.00
6180	Van-Resident Appointment	$ 1,502.00	$ 2,322.00	$ 2,400.00
6210	Contract Services NU	$ 15,840.00	$ 7,114.00	$ 7,200.00
6211	Pharmacy Consultant	$ 4,376.00	$ 4,757.00	$ 5,000.00
6215	Software Support	$ 1,981.00	$ 2,933.00	$ 2,900.00
6230	Hazardous Waste NU	$ 1,697.00	$ 4,160.00	$ 5,000.00
6240	Medical Director NU	$ 6,000.00	$ 6,000.00	$ 6,000.00
6280	Repairs and Maintenance	$ 2,198.00	$ 613.00	$ 1,000.00
6285	Furniture & Small Equip. NU	$ 4,643.00	$ 1,260.00	$ 5,000.00
6290	Supplies NU	$ 27,958.00	$ 34,035.00	$ 35,000.00
6296	Travel- NU	$ 1,937.00	$ 597.00	$ 2,000.00
	Write Offs	$ 2,901.00		$ -
	Total Nursing	**$ 1,652,068.00**	**$ 1,823,562.00**	**$ 1,933,920.00**
		2018 Budget = $1,751,081.00		
	Ancillary			
	Incontinent Supplies	$ 19,863.00	$ 26,666.00	$ 27,000.00
6100	Oxygen	$ 7,630.00	$ 9,504.00	$ 9,500.00
6110	PT Medicare A	$ 17,413.00	$ 13,605.00	$ 13,000.00
6142	PT Medicare B	$ 9,497.00	$ 4,512.00	$ 6,000.00
6143	OT Medicare A	$ 15,851.00	$ 13,501.00	$ 15,000.00
6152	OT Medicare B	$ 5,498.00	$ 4,264.00	$ 4,500.00
6153	OT Other	$ 95.00		$ -
6154	Lab Services Medicare	$ 842.00	$ 1,167.00	$ 1,100.00
6170	Xray Services Medicare	$ 678.00	$ 584.00	$ 600.00
6172	Non Prescription Drugs	$ 6,250.00	$ 6,362.00	$ 6,300.00
6250	Prescrip Drugs MCR A	$ 14,249.00	$ 23,264.00	$ 20,000.00
6260	Prescrip Drugs other	$ 11,440.00	$ 6,232.00	$ 8,000.00
6265	***Total Ancillary***	**$ 109,306.00**	**$ 109,661.00**	**$ 111,000.00**
		2018 Budget = $114,040.00		

Nursing Home Operations Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
	Medical Records			
	Salaries MR	$ 44,139.00	$ 43,218.00	$ 31,200.00
6410	P/R Taxes MR	$ 3,437.00	$ 3,136.00	$ 2,387.00
6420	Unemployment tax MR	$ 128.00	$ 262.00	$ 250.00
6421	Workers Comp MR	$ 115.00	$ -	$ -
6430	Health Ins. MR	$ 7,404.00	$ 6,158.00	$ 6,343.00
6440	Retirement MR	$ 820.00	$ 1,146.00	$ 1,200.00
6452	Contract Services	$ 1,673.00	$ 509.00	$ 1,000.00
6510	Consultant MR	$ 356.00	$ -	$ 2,000.00
6511	Supplies MR	$ 238.00	$ 134.00	$ 150.00
6550	Travel-MR	$ 358.00	$ 222.00	$ 250.00
6560	***Total Medical Records***	**$ 58,668.00**	**$ 54,785.00**	**$ 44,780.00**
		2018 Budget = $61,345.00		
	Social Services			
	Salaries SS	$ 42,389.00	$ 42,458.00	$ 46,592.00
6610	P/R Taxes SS	$ 3,169.00	$ 3,070.00	$ 3,564.00
6620	Unemployment Taxes	$ 126.00	$ 124.00	$ 120.00
6621	Workers Compensation	$ 1,019.00	$ -	$ -
6630	Health Insurance SS	$ 58.00	$ 44.00	$ 100.00
6640	Education-SS	$ 610.00		
6650	PETI Expenses	$ 462.00	$ -	$ -
6651	Retirement SS	$ 1,239.00	$ 1,166.00	$ 1,200.00
6652	Consultant SS	$ 2,642.00	$ 5,104.00	$ 5,000.00
6710	Supplies SS	$ 3,263.00	$ 1,734.00	$ 2,000.00
6750	Travel-SS	$ 554.00	$ 313.00	$ 400.00
6760	***Total Social Services***	**$ 55,531.00**	**$ 54,013.00**	**$ 58,976.00**
		2018 Budget = $50,982.00		
	Dietary			
	Salaries DI	$ 30,517.00	$ 30,484.00	$ 31,200.00
7010	P/R Taxes DI	$ 2,467.00	$ 2,300.00	$ 2,386.00
7020	Unemployment Tax	$ 90.00	$ 90.00	$ 100.00
7021	Health Insurance DI	$ 1,129.00	$ 52.00	$ 100.00
7040	Education-DI	$ 610.00		
7050	Retirement DI	$ 849.00	$ 830.00	$ 900.00
7052	Menus DI	$ 1,500.00	$ 1,500.00	$ 1,500.00
7105	Consultant DI	$ 10,562.00	$ 9,368.00	$ 10,500.00
7110	Food DI	$ 95,012.00	$ 103,494.00	$ 107,634.00
7115	Nutritional Suppl. DI	$ 2,461.00	$ 2,612.00	$ 2,600.00
7125	Repairs & Maintenance	$ 3,907.00	$ 3,020.00	$ 3,500.00
7130	Small Equipment-DI	$ 8,937.00	$ 1,000.00	$ 1,000.00
7140	Supplies	$ 8,522.00	$ 9,172.00	$ 9,400.00
7150	Travel-DI	$ 900.00		
7160	***Total Dietary***	**$ 167,463.00**	**$ 163,922.00**	**$ 170,820.00**
		2018 Budget = $157,523.00		

