Washington County

Colorado

Estb. 1887

2020 Budget

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

Washington County 2020 Budget Book Index Page

GENERAL FUND

Washington County Colorado
General Fund 2020 Budget Summary

General Fund	*2018 Actual*	*2019 Estimate*	*2020 Budget*
Property Tax	3,657,647	3,519,216	3,503,115
Revenue other than property tax	**905,745**	**1,100,941**	**1,203,285**
Transfers from other funds	457,334	495,000	500,000
Unreserved fund balance Jan 1	3,996,264	4,748,085	5,456,100
Designated fund balance ;		0	0
Total Revenue Available	**9,016,990**	**9,863,242**	**10,662,500**
Expenditures	4,155,423	4,304,444	4,759,710
Transfers to other funds	0	0	0
Direct Deposit Fees/bank charges	0		
Treasurer's fees	113,482	102,698	105,000
Designated fund balance	0	0	
Total Expenditures	**4,268,905**	**4,407,142**	**4,864,710**
Fund balance Dec 31	**4,748,085**	**5,456,100**	**5,797,790**
Mill Levy	**25**	**24**	**22**

Assessed Valuation for 2019			
2019 Certified Valuation	159,232,486		
Projected Revenue @30.251 mills	4,816,942		
Mill Levy 2019 Appropriation		*2019 Estimate*	*2020 Budget*
General Fund	22.000	3,521,682	3,503,115
Abatement Mill Levy to GF		0	0
Road and Bridge	0.250	183,421	39,808
Health and Human Services	1.750	256,789	278,657
TV Translator	0.250	36,684	39,808
Contingency	0.000	0	0
Land Fill	4.500	220,105	716,546
Capital Projects	1.501	220,252	239,008
Total Projected Revenue	30.251	**4,438,933**	**4,816,942**

General Fund Revenue

Account No.	Revenue Source	2018 Actual Revenue	2019 Estimated Revenue	2020 Budget
300	prior tax		$ 120.00	$ 200.00
400	prior interest		$ 29.00	$ 30.00
500	advertising	$ 4,390.00	$ 4,700.00	$ 4,800.00
550	prudential stock dividend	$ -		$ -
600	tax sale excess bid	$ 1,763.00	$ 2,000.00	$ 2,000.00
700	distraint etc.	$ -		$ -
1510	c-ups fee	$ 2,203.00	$ 2,010.00	$ 2,000.00
1515/1520	courts-leaf fines/fees	$ 1,242.00	$ 800.00	$ 600.00
1545	fish and game penalty	$ -		$ -
	payroll reimbursement	$ -		$ -
2000	misc. collections local	$ 2,794.00	$ 3,200.00	$ 2,400.00
2001-2007/3020	p&z sub-division permits	$ 10,730.00	$ 12,000.00	$ 9,500.00
2015	CAPP ins.	$ -	$ -	$ 6,000.00
2016	cci workman comp ins	$ -	$ -	$ -
2017	Grant Award IT Dept.		$ 6,000.00	
2018	pt foreclosure escrow acct	$ -	$ -	$ 200.00
2020	public trustee revenue	$ -	$ -	$ -
2021	Notary Treaurer	$ 140.00		
2025	clerks election fees	$ -		$ -
2034	copies & Machine Hire	$ 52.00	$ 68.00	$ 45.00
2049	st. special tax fuel refund	$ -		$ -
2076	Sale of Count Property			
2085	general fund capital refund	$ 1,657.00	$ 2,099.00	$ 2,100.00
2097	Refunds & Overpayments Reimbursement	$ 299.00	$ 200.00	$ 550.00
2100	misc. emd collections	$ -	$ -	$ -
2102	Admin Payroll Reimburs	$ -		
2110	state oem grant	$ 25,000.00	$ -	$ -
2137	oem activity grant	$ -		$ -
2139	LEMS Laptop	$ -		$ -
2141	Haz Mat/Fire	$ -	$ 6,500.00	$ -
2146	Colo. Hazard Mitigation grant	$ 1,253.00		
2190	EMD rent	$ 14,570.00	$ 15,200.00	$ 17,000.00
2195	EMD printing/copy	$ -		$ -
2340	CSU Regional sec. funds	$ -		$ -
2344	golden plains inc/ars labor	$ -	$ -	$ -
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	$ -		
2573	Arickaree GOCO Grant - Play Yard	$ -		

