Washington County Colorado

2018 Budget

<u>*Board of County Commissioners*</u>

Terry G. Hart, District 1

Leland Willeke, District 2
Lea Ann Lavbourn. District 3

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Washington County Colorado
General Fund 2018 Budget Summary

General Fund	*2016 Actual*	*2017 Estimate*	*2018 Budget*
Property Tax	$ 3,425,101	$ 3,052,381	$ 3,642,832
Revenue other than property tax	$ 878,262	$ 807,143	$ 824,309
Transfers from other funds	$ 483,737	$ 468,000	$ 475,000
Unreserved fund balance Jan 1	$ 3,201,513	$ 3,758,236	$ 3,925,349
Designated fund balance	$ -	$ -	$ -
Total Revenue Available	**$ 7,988,613**	**$ 8,085,760**	**$ 8,867,490**
Total Expenditures	$ 4,123,362	$ 4,057,928	$ 4,406,593
Transfers to other funds	$ -	$ -	$ -
Direct Deposit Fees/bank charges	$ -	$ 60	$ 100
Treasurer's fees	$ 107,015	$ 94,426	$ 105,000
Designated fund balance	$ -	$ 7,997	
Total Expenditures	**$ 4,230,377**	**$ 4,160,411**	**$ 4,511,693**
Fund balance Dec 31	**$ 3,758,236**	**$ 3,925,349**	**$ 4,355,797**
Mill Levy	**24.5**	**25.039**	**25.0**

Assessed Valuation for 2018			
2017 Certified Valuation	$ 145,590,984.00		
Projected Revenue @30.272 mills	$ 4,407,330.00		
Mill Levy 2018 Appropriation		*2017 Actual*	*2018 Budget*
General Fund	25	$ 3,046,091.00	$ 3,639,775.00
Abatement Mill Levy to GF	0.021		$ 3,057.00
Road and Bridge	1.25	$ 152,304.00	$ 181,989.00
Health and Human Services	1.75	$ 213,226.00	$ 254,784.00
TV Translator	0.25	$ 30,460.00	$ 36,398.00
Contingency	0	$ -	$ -
Solid Waste Disposal	1.5	$ 182,765.00	$ 218,386.00
Capital Projects	0.501	$ 61,044.00	$ 72,941.00
Total Projected Revenue	30.272	**$ 3,685,890.00**	**$ 4,407,330.00**

General Fund Revenue

Account No.	Revenue Source	2016 Actual Revenue	2017 Estimated Revenue	2018 Budget
300	prior tax	$ 1,422.00	$ 540.00	$ 540.00
400	prior interest	$ 495.00	$ 736.00	$ 736.00
500	advertising	$ 5,660.00	$ 4,800.00	$ 5,000.00
550	prudential stock dividend	$ -		$ -
600	tax sale excess bid	$ 6,417.00		$ -
700	distraint etc.	$ -		$ -
1510	c-ups fee	$ 2,455.00	$ 2,010.00	$ 1,868.00
1515/1520	courts-leaf fines/fees	$ 2,040.00	$ 650.00	$ 600.00
1545	fish and game penalty	$ -		$ -
	payroll reimbursement	$ -		$ -
2000	misc. collections local	$ 1,494.00	$ 2,500.00	$ 800.00
2001-2007/3020	p&z sub-division permits	$ 3,894.00	$ 10,000.00	$ 9,000.00
2015	CAPP ins.	$ 20,336.00	$ 1,500.00	$ 2,000.00
2016	cci workman comp ins	$ 452.00	$ -	$ -
2018	pt foreclosure escrow acct	$ 452.00	$ 208.00	$ -
2020	public trustee revenue	$ 5,914.00	$ 7,000.00	$ 12,000.00
2021	Notary-Treasurer	$ -		$ -
2025	clerks election fees	$ -		$ -
2034	copies & Machine Hire	$ 55.00	$ 75.00	$ 45.00
2049	st. special tax fuel refund	$ -		$ -
2085	general fund capital refund	$ 2,099.00	$ 2,099.00	$ 2,100.00
2100	misc. emd collections	$ 16,773.00	$ -	$ -
2110	state oem grant	$ 37,205.00	$ 31,271.00	$ 30,000.00
2137	oem activity grant	$ -		$ -
2139	LEMS Laptop	$ -		$ -
2141	Haz Mat/Fire	$ 790.00		$ -
2190	EMD rent	$ 8,320.00	$ 6,240.00	$ 6,240.00
2195	EMD printing/copy	$ -		$ -
2340	CSU Regional sec. funds	$ -		$ -
2344	golden plains inc/ars labor	$ 9,691.00	$ 3,000.00	$ 3,000.00
2345	csu horticulture pyrl act	$ -		
2347	csu venture c grant	$ -		
2348	csu innovate grant	$ -		
2349	csu anschutz grant	$ -		
2350	recycling grant (extension)	$ -		
2570	CDBG pass thru	$ -		
2600	wash co. fair	$ 13,696.00	$ 2,042.00	$ 10,000.00
2601	cty fair and rodeo memorial	$ -		
2602	fair advertisement	$ 34,800.00	$ 36,150.00	$ 37,000.00
2603	livestock sale	$ 222,247.00	$ 213,086.00	$ 217,000.00
2605	fairground rent non-fair date	$ 930.00	$ 1,045.00	$ 990.00
2606	ticket sales/fair	$ 27,206.00	$ 12,261.00	$ 12,000.00
2608	fair rent rv/boothes/stalls	$ 3,713.00	$ 3,941.00	$ 4,100.00

General Fund Revenue

Account No.			2016 Actual Revenue		2017 Estimated Revenue		2018 Budget
2609	Fair Royalty income	$	3,730.00	$	5,120.00	$	4,400.00
2613	danny starlin memorial	$	-				
2614	Fair book Sales	$	145.00	$	155.00	$	140.00
2615	fair event center rental	$	13,295.00	$	11,840.00	$	13,500.00
2625	carnival donation/fundraiser	$	700.00	$	200.00		
2626	carnival ticket sales	$	12,996.00	$	14,224.00	$	13,400.00
2700	misc. collections-state v.a.	$	8,316.00	$	5,500.00	$	6,000.00
2900	Misc. collect- state cig. Tax	$	-				
2910	seat belt penalty money	$	-				
2920	us treas pilt payment	$	471.00	$	500.00	$	450.00
2936	employee review cmte rev.	$	-	$	5,500.00	$	-
3010	wash co economic dev	$	2,900.00				
3050/3051	assessor rev. report	$	-				
3100	misc. collect severance tax	$	-	$	15,000.00		
3200	Misc. collect- int. on invest	$	9,860.00	$	5,500.00	$	5,000.00
3201	Market Value Correct/invest	$	103,557.00	$	50,000.00	$	80,000.00
3300	Misc. collect. Spec. own fee	$	6,002.00	$	15,050.00	$	16,000.00
3900	sheriff various	$	8,723.00	$	9,200.00	$	9,000.00
3910	akron law enforcement con	$	212,814.00	$	220,000.00	$	220,000.00
3920	Otis Law Enforcement	$	17,000.00	$	20,000.00	$	20,000.00
3930	div of wildlife/law enforce	$	-				
3933	s/o confiscated items	$	-				
3935	sheriff outside svcs. Ba/ua	$	-				
3940	sheriff/vale grant	$	9,125.00	$	8,900.00	$	10,000.00
3950	sheriff/voco grant	$	14,115.00	$	14,000.00	$	14,000.00
3952/3958	sheriff/equipment grant	$	1,204.00	$	1,300.00	$	1,000.00
3954	s/o conceled weapons rev.	$	3,130.00	$	3,500.00	$	3,400.00
3962	s/o vin inspections	$	-				
3963	marijuana eradification grant	$	-				
3979/3980	s/o cdot dui grant	$	23,345.00	$	25,000.00	$	18,000.00
3981	so ctrm scrty stpnd/equip	$	1,744.00	$	1,500.00	$	2,000.00
3982	s/o post reimbursements	$	2,899.00			$	-
4000	transfer in	$	-	$	-		
4100	transfer in- clerk's fee	$	197,973.00	$	195,000.00	$	195,000.00
4200	transfer in- treasurer fee	$	245,747.00	$	244,000.00	$	250,000.00
4410	transfer in Admin Fees	$	33,652.00	$	29,000.00	$	30,000.00
4500	insurance overage	$	-				
	drivers license	$	-	$	34,000.00	$	33,000.00
	Total Other Revenue General Fund	**$**	**1,361,999.00**	**$**	**1,275,143.00**	**$**	**1,299,309.00**

General Fund Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
010.410.41002	**County Commissioners**			
	110 Salaries	$ 149,100.12	$ 173,123.00	$ 168,980.00
	210 Benefits 25%	$ 44,638.89	$ 39,230.00	$ 42,189.00
	260 Workers' Comp	$ 416.60	$ -	$ 600.00
	535 Telephone	$ 2,875.66	$ 3,491.00	$ 3,500.00
	536 Postage & supplies	$ 1,918.35	$ 1,834.00	$ 1,800.00
	580 Mileage and expenses	$ 12,918.86	$ 9,145.00	$ 9,500.00
	585 Dues, meetings & training	$ 21,070.95	$ 22,659.00	$ 22,000.00
	Total County Commissioners	**$ 232,939.43**	**$ 249,482.00**	**$ 248,569.00**
		2017 Budget= $271,447.00		
010.410.41004	**County Attorney**			
	110 Salaries	$ 68,770.00	$ 68,770.00	$ 70,680.00
	210 Benefits 7.6%	$ 7,142.90	$ 5,289.00	$ 5,372.00
	260 Work Comp.	$ 156.00	$ -	
	319 Services Contract	$ -	$ -	
	322 Professional Services	$ 5,310.25	$ 1,760.00	$ 10,000.00
	535 Telephone	$ 490.09	$ 176.00	$ 600.00
	536 Postage	$ 1.41	$ 67.00	$ 50.00
	580 Mileage and expenses	$ 90.70	$ -	
	585 Dues, meetings & training	$ 1,828.70	$ 420.00	$ 400.00
	605 Office supplies	$ 18.24	$ 200.00	$ 200.00
	Total County Attorney	**$ 83,808.29**	**$ 76,682.00**	**$ 87,302.00**
		2017 Budget= $118,392.00		
010.410.41006	**Planning & Zoning**			
	310 Building Inspector Fees	$ -	$ 1,350.00	$ 1,350.00
	323 Contract Services	$ -	$ -	
	536 Postage	$ 6.12	$ 30.00	$ 30.00
	545 Advertising & legal notices	$ -	$ -	
	580 Mileage and expenses	$ 2,079.33	$ 3,950.00	$ 4,800.00
	606 Operating supplies	$ 4,212.81	$ 3,591.00	$ 4,000.00
	Total Planning & Zoning	**$ 6,298.26**	**$ 8,921.00**	**$ 10,180.00**
		2017 budget=$7,850.00		

General Fund Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
010.410.41009	**Auditor**			
	323 Contract Services-Auditor	$ 20,237.00	$ 23,662.00	$ 26,000.00
	324 Miscellaneous Services	$ -	$ -	
	Total Auditor	**$ 20,237.00**	**$ 23,662.00**	**$ 26,000.00**
010.410.41010	**County Administration**			
	110 Salaries	$ 208,809.32	$ 142,391.00	$ 92,636.00
	115 Part-time salaries	$ -	$ -	$ -
	210 Employee Benefits 27.2%	$ 51,257.74	$ 38,786.00	$ 25,197.00
	219 Bonds	$ -	$ -	$ -
	260 Workers' Comp	$ 145.88	$ 302.00	$ 300.00
	323 Contract Services - computer-IT	$ 1,400.00	$ -	$ -
	340 Insurance - CAPP	$ 37,372.03	$ 45,213.00	$ 46,000.00
	432 Copier expense	$ 4,365.30	$ 3,327.00	$ 4,000.00
	535 Telephone/FAX	$ 5,781.50	$ 4,842.00	$ 4,900.00
	545 Advertising and legal notices	$ 8,728.03	$ 8,467.00	$ 9,000.00
	580 Mileage and expenses	$ 171.31	$ 504.00	$ 500.00
	585 Dues, meetings & training	$ 2,519.62	$ 1,878.00	$ 2,000.00
	601 Unleaded Fuel	$ -	$ -	$ -
	605 Office supplies	$ 9,453.05	$ 9,593.00	$ 9,500.00
	613 Bulk paper account	$ 2,075.62	$ 2,000.00	$ 2,000.00
	749 Computer lease	$ 27,000.48	$ 33,600.00	$ 26,112.00
	750 Flood Expense	$ 20,020.48	$ 35,896.00	$ 5,000.00
	935 Casualty and Property repair	$ -	$ 374.00	$ 300.00
	936 Employee Review Committee	$ 2,562.03	$ 3,920.00	$ 4,000.00
	Total Administration	**$ 381,662.39**	**$ 331,093.00**	**$ 231,445.00**