Nursing Home Operations Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
	Housekeeping			
	Salaries HK	$ 27,931.00	$ 29,374.00	$ 31,200.00
7210	P/R Taxes HK	$ 1,690.00	$ 1,804.00	$ 2,386.00
7220	Unemployment Tax	$ 65.00	$ 76.00	$ 100.00
7221	Health Ins. HK	$ 11,206.00	$ 11,194.00	$ 12,000.00
7240	Retirement-HK	$ 190.00	$ 796.00	$ 1,000.00
7252	Linens-HK		$ 2,550.00	$ 2,600.00
7325	Supplies HK	$ 22,395.00	$ 18,872.00	$ 20,000.00
7350	Supplies Laundry	$ 1,231.00	$ 2,076.00	$ 2,400.00
7355	***Total Housekeeping***	**$ 64,708.00**	**$ 66,742.00**	**$ 71,686.00**
		2018 Budget = $61,571.00		
	Maintenance			
	Building Repairs		$ 402.00	$ 500.00
7500	Contract Services MT	$ 13,201.00	$ 15,674.00	$ 16,000.00
7510	Equipment Rental	$ 202.00	$ -	$ -
7520	Repairs & Maintenance	$ 7,245.00	$ 5,601.00	$ 6,500.00
7530	Small Equipment MT	$ 600.00	$ -	$ -
7540	Supplies MT	$ 8,356.00	$ 11,600.00	$ 11,800.00
7550	Utilities MT	$ 75,134.00	$ 80,820.00	$ 84,053.00
7570	Utilities Main Ave. MT	$ 10,626.00	$ -	$ -
7575	***Total Maintenance***	**$ 115,364.00**	**$ 114,097.00**	**$ 118,353.00**
		2018 Budget = $99,850.00		
	Activities			
	Salaries-ACT		$ 4,568.00	$ 29,120.00
6810	P/R Taxes-ACT	$ 10.00	$ 350.00	$ 2,228.00
6820	Unemployment Tax-ACT		$ 20.00	$ 20.00
6821	Cable TV-AC	$ 781.00	$ -	$ 1,200.00
6905	Dues and Subscriptions	$ 295.00	$ 297.00	$ 300.00
6915	Supplies AC	$ 5,753.00	$ 4,454.00	$ 4,500.00
6950	Travel-ACT		$ 100.00	$ 150.00
6960	Van-ACT		$ -	
6970	***TOTAL ACTIVITIES***	**$ 6,839.00**	**$ 9,789.00**	**$ 37,518.00**
		2018 Budget = $5500.00		