General Fund Revenue

Account No.			2018 Actual Revenue		2019 Estimated Revenue		2020 Budget
2600	wash co. fair	$	14,114.00	$	4,400.00	$	4,500.00
2601	cty fair and rodeo memorial	$	-				
2602	fair advertisement	$	32,900.00	$	29,000.00	$	31,000.00
2603	livestock sale	$	212,984.00	$	208,923.00	$	201,000.00
2605	fairground rent non-fair date	$	635.00	$	2,400.00	$	1,300.00
2606	ticket sales/fair	$	8,910.00	$	10,600.00	$	11,000.00
2608	fair rent rv/boothes/stalls	$	4,040.00	$	3,600.00	$	4,100.00
2609	Fair Royalty income	$	8,435.00	$	6,817.00	$	5,000.00
2613	danny starlin memorial	$	-				
2614	Fair book Sales	$	35.00	$	100.00	$	140.00
2615	fair event center rental	$	11,520.00	$	12,000.00	$	11,000.00
2625	carnival donation/fundraiser	$	1,570.00	$	-		
2626	carnival ticket sales	$	13,649.00	$	14,743.00	$	15,000.00
2700	misc. collections-state v.a.	$	11,700.00	$	14,700.00	$	6,000.00
2900	Misc. collect- state cig. Tax	$	495.00	$	500.00	$	320.00
2910	seat belt penalty money	$	-				
2920	us treas pilt payment	$	498.00	$	500.00	$	500.00
2936	employee review cmte rev.	$	-	$	4,500.00	$	4,500.00
3010	wash co economic dev	$	-				
3050/3051	assessor rev. report	$	-				
3100	misc. collect severance tax	$	13,951.00	$	-	$	-
3200	Misc. collect- int. on invest	$	80,211.00	$	450,000.00	$	500,000.00
3201	Market Value Correct/invest	$	113,009.00	$	-	$	30,000.00
3300	Misc. collect. Spec. own fee	$	5,865.00	$	4,000.00	$	3,500.00
3900	sheriff various	$	13,193.00	$	9,200.00	$	9,000.00
3904	Sheriff's Sale of Equip.	$	-				
3910	akron law enforcement con	$	211,152.00	$	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	$	1,348.00	$	1,400.00	$	500.00
3940	sheriff/vale grant	$	10,000.00	$	-	$	9,000.00
3950	sheriff/voco grant	$	18,171.00	$	14,000.00	$	-
3952/3958	sheriff/equipment grant	$	-	$	-	$	1,000.00
3954	s/o concealed weapons rev.	$	4,775.00	$	1,320.00	$	3,400.00
3962	s/o vin inspections	$	-				
3963	marijuana eradification grant	$	-				
3979/3980	s/o cdot dui grant	$	11,996.00	$	10,000.00	$	15,000.00
3981	so ctrm scrty stpnd/equip	$	7,370.00	$	1,312.00	$	7,200.00
3982	s/o post reimbursements	$	7,126.00	$	2,000.00	$	8,900.00
4000	transfer in	$	-	$	-		
4100	transfer in- clerk's fee	$	-	$	-	$	-
4200	transfer in- treasurer fee	$	-	$	-	$	-

General Fund Revenue

Account No.		2018 Actual Revenue	2019 Estimated Revenue	2020 Budget
4410	transfer in Admin Fees	$ -	$ -	$ -
4500	insurance overage	$ -		
4550	CHP - Insurance Reimburs.	$ -		
	drivers license	$ -	$ -	$ 33,000.00
5052	Bank Statement Additions	$ -		
5110	Refunds	$ -	$ -	$ -
	Total Other Revenue General Fund	**$ 905,745.00**	**$ 1,100,941.00**	**$ 1,203,285.00**
	Transfers from other funds	$ 457,334.00	$ 495,000.00	$ 500,000.00

General Fund Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
010.410.41002	**County Commissioners**			
	110 Salaries	$ 168,980.00	$ 186,738.00	$ 182,596.00
	210 Benefits	$ 35,244.00	$ 51,204.00	$ 50,600.00
	260 Workers' Comp	$ 334.00	$ 331.00	$ 400.00
	535 Telephone	$ 613.00	$ 1,174.00	$ 1,200.00
	536 Postage & supplies	$ 2,961.00	$ 1,570.00	$ 2,000.00
	580 Mileage and expenses	$ 8,910.00	$ 6,722.00	$ 7,500.00
	585 Dues, meetings & training	$ 16,504.00	$ 19,333.00	$ 21,000.00
	Total County Commissioners	**$ 233,546.00**	**$ 267,072.00**	**$ 265,296.00**
		2019 Budget= $266,842		
010.410.41004	**County Attorney**			
	110 Salaries	$ 66,648.00	$ 5,554.00	$ -
	210 Benefits 7.6%	$ 5,136.00	$ 428.00	$ -
	260 Work Comp.	$ 154.00	$ 152.00	$ -
	319 Services Contract	$ -	$ 75,889.00	$ 80,000.00
	322 Professional Services	$ 2,686.00	$ -	$ -
	535 Telephone	$ -	$ -	$ -
	536 Postage	$ -	$ -	$ -
	580 Mileage and expenses	$ -	$ -	$ -
	585 Dues, meetings & training	$ 129.00	$ -	$ -
	605 Office supplies	$ 675.00	$ -	$ -
	Total County Attorney	**$ 75,428.00**	**$ 82,023.00**	**$ 80,000.00**
		2019 Budget= $82,964.00		
010.410.41006	**Planning & Zoning**			
	310 Building Inspector Fees	$ 600.00	$ 1,300.00	$ 1,350.00
	323 Contract Services		$ -	$ -
	536 Postage	$ -	$ -	$ 30.00
	545 Advertising & legal notices		$ -	$ -
	580 Mileage and expenses	$ 1,600.00	$ 2,750.00	$ 4,000.00
	606 Operating supplies	$ 206.00	$ -	$ 500.00
	Total Planning & Zoning	**$ 2,406.00**	**$ 4,050.00**	**$ 5,880.00**
		2019 budget=$7880.00		