2017 Budget= $353,069.00

General Fund Expenditures

Account No.		Expenditures		2016 Actual Expenditures		2017 Estimated Expenditures		2018 Budget
010.410.41012		**Clerk & Recorder**						
	110	Salaries	$	95,206.41	$	92,420.00	$	96,355.00
	115	Regular Part Time Salaries	$	-	$	-	$	-
	210	Benefits 34.8%	$	33,214.98	$	32,162.00	$	33,532.00
	260	Workers' Comp	$	458.10	$	477.00	$	600.00
	322	Professional Services	$	6,699.95	$	10,865.00	$	11,000.00
	431	Maintenance Contracts	$	5,075.00	$	1,000.00	$	8,800.00
	432	Copier Usage	$	887.75	$	792.00	$	1,200.00
	520	Computers	$	-	$	-	$	-
	535	Telephone	$	2,787.19	$	1,564.00	$	3,000.00
	536	Postage	$	5,116.87	$	3,902.00	$	7,000.00
		Advertising	$	1,693.66	$	200.00	$	1,500.00
	585	Dues, meetings & training	$	5,126.39	$	3,604.00	$	7,000.00
	605	Office supplies	$	7,652.84	$	3,784.00	$	9,000.00
010.410.41013.110		Salaries-Elected official	$	49,700.04	$	49,700.00	$	49,700.00
010.410.41013.210		Elected official benefit	$	12,708.66	$	12,776.00	$	12,776.00
		Total Clerk and Recorder	**$**	**226,327.84**	**$**	**213,246.00**	**$**	**241,463.00**
				2017 Budget= $231,580.00				
010.410.41014		**Elections**						
	125	Election Judge Fees	$	8,995.00	$	-	$	10,000.00
	322	Professional Services	$	4,797.53	$	17,707.00	$	13,000.00
	431	Maintenance Contracts	$	-	$	-	$	-
	432	Copier Usage	$	22.57	$	17.00	$	20.00
	441	Rent on polling places	$	-	$	-	$	-
	535	Telephone	$	150.00	$	196.00	$	200.00
	536	Postage	$	2,025.30	$	91.00	$	3,500.00
	545	Advertising and legal	$	297.85	$	200.00	$	600.00
	580	Mileage and expenses	$	-	$	-	$	-
	585	Dues, meetings & training	$	712.29	$	60.00	$	1,000.00
	605	Office Supplies	$	6,594.49	$	3,895.00	$	10,000.00
	748	Capital lease	$	-	$	-	$	15,000.00
		Total Elections	**$**	**23,595.03**	**$**	**22,166.00**	**$**	**53,320.00**
				2017 Budget= $24,700.00				

General Fund Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
010.410.41015	**Drivers License**			
	110 Salaries	$ 53,614.31	$ 59,160.00	$ 60,960.00
	210 Benefits 50.7%	$ 25,245.87	$ 29,656.00	$ 30,906.00
	260 Workers Comp	$ -	$ -	$ -
	432 Copier Useage/Lease	$ 359.45	$ 360.00	$ 400.00
	520 Computers	$ -	$ -	$ -
	535 Telephone	$ 645.12	$ 777.00	$ 800.00
	536 Postage	$ 168.15	$ 79.00	$ 200.00
	545 Advertising & Legal	$ -	$ -	$ -
	585 Dues, meetings & training	$ 5,353.24	$ 1,072.00	$ 1,000.00
	605 Office Supplies	$ 40.95	$ 8.00	$ 100.00
	Total Drivers License	**$ 85,427.09**	**$ 91,112.00**	**$ 94,366.00**
		2017 Budget= $93,871.00		
010.410.41016	**Public Trustee**			
	110 Salaries	$ 4,863.56	$ 6,600.00	$ 10,000.00
	115 Part-time salaries	$ 705.00	$ 320.00	$ 1,350.00
	210 Benefits 7.7%	$ 426.03	$ 440.00	$ 1,010.00
	535 Telephone	$ -	$ -	$ 250.00
	536 Postage	$ -	$ -	
	585 Dues, meetings & training	$ 712.19	$ 740.00	$ 1,750.00
	605 Office Supplies	$ 552.95	$ 419.00	$ 400.00
	Total Public Trustee	**$ 7,259.73**	**$ 8,519.00**	**$ 14,760.00**
		2017 Budget= $14,760.00		
010.410.41018	**Treasurer**			
	110 Salaries	$ 60,494.30	$ 65,924.00	$ 62,920.00
	115 Part-time salaries	$ 1,424.16	$ 2,906.00	$ 4,100.00
	210 Benefits 26.2%	$ 25,306.05	$ 17,282.00	$ 20,000.00
	260 Workers' Comp	$ 257.64	$ 268.00	$ 350.00
	432 Copier Usage	$ 802.26	$ 796.00	$ 1,300.00
	535 Telephone	$ 2,325.82	$ 2,136.00	$ 3,000.00
	536 Postage	$ 5,059.17	$ 5,584.00	$ 7,200.00
	545 Advertising	$ 3,116.96	$ 2,085.00	$ 4,800.00
	585 Dues, meetings & training	$ 1,655.98	$ 1,624.00	$ 4,000.00
	605 Office supplies	$ 3,401.82	$ 1,894.00	$ 4,000.00
	749 Computer lease	$ 37,176.60	$ 38,200.00	$ 33,700.00
010.410.41017.110	Salaries-elected offical	$ 49,700.00	$ 49,700.00	$ 49,700.00
010.410.41017.210	Elected Benefits 38.8%	$ 19,307.64	$ 19,283.00	$ 5,400.00
	Total Treasurer	**$ 210,028.40**	**$ 207,682.00**	**$ 200,470.00**
		2017 Budget= $206,840.00		

General Fund Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
010.410.41020	**Assessor**			
	110 Salaries	$ 90,927.40	$ 89,040.00	$ 117,181.00
	115 Part Time salaries	$ 1,456.00	$ 1,360.00	$ 2,000.00
	210 Benefits 39.7%	$ 35,228.32	$ 35,382.00	$ 46,520.00
	260 Workers' Comp	$ 1,619.96	$ 1,687.00	$ 1,700.00
	322 Professional Services	$ 25,299.96	$ 21,082.00	$ 25,300.00
	431 Maintenance Contract	$ 5,670.00	$ 5,670.00	$ 5,670.00
	432 Copier Usage	$ 713.72	$ 794.00	$ 800.00
	535 Telephone	$ 2,739.05	$ 2,432.00	$ 2,300.00
	536 Postage	$ 383.13	$ 4,017.00	$ 2,000.00
	545 Advertising and legal	$ 149.00	$ 150.00	$ 150.00
	585 Dues, meetings & training	$ 4,500.11	$ 4,102.00	$ 4,600.00
	600 Assessor vehicle fuel	$ 272.85	$ 313.00	$ 400.00
	603 Vehicle maintenance	$ 25.98	$ 168.00	$ 300.00
	605 Office supplies	$ 1,549.33	$ 1,718.00	$ 3,200.00
	749 Computer lease	$ 44,201.51	$ 47,800.00	$ 38,000.00
010.410.41019.110	Salaries-elected official	$ 49,700.00	$ 49,700.00	$ 49,700.00
010.410.41019.210	Elected Benefits41%	$ 19,307.64	$ 20,405.00	$ 20,405.00
	Total Assessor	**$ 283,743.96**	**$ 285,820.00**	**$ 320,226.00**
		2017 Budget= $304,791.00		
010.410.41022	**Maintenance of Bldg & Plant**			
	110 Salaries	$ 163,594.86	$ 161,942.00	$ 203,852.00
	115 Part-time salaries	$ 1,195.06	$ -	
	210 Benefits 38.1%	$ 62,433.91	$ 61,700.00	$ 77,668.00
	260 Workers' Comp	$ 9,225.00	$ 9,607.00	$ 10,000.00
	427 Old Nursing Home maintenance		$ 523.00	
	429 Courthouse Repairs and Maintenance	$ 19,437.21	$ 17,315.00	$ 22,000.00
	430 Small Tools	$ 49.99	$ -	$ 4,800.00
	534 Utilities	$ 24,032.39	$ 23,164.00	$ 28,000.00
	600 diesel fuel	$ 133.54	$ 200.00	$ -
	601 unleaded fuel	$ 70.19	$ 504.00	$ 500.00
	605 Janitorial Tools and Supplies	$ 3,652.11	$ 1,754.00	$ 2,500.00
	Total Maintenance	**$ 283,824.26**	**$ 276,709.00**	**$ 349,320.00**
		2017 Budget= $318,106.00		

General Fund Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
010.410.41023	**Information Technology**			
	110 Salaries		$ 42,000.00	$ 48,000.00
	115 Part Time salaries			
	210 Benefits 28.6%		$ 12,023.16	$ 13,728.00
	260 Workers' Comp		$ -	$ 600.00
	322 Professional Services			$ 15,000.00
	431 Maintenance Contract			
	432 Copier Usage			
	535 Telephone			$ 300.00
	536 Postage			
	545 Advertising and legal			
	585 Dues, meetings & training		$ 1,250.00	$ 2,500.00
	603 Vehicle maintenance			
	605 Office supplies		$ 1,200.00	$ 1,200.00
	749 Computer lease			
	Total IT		**$ 56,473.16**	**$ 81,328.00**
010.412.41224	**District Attorney**			
	322 DA outside services	$ -	$ -	
	606 DA annual fees	$ 98,055.96	$ 105,410.00	$ 108,045.00
	Total District Attorney	**$ 98,055.96**	**$ 105,410.00**	**$ 108,045.00**

General Fund Expenditures

Account No.	Expenditures		2016 Actual Expenditures		2017 Estimated Expenditures		2018 Budget
010.420.42026	**County Sheriff**						
110	Salaries	$	389,013.74	$	367,252.00	$	445,320.00
111/112/116	Seatbelt & dui grant/Div of wildlife	$	-	$	25,000.00	$	20,000.00
115	Part-time salaries	$	15,807.18	$	9,549.00	$	5,600.00
118	Overtime	$	5,068.63	$	1,925.00	$	8,000.00
210	Benefits 29.5%	$	115,382.62	$	102,831.00	$	129,142.00
250	Unemployment Comp	$	1,218.00	$	-		
260	Workers' Comp	$	13,334.85	$	13,886.00	$	15,000.00
340	CAPP Insurance	$	6,650.00	$	8,045.00	$	8,045.00
430	Equipment repair, maint.	$	2,940.52	$	8,689.00	$	10,500.00
432	Copier Usage	$	5,762.19	$	4,935.00	$	5,000.00
436	communications	$	-	$	-		
121	courtroom security personnel grant	$	3,543.33	$	2,901.00	$	9,840.00
535	Telephone	$	18,991.30	$	19,716.00	$	19,000.00
536	Postage	$	240.56	$	152.00	$	600.00
545	Advertising	$	358.60	$	506.00	$	500.00
550	Supplies and uniforms	$	9,991.37	$	9,606.00	$	10,000.00
585	Dues, meetings & seminars	$	8,135.77	$	8,922.00	$	12,000.00
590	Training	$	12,940.68	$	16,110.00	$	20,000.00
595	Shooting supplies	$	1,908.00	$	1,500.00	$	3,000.00
600	Vehicle expense	$	25,871.09	$	20,193.00	$	30,000.00
603	Vehicle Maintenance	$	2,264.56	$	9,552.00	$	15,000.00
605	Office supplies	$	392.63	$	4,437.00	$	6,000.00
607	Vechile Supplies	$	-	$	-		
616	Marijuana grant	$	-	$	-		
618	K-9 unit training	$	-	$	-		
619	Outside services BA/UA	$	-	$	-		
628	courtroom security equip grant	$	50.00	$	1,899.00		
642	Random Drug Test	$	219.41	$	202.00	$	300.00
643	Petty cash	$	-	$	-		
700	Dog pound supplies	$	1,354.30	$	414.00	$	1,500.00
705	Drug enforcement	$	-	$	-		
715	Investigations line	$	3,690.94	$	3,788.00	$	3,500.00
750	Flood 2013	$	-	$	-		
835	Miscellaneous	$	1,697.19	$	410.00	$	1,000.00
850	Computer upgrade	$	3,018.98	$	6,400.00	$	7,500.00
855	Records Archiving	$	2,878.60	$	2,560.00	$	2,500.00
010.420.42021.110	Salaries-elected official	$	66,600.00	$	66,600.00	$	66,600.00
010.420.42021.210	Elected Benefits 30.9%	$	20,487.30	$	20,550.00	$	20,887.00
	Total County Sheriff	**$**	**739,812.34**	**$**	**738,530.00**	**$**	**876,334.00**