Nursing Home Operations Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
	Administration			
	Salaries AD	$ 40,833.00	$ 61,444.00	$ 68,888.00
7610	P/R Taxes AD	$ 2,644.00	$ 4,388.00	$ 5,270.00
7620	Unemployment Tax	$ 96.00	$ 180.00	$ 200.00
7621	Health Insurance AD	$ 13,746.00	$ 13,800.00	$ 14,766.00
7640	Education AD	$ 2,205.00	$ 4,540.00	$ 4,500.00
7650	Retirement	$ 289.00	$ 1,058.00	$ 1,200.00
7652	Bad Debt Expense	$ 20,250.00	$ -	
7700	Contract Services AD	$ 153,195.00	$ 131,774.00	$ 135,000.00
7710	Dues & Subscriptions	$ 3,142.00	$ 11,194.00	$ 11,000.00
7715	Equipment Lease AD	$ 1,975.00	$ 986.00	$ 1,000.00
7720	Interest	$ -	$ 17,928.00	$ 18,000.00
7725	Marketing Supplies	$ 7,585.00	$ 3,714.00	$ 3,700.00
7728	Miscellaneous	$ 715.00	$ -	$ -
7731	Postage	$ 1,377.00	$ 866.00	$ 900.00
7740	Promotional Ads	$ 8,186.00	$ 5,960.00	$ 6,000.00
7750	Property Insurance AD	$ 8,002.00	$ 6,849.00	$ 7,000.00
7760	General Liability Ins.	$ 4,492.00	$ 6,767.00	$ 7,000.00
7761	Software Support	$ 4.00	$ 782.00	$ 1,000.00
7768	Small Equipment	$ 651.00	$ 1,876.00	$ 1,800.00
7770	Supplies	$ 21,208.00	$ 7,546.00	$ 9,000.00
7780	Telephone	$ 23,652.00	$ 16,677.00	$ 18,000.00
7790	Travel AD	$ 5,143.00	$ 4,082.00	$ 5,000.00
8070	Building Lease	$ 62,972.00		
7795	***Total Adminstration***	**$ 382,362.00**	**$ 302,411.00**	**$ 319,224.00**
		2018 Budget = $287,748.00		
	Total Department Expenses	**$ 2,612,309.00**	**$ 2,698,982.00**	**$ 2,866,277.00**
		2018 Budget = $2,589,640.00		
	Property			
8040	Depr. Building Improvements	$ 7,192.00	$ 5,408.00	$ 9,630.00
8050	Depr. Moveable Equip.	$ 333.00	$ 444.00	$ 444.00
8060	Depr. Healthcare Equip.	$ 7,748.00	$ 9,988.00	$ 10,727.00
8070	Depr. Fixed Equip.	$ 2,045.00	$ 2,264.00	$ 2,264.00
8075	Building Lease	$ -	$ 344,514.00	$ 344,514.00
	Total Property	**$ 17,318.00**	**$ 362,618.00**	**$ 367,579.00**
	Total Expenses	**$ 2,629,627.00**	**$ 3,061,600.00**	**$ 3,233,856.00**
		2018 Budget = $2,972,927.00		

Pioneer Haven Operational
2019 Budget

Pioneer Haven	2017 Actual	2018 Estimate	2019 Budget
Operating Revenue	$ 117,832	$ 112,790	$ 118,170
Reserved Funds - Replacement	$ 46,649	$ 41,049	$ 33,000
Reserved Funds - Residual	$ 2,140	$ 2,990	$ 3,840
Tenant Deposits Held	$ 7,910	$ 7,910	$ 7,910
Unreserved Fund Balance	$ 89,225	$ 92,000	$ 93,000
Total Revenue Available	**$ 263,756**	**$ 256,739**	**$ 255,920**
Operating Expenses	$ 63,655	$ 81,340	$ 79,675
Depreciation	$ 15,329	$ 15,329	$ 15,329
Capital Contribution	$ -	$ -	$ -
Total Expenditures	**$ 78,984**	**$ 96,669**	**$ 95,004**
Fund balance Dec 31	**$ 184,772**	**$ 160,070**	**$ 160,916**

Pioneer Haven Operational Budget	2017 Actual	2018 Estimated	2019 Budget
Rent Revenue	$ 78,281	$ 76,736	$ 79,000
Tenant Rent Assistance	$ 35,896	$ 32,884	$ 36,000
Other Income:			
Revenue from Investments	$ 22	$ 20	$ 20
Laundry	$ 1,683	$ 1,200	$ 1,200
Cable TV Reimbursement	$ 1,950	$ 1,950	$ 1,950
Total Revenue Available	**$ 117,832**	**$ 112,790**	**$ 118,170**
Expenses:			
Advertising	$ 220	$ 200	$ 200
Appliances	$ 409	$ 500	
Charitable Contributions	$ 70		
Computer & Internet	$ 656	$ 1,200	$ 1,400
Dues & Subscription	$ 670	$ 800	$ 800
Housekeeping	$ -	$ -	$ -
Insurance Expense	$ 7,374	$ 7,400	$ 6,000
Land Improvements		$ 16,000	
Janitorial Expense	$ 15	$ 15	
Meals and Entertainment	$ 150	$ 150	
Office Supplies	$ 916	$ 1,000	$ 1,300
Postage	$ 72	$ 100	$ 100
Professional Fees	$ 2,971	$ 3,000	$ 2,600
Property Manager	$ 9,981	$ 10,000	$ 13,200
Repairs & Maintenance	$ 17,292	$ 17,000	$ 29,000
State Inspection	$ 75	$ 75	$ 75
Telephone	$ 3,379	$ 3,500	$ 4,000
Television	$ 780	$ 800	
Travel Expense	$ 105	$ 100	$ -
Utilites	$ 18,490	$ 19,500	$ 21,000
Ask My Accountant	$ 30		
Total Expenditures	**$ 63,655**	**$ 81,340**	**$ 79,675**