General Fund Expenditures

Account No.	Expenditures		2018 Actual Expenditures		2019 Estimated Expenditures		2020 Budget
010.410.41009	**Auditor**						
	323 Contract Services-Auditor	$	24,594.00	$	25,000.00	$	26,000.00
	324 Miscellaneous Services	$	-	$	-		
	Total Auditor	**$**	**24,594.00**	**$**	**25,000.00**	**$**	**26,000.00**
010.410.41010	**County Administration**						
	110 Salaries	$	83,830.00	$	118,674.00	$	112,581.00
	115 Part-time salaries	$	-	$	-	$	-
	210 Employee Benefits 36%	$	36,810.00	$	33,968.00	$	40,529.00
	219 Bonds			$	-	$	-
	250 Unemployment Comp.	$	3,906.00				
	260 Workers' Comp	$	208.00	$	213.00	$	300.00
	340 Insurance - CAPP	$	46,431.00	$	55,487.00	$	69,000.00
	432 Copier expense	$	2,088.00	$	2,248.00	$	3,500.00
	535 Telephone/FAX	$	5,938.00	$	4,766.00	$	5,500.00
	545 Advertising and legal notices	$	7,522.00	$	5,935.00	$	7,000.00
	580 Mileage and expenses	$	70.00	$	1,560.00	$	1,000.00
	585 Dues, meetings & training	$	2,851.00	$	2,927.00	$	3,500.00
	605 Office supplies	$	13,290.00	$	9,602.00	$	10,000.00
	613 Bulk paper account	$	149.00	$	200.00	$	200.00
	749 Computer lease	$	26,112.00	$	26,528.00	$	36,992.00
	750 Flood Expense	$	492.00	$	-	$	-
	935 Casualty and Property repair	$	-			$	-
	936 Employee Review Committee	$	2,742.00	$	3,060.00	$	4,000.00
	Total Administration	**$**	**232,439.00**	**$**	**265,168.00**	**$**	**294,102.00**
			2019 Budget= $234,537				

General Fund Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
010.410.41012	**Clerk & Recorder**			
	110 Salaries	$ 94,537.00	$ 105,154.00	$ 104,594.00
	115 Regular Part Time Salaries	$ 2,993.00		
	210 Benefits	$ 18,218.00	$ 32,170.00	$ 36,588.00
	260 Workers' Comp	$ 476.00	$ 236.00	$ 300.00
	322 Professional Services	$ 15,967.00	$ 1,080.00	$ 2,000.00
	431 Maintenance Contracts		$ 13,167.00	$ 14,000.00
	432 Copier Usage	$ 383.00	$ 263.00	$ 600.00
	520 Computers			
	535 Telephone	$ 1,888.00	$ 1,942.00	$ 2,500.00
	536 Postage	$ 6,985.00	$ 6,065.00	$ 6,000.00
	545 Advertising	$ 870.00	$ 1,792.00	$ 1,800.00
	585 Dues, meetings & training	$ 4,225.00	$ 5,111.00	$ 6,000.00
	605 Office supplies	$ 9,464.00	$ 16,150.00	$ 8,000.00
010.410.41013.110	Salaries-Elected official	$ 49,700.00	$ 67,458.00	$ 63,136.00
010.410.41013.210	Elected official benefit	$ 11,890.00	$ 16,137.00	$ 18,941.00
	Total Clerk and Recorder	**$ 217,596.00**	**$ 266,725.00**	**$ 264,459.00**
		2019 Budget= $246383.00		
010.410.41014	**Elections**			
	125 Election Judge Fees	$ 9,167.00	$ 4,500.00	$ 23,000.00
	322 Professional Services	$ -	$ 7,000.00	$ 22,000.00
	431 Maintenance Contracts			$ 10,000.00
	432 Copier Usage	$ 79.00	$ 174.00	$ 200.00
	441 Rent on polling places			$ -
	535 Telephone	$ 202.00	$ -	$ -
	536 Postage	$ 1,877.00	$ 1,000.00	$ 3,000.00
	545 Advertising and legal	$ 1,565.00	$ 500.00	$ 2,500.00
	580 Mileage and expenses			$ -
	585 Dues, meetings & training	$ 4,540.00	$ 618.00	$ 500.00
	605 Office Supplies	$ 10,563.00	$ 5,033.00	$ 1,000.00
	748 Capital lease	$ 18,062.00	$ 18,423.00	$ 19,000.00
	Total Elections	**$ 46,055.00**	**$ 37,248.00**	**$ 81,200.00**
		2019 Budget= $39,800		

General Fund Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
010.410.41015	**Drivers License**			
	110 Salaries	$ 60,960.00	$ 32,148.00	$ 45,000.00
	210 Benefits 50.7%	$ 31,896.00	$ 14,793.00	$ 21,506.00
	260 Workers Comp			
	432 Copier Useage/Lease	$ 434.00	$ 100.00	$ 400.00
	520 Computers			
	535 Telephone	$ 906.00	$ 900.00	$ 900.00
	536 Postage	$ 120.00	$ 153.00	$ 200.00
	545 Advertising & Legal			$ 500.00
	585 Dues, meetings & training	$ -	$ 3,577.00	$ 4,000.00
	605 Office Supplies	$ 347.00	$ 759.00	$ 1,000.00
	Total Drivers License	**$ 94,663.00**	**$ 52,430.00**	**$ 73,506.00**
		2019 Budget= $110,601.00		
010.410.41016	**Public Trustee**			
	110 Salaries	$ 5,165.00	$ 3,690.00	$ 9,500.00
	115 Part-time salaries	$ 1,155.00	$ 2,400.00	$ 1,350.00
	210 Benefits 7.7%	$ 471.00	$ 398.00	$ 900.00
	535 Telephone	$ 183.00	$ 275.00	$ 800.00
	536 Postage	$ -		
	585 Dues, meetings & training	$ 812.00	$ 775.00	$ 1,400.00
	605 Office Supplies	$ 409.00	$ 501.00	$ 750.00
	Total Public Trustee	**$ 8,195.00**	**$ 8,039.00**	**$ 14,700.00**
		2019 Budget= $14619		
010.410.41018	**Treasurer**			
	110 Salaries	$ 64,961.00	$ 77,400.00	$ 89,000.00
	115 Part-time salaries	$ 2,938.00	$ 4,464.00	$ 3,600.00
	210 Benefits	$ 20,322.00	$ 23,380.00	$ 35,000.00
	260 Workers' Comp	$ 298.00	$ 232.00	$ 350.00
	432 Copier Usage	$ 320.00	$ 233.00	$ 1,000.00
	535 Telephone	$ 2,901.00	$ 2,471.00	$ 3,800.00
	536 Postage	$ 4,987.00	$ 5,449.00	$ 7,000.00
	545 Advertising	$ 4,872.00	$ 4,026.00	$ 6,000.00
	585 Dues, meetings & training	$ 1,677.00	$ 1,350.00	$ 4,200.00
	605 Office supplies	$ 4,151.00	$ 4,020.00	$ 6,000.00
	749 Computer lease	$ 33,616.00	$ 33,205.00	$ 50,300.00
010.410.41017.110	Salaries-elected offical	$ 49,700.00	$ 63,316.00	$ 63,316.00
010.410.41017.210	Elected Benefits	$ 5,295.00	$ 6,740.00	$ 6,820.00
	Total Treasurer	**$ 196,038.00**	**$ 226,286.00**	**$ 276,386.00**
		2019 Budget= $260,142		