2017 Budget= $825,366.00

General Fund Expenditures

Account No.	Expenditures		2016 Actual Expenditures		2017 Estimated Expenditures		2018 Budget
010.420.42027	**VALE Grant**						
	110 Salaries	$	4,633.92		5588	$	5,759.00
	210 Employee benefits	$	492.34		471	$	736.00
	535 Telephone / Pocket Recorders	$	1,123.03		420	$	800.00
	536 Postage	$	-		0		
	581 Lodging	$	823.38		950	$	950.00
	582 Meal expense	$	244.12		450	$	450.00
	585 Dues, meetings, training	$	450.00		450	$	450.00
	600 Vehicle and fuel expense	$	-				
	603 Vehicle maintenance	$	-				
	605 Office supplies	$	70.00		70	$	105.00
	835 COVA Conference	$	550.00		550	$	750.00
	Total VALE Grant	**$**	**8,386.79**	**$**	**8,949.00**	**$**	**10,000.00**
010.420.42028	**County Jail**						
	allocation for court maintenance	$	43,639.89	$	43,640.00	$	43,640.00
	refunded treasurer fees						
	609 Medical supplies						
	640 Cty inmate lodging	$	287,275.61	$	287,275.00	$	287,275.00
	Total County Jail	**$**	**330,915.50**	**$**	**330,915.00**	**$**	**330,915.00**
010.420.42029	**VOCA Grant**						
	110 Salaries	$	12,756.72		12757	$	13,191.00
	210 Employee Benefits	$	1,358.63		976	$	1,360.00
	Total VOCA Grant	**$**	**14,115.35**	**$**	**13,733.00**	**$**	**14,551.00**

General Fund Expenditures

Account No.		Expenditures		2016 Actual Expenditures		2017 Estimated Expenditures		2018 Budget
010.420.42030		**County Coroner**						
	115	Part-time salaries	$	2,400.00	$	2,400.00	$	2,400.00
	117	Stipend / Shift Coverate	$	2,349.69	$	2,660.00	$	4,000.00
	210	Employee Benefits	$	191.25	$	184.00	$	200.00
	260	Workers' Comp	$	153.00	$	159.00	$	200.00
	326	Coroner's fees	$	200.00	$	-	$	1,000.00
	329	Autopsies/Toxicology	$	6,431.73	$	10,752.00	$	16,000.00
	441	Rent	$	-				
	580	Mileage, cell phone, pager	$	2,068.38	$	1,703.00	$	3,000.00
	585	Dues, meetings & training	$	3,457.19	$	4,929.00	$	6,000.00
	600	Unleaded Fuel	$	323.91	$	400.00	$	2,000.00
	603	Vehicle maintenance	$	193.21	$	393.00	$	2,500.00
	605	Office Supplies	$	429.37	$	576.00	$	1,000.00
	606	Coroner's supplies	$	700.95	$	151.00	$	1,500.00
010.420.42031.110		Elected official Salary	$	22,100.00	$	22,100.00	$	22,100.00
010.420.42031.210		Elected Benefits 45%	$	9,869.25	$	9,940.00	$	10,000.00
		Total County Coroner	**$**	**50,867.93**	**$**	**56,347.00**	**$**	**71,900.00**
				2017 Budget= $68,821.00				
010.420.42032		**Emergency Preparedness**						
	110	Salaries	$	43,099.06	$	37,500.00	$	39,200.00
	210	Benefits 7.7%	$	4,080.17	$	3,148.32	$	3,200.00
	260	Workers' Comp	$	152.00	$	158.00	$	160.00
	430	Vehicle repair & maintenance	$	-	$	-	$	1,000.00
	441	Rent	$	6,400.00	$	6,400.00	$	6,400.00
	534	Utilities	$	1,920.00	$	1,920.00	$	1,920.00
	535	Telephone	$	790.83	$	750.00	$	1,000.00
	536	Postage	$	3.04	$	20.00	$	75.00
	580	Unleaded Fuel	$	2,630.59	$	2,100.00	$	3,000.00
	585	Dues, meetings, training	$	800.96	$	673.53	$	2,000.00
	599	Printing Expense	$	-	$	-	$	350.00
	605	Office supplies	$	209.62	$	188.32	$	500.00
	608	Office equipment	$	679.99	$	-	$	1,000.00
	750	Flood Expense			$	-	$	-
	821	hazmat response	$	579.00	$	-	$	5,000.00
	846/851	Program grant	$	-	$	-		
	846	EOC grant	$	-	$	-		
	843	LEPC Grant	$	92.55	$	-		
	868	FEMA Snow grant	$	-	$	-		
		Total Emergency Preparedness	**$**	**61,437.81**	**$**	**52,858.17**	**$**	**64,805.00**
				2017 Budget= $69043.00				

General Fund Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
010.440.44034	**Public Health**			
321	NE CO Health Department	$ 44,000.00	$ 44,000.00	$ 44,000.00
332	E.CO Services Dev. Disabled	$ 9,036.00	$ 6,726.00	$ 7,000.00
333	NECALG	$ 12,667.00	$ 8,411.00	$ 9,000.00
3334	Otis, Akron,Cope Sr. Citizens	$ -	$ 3,000.00	$ 3,000.00
635	Mobile Meals of Akron	$ -	$ -	
639	NECTA/County Express	$ 4,290.00	$ 4,080.00	$ 6,400.00
641	Restruct HB-1005-SS	$ 1,000.00	$ -	
010.440.44036.335	Centennial Mental Health	$ -	$ -	
	Heartland Express	$ -	$ -	
	Total Public Health	**$ 70,993.00**	**$ 66,217.00**	**$ 69,400.00**
		2017 Budget= $66,626.00		
	Bookmobile			
010.460.46046.815	Bookmobile			
	Total Bookmobile	$ 9,500.00	$ 9,500.00	$ 10,000.00

General Fund Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
010.460.46040	**Extension Service**			
	110 Salaries	$ 61,437.50	$ 60,312.00	$ 63,132.00
	115 Part-time salaries	$ 1,965.00		$ 1,500.00
	210 Benefits 35.5%	$ 21,495.12	$ 21,433.00	$ 22,412.00
	260 Workers' Comp	$ 96.94	$ 101.00	$ 101.00
	331 Fees to CSU	$ 133,119.00	$ 134,654.00	$ 140,625.00
	430 Repairs and Maint.	$ 3,954.26	$ 2,500.00	$ 2,500.00
	432 Copier expense	$ 1,975.80	$ 1,976.00	$ 3,000.00
	535 Telephone - Mobile	$ 923.09	$ 916.00	$ 1,200.00
	536 Postage	$ 1,071.00	$ 396.00	$ 1,490.00
	605 Office supplies	$ 3,385.62	$ 2,731.00	$ 3,550.00
	606 Computer training	$ 143.55	$ 186.00	$ 700.00
	Total Extension Service	**$ 229,566.88**	**$ 225,205.00**	**$ 240,210.00**
		2017 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	$ 6,077.50	$ 1,915.00	$ 5,000.00
	210 Employee benefits	$ 464.94	$ 146.00	$ 1,400.00
	Total Golden Plains	**$ 6,542.44**	**$ 2,061.00**	**$ 6,400.00**
010.460.46043	**Extension Service-CSU Tech**			
	115 Part-time salaries	$ 2,925.00	$ 610.00	$ -
	210 Employee benefits	$ 223.76	$ 48.00	
	Total CSU Tech	**$ 3,148.76**	**$ 658.00**	$ -
	Total CSU Extension	**$ 239,258.08**	**$ 227,924.00**	**$ 246,610.00**
		2017 Budget= $240,111.00		

General Fund Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
010.460.46044.	**Eastern Colorado Roundup**			
115/210/323	Contract labor	$ 3,084.00	$ 3,184.00	$ 3,200.00
810	Fair expenditures	$ 102,139.45	$ 97,571.00	$ 100,000.00
	Total Eastern CO Roundup	**$ 105,223.45**	**$ 100,755.00**	**$ 103,200.00**
010.460.46047	**County Carnival**			
807	Carnival Booth Stipend	$ 3,100.00	$ 4,700.00	$ 4,700.00
808	Carnival fund raising expns	$ -	$ -	
809	Carnival games and prizes	$ 1,608.53	$ 3,500.00	$ 3,500.00
811	Fairgrounds repair	$ 534.33	$ 1,000.00	$ 1,000.00
812	Carnival ride equipment & repair	$ 3,981.37	$ 1,700.00	$ 6,000.00
	Total County Carnival	**$ 9,224.23**	**$ 10,900.00**	**$ 15,200.00**
		2017 Budget= $15,200.00		
010.460.46045	**Fairgrounds Complex**			
115	Part-time salaries	$ -	$ -	$ 1,500.00
210	Employee benefits	$ -	$ -	
260	Workers' Comp	$ -	$ -	
340	CAPP Insurance	$ 5,923.01	$ 7,166.00	$ 7,300.00
429	Building Repairs & Maintenance	$ 8,723.39	$ 4,500.00	$ 10,000.00
430	Repairs,maint.& supplies	$ 9,409.88	$ 5,185.00	$ 8,500.00
433	Janitorial contract service	$ 20.00	$ -	
534	Utilities	$ 23,983.20	$ 18,269.00	$ 23,000.00
535	Telephone	$ 1,331.70	$ 1,104.00	$ 1,500.00
600	Diesel Fuel	$ 648.30	$ -	$ 500.00
601	Unleaded Fuel	$ 494.43	$ 450.00	$ 500.00
605	Janitorial Supplies			$ 2,500.00
	Total Fairgrounds Complex	**$ 50,533.91**	**$ 36,674.00**	**$ 55,300.00**
		2017 Budget= $51,166.00		
010.460.46049	**Junior livestock sale**			
806	Livestock sale payout	$ 225,000.00	$ 213,100.00	$ 217,000.00
	Total Livestock Sale	**$ 225,000.00**	**$ 213,100.00**	**$ 217,000.00**
010.460.46050				
828	**Royalty Expenses**	**$ 1,118.20**	**$ 5,029.00**	**$ 5,500.00**

General Fund Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
010.460.46048	**Veterans' Service Officer**			
	115 Part-time salaries	$ 5,833.38	$ 5,833.38	$ 9,000.00
	210 Employee benefits	$ 446.22	$ 428.40	$ 684.00
	260 Worker's Comp	$ -	$ -	
	535 Telephone	$ 345.14	$ 433.80	$ 600.00
	536 Postage	$ -	$ 98.00	$ 100.00
	580 Mileage and expenses	$ 628.00	$ 906.46	$ 1,500.00
	605 Office supplies	$ 100.00	$ 100.00	$ 100.00
	Total VSO	**$ 7,352.74**	**$ 7,800.04**	**$ 11,984.00**
		2017 Budget= $7,619.00		
010.460.46056	**Economic Development**			
	110 Salaries	$ -	$ -	
	210 Employee benefits	$ -	$ -	
	Work Comp.	$ -	$ -	
	535 Telephone	$ 1,724.39	$ 789.33	
	536 Postage	$ -	$ -	
	545 Advertising	$ -	$ -	$ 1,000.00
	580 Mileage & Expenses	$ 450.00	$ 450.00	$ 500.00
	401 SBDC fee/tourism fee	$ 500.00	$ -	$ 600.00
	828 Economic Development	$ 1,034.41	$ -	$ 5,000.00
	Total Economic Development	**$ 3,708.80**	**$ 1,239.33**	**$ 7,100.00**
010.460.46062	**W-Y Communication Center**			
	580 Mileage and expenses	$ 261.90	$ -	$ -
	827 911 emergency service cont.	$ 219,999.96	$ 220,000.00	$ 230,000.00
	Total W-Y Communication	**$ 220,261.86**	**$ 220,000.00**	**$ 230,000.00**
	Adjusting Entry	$ 32,444.00		
	Total General Fund Expenditures	**$ 4,123,362.00**	**$ 4,057,447.70**	**$ 4,406,593.00**
		2017 Budget= $4,349,244.00		