2018 Budget = $67,781

Washington County Colorado
Medical Reserve Corp Fund 2019 Budget Summary

Medical Reserve Corp Fund	*2017 Actual*	*2018 Estimate*	*2019 Budget*
Property Tax & current Interest	$ -	$ -	$ -
Revenue other than property tax	$ -	$ -	$ -
Transfers from other funds	$ -	$ -	$ -
Unreserved fund balance Jan 1	$ 18,002	$ 18,002	$ 10,413
Designated fund balance	$ -	$ -	$ -
Total Revenue Available	**$ 18,002**	**$ 18,002**	**$ 10,413**
Expenditures	$ -	$ 7,589	$ 10,413
Transfers to other funds	$ -	$ -	$ -
Treasurer's fees	$ -	$ -	$ -
Designated fund balance	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ 7,589**	**$ 10,413**
Fund balance Dec 31	**$ 18,002**	**$ 10,413**	**$ -**
	2018 Budget = $10,000.00		
Mill Levy	0	0	0

Medical Reserve Corp Fund Expenditures

Account No.	**2017 Actual Expenditures**	**2018 Estimated Expenditures**	**2019 Budget**
Supplies and Equipment	$ -	$ 7,589.00	$ 10,413.00

Washington County Colorado
TV Translator Fund 2019 Budget Summary

TV Translator		*2017 Actual*		*2018 Estimate*		*2019 Budget*
Property Tax	$	30,478	$	36,398	$	36,684
Revenue other than property tax	$	3,782	$	3,602	$	3,600
Transfers from other funds	$	-	$	-	$	-
Unreserved fund balance Jan 1	$	82,698	$	76,890	$	72,595
Designated fund balance	$	-	$	-	$	-
Total Revenue Available	**$**	**116,958**	**$**	**116,890**	**$**	**112,879**
Expenditures	$	39,118	$	43,212	$	46,000
Transfers to other funds	$	-	$	-	$	-
Direct Deposit Fees/bank charges	$	-	$	-	$	-
Treasurer's fees	$	950	$	1,083	$	1,000
Designated fund balance	$	-	$	-	$	-
Total Expenditures	**$**	**40,068**	**$**	**44,295**	**$**	**47,000**
Fund balance Dec 31	**$**	**76,890**	**$**	**72,595**	**$**	**65,879**
Mill Levy		0.25		0.25		0.25

TV Translator Fund Expenditures

			2017 Actual Expenditures		2018 Estimated Expenditures		2019 Budget
060.490.49000							
340	CAPP insurance	$	1,801.00	$	1,511.00	$	2,000.00
430	Repairs,maint,supplies	$	2,332.00	$	2,060.00	$	2,000.00
431	Maintenance contract	$	16,000.00	$	20,608.00	$	21,000.00
534	Utilities/phone	$	16,985.00	$	17,033.00	$	17,000.00
859	Land,800 MHZ Tower	$	2,000.00	$	2,000.00	$	4,000.00
832							
Total Expenditures		**$**	**39,118.00**	**$**	**43,212.00**	**$**	**46,000.00**

2018 Budget = $43,000.00

TV Translator Fund Expenditures

Account No.	Expenditures	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
060.490.49000				
	340 CAPP insurance	$ 1,801.00	$ 1,511.00	$ 2,000.00
	430 Repairs,maint,supplies	$ 2,332.00	$ 2,060.00	$ 2,000.00
	431 Maintenance contract	$ 16,000.00	$ 20,608.00	$ 21,000.00
	534 Utilities/phone	$ 16,985.00	$ 17,033.00	$ 17,000.00
	606 Lease Payment	$ 2,000.00	$ 2,000.00	$ 4,000.00
	859 Land,800 MHZ Tower			
	Total Expenditures	**$ 39,118.00**	**$ 43,212.00**	**$ 46,000.00**

2018 Budget - $43,000.00

Washington County Colorado
Solid Waste Disposal Fund 2019 Budget Summary

Solid Waste Disposal Fund		*2017 Actual*		*2018 Estimate*		*2019 Budget*
Property Tax	$	182,811	$	218,386	$	220,105
Revenue other than property tax	$	68,278	$	68,073	$	64,032
Miscellaneous Collections State	$	-	$	-	$	-
Unreserved fund balance Jan 1	$	501,863	$	539,032	$	526,853
Post Closure Fund	$	441,011	$	450,633	$	500,633
Total Revenue Available	**$**	**1,193,963**	**$**	**1,276,124**	**$**	**1,311,623**
Expenditures	$	198,131	$	192,043	$	255,011
Transfers to post closure fund	$	-	$	-		
Direct Deposit Fees/bank charges	$	-	$	-	$	-
Treasurer's fees	$	6,167	$	6,595	$	6,700
To Post Closure Fund	$	-	$	50,000	$	-
Total Expenditures	**$**	**204,298**	**$**	**248,638**	**$**	**261,711**
Fund balance Dec 31	**$**	**989,665**	**$**	**1,027,486**	**$**	**1,049,912**
Post Closure Fund Total Dec.31	$	450,633.00	**$**	**500,633.00**	**$**	**500,633.00**