General Fund Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
010.410.41020	**Assessor**			
	110 Salaries	$ 69,288.00	$ 65,046.00	$ 94,500.00
	115 Part Time salaries	$ 8,423.00	$ 15,643.00	$ 27,000.00
	210 Benefits	$ 23,067.00	$ 21,178.00	$ 35,175.00
	260 Workers' Comp	$ 1,820.00	$ 2,152.00	$ 2,600.00
	322 Professional Services	$ 25,300.00	$ 24,541.00	$ 26,000.00
	431 Maintenance Contract	$ 4,673.00	$ 5,200.00	$ 5,800.00
	432 Copier Usage	$ 360.00	$ 263.00	$ 800.00
	535 Telephone	$ 2,389.00	$ 2,538.00	$ 3,000.00
	536 Postage	$ 307.00	$ 3,972.00	$ 4,000.00
	545 Advertising and legal	$ 50.00	$ 300.00	$ 375.00
	585 Dues, meetings & training	$ 5,501.00	$ 2,925.00	$ 4,000.00
	600 Assessor vehicle fuel	$ 138.00	$ 231.00	$ 400.00
	603 Vehicle maintenance	$ -	$ -	$ 300.00
	605 Office supplies	$ 2,775.00	$ 2,870.00	$ 2,900.00
	749 Computer lease	$ 38,654.00	$ 39,598.00	$ 44,000.00
010.410.41019.110	Salaries-elected official	$ 49,700.00	$ 63,316.00	$ 63,316.00
010.410.41019.210	Elected Benefits	$ 19,965.00	$ 20,560.00	$ 24,166.00
	Total Assessor	**$ 252,410.00**	**$ 270,333.00**	**$ 338,332.00**
		2019 Budget= $328,251.00		

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
010.410.41022	**Maintenance of Bldg & Plant**			
	110 Salaries	$ 201,011.00	$ 208,130.00	$ 215,287.00
	115 Part-time salaries		$ 3,000.00	
	210 Benefits	$ 84,767.00	$ 92,880.00	$ 96,074.00
	250 Unemployment	$ 11,629.00	$ 5,887.00	$ 7,000.00
	260 Workers' Comp	$ 8,454.00	$ 9,579.00	$ 10,000.00
	427 Old Nursing Home maintenance	$ -		$ -
	429 Courthouse Repairs and Maintenance	$ 27,964.00	$ 25,078.00	$ 22,000.00
	430 Small Tools	$ 4,309.00	$ 1,000.00	$ 4,000.00
	534 Utilities	$ 26,843.00	$ 23,041.00	$ 27,000.00
	600 Diesel fuel	$ 27.00	$ 71.00	$ 100.00
	601 Unleaded fuel	$ 946.00	$ 475.00	$ 750.00
	603 Vehicle Maintenance		$ 996.00	$ 2,000.00
	605 Janitorial Tools and Supplies	$ 2,695.00	$ 2,311.00	$ 2,500.00
	Total Maintenance	**$ 368,645.00**	**$ 372,448.00**	**$ 386,711.00**
		2019 Budget= $373,075		

General Fund Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
010.410.41023	**Information Technology**			
	110 Salaries	$ 50,063.00	$ 49,500.00	$ 50,985.00
	115 Part Time salaries			$ 8,000.00
	210 Benefits	$ 11,974.00	$ 12,412.00	$ 14,709.00
	260 Workers' Comp		$ 80.00	$ 600.00
	322 Professional Services	$ 5,483.00	$ 11,758.00	$ 10,000.00
	431 Maintenance Contract			
	432 Copier Usage			
	535 Telephone	$ 335.00	$ 382.00	$ 400.00
	536 Postage			
	545 Advertising and legal			
	585 Dues, meetings & training	$ 2,158.00	$ 1,786.00	$ 3,000.00
	603 Vehicle maintenance			$ 750.00
	605 Office supplies	$ 1,209.00	$ 2,080.00	$ 2,000.00
	749 Computer lease			
	Total IT	**$ 71,222.00**	**$ 77,998.00**	**$ 90,444.00**
		2019 Budget= $91,039.00		
010.412.41224	**District Attorney**			
	322 DA outside services	$ -	$ -	
	606 DA annual fees	$ 108,045.00	$ 108,045.00	$ 110,207.00
	Total District Attorney	**$ 108,045.00**	**$ 108,045.00**	**$ 110,207.00**