Washington County Colorado
Road and Bridge 2018 Budget Summary

Road & Bridge		*2016 Actual*		*2017 Estimate*		*2018 Budget*
Property Tax	$	174,730	$	152,306	$	181,989
Revenue other than property tax	$	3,761,711	$	3,624,845	$	3,787,014
Transfers from other funds	$	-	$	-	$	-
Unreserved fund balance Jan 1	$	5,301,625	$	5,938,852	$	6,169,590
Designated fund balance	$	1,000,000	$	1,000,000	$	1,000,000
Total Revenue Available	**$**	**10,238,066**	**$**	**10,716,003**	**$**	**11,138,593**
Total Expenditures	$	3,261,646	$	3,508,745	$	5,336,707
Transfers to other funds	$	-	$	-		
Remit to Akron	$	4,945	$	4,802	$	5,759
Remit to Otis	$	868	$	866	$	1,039
Treasurer's fees	$	31,756	$	32,000	$	32,000
To Designated fund balance	$	-				
Total Expenditures	**$**	**3,299,214**	**$**	**3,546,413**	**$**	**5,375,505**
Fund balance Dec 31	**$**	**6,938,852**	**$**	**7,169,590**	**$**	**5,763,088**
Mill Levy		**1.25**		**1.25**		**1.25**

Road and Bridge Revenue

Account No.	Revenue Source	2016 Actual Revenue	2017 Estimated Revenue	2018 Budget
300	prior tax	$ 73.00	$ 14.00	$ 14.00
400	prior tax interest	$ 26.00	$ 22.00	$ 22.00
1000	spec. owner b-c-d &f	$ 245,063.00	$ 236,000.00	$ 240,000.00
1200	spec. owner class a	$ 246,781.00	$ 255,000.00	$ 255,000.00
2000	misc. collections local	$ 12,843.00	$ -	
2007	easements & right of way	$ 485.00	$ 300.00	$ 400.00
2008	moving permits	$ 6,544.00	$ 1,000.00	$ 1,500.00
2009	county house rents	$ -		
2010	house payment principal	$ -		
2011	house payment interest	$ -		
2015	cci property & casualty ins	$ 3,027.00		
2020	Gravel Sales (cement)	$ -		
2036	Machine Hire Dist #2	$ -		
2037	Machine Hire Dist #3	$ 4,140.00		
2049	St. special fuel tax refund	$ -		
2053	Gravel Sales Dist #3	$ -		
2076	sale of equip Dist #1	$ -		
2077	sale of equip Dist #2	$ -		
2078	sale of equip Dist #3	$ -		
2080	sale of assets Dist. #1	$ -		
2081	sale of assets Dist. #2	$ -		
2082	sale of assets Dist. #3	$ -		
2085-2087	utility capital credits Rd 1-3	$ 590.00	$ 500.00	$ 600.00
2088	county rd RR grant	$ -		
2200	misc. coll local 1.5 auto	$ 12,486.00	$ 10,000.00	$ 12,000.00
2300	misc. coll local 2.5 auto	$ 15,028.00	$ 15,000.00	$ 15,000.00
2505	EIAF #6493	$ -		
2800	Misc. coll. US mineral lease	$ 16,347.00	$ 5,000.00	$ 5,000.00
2920	us treas pilt impact assist	$ 9.00	$ 9.00	$ 9.00
3000	misc. coll. State hwy users	$ 2,612,584.00	$ 2,540,000.00	$ 3,257,469.00
3100	faster transportation bill	$ 585,541.00	$ 562,000.00	in above
2094-2096	refund/overpayment	$ 144.00	$ -	
	Total other Revenue Road and Bridge	**$ 3,761,711.00**	**$ 3,624,845.00**	**$ 3,787,014.00**

Road and Bridge Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
020.43*.43010	**Construction**			
	110 Salaries	$ -	$ -	
	210 Employee Benefits	$ -	$ -	
	327 Construction contracts	$ 20,320.22	$ 450,000.00	$ 1,610,000.00
	604 Construction materials	$ 4,880.78	$ -	$ 400,000.00
	606 Operating supplies	$ 315.75	$ -	$ -
	745 Capital outlay-grants	$ -	$ -	$ -
	Total Construction	**$ 25,516.75**	**$ 450,000.00**	**$ 2,010,000.00**
020.43*.43020	**Maintenance of Condition**			
	110 Salaries	$ 862,315.37	$ 894,301.00	$ 1,066,740.00
	115 Part-time salaries	$ 13,665.00	$ 9,000.00	$ -
	210 Employee Benefits	$ 318,366.58	$ 333,440.00	$ 396,476.00
	600 Diesel Fuel	$ 248,582.89	$ 258,300.00	$ 300,759.00
	601 Unleaded Fuel	$ 51,726.68	$ 41,698.00	$ 47,000.00
	606 Operating supplies	$ 448,626.76	$ 324,866.00	$ 370,000.00
	Weed Spray	$ -	$ -	$ -
	745 Hard surface roads	$ -	$ 10,000.00	$ -
	750 Flood Expense	$ -	$ -	
	Total Maintenance	**$ 1,943,283.28**	**$ 1,871,605.00**	**$ 2,180,975.00**
020.43*.43030	**Snow and Ice Removal**			
	110 Salaries	$ -	$ -	$ -
	210 Employee Benefits	$ -	$ -	$ -
	606 Operating supplies	$ -	$ -	$ -
	745 Capital outlay	$ -	$ -	$ -
	Total Snow & Ice Removal	**$ -**	**$ -**	$ -
020.43*.43050	**Supervisors**			
	110 Salaries	$ 107,238.97	$ 132,680.00	$ 134,711.00
	210 Employee benefits	$ 35,800.22	$ 45,542.00	$ 46,011.00
	Unemployment compensation	$ 2,776.87	$ -	
	260 Workers' comp	$ 53,315.00	$ 55,520.00	$ 60,000.00
	340 CAPP Insurance	$ 40,799.64	$ 49,360.00	$ 54,000.00
	534 Utilities & Telephone	$ 23,121.07	$ 27,989.00	$ 30,000.00
	606 Operating supplies	$ 58,734.14	$ 7,526.00	$ 8,100.00
	745 Capital outlay	$ -	$ -	$ -
287466	***Total Supervisors***	**$ 321,785.91**	**$ 318,617.00**	**$ 332,822.00**

Road and Bridge Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
020.43*.43070	**Capital Outlay & Debt Service**			
	832 Capital purchases	$ 643,349.00	$ 771,304.00	$ 714,464.00
	856 Lease purchase equipment	$ -	$ 82,536.00	$ 82,536.00
	Total Capital & Debt Service	**$ 643,349.00**	**$ 853,840.00**	**$ 797,000.00**
020.43*.43080	**Administration**			
	110 Salary		$ 10,686.00	$ 11,580.00
	210 Employee Benefits	$ -	$ 3,997.00	$ 4,330.00
	260 Worker's Comp		$ -	$ -
	534 Utilities & Telephone	$ -	$ -	$ -
	606 Operating supplies	$ -	$ -	$ -
	Total Administration	**$ 327,710.00**	**$ 14,683.00**	**$ 15,910.00**
	Total Road and Bridge Expenditures	**$ 3,261,644.94**	**$ 3,508,745.00**	**$ 5,336,707.00**

2017 Budget= $3,843,598.00

Washington County Colorado
Telecomm Escrow Fund 2018 Budget Summary

Telecomm Escrow Fund	*2016 Actual*	*2017 Estimate*	*2018 Budget*
Misc. Collections	$ -	$ -	$ -
Transfers to other Funds			
Unreserved Fund Balance Jan. 1	$ 27,230.00	$ 11,800.00	$ -
Total Revenue Available	$ 27,230.00	$ 11,800.00	$ -
Total Expenditures	$ 15,430.00	$ 11,800.00	$ -
Treasurer's Fees	$ -	$ -	
Total Expenditures	$ 15,430.00	$ 11,800.00	$ -
Fund Balance Dec. 31	$ 11,800.00	$ -	$ -

Telecomm Escrow Fund Expenditures

	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
950 Road Restoration			
951 Escrow Refund	$ 15,430.00	$ 11,800.00	$ -
Total Expenses	$ 15,430.00	$ 11,800.00	$ -

Washington County Colorado
Health and Human Services 2018 Budget Summary

Health and Human Services	*2016 Actual*	*2017 Estimate*	*2018 Budget*
Property Tax	$254,512.37	$213,226.00	$254,784.00
Revenue other than property tax	$148.19	$103.00	$150.00
Other revenue after EBT adjustment	$659,087.35	$824,885.00	$633,947.00
Unreserved Fund Balance Jan. 1	$554,521.00	$633,615.36	$904,436.36
Designated Fund Balance	$73,516.00	$73,516.00	$73,516.00
Total Revenue Available	**$1,541,784.91**	**$1,745,345.36**	**$1,866,833.36**
Expenditures after EBT adjustment	$834,653.55	$767,393.00	$869,745.00
Transfers to other funds	$0.00	$0.00	$0.00
Treasurer's fees	$0.00	$0.00	$0.00
Total Expenditures	**$834,653.55**	**$767,393.00**	**$869,745.00**
Designated fund balance	$0.00	$0.00	$0.00
Fund Balance Dec. 31	**$707,131.36**	**$977,952.36**	**$997,088.36**
Mill Levy	**0.00175**	**0.00175**	**0.00175**

	$ 254,784.00
	$ 150.00
	$ 633,947.00
Total Matches Revenue Sheet	$ 888,881.00

Health and Human Services Revenue

Account No.	Revenue Source	2016 Actual Revenue	2017 Estimated Revenue	2018 Budget
	Taxes			
	Specific Ownership Tax	$ -	$ -	$ -
	Delinquent taxes	$ 134.66	$ 90.00	$ 150.00
	Miscellaneous receipts/Impact Assist	$ 13.53	$ 13.00	$ -
	Total property tax	$ 254,512.37	$ 213,226.00	$ 254,784.00
	Total Tax	$ 254,660.56	$ 213,329.00	$ 254,934.00
	Other Revenue			
	CO Works		$ 118,715.00	
	Child care	$ 161,935.82	$ 66,204.00	$ 133,317.00
	Child welfare	$ 41,959.66	$ 309,852.00	$ 53,078.00
	County Administration	$ 351,673.78	$ 120,275.00	$ 414,259.00
	Non-Allocated/Burial	$ 131,312.15	$ -	$ 100,882.00
	Adult Protective Services	$ -	$ 22,000.00	$ 1,200.00
	Core Services	$ 17,977.57	$ 58,835.00	$ 29,794.00
	Child Support	$ 37,216.39	$ 34,518.00	$ 59,948.00
	LEAP	$ 32,717.83	$ 128,230.00	$ 34,980.00
	AND	$ 110,413.51	$ 10,000.00	$ 130,000.00
	HCA	$ 8,855.87	$ 355.00	$ 12,000.00
	OAP	$ 1,007.00	$ 65,800.00	$ 7,600.00
	Food Assistance	$ 68,907.17	$ 557,380.00	$ 70,000.00
	FSJS	$ 497,561.05	$ 5,250.00	$ 575,000.00
	TANF Bonus/Enhanced Funding	$ 4,154.54	$ 5,000.00	$ 6,204.00
	IV-D Incentives	$ 4,017.37	$ 6,500.00	$ 3,500.00
	County Wide Cost Allocation	$ 9,555.74	$ 1,500.00	$ 6,500.00
	Special IV-E Excess SB 80	$ 1,605.08	$ -	$ 1,600.00
	Parental fees	$ -	$ 2,000.00	$ 500.00
	HB1414-IV-E Eligible	$ 1,123.12	$ -	$ 2,000.00
	Other Financing Sources	$ -	$ 3,000.00	$ -
	Colo Community Response	$ 3,444.76	$ 32,915.00	$ 3,000.00
	PSSF Grant - Fiscal Agent	$ 83,071.91	$ 37,464.00	$ -
		$ 2,484.16		$ 40,000.00
	Total Other	$ 1,570,994.48	$ 1,585,793.00	$ 1,685,362.00
	Total Funds Available	$ 1,825,655.04	$ 1,799,122.00	$ 1,940,296.00
	Electronic benefit transfer adjustment			
		$ (911,907.13)	$ (974,237.00)	$ (1,051,415.00)
	Total Revenue after EBT adjustment	$ 913,747.91	$ 824,885.00	$ 888,881.00