Transferring $50,000 to Post Closure Fund in 2018

Mill Levy	**1**	**1.5**	**1.5**

There is $45,000.00 in Capital Projects Fund for equipment

Solid Waste Disposal Revenue

Account No.	Revenue Source	2017 Actual Revenue	2018 Estimated Revenue	2019 Budget
	Other than property tax:			
	Misc. Local Collections	$ 68,267.00	$ 68,050.00	$ 64,000.00
	Gravel Sales			
	DOLA Energy Grant			
	cci property			
	impact assistance	$ 11.00	$ 12.00	$ 12.00
	Delinquent taxes		$ 10.00	$ 10.00
	Interest		$ 1.00	$ 10.00
	Total other Revenue **Solid Waste Disposal Fund**	**$ 68,278.00**	**$ 68,073.00**	**$ 64,032.00**

Landfill Expenditures

		2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
070.490.49000	**Landfill**			
	110 Full-time salaries	$ 57,558.00	$ 58,441.00	$ 60,174.00
	115 Part-time salaries			
	210 Benefits 27.8%	$ 14,380.00	$ 16,350.00	$ 16,850.00
	250 Unemployment Comp			
	260 Workers' Comp	$ 4,435.00	$ 4,423.00	$ 4,700.00
	340 CAPP Insurance	$ 2,504.00	$ 2,073.00	$ 2,600.00
	534 Utilities	$ 1,532.00	$ 1,362.00	$ 1,700.00
	535 Telephone	$ 1,643.00	$ 986.00	$ 1,500.00
	585 Dues, meetings, training	$ 3,165.00	$ 4,287.00	$ 5,000.00
	600 Diesel Fuel	$ 8,662.00	$ 5,930.00	$ 6,500.00
	601 Unleaded Fuel	$ 3,423.00	$ 2,773.00	$ 3,500.00
	603 Vehicle Maintenance	$ 532.00	$ 700.00	$ 1,500.00
	605 Office Supplies		$ 100.00	$ 300.00
	606 Operating supplies	$ 95,040.00	$ 80,808.00	$ 110,000.00
	607 Import Cover Dirt*			$ 26,250.00
	872 DOLA Grant			
	Total Landfill	**$ 192,874.00**	**$ 178,233.00**	**$ 240,574.00**
		2018 Budget= $240,963.00		
	*Cover Dirt 150 loads @ $175.00/load= $26,250.00			
070.491.49000	**Landfill administration**			
	110 Full time salaries	$ 3,578.00	$ 10,857.00	$ 11,350.00
	210 Benefits	$ 1,679.00	$ 2,953.00	$ 3,087.00
	Total Landfill Administration	**$ 5,257.00**	**$ 13,810.00**	**$ 14,437.00**
	105 Admin. Staff = $11,350.00			
	Total expenses	**$ 198,131.00**	**$ 192,043.00**	**$ 255,011.00**
		2018 Budget= $255693.00		

Washington County Colorado
Capital Projects Fund 2019 Budget Summary

Capital Projects Fund		*2017 Actual*		*2018 Estimate*		*2019 Budget*
Property Tax	$	60,913	$	72,941	$	220,252
Revenue other than property tax	$	209	$	63	$	100
Transfers from other funds	$	-	$	-	$	-
Unreserved fund balance Jan 1	$	826,834	$	723,002	$	478,906
Designated fund balance	$	-	$	-	$	-
Total Revenue Available	**$**	**887,956**	**$**	**796,006**	**$**	**699,258**
Expenditures	$	163,123	$	312,300	$	332,200
Transfers to other funds	$	-	$	-	$	-
Direct Deposit Fees/bank charges	$	-	$	-	$	-
Treasurer's fees	$	1,831	$	4,800	$	7,000
Designated fund balance	$	-	$	-	$	-
Total Expenditures	**$**	**164,954**	**$**	**317,100**	**$**	**339,200**
Fund balance Dec 31	**$**	**723,002**	**$**	**478,906**	**$**	**360,058**
Mill Levy		**1.501**		**0.501**		**1.501**