General Fund Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
010.420.42026	**County Sheriff**			
	110 Salaries	$ 418,025.00	$ 401,833.00	$ 477,909.00
	111/112/116 Seatbelt & dui grant/Div of wildlife	$ 8,811.00	$ 10,000.00	$ 5,000.00
	115 Part-time salaries	$ 1,365.00	$ 1,200.00	$ -
	118 Overtime	$ 645.00	$ 1,200.00	$ 4,000.00
	121 Courtroom security	$ 2,377.00	$ -	$ 9,840.00
	122 SO Post Grant	$ 8,654.00	$ 4,500.00	$ 10,000.00
	IT Independent Contractor			$ 5,625.00
	210 Benefits	$ 150,421.00	$ 169,442.00	$ 173,000.00
	250 Unemployment Comp		$ -	$ -
	260 Workers' Comp	$ 10,694.00	$ 10,937.00	$ 13,500.00
	340 CAPP Insurance	$ 7,400.00	$ 9,789.00	$ 10,000.00
	430 Equipment repair, maint.	$ 11,040.00	$ 10,889.00	$ 10,500.00
	432 Copier Usage	$ 4,944.00	$ 4,061.00	$ 4,500.00
	436 Communications	$ -	$ -	
	535 Telephone	$ 15,966.00	$ 17,273.00	$ 15,000.00
	536 Postage	$ 118.00	$ 80.00	$ 500.00
	545 Advertising	$ 1,990.00	$ 838.00	$ 1,000.00
	550 Supplies and uniforms	$ 6,974.00	$ 8,132.00	$ 12,500.00
	585 Dues, meetings & seminars	$ 8,072.00	$ 8,910.00	$ 10,000.00
	590 Training	$ 12,112.00	$ 17,509.00	$ 15,000.00
	595 Shooting supplies	$ 813.00	$ 519.00	$ 3,000.00
	600 Fuel Vehicles	$ 36,767.00	$ 22,717.00	$ 30,000.00
	603 Vehicle Maintenance	$ 10,225.00	$ 6,909.00	$ 15,000.00
	605 Office supplies	$ 5,379.00	$ 5,006.00	$ 6,000.00
	607 Vechile Supplies		$ 1,013.00	
	628 Courtroom security equip grant	$ 3,670.00	$ -	$ -
	642 Random Drug Test	$ 280.00	$ 759.00	$ 1,000.00
	643 Petty cash			
	700 Dog pound supplies	$ 438.00	$ 1,000.00	$ 1,000.00
	705 Drug enforcement			
	715 Investigations line	$ 1,593.00	$ 2,401.00	$ 3,000.00
	835 Miscellaneous	$ 1,224.00	$ 589.00	$ 1,000.00
	850 Computer upgrade	$ 4,812.00	$ 6,500.00	$ 7,500.00
	855 Records Archiving	$ 2,229.00	$ 2,000.00	$ 6,000.00
010.420.42021.110	Salaries-elected official	$ 66,600.00	$ 84,846.00	$ 84,846.00
010.420.42021.210	Elected Benefits	$ 21,296.00	$ 16,942.00	$ 27,510.00
	Total County Sheriff	**$ 824,934.00**	**$ 827,794.00**	**$ 963,730.00**
		2019 Budget = $960,724		

General Fund Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
010.420.42027	**VALE Grant**			
	110 Salaries	$ 5,659.00	0	$ 12,000.00
	210 Employee benefits	$ 500.00	0	$ 1,800.00
	535 Telephone / Pocket Recorders	$ 277.00	0	$ -
	536 Postage			
	581 Lodging	$ 856.00		$ 600.00
	582 Meal expense	$ 267.00		
	585 Dues, meetings, training	$ 1,649.00	0	$ -
	600 Vehicle and fuel expense			
	603 Vehicle maintenance			
	605 Office supplies	$ 51.00	0	$ -
	835 COVA Conference	$ 760.00		$ 380.00
	Total VALE Grant	**$ 10,019.00**	**$ -**	**$ 14,780.00**
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	$ 287,276.00	$ 287,275.00	$ 287,275.00
	Total County Jail	**$ 330,916.00**	**$ 330,915.00**	**$ 330,915.00**
010.420.42029	**VOCA Grant**			
	110 Salaries	$ 13,257.00	13456	$ -
	210 Employee Benefits	$ 1,119.00	1406	$ -
	835 Misc	$ 818.00	0	$ -
	Total VOCA Grant	**$ 15,194.00**	**$ 14,862.00**	**$ -**