Health and Human Services Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
	Colorado Works	$ 192,641.93	$ 172,025.00	$ 173,500.00
	Child Care	$ 54,769.99	$ 76,800.00	$ 79,000.00
	Child Welfare	$ 452,125.12	$ 387,315.00	$ 546,044.00
	County Administration	$ 170,279.77	$ 150,344.00	$ 151,040.00
	Adult Protective Services	$ 22,471.98	$ 27,500.00	$ 37,242.00
	Core Services	$ 43,594.01	$ 65,267.00	$ 68,481.00
	Child Support	$ 46,172.02	$ 52,300.00	$ 53,000.00
	LEAP	$ 110,413.52	$ 128,230.00	$ 130,000.00
	AND	$ 13,283.91	$ 14,900.00	$ 18,000.00
	HCA	$ 1,113.00	$ 7,713.00	$ 8,400.00
	OAP	$ 68,907.17	$ 69,500.00	$ 70,000.00
	Food Assistance	$ 497,561.05	$ 557,380.00	$ 575,000.00
	FSJS	$ 15,370.85	$ 10,500.00	$ 14,538.00
	Local Programs	$ 19,553.98	$ 10,000.00	$ 18,500.00
	Sepcial IV-E SB 80	$ -	$ -	$ 500.00
	Parental Fees	$ 1,123.12	$ 2,000.00	$ 2,000.00
	Child Welfare Disc Grant	$ -	$ -	$ -
	Colo Community Response	$ 83,071.91	$ 32,915.00	$ -
	CBMS Conversion	$ -	$ -	$ -
	HB 1414 IV-E Eligibility	$ -	$ -	$ -
	State Reimbursed Travel	$ -	$ -	$ -
	Adopt Incent/CHP+ incent.	$ -	$ -	$ -
	PSSF Grant	$ 2,484.16	$ 37,464.00	$ 40,000.00
	Total Expenditures	$ 1,794,937.49	$ 1,802,153.00	$ 1,985,245.00
	Electronic Benefit Transfer Adj.	$ (960,283.94)	$ (1,034,760.00)	$ (1,115,500.00)
	Expenditures after EBT adjustment	$ 834,653.55	$ 767,393.00	$ 869,745.00

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

Washington County Colorado
Health Care Fund 2018 Budget Summary

Health Care Operations Fund	***2016 Actual***	***2017 Estimate***	***2018 Budget***
Sales Tax, Delinq. Tax, & Interest	$ 519,667	$ 515,000	$ 510,000
All other Revenues	$ 576,029	$ 481,805	$ 318,805
Unreserved Fund Balance Jan. 1	$ 667,204	$ 652,940	$ 884,071
Designated fund balance	$ 200,000	$ 200,000	$ 200,000
	$ -	$ -	$ -
Total Revenue Available	**$ 1,962,900**	**$ 1,849,745**	**$ 1,912,876**
Total Expenditures*	$ 1,108,460	$ 763,882	$ 597,804
Transfers to other funds	$ -	$ -	
Treasurer's fees	$ 1,500	$ 1,792	$ 1,300
Designated fund balance	$ -		
Total Expenditures	**$ 1,109,960**	**$ 765,674**	**$ 599,104**
Fund balance Dec 31	**$ 852,940**	**$ 1,084,071**	**$ 1,313,772**

*This includes $ 128,600 for capital outlay

Health Care Revenue

Account No.	Revenue Source	2016 Actual Revenue	2017 Estimated Revenue	2018 Budget
	Taxes			
	Sales Tax	$ 519,648.00	$ 515,000.00	$ 510,000.00
	Delinquent property tax	$ 19.00		
	Total taxes	**$ 519,667.00**	**$ 515,000.00**	**$ 510,000.00**
	All other Revenues			
	Grant Income	$ 44,632.00	$ 40,000.00	$ 40,000.00
	Nursing Home Admin Pay Reimb.	$ 85,921.00	$ 80,005.00	$ 80,005.00
	Nursing Home work comp reimb.	$ -	$ -	$ -
	Nursing Home Request	$ -	$ -	$ -
	Clinic Patient Revenue	$ 265,534.00	$ 183,000.00	$ 20,000.00
	Clinic rent - dental	$ 4,800.00	$ 4,800.00	$ 4,800.00
	Clinic miscellaneous		$ -	$ -
	Clinic Bequest	$ -	$ -	$ -
	CAPP Ins. Payment	$ -	$ -	$ -
	Ambulance charges	$ 145,484.00	$ 160,000.00	$ 160,000.00
	NCRETAC EMS Subsidy		$ -	$ -
	Amb Memorials $ Donations		$ -	$ -
	CO Rural Health R & R Grant		$ -	$ -
	State EMS Grant		$ -	$ -
	Misc. other Income	$ 29,658.00	$ 14,000.00	$ 14,000.00
	Total Other Revenue Health Care Fund	**$ 576,029.00**	**$ 481,805.00**	**$ 318,805.00**

Health Care Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
055.440.47003	**Nursing home**			
110	NH Admin. Salary	$ 67,500.04	$ 65,000.00	$ 65,000.00
115	Salary for shared staff	$ -	$ -	$ -
210	Benefits 23.1%	$ 14,503.65	$ 15,005.00	$ 15,005.00
260	Workers' comp	$ -	$ -	$ -
340	CAPP insurance	$ -	$ -	$ 18,000.00
342	liability ins. Premium	$ -	$ -	$ -
429	Building repairs	$ -	$ 569.00	$ -
432	Copier usage	$ -	$ -	$ -
606	Operating supplies (cell phones/internet)	$ 1,620.49	$ 2,377.00	$ 2,400.00
745	Grants		$ -	$ -
833	Subsidy	$ 10,342.27	$ 8,000.00	$ 10,000.00
864	NH Green House Project	$ 160,881.00	$ -	$ -
	Bequests/Donations	$ -	$ -	$ -
932	Capital outlay*	$ -	$ -	$ 25,000.00
	Total Nursing home	**$ 254,847.45**	**$ 90,951.00**	**$ 135,405.00**
		2017 Budget= $136,725.00		

*Airlock and Landscaping

Health Care Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
055.440.47002	**Clinic**			
110	Salaries	$ 182,030.36	$ 136,147.00	$ 10,000.00
115	Part Time Salaries	$ 4,297.58	$ 1,300.00	$ -
118	Overtime wages	$ -	$ -	$ -
210	Fringe Benefits	$ 60,476.91	$ 40,163.00	$ 3,000.00
260	Workers Comp	$ 729.00	$ 760.00	$ 250.00
290	Memorial/Donation Expenses	$ -	$ -	
322	Contract Services	$ 93,937.00	$ 91,426.00	$ -
340	CAPP insurance	$ 1,677.02	$ 1,787.00	$ 1,800.00
340	insurance overpayments	$ -	$ -	
345	Malpractice Insurance	$ 3,051.00	$ 2,850.00	$ 2,850.00
429	Building repairs	$ 896.37	$ 500.00	
431	maintenance contract	$ 13,949.29	$ 11,500.00	$ 2,000.00
432	Copy Machine Expense	$ 1,735.80	$ 1,800.00	$ -
433	Janitorial Contract Expense	$ 566.41	$ -	
534	Utilities & Telephone	$ 12,265.64	$ 13,500.00	$ 10,000.00
536	Postage	$ 241.31	$ 200.00	$ -
545	Advertising & Legal Notice	$ 8,275.44	$ 4,500.00	$ 500.00
580	Mileage and Expenses	$ 1,371.67	$ -	
585	Dues Meetings & Training	$ 4,574.01	$ 4,000.00	$ -
605	Office Supplies	$ 3,302.10	$ 2,500.00	$ 1,000.00
606	Clinical Operating Supplies	$ 24,572.62	$ 16,000.00	$ -
653	HazMat Waste Pickup	$ -	$ -	
654	Xray Machine Maintenance	$ 6,827.00	$ 7,200.00	$ -
655	Courier Service Fees	$ 637.35	$ -	
832	Capital Outlay*	$ -	$ 4,000.00	$ 7,000.00
870,871	Grants	$ -	$ -	
	Total Clinic	**$ 425,413.88**	**$ 340,133.00**	**$ 38,400.00**
	*HVAC			
055.440.43050	**Administration**			
110	Salaries	$ -	$ -	
210	Benefits	$ -	$ -	
	Scholarship, Recruit & Retention	$ 6,692.29	$ 6,182.00	$ 10,000.00
	Total Administration	**$ 6,692.29**	**$ 6,182.00**	**$ 10,000.00**

Health Care Expenditures

Account No.	**Expenditures**	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
055.440.44038	**Ambulance**			
110	Fulltime salaries	$ 95,236.58	$ 92,040.00	$ 95,261.00
115	Part-time salaries	$ -	$ -	$ -
116	EMT Stipend	$ 111,631.85	$ 111,405.00	$ 116,000.00
117	EMT Shift Coverage	$ -	$ -	$ -
119	EMS Provider Grant	$ -	$ -	$ -
210	Employee benefits	$ 33,605.92	$ 32,708.00	$ 33,818.00
260	Workers comp	$ 6,468.00	$ 6,736.00	$ 6,900.00
340	CAPP insurance	$ 3,372.62	$ 4,080.00	$ 4,200.00
429	Building repairs & maint.	$ 12.75	$ 44.00	$ 1,500.00
430	Vehicle repairs & maint.	$ 7,801.85	$ 3,861.00	$ 3,500.00
432	Copier usage	$ 1,200.05	$ 1,104.00	$ 1,200.00
441	Rent on garage	$ -	$ -	$ -
534	Utilities	$ 1,155.16	$ 2,561.00	$ 2,000.00
535	Telephone	$ 1,391.16	$ 1,296.00	$ 1,400.00
536	Postage	$ 16.86	$ 15.00	$ 20.00
545	Advertise/legal/printing	$ -	$ -	$ 200.00
580	Mileage and expenses	$ 3,760.75	$ -	$ 1,500.00
583	Injury Prevention Promotion	$ 1,309.43	$ 1,765.00	$ -
585	Dues,meetings,training	$ 4,402.35	$ 4,172.00	$ 4,500.00
600	Diesel Fuel	$ 3,396.75	$ 4,201.00	$ 5,000.00
601	Unleaded Fuel	$ 1,111.77	$ 1,548.00	$ 2,000.00
605	Office supplies	$ 5,552.17	$ 5,054.00	$ 5,400.00
607	Vehicle supplies	$ 21,961.26	$ 19,454.00	$ 25,000.00
745	Capital Projects	$ 105,070.00	$ 21,542.00	$ 89,600.00
826	Ambulance (South Y-W)	$ 13,050.00	$ 13,030.00	$ 15,000.00
	Total Ambulance	**$ 421,507.28**	**$ 326,616.00**	**$ 413,999.00**
		2017 Budget=	**$411,735.00**	
	Total Expenditures	**$ 1,108,460.90**	**$ 763,882.00**	**$ 597,804.00**

Washington County Colorado
Nursing Home Operations Fund 2018 Budget Summary

Nursing Home Fund	*2016 Actual*	*2017 Estimated*	*2018 Budget*
Residency Revenue	$ 1,934,937.00	$ 2,876,131.00	$ 3,064,407.00
Other Revenue	$ 80,268.00	$ 9,761.00	$ 8,000.00
Unreserved Fund Balance Jan. 1	$ 946,351.00	$ 909,886.00	$ 1,069,202.00
Total Operating Revenues	**$ 2,961,556.00**	**$ 3,795,778.00**	**$ 4,141,609.00**
Departmental Expenditures	$ 2,096,883.00	$ 2,393,385.00	$ 2,623,740.00
Depreciation & Building Lease	$ 28,886.00	$ 383,291.00	$ 383,287.00
Total Operating Expenditures	**$ 2,125,769.00**	**$ 2,776,676.00**	**$ 2,972,927.00**

Non-operating Revenues (Expenses)	*2016 Actual*	*2017 Estimated*	*2018 Budget*
Earnings on Investments	$ 111.00	$ 100.00	$ 100.00
Contributions	$ 21,957.00	$ 15,000.00	$ 15,000.00
Miscellaneous	$ 43,439.00	$ 35,000.00	$ 35,000.00
County Subsidy	$ 10,342.00	$ -	$ -
Interest Expense	$ (1,750.00)	$ -	$ -
Total Nonoperating Revenue	**$ 74,099.00**	**$ 50,100.00**	**$ 50,100.00**
Fund Balance Dec. 31	**$ 909,886.00**	**$ 1,069,202.00**	**$ 1,218,782.00**