Capital Projects other Revenue

Revenue Source			2017 Actual Expenditures		2018 Estimated Expenditures		2019 Budget
100.0200	Current Interest	$	124.00	$	32.00	$	30.00
100.0300	Prior Tax	$	54.00	$	13.00	$	45.00
100.0400	Prior Interest	$	28.00	$	18.00	$	25.00
100.0292	Impact Asisstance Grant	$	3.00				
Total Other Revenue		**$**	**209.00**	**$**	**63.00**	**$**	**100.00**

Capital Projects Revenue

Account No.	Revenue Source	2017 Actual Revenue	2018 Estimated Revenue	2019 Budget
100				
100.0200	Current Interest	$ 124.00		
100.0300	Prior Tax	$ 54.00		
100.0400	Prior Interest	$ 28.00		
100.292	Impact Assistance Grant	$ 3.00		
	Total Other Revenue	**$ 209.00**	**$ -**	**$ -**

Capital Projects Expenditures

	Expenses	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget	
100.490.41002.832	Commissioners	$ -	$ -	$ 10,000.00	Remodel old court room
100.490.41010.832	Administration	$ 8,451.00	$ -	$ 5,000.00	
100.490.41012.832	Clerk&Recorder	$ 2,223.00	$ 1,000.00	$ -	
100.490.41014.832	Elections	$ -	$ 10,000.00	$ 10,000.00	
100.490.41018.832	Treasurer	$ -	$ 2,000.00	$ 2,000.00	Refinish Center Work Table, 2 new printers
100.490.41020.832	Assessor	$ -	$ 12,000.00	$ 1,700.00	Running Boards and Bed Cover for PU
100.490.41022.832	Maintenance	$ 29,827.00	$ 10,000.00	$ 35,000.00	HVAC Event Center, Human Ser, Clinic; PU, Concrete & handrail
100.490.42026.832	Sheriff	$ 99,263.00	$ 110,000.00	$ 110,000.00	2 fully equipped vehicles with Radios
100.490.42030.832	Coroner	$ -	$ 1,000.00	$ 2,800.00	Ferno Min. Maxx Cot
	Ambulance	$ -		$ -	In Health Care Fund
100.490.46040.832	Extension Service	$ 2,000.00	$ 4,000.00	$ 8,700.00	Computer, HVAC in Annex
	Fairgrounds Complex	$ -		$ -	in maintenance
	Clinic	$ -		$ -	HVAC is in Maintenance
100.490.47003.832	Nursing Home	$ 17,950.00	$ 5,000.00	$ 10,000.00	Parking Lot Improvements
100.490.49000.751	TV Translator	$ -	$ 55,000.00	$ 63,000.00	Antenna and Filters
100.490.49000.752	Solid Waste Disposal	$ -	$ 98,300.00	$ 45,000.00	
100.490.49000.832	Court House Projects	$ 3,409.00		$ 9,500.00	Tuck Point Brick, Hot water line, Gutter work
100.490.41023.832	IT Department	$ -	$ 4,000.00	$ 19,500.00	Upgrade Email, antivirus, sonicwall
100.490.42032.832	Emergency Management				
	Total Capital Expenditures	**$ 163,123.00**	**$ 312,300.00**	**$ 332,200.00**	

2018 Budget = $360,000

Washington County Colorado
Justice Center Fund 2019 Budget Summary

Justice Center Fund		*2017 Actual*		*2018 Estimate*		*2019 Budget*
Property Tax	$	-	$	-	$	-
Revenue other than property tax	**$**	**3,805,590**	**$**	**3,759,414**	**$**	**3,734,414**
Transfers from other funds	$	-	$	-	$	-
Unreserved fund balance Jan 1	$	3,080,998	$	3,533,450	$	4,000,799
Designated fund balance	$	330,917	$	330,917	$	330,917
Total Revenue Available	**$**	**7,217,505**	**$**	**7,623,781**	**$**	**8,066,130**
Expenditures	**$**	**3,315,961**	**$**	**3,253,565**	**$**	**3,659,758**
Transfers to other funds	$	-				
Direct Deposit Fees/bank charges	$	-				
Treasurer's fees	$	37,177	$	38,500	$	39,000
Designated fund balance	$	-				
Total Expenditures	**$**	**3,353,138**	**$**	**3,292,065**	**$**	**3,698,758**
Fund balance Dec 31	**$**	**3,864,367**	**$**	**4,331,716**	**$**	**4,367,372**

Justice Center Revenue

Account No.	Revenue Source		2017 Actual Revenue		2018 Estimated Revenue		2019 Budget
120							
2000	Misc. Collections Total	$	3,358.00	$	-	$	-
3600	Reimbursement from State	$	100,030.00	$	120,000.00	$	125,000.00
3973	Inmate Housing Wash. Co.	$	330,916.00	$	330,914.00	$	330,914.00
3974	Inmate Transport	$	18,267.00	$	18,500.00	$	18,500.00
3976	Inmate Housing other Juris.	$	3,353,019.00	$	3,290,000.00	$	3,260,000.00
	***Total Revenue* Justice Center**	**$**	**3,805,590.00**	**$**	**3,759,414.00**	**$**	**3,734,414.00**