General Fund Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
010.420.42030	**County Coroner**			
	110 Full-Time Salaries	$ -		$ -
	115 Part-time salaries	$ 1,480.00	$ 532.00	$ 3,000.00
	117 Stipend / Shift Coverate	$ 2,158.00	$ 1,794.00	$ 3,500.00
	210 Employee Benefits	$ -	$ -	$ 240.00
	260 Workers' Comp	$ 220.00	$ 126.00	$ 250.00
	326 Coroner's fees	$ 92.00	$ -	$ 500.00
	329 Autopsies/Toxicology	$ 9,091.00	$ 10,362.00	$ 17,000.00
	441 Rent			
	580 Mileage, cell phone, pager	$ 2,248.00	$ 1,764.00	$ 3,500.00
	585 Dues, meetings & training	$ 5,633.00	$ 2,364.00	$ 5,500.00
	600 Unleaded Fuel	$ -		
	603 Vehicle maintenance	$ -		
	605 Office Supplies	$ 107.00	$ 542.00	$ 500.00
	606 Coroner's supplies	$ 625.00	$ 300.00	$ 3,500.00
010.420.42031.110	Elected official Salary	$ 23,021.00	$ 28,156.00	$ 28,156.00
010.420.42031.210	Elected Benefits	$ 17,300.00	$ 18,840.00	$ 17,901.00
	Total County Coroner	**$ 61,975.00**	**$ 64,780.00**	**$ 83,547.00**
		2019 Budget= $82,371.00		
010.420.42032	**Emergency Preparedness**			
	110 Salaries	$ 39,257.00	$ 40,572.00	$ 40,982.00
	210 Benefits 7.7%	$ 4,237.00	$ 4,378.00	$ 4,422.00
	260 Workers' Comp	$ -	$ 121.00	$ 140.00
	430 Vehicle repair & maintenance	$ 46.00	$ 500.00	$ 500.00
	441 Rent	$ 6,400.00	$ 6,400.00	$ 6,400.00
	534 Utilities	$ 1,920.00	$ 960.00	$ 1,920.00
	535 Telephone	$ 457.00	$ 800.00	$ 800.00
	536 Postage	$ 7.00	$ 20.00	$ -
	580 Unleaded Fuel	$ 2,175.00	$ 2,100.00	$ 3,000.00
	585 Dues, meetings, training	$ 1,352.00	$ 962.00	$ 1,750.00
	599 Printing Expense	$ -	$ -	
	605 Office supplies	$ 200.00	$ 750.00	$ 750.00
	608 Office equipment	$ 263.00	$ 500.00	$ 750.00
	750 Sept. 2013 Flood	$ 4,344.00		
	821 hazmat response	$ -	$ 2,000.00	$ 3,000.00
846/851	Program grant	$ 90.00		
	874 THIRA Grant			$ -
	Total Emergency Preparedness	**$ 60,748.00**	**$ 60,063.00**	**$ 64,414.00**
		2019 Budget = $64,352.00		

General Fund Expenditures

Account No.		Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 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	$ 6,725.00	$ 6,686.00	$ 7,100.00
	333	NECALG	$ 8,423.00	$ 8,241.00	$ 8,880.00
	334	Otis, Akron,Cope Sr. Citizens	$ 3,000.00	$ 3,000.00	$ 3,000.00
		Washington County Council on Aging	$ 1,000.00	$ 1,000.00	$ 1,000.00
	635	Mobile Meals of Akron			
	639	NECTA/County Express	$ 6,395.00	$ 6,360.00	$ 5,176.00
	639A	County Express Vehicle Request		$ -	$ -
	641	Restruct HB-1005-SS			
010.440.44036.335		Centennial Mental Health			
		Heartland Express			
		Total Public Health	**$ 69,543.00**	**$ 69,287.00**	**$ 69,156.00**
			2019 Budget= $77,400.00		
		Bookmobile			
010.460.46046.815		Bookmobile	$ 9,750.00	$ 9,750.00	$ 11,270.00
		Total Bookmobile	**$ 9,750.00**	**$ 9,750.00**	**$ 11,270.00**

General Fund Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
010.460.46040	**Extension Service**			
	110 Salaries	$ 62,989.00	$ 64,262.00	$ 66,732.00
	115 Part-time salaries	$ 1,214.00	$ -	$ 1,500.00
	210 Benefits	$ 19,886.00	$ 20,852.00	$ 22,300.00
	260 Workers' Comp	$ 104.00	$ 107.00	$ 110.00
	331 Fees to CSU	$ 140,625.00	$ 151,495.00	$ 157,446.00
	430 Repairs and Maint.	$ 4,310.00	$ 4,211.00	$ 2,500.00
	432 Copier expense	$ 528.00	$ -	$ 3,000.00
	535 Telephone - Mobile, IT	$ 840.00	$ 781.00	$ 3,780.00
	536 Postage	$ 1,774.00	$ -	$ 1,490.00
	580 Mileage and Expenses			$ 5,750.00
	605 Office supplies	$ 3,168.00	$ 3,021.00	$ 3,550.00
	606 Computer training	$ 36.00	$ 346.00	$ 700.00
	Total Extension Service	**$ 235,474.00**	**$ 245,075.00**	**$ 268,858.00**
		2019 Budget = $251,312.00		
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	$ -	$ -	$ -
	210 Employee benefits	$ -		$ -
	Total Golden Plains	**$ -**	**$ -**	**$ -**
010.460.46043	**Extension Service-CSU Tech**			
	115 Part-time salaries	$ -		$ 5,000.00
	210 Employee benefits	$ -		$ 350.00
	Total CSU Tech	**$ -**	**$ -**	$ 5,350.00
	Total CSU Extension	**$ 235,474.00**	**$ 245,075.00**	**$ 274,208.00**
		2019 Budget= $256,812.00		