Residency Revenue based on average monthly number of 38.5 residents

Nursing Home Operations Revenue

Account No.	Revenue Source	2016 Actual Revenue	2017 Estimated Revenue	2018 Budget
4010 thru 4150	Private Pay Total	$ 634,790.00	$ 800,882.00	$ 910,962.00
4045 thru 4152	Medicare A Total	$ 83,669.00	$ 184,032.00	$ 191,306.00
4020 and 4025	Medicaid Total	$ 1,291,746.00	$ 1,868,842.00	$ 1,962,139.00
	Managed Care Total	**$ 2,010,205.00**	**$ 2,853,756.00**	**$ 3,064,407.00**
4143 thru 4163	Medicare B Total	$ -	$ 22,375.00	$ -
	Other Revenue			
4502	Interest Income			
4505	Misc. Income	$ 5,000.00	$ 9,761.00	$ 8,000.00
4535	Pioneer Haven Share			
	Total Revenue	**$ 2,015,205.00**	**$ 2,885,892.00**	**$ 3,072,407.00**

Nursing Home Operations

Nursing Home Operations Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
	<u>Nursing Home</u>			
6010	Nursing Admin. Salaries	$ 106,924.00	$ 115,249.36	$ 119,282.00
6020	RN Salaries	$ 133,347.00	$ 203,338.68	$ 210,454.00
6030	LPN Salaries	$ 233,777.00	$ 298,844.47	$ 309,303.00
6040	CNA Salaries	$ 360,244.00	$ 577,900.81	$ 698,348.00
6050	P/R Tax NU 22.4%	$ 65,351.00	$ 87,095.20	$ 116,078.00
6051	Unemployment Tax NU	$ 2,929.00	$ 2,893.23	$ 2,900.00
6052	Retirement Nursing	$ 5,617.00	$ 4,782.06	$ 6,700.00
6060	Workers Comp NU	$ 31,624.00	$ 35,627.20	$ 37,000.00
6070	Health Ins. NU	$ 130,961.00	$ 172,880.90	$ 177,160.00
6080	Education NU	$ 4,500.00	$ 1,234.08	$ 1,400.00
6085	CNA Training	$ -	$ 3,587.40	$ 3,600.00
6090	CNA Testing & Backgroun	$ 581.00	$ 342.80	$ 400.00
6180	Van-Resident Appointment	$ 1,267.00	$ 1,681.43	$ 1,600.00
6210	Contract Services NU	$ 3,854.00	$ 19,894.40	$ 20,000.00
6211	Pharmacy Consultant	$ 3,524.00	$ 4,235.29	$ 4,300.00
6215	Software Support	$ 2,569.00	$ 2,771.54	$ 3,000.00
6240	Medical Director NU	$ 6,000.00	$ 6,856.00	$ 6,856.00
6280	Repairs and Maintenance	$ -	$ 1,038.68	$ 2,000.00
6285	Small Equipment NU	$ 4,233.00	$ 1,864.83	$ 1,800.00
6290	Supplies NU	$ 22,806.00	$ 28,274.14	$ 28,900.00
	Total Nursing	**$ 1,120,108.00**	**$ 1,570,480.00**	**$ 1,751,081.00**
	<u>Ancillary</u>			
6100	Incontinent Supplies	$ 17,859.00	$ 18,392.93	$ 18,500.00
6110	Oxygen	$ 1,075.00	$ 8,263.19	$ 8,300.00
6142	PT Medicare A	$ 13,994.00	$ 17,290.83	$ 17,300.00
6143	PT Medicare B	$ 3,410.00	$ 11,703.19	$ 11,750.00
6152	OT Medicare A	$ 12,026.00	$ 15,117.48	$ 15,000.00
6153	OT Medicare B	$ 4,601.00	$ 8,062.66	$ 8,000.00
6154	OT Other	$ -	$ 161.12	$ 160.00
6170	Lab Seervices Medicare	$ 2,021.00	$ 296.52	$ 350.00
6172	Xray Services Medicare	$ 3,411.00	$ 161.12	$ 180.00
6250	Non Prescription Drugs	$ 5,066.00	$ 3,426.29	$ 3,500.00
6260	Prescrip Drugs MCR A	$ 10,287.00	$ 17,455.38	$ 18,000.00
6265	Prescrip Drugs other	$ 2,363.00	$ 12,431.64	$ 13,000.00
	Total Ancillary	**$ 76,113.00**	**$ 112,765.77**	**$ 114,040.00**

Nursing Home Operations Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
	Medical Records			
6410	Salaries MR	$ 33,387.00	$ 44,750.83	$ 46,316.00
6420	P/R Taxes MR	$ 2,944.00	$ 3,342.30	$ 3,533.00
6421	Unemployment tax MR	$ 97.00	$ 113.12	$ 115.00
6430	Workers Comp MR	$ 126.00	$ 197.11	$ 200.00
6440	Health Ins. MR	$ 7,591.00	$ 7,771.28	$ 8,081.00
6452	Retirement MR	$ 615.00	$ 608.47	$ 650.00
6510	Contract Services	$ 700.00	$ 1,546.03	$ 1,600.00
6511	Consultant MR	$ 419.00	$ 435.36	$ 500.00
6550	Supplies MR	$ 433.00	$ 322.23	$ 350.00
	Total Medical Records	**$ 46,312.00**	**$ 59,083.29**	**$ 61,345.00**
	Social Services			
6610	Salaries SS	$ 29,673.00	$ 41,386.24	$ 42,835.00
6620	P/R Taxes SS	$ 2,186.00	$ 3,073.20	$ 3,277.00
6621	Unemployment Taxes	$ 87.00	$ 106.27	$ 110.00
6630	Workers Compensation	$ 1,039.00	$ 1,746.57	$ 1,760.00
6640	Health Insurance SS	$ 57.00	$ 58.28	$ 100.00
6651	PETI Expenses	$ -	$ 133.69	$ 150.00
6652	Retirement SS	$ 890.00	$ 1,117.53	$ 1,150.00
6710	Consultant SS	$ 5,181.00	$ 4,528.39	$ 1,000.00
6750	Supplies SS	$ 2,629.00	$ 550.19	$ 600.00
	Total Social Services	**$ 41,742.00**	**$ 52,698.64**	**$ 50,982.00**
	Dietary			
7010	Salaries DI	$ 88,439.00	$ 29,400.24	$ 30,429.00
7020	P/R Taxes DI	$ 6,593.00	$ 2,235.06	$ 2,328.00
7021	Unemployment Tax	$ 286.00	$ 77.13	$ 80.00
7040	Health Insurance DI	$ 18,883.00	$ 1,892.26	$ 1,986.00
7052	Retirement DI	$ 1,484.00	$ 749.02	$ 800.00
7105	Menus DI	$ 1,500.00	$ 1,928.25	$ 2,000.00
7110	Consultant DI	$ 10,593.00	$ 10,662.79	$ 10,800.00
7115	Food DI	$ 86,168.00	$ 88,728.64	$ 95,000.00
7125	Nutritional Suppl. DI	$ 2,826.00	$ 2,404.74	$ 2,600.00
7130	Repairs & Maintenance	$ 689.00	$ 2,547.00	$ 2,800.00
7150	Supplies	$ 14,760.00	$ 8,561.43	$ 8,700.00
	Total Dietary	**$ 232,221.00**	**$ 149,189.99**	**$ 157,523.00**

Nursing Home Operations Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
	Housekeeping			
7210	Salaries HK	$ 63,889.00	$ 26,662.98	$ 27,595.00
7220	P/R Taxes HK	$ 4,521.00	$ 1,604.30	$ 2,111.00
7221	Unemployment Tax	$ 185.00	$ 56.56	$ 60.00
7240	Health Ins. HK	$ 15,933.00	$ 11,159.85	$ 11,605.00
7350	Supplies HK	$ 16,315.00	$ 18,605.47	$ 19,000.00
7355	Supplies Laundry	$ 2,938.00	$ 1,192.94	$ 1,200.00
	Total Housekeeping	**$ 103,781.00**	**$ 59,283.83**	**$ 61,571.00**
	Maintenance			
7510	Contract Services MT	$ 9,994.00	$ 7,166.23	$ 7,200.00
7520	Equipment Rental	$ -	$ 346.23	$ 350.00
7530	Repairs & Maintenance	$ 12,326.00	$ 7,243.36	$ 7,500.00
7540	Small Equipment MT	$ 3,541.00	$ 1,028.40	$ 1,000.00
7550	Supplies MT	$ 6,426.00	$ 3,697.10	$ 3,800.00
7570	Utilities MT	$ 59,301.00	$ 77,781.32	$ 80,000.00
7575	Utilities Main Ave. MT	$ 1,957.00	$ 14,747.26	$ -
	Total Maintenance	**$ 93,545.00**	**$ 112,006.47**	**$ 99,850.00**
	Activities			
6915	Dues and Subscriptions	$ 236.00	$ 253.67	$ 300.00
6950	Supplies AC	$ 46,050.00	$ 5,189.99	$ 5,200.00
	TOTAL ACTIVITIES	**$ 46,286.00**	**$ 5,441.95**	**$ 5,500.00**

Nursing Home Operations Expenditures

Account No.	Expenditures	2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
	Administration			
7610	Salaries AD	$ 105,283.00	$ 35,846.60	$ 37,100.00
7620	P/R Taxes AD	$ 7,556.00	$ 2,103.08	$ 2,838.00
7621	Unemployment Tax	$ 96.00	$ 70.27	$ 75.00
7640	Health Insurance AD	$ 11,025.00	$ 13,688.00	$ 14,235.00
7650	Education AD	$ 514.00	$ 3,573.69	$ 3,600.00
7710	Contract Services AD	$ 78,091.00	$ 161,475.94	$ 163,000.00
7715	Dues & Subscriptions	$ 3,410.00	$ 5,383.67	$ 5,400.00
7720	Equiipment Lease AD	$ 3,397.00	$ 1,974.53	$ 2,000.00
7728	Marketing Supplies	$ 4,030.00	$ 3,671.39	$ 2,500.00
7731	Miscellaneous	$ 66,680.00	$ 395.93	$ 200.00
7740	Postage	$ 1,004.00	$ 827.86	$ 900.00
7750	Promotional Ads	$ 5,000.00	$ 4,365.56	$ 1,500.00
7760	Property Insurance AD	$ 22,331.00	$ 7,500.46	$ 8,000.00
7761	General Liability Ins.	$ -	$ -	$ 13,600.00
7780	Supplies	$ 8,033.00	$ 4,127.31	$ 4,300.00
7790	Telephone	$ 15,027.00	$ 22,991.60	$ 24,000.00
7795	Travel AD	$ 5,298.00	$ 4,437.55	$ 4,500.00
	Total Adminstration	**$ 336,775.00**	**$ 272,435.16**	**$ 287,748.00**
	Total Department Expenses	**$ 2,096,883.00**	**$ 2,393,385.11**	**$ 2,589,640.00**
	Property			
8040	Depr. Buildings	$ 28,886.00	$ 9,630.97	$ 9,630.00
8050	Depr. Moveable Equip.		$ 443.93	$ 443.00
8060	Depr. Healthcare Equip.		$ 10,727.93	$ 10,727.00
8070	Depr. Fixed Equip.		$ 2,265.91	$ 2,266.00
8075	Building Lease	$ -	$ 360,221.10	$ 360,221.00
	Total Property	**$ 28,886.00**	**$ 383,291.54**	**$ 383,287.00**
	Total Expenses	**$ 2,125,769.00**	**$ 2,776,676.65**	**$ 2,972,927.00**

Pioneer Haven Operational
2018 Budget

Pioneer Haven	*2016 Actual*	*2017 Estimate*	*2018 Budget*
Operating Revenue	$ 107,550	$ 104,880	$ 111,138
Reserved Funds - Replacement	$ 40,728	$ 40,728	$ 35,000
Reserved Funds - Security Deposit	$ 1,290	$ 2,139	$ 2,139
Reserved Funds - Savings	$ 7,604	$ 7,606	$ 7,606
Bank Interest	$ 26	$ 15	$ 20
Unreserved Fund Balance	$ 69,031	$ 35,176	$ 57,810
Total Revenue Available	**$ 226,229**	**$ 190,544**	**$ 213,713**
Operating Expenses	$ 64,821	$ 67,781	$ 77,675
Depreciation	$ 20,828	$ 20,208	$ 20,208
Capital Contribution	$ -	$ -	$ -
Total Expenditures	**$ 85,649**	**$ 87,989**	**$ 97,883**
Fund balance Dec 31	**$ 140,580**	**$ 102,555**	**$ 115,830**