Justice Center Fund Expenditures

120.420.42025	**Expenditures**	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
110	Full Time salaries	$ 599,183.00	$ 655,414.00	$ 728,998.00
115	Part Time salaries	$ 12,847.00	$ 8,847.00	$ 15,000.00
118	Overtime	$ 26,588.00	$ 35,826.00	$ 30,000.00
150	CO-UPS	$ 353.00	$ 80.00	$ 400.00
210	Employee Benefits	$ 153,728.00	$ 165,650.00	$ 192,003.00
250	Unemployment comp	$ 25,009.00	$ -	$ 25,000.00
260	Workers' comp	$ 46,757.00	$ 40,424.00	$ 47,757.00
340	CAPP insurance	$ 32,105.00	$ 40,341.00	$ 42,000.00
425,429	Building repair and maint.	$ 42,411.00	$ 26,042.00	$ 40,000.00
430	Equipment repair and maint.	$ 22,351.00	$ 20,128.00	$ 25,000.00
432	Copier Usage	$ 5,842.00	$ 4,330.00	$ 4,000.00
433	Janitorial contract service		$ -	$ -
436	Film processing		$ -	$ -
534	Utilities	$ 136,305.00	$ 119,109.00	$ 140,000.00
535	Telephone	$ 11,883.00	$ 8,539.00	$ 12,000.00
536	Postage	$ -	$ -	$ 500.00
550	Uniforms	$ 4,732.00	$ 4,562.00	$ 4,500.00
585	Dues and meetings	$ 7,440.00	$ 11,675.00	$ 8,000.00
590	Training	$ 3,326.00	$ 3,431.00	$ 3,000.00
600,603	Vehicle expenses		$ -	$ -
605	Office supplies	$ 5,984.00	$ 4,569.00	$ 6,000.00
609	Medical Management	$ 501,157.00	$ -	
627	JC SCAPP Grant Expense	$ 2,692.00	$ 2,730.00	$ -
631	Kitchen equip. & supplies		$ -	$ 5,000.00
632	Meal expenses-inmates	$ 334,840.00	$ 320,262.00	$ 344,020.00
633	Inmate supplies	$ 7,840.00	$ 6,542.00	$ 10,000.00
634	Janitorial supplies	$ 2,383.00	$ -	$ 8,000.00
636	Laundry	$ 3,120.00	$ 2,414.00	$ 5,000.00
637	Translator Fee		$ -	
642	Random drug testing	$ 1,191.00	$ 1,847.00	$ 2,500.00
643	Petty cash-transports		$ -	
650,651,652	Trustee fee, admin fee, reimb. WC		$ -	
745	Capital outlay	$ 80,481.00	$ 64,457.00	$ 160,000.00
747	Capital lease payments		$ 661,830.00	$ 661,830.00
753	Principal Payment	$ 592,019.00	$ -	$ -
754	Interest Expense	$ 69,811.00	$ -	$ -
835	Miscellaneous	$ 3,043.00	$ 1,428.00	$ 6,000.00
836	Community Outreach Programs	$ 692.00	$ 1,417.00	$ 1,500.00
850	Computer Upgrade	$ 9,292.00	$ 8,119.00	$ 13,500.00
	JC Detention Ops Totals	**$ 2,745,405.00**	**$ 2,220,013.00**	**$ 2,541,508.00**
		2018 Budget = 2,494,641.00		
612	Med Prescriptions RX Inmates	$ -		
	CO Medical Lease	$ -	$ -	$ -
609	**JC Medical Ops Totals**	**$ -**	**$ 510,000.00**	**$ 520,000.00**
		2018 Budget = $509,857.00		