General Fund Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 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	$ 200.00
	810 Fair expenditures	$ 85,776.00	$ 103,000.00	$ 103,000.00
	Total Eastern CO Roundup	**$ 88,776.00**	**$ 106,084.00**	**$ 109,200.00**
		2019 Budget= $109,200.00		
010.460.46047	**County Carnival**			
	807 Carnival Booth Stipend	$ 4,568.00	$ 4,700.00	$ 4,700.00
	808 Carnival fund raising expns	$ 61.00	$ 3,500.00	$ 1,500.00
	809 Carnival games and prizes	$ 1,875.00	$ 1,000.00	$ 3,500.00
	811 Fairgrounds repair	$ 244.00	$ 1,864.00	$ 1,000.00
	812 Carnival ride equipment & repair	$ 4,010.00		$ 5,000.00
	Total County Carnival	**$ 10,758.00**	**$ 11,064.00**	**$ 15,700.00**
		2019 Budget= $15,700.00		
010.460.46045	**Fairgrounds Complex**			
	115 Part-time salaries		$ 3,000.00	$ 3,000.00
	210 Employee benefits		$ -	$ 210.00
	260 Workers' Comp		$ -	$ -
	340 CAPP Insurance	$ 5,947.00	$ 6,911.00	$ 6,900.00
	429 Building Repairs & Maintenance	$ 11,196.00	$ 2,577.00	$ 10,000.00
	430 Repairs,maint.& supplies	$ 7,687.00	$ 5,957.00	$ 8,500.00
	432 Copier Expense		$ -	$ -
	433 Janitorial contract service		$ -	$ -
	534 Utilities	$ 21,733.00	$ 21,586.00	$ 21,000.00
	535 Telephone	$ 2,498.00	$ 1,767.00	$ 2,000.00
	600 Diesel Fuel	$ 556.00	$ -	$ 200.00
	601 Unleaded Fuel	$ 2,915.00	$ 1,919.00	$ 2,500.00
	605 Janitorial Supplies	$ 1,472.00	$ 1,312.00	$ 2,000.00
	Total Fairgrounds Complex	**$ 54,004.00**	**$ 45,029.00**	**$ 56,310.00**
		2019 Budget= $53,300.00		
010.460.46049	**Junior livestock sale**			
	806 Livestock sale payout	$ 199,933.00	$ 208,923.00	$ 203,000.00
	Total Livestock Sale	**$ 199,933.00**	**$ 208,923.00**	**$ 203,000.00**
010.460.46050				
	828 **Royalty Expenses**	**$ 9,987.00**	**$ 4,443.00**	**$ 5,100.00**

General Fund Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
010.460.46048	**Veterans' Service Officer**			
	115 Part-time salaries*	$ 9,988.00	$ 14,700.00	$ 14,700.00
	210 Employee benefits	$ 764.00	$ 1,124.00	$ 1,132.00
	260 Worker's Comp		$ -	$ -
	535 Telephone	$ 376.00	$ 1,096.00	$ 400.00
	536 Postage	$ 100.00	$ 100.00	$ 125.00
	580 Mileage and expenses	$ 824.00	$ 950.00	$ 1,800.00
	605 Office supplies	$ 78.00	$ 140.00	$ 900.00
	Total VSO	**$ 12,130.00**	**$ 18,110.00**	**$ 19,057.00**
		2019 Budget= $18,243.00		
	*Part-time Salaries fully reimbursed			
010.460.46056	**Economic Development**			
	110 Salaries		$ -	$ -
	210 Employee benefits		$ -	$ -
	260 Work Comp.		$ -	$ -
	401 SBDC fee/tourism fee	$ -	$ -	$ 600.00
	535 Telephone	$ -	$ -	$ -
	536 Postage		$ -	$ -
	545 Advertising		$ -	$ 1,000.00
	580 Mileage & Expenses		$ -	$ 500.00
	828 Economic Development		$ -	$ 5,000.00
	Total Economic Development	**$ -**	**$ -**	**$ 7,100.00**
010.460.46057.409	***GOCO Arickaree School Grant***	**$ -**	**$ -**	**$ -**
010.460.46062	**W-Y Communication Center**			
	580 Mileage and expenses	$ -	$ 400.00	$ -
	827 911 emergency service cont.	$ 230,000.00	$ 225,000.00	$ 225,000.00
	Total W-Y Communication	**$ 230,000.00**	**$ 225,400.00**	**$ 225,000.00**
		2019 Budget= $230,400.00		
	Total General Fund Expenditures	**$ 4,155,423.00**	**$ 4,304,444.00**	**$ 4,759,710.00**
		2019 Budget= $4,632,384.00		

Washington County Colorado
Road and Bridge 2020 Budget Summary

Road & Bridge		*2018 Actual*		*2019 Estimate*		*2020 Budget*
Property Tax	$	182,684	$	183,293	$	39,808
Revenue other than property tax	**$**	**4,400,627**	**$**	**4,500,974**	**$**	**4,402,545**
Transfers from other funds	$	-	$	-	$	-
Other Financing Sources						
Unreserved fund balance Jan 1	$	6,573,742	$	6,703,838	$	7,061,991
Designated fund balance	$	1,000,000	$	1,000,000	$	1,000,000
Total Revenue Available	**$**	**12,157,053**	**$**	**12,388,105**	**$**	**12,504,344**
Expenditures	$	4,407,895	$	4,281,014	$	5,089,360
Transfers to other funds	$	-	$	-		
Remit to Akron	$	5,112	$	5,200	$	1,114
Remit to Otis	$	899	$	900	$	196
Treasurer's fees	$	39,309	$	39,000	$	40,000
To Designated fund balance	$	-				
Total Expenditures	**$**	**4,453,215**	**$**	**4,326,114**	**$**	**5,130,670**
Fund balance Dec 31	**$**	**7,703,838**	**$**	**8,061,991**	**$**	**7,373,674**
Mill Levy		**1.25**		**1.25**		**0.25**