Pioneer Haven Operational Budget	*2016 Actual*	*2017 Estimate*	*2018 Budget*
Rent - 1 Bedroom	$ 75,286	$ 73,080	$ 89,088
Subsidy Rent			
Rent - 2 Bedroom	$ 32,264	$ 31,800	$ 18,900
Subsidy Rent			
Other Income			
Laundry	$ -	$ -	$ 1,200
Cable TV Reimbursement	$ -	$ -	$ 1,950
Total Revenue Available	**$ 107,550**	**$ 104,880**	**$ 111,138**
Advertising	$ 160	$ 200	$ 200
Computer & Internet	$ 625	$ 1,200	$ 1,400
Dues & Subscription	$ 801	$ 800	$ 800
Housekeeping	$ 788	$ -	$ -
Insurance Expense	$ 4,678	$ 5,800	$ 6,000
Office Supplies	$ 1,757	$ 1,200	$ 1,300
Postage	$ 68	$ 100	$ 100
Professional Fees	$ 3,412	$ 2,600	$ 2,600
Property Manager	$ 9,557	$ 6,500	$ 13,200
Repairs & Maintenance	$ 7,003	$ 13,900	$ 15,000
State Inspection	$ 45	$ 75	$ 75
Telephone	$ 2,637	$ 3,716	$ 4,000
Travel Expense	$ 15,926	$ -	$ -
Utilites	$ 17,364	$ 31,690	$ 33,000
Total Expenditures	**$ 64,821**	**$ 67,781**	**$ 77,675**

Washington County Colorado
Medical Reserve Corp Fund 2018 Budget Summary

Medical Reserve Corp Fund	*2016 Actual*	*2017 Estimate*	*2018 Budget*
Property Tax & current Interest	$ -	$ -	$ -
Revenue other than property tax	$ -	$ -	$ -
Transfers from other funds	$ -	$ -	$ -
Unreserved fund balance Jan 1	$ 18,140	$ 18,002	$ 18,002
Designated fund balance	$ -	$ -	$ -
Total Revenue Available	**$ 18,140**	**$ 18,002**	**$ 18,002**
Expenditures	$ 138	$ -	$ 10,000
Transfers to other funds	$ -	$ -	$ -
Treasurer's fees	$ -	$ -	$ -
Designated fund balance	$ -	$ -	$ -
Total Expenditures	**$ 138**	**$ -**	**$ 10,000**
Fund balance Dec 31	**$ 18,002**	**$ 18,002**	**$ 8,002**
Mill Levy	0	0	0

Medical Reserve Corp Fund Expenditures

Account No.	**2016 Actual Expenditures**	**2017 Estimated Expenditures**	**2018 Budget**
Supplies and Equipment	$ 138.00	0	$ 10,000.00

Washington County Colorado
TV Translator Fund 2018 Budget Summary

TV Translator		*2016 Actual*		*2017 Estimate*		*2018 Budget*
Property Tax	$	34,987	$	30,461	$	36,398
Revenue other than property tax	$	2	$	3,613	$	3,900
Transfers from other funds	$	-	$	-	$	-
Unreserved fund balance Jan 1	$	86,212	$	82,698	$	77,447
Designated fund balance	$	-	$	-	$	-
Total Revenue Available	**$**	**121,201**	**$**	**116,772**	**$**	**117,745**
Total Expenditures	$	37,453	$	38,325	$	43,000
Transfers to other funds	$	-	$	-	$	-
Direct Deposit Fees/bank charges	$	-	$	-	$	-
Treasurer's fees	$	1,050	$	1,000	$	1,000
Designated fund balance	$	-	$	-	$	-
Total Expenditures	**$**	**38,503**	**$**	**39,325**	**$**	**44,000**
Fund balance Dec 31	**$**	**82,698**	**$**	**77,447**	**$**	**73,745**

$50,000 in Capital Projects Fund for new antenna and filters per Ed Lake

Mill Levy	0.25	0.25	0.25

TV Translator Fund Expenditures

			2016 Actual Expenditures		2017 Estimated Expenditures		2018 Budget
060.490.49000							
340	CAPP insurance	$	1,488.29	$	1,801.00	$	2,000.00
430	Repairs,maint,supplies	$	357.50	$	2,087.00	$	2,000.00
431	Maintenance contract	$	15,999.96	$	16,000.00	$	18,000.00
534	Utilities/phone	$	17,607.14	$	14,437.00	$	17,000.00
859	Land,800 MHZ Tower	$	2,000.00	$	4,000.00	$	4,000.00
832							
	Total Expenditures	**$**	**37,452.89**	**$**	**38,325.00**	**$**	**43,000.00**

Washington County Colorado
Conservation Trust Fund 2018 Budget Summary

Conservation Trust Fund	*2016 Actual*	*2017 Estimate*	*2018 Budget*
Property Tax & current Interest	$ 139	$ 145	$ 150
State Apportionment	$ 29,167	$ 24,000	$ 24,000
Miscellaneous Collections State	$ -	$ -	$ -
Unreserved fund balance Jan 1	$ 204,687	$ 198,993	$ 206,510
Designated fund balance	$ -	$ -	$ -
Total Revenue Available	**$ 233,993**	**$ 223,138**	**$ 230,660**
Total Expenditures	$ 35,000	$ 16,628	$ 50,000
Transfers to other funds	$ -	$ -	$ -
Direct Deposit Fees/bank charges	$ -	$ -	$ -
Treasurer's fees	$ -	$ -	$ -
Designated fund balance	$ -	$ -	$ -
Total Expenditures	**$ 35,000**	**$ 16,628**	**$ 50,000**
Fund balance Dec 31	**$ 198,993**	**$ 206,510**	**$ 180,660**

Conservation Trust Fund Expenditures

		2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
630.490.49000				
606	Expenses	$ 35,000.00	$ 16,628.00	$ 50,000.00
	Total Expenses	**$ 35,000.00**	**$ 16,628.00**	**$ 50,000.00**

There are no planned projects as of 10/5/17

Washington County Colorado
Contingency Fund 2018 Budget Summary

Contingency Fund	*2016 Actual*	*2017 Estimate*	*2018 Budget*
Property Tax	$ -	$ -	$ -
Revenue other than property tax	$ -	$ -	$ -
Delinquent Taxes	$ 8	$ 10	$ 10
Unreserved fund balance Jan 1	$ 275,398	$ 266,744	$ 231,754
Designated fund balance	$ -	$ -	$ -
Total Revenue Available	**$ 275,406**	**$ 266,754**	**$ 231,764**
Expenditures	$ -	$ -	$ 40,000
Transfers to other funds	$ -	$ -	$ -
Short Term Disability	$ 8,662	$ 35,000	
Treasurer's fees	$ -	$ -	$ -
Designated fund balance	$ -	$ -	$ -
Total Expenditures	**$ 8,662**	**$ 35,000**	**$ 40,000**
Fund balance Dec 31	**$ 266,744**	**$ 231,754**	**$ 191,764**
Mill Levy	0	0	0

Contingency Fund Revenue

Revenue Source		**2016 Actual Revenue**	**2017 Estimated Revenue**	**2018 Budget**
0040.0300	Prior Tax	$ 5.00	$ 7.00	$ 7.00
0040.0400	Prior Interest	$ 3.00	$ 3.00	$ 3.00
0040.2000	Miscellaneous	$ -	$ -	$ -
Total Revenue		**$ 8.00**	**$ 10.00**	**$ 10.00**

Contingency Fund Expenditures

	2016 Actual Expenditures	**2017 Estimated Expenditures**	**2018 Budget**
040.490.49000			
835			
Unforeseen contingencies	$ -	$ -	$ 40,000.00
Short term disability	$ 8,662.00	$ 35,000.00	$ -
Total Expenses	**$ 8,662.00**	**$ 35,000.00**	**$ 40,000.00**

Washington County Colorado
Solid Waste Disposal Fund 2018 Budget Summary

Solid Waste Disposal Fund		*2016 Actual*		*2017 Estimate*		*2018 Budget*
Property Tax	$	140,201	$	182,768	$	218,386
Revenue other than property tax	$	73,258	$	55,806	$	60,600
Miscellaneous Collections State	$	-	$	-	$	-
Unreserved fund balance Jan 1	$	427,573	$	492,241	$	524,885
Post Closure Fund	$	441,011	$	450,633	$	450,633
Total Revenue Available	**$**	**1,082,043**	**$**	**1,181,448**	**$**	**1,254,504**
Total Expenditures	$	134,256	$	200,403	$	255,693
Transfers to post closure fund	$	-	$	-	$	50,000
Direct Deposit Fees/bank charges	$	-	$	-	$	-
Treasurer's fees	$	4,913	$	5,527	$	5,600
Designated fund balance	$	-	$	-	$	-
Total Expenditures	**$**	**139,169**	**$**	**205,930**	**$**	**311,293**
Fund balance Dec 31	**$**	**942,874**	**$**	**975,518**	**$**	**943,211**
Post Closure Fund Total Dec. 1			**$**	**450,633.00**	**$**	**500,633.00**

Transferring $50,000 to Post Closure Fund in 2018

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

There is $60,000.00 in Capital Projects Fund for equipment

Solid Waste Disposal Revenue

Account No.	Revenue Source	2016 Actual Revenue	2017 Estimated Revenue	2018 Budget
	Other than property tax:			
	Misc. Local Collections	$ 73,258.00	$ 55,668.00	$ 60,500.00
	Gravel Sales			
	DOLA Energy Grant			
	cci property			
	impact assistance			
	Delinquent taxes		$ 44.00	$ -
	Interest		$ 94.00	$ 100.00
	Total other Revenue	**$ 73,258.00**	**$ 55,806.00**	**$ 60,600.00**

Solid Waste Disposal Fund

Solid Waste Disposal Expenditures

		2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
070.490.49000	**Landfill**			
	110 Full-time salaries	$ 56,331.28	$ 53,552.00	$ 61,200.00
	115 Part-time salaries	$ -	$ -	$ -
	210 Benefits 27.8%	$ 15,321.96	$ 14,887.00	$ 17,013.00
	250 Unemployment Comp	$ -	$ -	$ -
	260 Workers' Comp	$ 4,259.00	$ 4,435.00	$ 4,800.00
	340 CAPP Insurance	$ 2,069.83	$ 2,504.00	$ 2,800.00
	534 Utilities	$ 2,718.60	$ 1,592.00	$ 1,700.00
	535 Telephone	$ 1,950.54	$ 1,726.00	$ 2,000.00
	585 Dues, meetings, training	$ 5,098.69	$ 5,400.00	$ 5,000.00
	600 Diesel Fuel	$ 2,787.92	$ 3,835.00	$ 5,000.00
	601 Unleaded Fuel	$ 2,489.73	$ 2,933.00	$ 3,500.00
	603 Vehicle Maintenance	$ 435.00	$ 1,131.00	$ 1,500.00
	605 Office Supplies	$ 63.75	$ -	$ 200.00
	606 Operating supplies	$ 39,015.40	$ 103,184.00	$ 110,000.00
	Import Cover Dirt*			$ 26,250.00
	872 DOLA Grant	$ -	$ -	$ -
	Total Landfill	**$ 132,541.70**	**$ 195,179.00**	**$ 240,963.00**
		2017 Budget= $232,209.00		
	*Cover Dirt 150 loads @ $175.00/load= $26,250.00			
070.491.49000	**Landfill administration**			
	110 Full time salaries	$ 1,156.00	$ 3,584.00	$ 11,580.00
	210 Benefits 27.2%	$ 558.22	$ 1,640.00	$ 3,150.00
	Total Landfill Administration	**$ 1,714.22**	**$ 5,224.00**	**$ 14,730.00**
	105 Bobbie, Marsha, Annie = $11.580.00			
	Total Expenses	**$ 134,255.92**	**$ 200,403.00**	**$ 255,693.00**
		2017 Budget= $244,785.00		

Washington County Colorado
Justice Center Fund 2018 Budget Summary

Justice Center Fund	*2016 Actual*	*2017 Estimate*	*2018 Budget*
Property Tax	$ -	$ -	$ -
Revenue other than property tax	$ 3,745,219	$ 3,810,000	$ 3,800,000
Transfers from other funds	$ -	$ -	$ -
Unreserved fund balance Jan 1	$ 2,575,818	$ 3,080,998	$ 3,687,000
Designated fund balance	$ 330,917	$ 330,917	$ 330,917
Total Revenue Available	**$ 6,651,954**	**$ 7,221,915**	**$ 7,817,917**