Justice Center Fund Expenditures

		2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
120.420.42035	**Detention Transportation Department**			
	110 Full Time Salaries	$ 68,463.00	$ 89,636.00	$ 104,442.00
	115 Part Time Salaries		$ -	$ -
	118 Overtime	$ 12,151.00	$ 5,965.00	$ 8,000.00
	210 Fringe Benefits	$ 21,473.00	$ 13,034.00	$ 26,500.00
	535 Telephone	$ 1,187.00	$ 856.00	$ 1,500.00
	550 Uniforms	$ 506.00	$ 1,098.00	$ 2,000.00
	585 Dues and Meeting Expenses	$ 50.00	$ 100.00	$ 250.00
	590 Training	$ 1,407.00	$ 3,268.00	$ 4,000.00
	600 Fuel Transport Vehicles	$ 9,508.00	$ 10,243.00	$ 15,000.00
	603 Vehicle Maintenance Transport	$ 3,392.00	$ 5,933.00	$ 6,000.00
	605 Operating Supplies	$ 49.00	$ 41.00	$ 500.00
	Transport Fees	$ -		$ -
	638 Transportation for Inmates	$ 52.00	$ 827.00	$ 2,000.00
	JC Detention Transport Total	**$ 118,238.00**	**$ 131,001.00**	**$ 170,192.00**
		2018 Budget = $168,395.00		
120.420.42036	**JC Administration**			
	110 Full Time Salaries	$ 253,359.00	$ 234,602.00	$ 256,033.00
	118 Overtime	$ 2,578.00	$ 180.00	$ 1,000.00
	210 Fringe Benefits	$ 80,751.00	$ 82,356.00	$ 90,775.00
	535 Telephone	$ 1,397.00	$ 772.00	$ 1,500.00
	536 Postage		$ -	$ -
	545 Advertising & Legal Notices	$ 741.00	$ -	$ 1,000.00
	550 Uniforms		$ 351.00	$ 750.00
	585 Dues and Meeting Expenses	$ 667.00	$ -	$ 1,000.00
	586 State Treatment		$ 69,484.00	$ 70,000.00
	590 Training	$ 112,755.00	$ 4,700.00	$ 5,000.00
	600 Admin Vehicle Fuel Expense	$ 70.00	$ -	$ -
	603 Admin Vehicle Expense		$ 106.00	$ -
	605 Office Supplies			$ 1,000.00
	JC Administration Totals	**$ 452,318.00**	**$ 392,551.00**	**$ 428,058.00**
		2018 Budget = $381,294.00		
	Total Justice Center Fund Expenditures	**$ 3,315,961.00**	**$ 3,253,565.00**	**$ 3,659,758.00**
		2018 Budget = $3,554,187.00		

Washington County Colorado
Conservation Trust Fund 2019 Budget Summary

Conservation Trust Fund		*2017 Actual*		*2018 Estimate*		*2019 Budget*
Property Tax & current Interest						
State Apportionment	$	26,321	$	25,000	$	25,000
Miscellaneous Collections State	$	252	$	53	$	200
Unreserved fund balance Jan 1	$	198,993	$	211,939	$	197,773
Designated fund balance	$	-	$	-	$	-
Total Revenue Available	**$**	**225,566**	**$**	**236,992**	**$**	**222,973**
Expenditures	$	13,627	$	39,219	$	50,000
Transfers to other funds	$	-	$	-	$	-
Direct Deposit Fees/bank charges	$	-	$	-	$	-
Treasurer's fees	$	-	$	-	$	-
Designated fund balance	$	-	$	-	$	-
Total Expenditures	**$**	**13,627**	**$**	**39,219**	**$**	**50,000**
Fund balance Dec 31	**$**	**211,939**	**$**	**197,773**	**$**	**172,973**

Conservation Trust Fund Expenditures

630.490.49000			2017 Actual Expenditures		2018 Estimated Expenditures		2019 Budget
606	Expenses	$	13,627.00	$	39,219.00	$	50,000.00
Total Expenses		**$**	**13,627.00**	**$**	**39,219.00**	**$**	**50,000.00**

2018 Estimated Expenditures includes $24,000 for Akron Pond Project

Conservation Trust Fund Expenditures

Account No.		**Expenditures**	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
630.490.49000					
		Conservation and recreation			
	606	Expenses	$ 13,627.00	$ 39,219.00	$ 50,000.00
		Total Expenses	**$ 13,627.00**	**$ 39,219.00**	**$ 50,000.00**

Washington County Colorado
Telecomm Escrow Fund 2019 Budget Summary

Telecomm Escrow Fund	*2017 Actual*	*2018 Estimate*	*2019 Budget*
Misc. Collections	$ -	$ 6,300.00	$ 10,000.00
Transfers to other Funds			$ -
Unreserved Fund Balance Jan. 1	$ 11,800.00	$ -	$ 6,300.00
Total Revenue Available	$ 11,800.00	$ 6,300.00	$ 16,300.00
Expenditures	$ 11,800.00	$ -	$ 16,300.00
Treasurer's Fees	$ -	$ -	
Total Expenditures	$ 11,800.00	$ -	$ 16,300.00
Fund Balance Dec. 31	$ -	$ 6,300.00	$ -

Telecomm Escrow Fund Expenditures

	2017 Actual Expenditures	2018 Estimated Expenditures	2019 Budget
950 Road Restoration			
951 Escrow Refund	$ 11,800.00	$ -	$ 16,300.00
Total Expenses	$ 11,800.00	$ -	$ 16,300.00