Total Expenditures	$ 3,203,916	$ 3,165,498	$ 3,554,187
Transfers to other funds	$ -		
Direct Deposit Fees/bank charges	$ -		
Treasurer's fees	$ 36,123	$ 38,500	$ 39,000
Designated fund balance	$ -		
Total Expenditures	**$ 3,240,039**	**$ 3,203,998**	**$ 3,593,187**

Fund balance Dec 31	**$ 3,411,915**	**$ 4,017,917**	**$ 4,224,730**

Justice Center Revenue

Account No.	Revenue Source	2016 Actual Revenue	2017 Estimated Revenue	2018 Budget
120				
2000	Misc. Collections Total	$ 9,657.00	$ 6,714.00	$ 6,500.00
3600	Reimbursement from State	$ 20,155.00	$ 70,000.00	$ 65,000.00
3973	Inmate Housing Wash. Co.	$ 330,915.00	$ 330,915.00	$ 330,915.00
3974	Inmate Transport	$ 27,964.00	$ 15,000.00	$ 15,000.00
3976	Inmate Housing other Juris.	$ 3,356,528.00	$ 3,387,371.00	$ 3,382,585.00
	Total Revenue	**$ 3,745,219.00**	**$ 3,810,000.00**	**$ 3,800,000.00**

Justice Center

Justice Center Fund Expenditures

		2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
120.420.42025	**Expenditures**			
110	Full Time salaries	$ 580,855.98	$ 604,412.00	$ 707,790.00
115	Part Time salaries	$ 22,893.00	$ 21,704.00	$ 15,000.00
118	Overtime	$ 28,128.98	$ 23,883.00	$ 32,000.00
150	CO-UPS	$ 373.40	$ 340.00	$ 400.00
210	Employee Benefits 29.5%	$ 156,293.54	$ 148,200.00	$ 205,259.00
250	Unemployment comp	$ 3,123.00	$ 34,318.00	$ 25,000.00
260	Workers' comp	$ 44,900.03	$ 46,757.00	$ 47,757.00
340	CAPP insurance	$ 26,536.77	$ 32,105.00	$ 32,105.00
425,429	Building repair and maint.	$ 46,553.05	$ 30,052.00	$ 40,000.00
430	Equipment repair and maint.	$ 18,476.70	$ 16,880.00	$ 15,000.00
432	Copier Usage	$ 5,762.17	$ 4,835.00	$ 6,000.00
433	Janitorial contract service	$ 2,679.28	$ -	$ -
436	Film processing	$ -	$ -	$ -
534	Utilities	$ 139,436.46	$ 117,043.00	$ 135,000.00
535	Telephone	$ 9,576.06	$ 13,455.00	$ 14,000.00
536	Postage	$ 119.44	$ -	$ 500.00
550	Uniforms	$ 4,264.34	$ 4,373.00	$ 4,500.00
585	Dues and meetings	$ 7,404.18	$ 9,323.00	$ 8,000.00
590	Training	$ 2,219.78	$ 1,125.00	$ 3,000.00
600,603	Vehicle expenses	$ 579.76	$ -	$ -
605	Office supplies	$ 6,687.22	$ 5,035.00	$ 6,000.00
627	JC SCAPP Grant Expense	$ 27.72	$ -	$ -
631	Kitchen equip. & supplies	$ 4,326.71	$ 3,780.00	$ 5,000.00
632	Meal expenses-inmates	$ 329,710.56	$ 327,737.00	$ 334,000.00
633	Inmate supplies	$ 2,866.58	$ 9,840.00	$ 5,000.00
634	Janitorial supplies	$ 970.79	$ 4,883.00	$ 5,000.00
636	Laundry	$ 2,185.71	$ 5,099.00	$ 3,500.00
637	Translator Fee	$ -	$ -	$ -
642	Random drug testing	$ 296.55	$ 802.00	$ 3,500.00
643	Petty cash-transports	$ -	$ -	$ -
650,651,652	Trustee fee, admin fee, reimb. WC	$ -	$ -	$ -
745	Capital outlay	$ 148,175.08	$ 75,966.00	$ 160,000.00
747	Capital lease payments	$ 627,173.62	$ 627,173.00	$ 661,830.00
754	Interest Expense	$ 89,809.92	$ -	$ -
835	Miscellaneous	$ 5,071.59	$ 753.00	$ 6,000.00
836	Community Outreach Programs	$ -	$ 625.00	$ 1,000.00
850	Computer Upgrade	$ 4,649.98	$ 10,221.00	$ 12,500.00
	JC Detention Ops Totals	**$ 2,322,127.95**	**$ 2,180,719.00**	**$ 2,494,641.00**
612	Med Prescriptions RX Inmates	$ -	$ 499,860.00	$ 509,857.00
	CO Medical Lease	$ -	$ -	$ -
609	**JC Medical Ops Totals**	**$ 480,734.03**	**$ 499,860.00**	**$ 509,857.00**

Justice Center Fund Expenditures

		2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget
120.420.42035	**Detention Transportation Department**			
	110 Full Time Salaries	$ 64,677.86	$ 67,906.00	$ 100,500.00
	115 Part Time Salaries	$ -	$ -	$ -
	118 Overtime	$ 16,763.69	$ 7,792.00	$ 8,000.00
	210 Fringe Benefits 29.5%	$ 15,762.33	$ 20,000.00	$ 29,145.00
	535 Telephone	$ 1,384.68	$ 1,168.00	$ 1,500.00
	550 Uniforms	$ 2,505.60	$ 303.00	$ 2,500.00
	585 Dues and Meeting Expenses	$ 50.00	$ 100.00	$ 250.00
	590 Training	$ 470.11	$ -	$ 4,000.00
	600 Fuel Transport Vehicles	$ 9,769.66	$ 6,412.00	$ 12,000.00
	603 Vehicle Maintenance Transport	$ 4,061.67	$ 3,915.00	$ 8,000.00
	605 Operating Supplies	$ 54.22	$ 149.00	$ 500.00
	638 Transportation for Inmates	$ -	$ 1,035.00	$ 2,000.00
	JC Detention Transport Total	**$ 115,499.82**	**$ 108,780.00**	**$ 168,395.00**
120.420.42036	**JC Administration**			
	110 Full Time Salaries	$ 191,089.73	$ 250,941.00	$ 250,422.00
	118 Overtime	$ 209.36	$ 2,361.00	$ 3,000.00
	210 Fringe Benefits 30.5%	$ 59,893.47	$ 76,495.00	$ 72,622.00
	535 Telephone	$ 923.15	$ 1,989.00	$ 1,500.00
	536 Postage	$ -	$ -	$ -
	545 Advertising & Legal Notices	$ -	$ 318.00	$ 1,000.00
	550 Uniforms	$ 700.00	$ -	$ 750.00
	585 Dues and Meeting Expenses	$ 6,523.14	$ -	$ 1,000.00
	590 Training	$ 25,766.95	$ 44,035.00	$ 50,000.00
	600 Admin Vehicle Fuel Expense	$ -	$ -	$ -
	603 Admin Vehicle Expense	$ -	$ -	$ -
	605 Office Supplies	$ 448.53	$ -	$ 1,000.00
	JC Administration Totals	**$ 285,554.33**	**$ 376,139.00**	**$ 381,294.00**
	Total Justice Center Fund Expenditures	**$ 3,203,916.13**	**$ 3,165,498.00**	**$ 3,554,187.00**

2017 Budget= $3,559,301.00

Washington County Colorado
Justice Center Debt Service Fund 2018 Budget Summary

Debt Service Fund	*2016 Actual*	*2017 Estimate*	*2018 Budget*
Property Tax	$ -	$ -	$ -
Revenue other than property tax	$ -	$ -	$ -
Transfers from other funds	$ -	$ -	$ -
Unreserved fund balance Jan 1	$ 330,917	$ 330,917	$ 330,917
Designated fund balance	$ -	$ -	$ -
Total Revenue Available	**$ 330,917**	**$ 330,917**	**$ 330,917**
Expenditures	$ -	$ -	$ -
Transfers to other funds	$ -	$ -	$ -
Direct Deposit Fees/bank charges	$ -	$ -	$ -
Treasurer's fees	$ -	$ -	$ -
Designated fund balance	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**
Fund balance Dec 31	**$ 330,917**	**$ 330,917**	**$ 330,917**

Washington County Colorado
Capital Projects Fund 2018 Budget Summary

Capital Projects Fund	*2016 Actual*		*2017 Estimate*		*2018 Budget*	
Property Tax	$	209,896	$	61,044	$	72,941
Revenue other than property tax	$	559	$	63	$	100
Transfers from other funds	$	-	$	-	$	-
Unreserved fund balance Jan 1	$	803,861	$	826,823	$	741,281
Designated fund balance	$	-	$	-	$	-
Total Revenue Available	**$**	**1,014,316**	**$**	**887,930**	**$**	**814,322**
Total Expenditures	$	181,183	$	141,849	$	360,000
Transfers to other funds	$	-	$	-	$	-
Direct Deposit Fees/bank charges	$	-	$	-	$	-
Treasurer's fees	$	6,310	$	4,800	$	7,000
Designated fund balance	$	-	$	-	$	-
Total Expenditures	**$**	**187,493**	**$**	**146,649**	**$**	**367,000**
Fund balance Dec 31	**$**	**826,823**	**$**	**741,281**	**$**	**447,322**
Mill Levy		**1.501**		**0.501**		**0.501**

Capital Projects Revenue

Revenue Source		**2016 Actual Revenue**		**2017 Estimated Revenue**		**2018 Budget**	
100.0200	Current Interest	$	431.00	$	32.00	$	30.00
100.0300	Prior Tax	$	92.00	$	13.00	$	45.00
100.0400	Prior Interest	$	36.00	$	18.00	$	25.00
Total Other Revenue		**$**	**559.00**	**$**	**63.00**	**$**	**100.00**

Capital Projects Expenditures

		2016 Actual Expenditures	2017 Estimated Expenditures	2018 Budget	
	Expenses				
100.490.41002.83	Commissioners	$ 22,052.00	$ -	$ 10,000.00	Remodel old court room
100.490.41010.83	Administration	$ -	$ 7,885.00	$ 5,000.00	
100.490.41012.83	Clerk&Recorder	$ 4,546.00	$ -	$ 3,000.00	
100.490.41014.83	Elections	$ 20,559.00	$ -	$ 10,000.00	
100.490.41018.83	Treasurer	$ 4,546.00	$ -	$ 2,000.00	
100.490.41018.83	Assessor	$ 30,272.00	$ -	$ 2,000.00	2 printer/copiers/fax
100.490.41020.83	Maintenance	$ -	$ 26,200.00	$ 31,000.00	HVAC event center, Box Drag, Plows, Mower
100.490.41026.83	Sheriff	$ 82,488.00	$ 84,404.00	$ 110,000.00	2 fully equipped PU, 5 new radios at $3640.00 EA. !!!!
100.490.41026.83	Coroner	$ -	$ -	$ 8,000.00	Gurney and vehicle with separate compartment for body
100.490.41030.83	Ambulance	$ -	$ -	$ -	In Health Care Fund
100.490.41038.83	Extension Service	$ -	$ 2,000.00	$ 13,500.00	Computer, HVAC in Annex
100.490.41040.83	Fairgrounds Complex	$ 8,855.00	$ -	$ -	in maintenance
100.490.41045.83	Clinic	$ -	$ -	$ -	HVAC, Money is in Clinic Fund
100.490.47003.83	Nursing Home	$ -	$ 17,950.00	$ 32,000.00	Landscaping and Air Lock w/ handicap access, Washers
060.490.49000.	TV Translator	$ -	$ -	$ 50,000.00	Antenna and Filters
070.490.49000.832	Solid Waste Disposal	$ -	$ -	$ 60,000.00	Loader
100.490.49000.83	County Capital Projects	$ 7,865.00	$ 3,410.00	$ -	
	IT Department	$ -	$ -	$ 9,000.00	WCNH server, Failover server, upgrade wifi at event center
	Emergency Management Dept	$ -	$ -	$ 2,500.00	Camper Shell
	Human Services	$ -	$ -	$ 6,000.00	HVAC
	Pioneer Haven	$ -	$ -	$ 6,000.00	Boiler
	Total Capital Expenditures	**$ 181,183.00**	**$ 141,849.00**	**$ 360,000.00**	
		2017 Budget=	**$232,800.00**		