Road and Bridge Revenue

Account No.	Revenue Source		2018 Actual Revenue		2019 Estimated Revenue		2020 Budget
300	prior tax	$	36.00	$	6.00	$	14.00
400	prior tax interest	$	10.00	$	1.00	$	22.00
1000	spec. owner b-c-d &f	$	291,494.00	$	259,000.00	$	270,000.00
1200	spec. owner class a	$	221,918.00	$	275,000.00	$	250,000.00
2000	misc. collections local	$	2,160.00	$	400.00		
2007	easements & right of way	$	23,815.00	$	1,000.00	$	500.00
2008	moving permits	$	15,300.00	$	1,000.00	$	1,000.00
2009	county house rents	$	-				
2010	house payment principal	$	-				
2011	house payment interest	$	-				
2015	cci property & casualty ins	$	18,520.00	$	-		
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	$	79,800.00	$	-		
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	$	30.00	$	150.00	$	500.00
2088	county rd RR grant	$	-				
2094-2096	refund/overpayment	$	90.00				
2090	proceeds Cap Lease	$	-				
2200	misc. coll local 1.5 auto	$	11,192.00	$	10,000.00	$	10,500.00
2300	misc. coll local 2.5 auto	$	16,249.00	$	15,000.00	$	15,000.00
2505	EIAF #6493	$	-				
2800	Misc. coll. US mineral lease	$	6,720.00	$	5,000.00	$	5,000.00
2920	us treas pilt impact assist	$	10.00	$	10.00	$	9.00
3000	misc. coll. State hwy users	$	3,171,652.00	$	2,946,503.00	$	2,900,000.00
3100	faster transportation bill	$	541,631.00	$	987,904.00	$	950,000.00
	Total other Revenue Road and Bridge	**$**	**4,400,627.00**	**$**	**4,500,974.00**	**$**	**4,402,545.00**

Road and Bridge Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
020.43*.43010	**Construction**			
	110 Salaries	$ -	$ -	$ -
	210 Employee Benefits	$ -	$ -	$ -
	327 Construction contracts	$ 1,021,351.00	$ 1,276,838.00	$ 1,560,800.00
	602 Gravel		$ 37,630.00	$ 54,000.00
	603 3/4" Rock		$ 78,195.00	$ 110,000.00
	604 Construction materials	$ 48,667.00	$ 30,000.00	$ 35,000.00
	606 Operating supplies	$ -	$ 100.00	$ -
	745 Capital outlay-grants	$ -	$ -	$ -
	Total Construction	**$ 1,070,018.00**	**$ 1,422,763.00**	**$ 1,759,800.00**
020.43*.43020	**Maintenance of Condition**			
	110 Salaries	$ 1,059,947.00	$ 1,047,910.00	$ 1,194,528.00
	115 Part-time salaries	$ 1,695.00	$ -	$ -
	210 Employee Benefits	$ 341,138.00	$ 362,510.00	$ 389,579.00
	600 Diesel Fuel	$ 396,800.00	$ 339,809.00	$ 343,400.00
	601 Unleaded Fuel	$ 63,942.00	$ 55,474.00	$ 60,000.00
	606 Operating supplies	$ 522,944.00	$ 358,846.00	$ 400,000.00
	Weed Spray	$ -	$ 10,000.00	$ 21,000.00
	745 Hard surface roads	$ 9,552.00	$ -	$ -
	750 Flood Expense	$ -	$ -	$ -
	Total Maintenance	**$ 2,396,018.00**	**$ 2,174,549.00**	**$ 2,408,507.00**
020.43*.43050	**Supervisors**			
	110 Salaries	$ 126,950.00	$ 137,040.00	$ 141,615.00
	210 Employee benefits	$ 38,413.00	$ 41,844.00	$ 42,881.00
	250 Unemployment compensation	$ 6,194.00	$ -	$ -
	260 Workers' comp	$ 69,303.00	$ 79,284.00	$ 84,000.00
	340 CAPP Insurance	$ 53,086.00	$ 60,009.00	$ 63,500.00
	534 Utilities & Telephone	$ 27,936.00	$ 32,150.00	$ 30,500.00
	606 Operating supplies	$ 4,880.00	$ 6,924.00	$ 4,700.00
	745 Extended Equip. Warranties	$ -	$ -	$ 44,000.00
287466	***Total Supervisors***	**$ 326,762.00**	**$ 357,251.00**	**$ 411,196.00**

Road and Bridge Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
020.43*.43070	**Capital Outlay & Debt Service**			
	753 Principal Payments	$ 81,107.00	$ 79,209.00	$ -
	754 Interest Payments	$ 1,729.00	$ 3,626.00	$ -
	832 Capital purchases	$ 519,162.00	$ 229,350.00	$ 495,000.00
	856 Lease purchase equipment	$ -	$ -	$ -
	Total Capital & Debt Service	**$ 601,998.00**	**$ 312,185.00**	**$ 495,000.00**
020.43*.43080	**Administration**			
	110 Salary	$ 9,030.00	$ 10,890.00	$ 11,341.00
	210 Employee Benefits	$ 4,069.00	$ 3,376.00	$ 3,516.00
	260 Worker's Comp			
	534 Utilities & Telephone			
	606 Operating supplies			
	Total Administration	**$ 13,099.00**	**$ 14,266.00**	**$ 14,857.00**
	Total Road and Bridge Expenditures	**$ 4,407,895.00**	**$ 4,281,014.00**	**$ 5,089,360.00**

2019 Budget= $4,809,895.00

ROAD & BRIDGE DIST. #1

		2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
020.43*.43010	**Construction**			
	110 Salaries			
	210 Employee Benefits			
	327 Construction contracts	$ 19,633.00		$ 50,000.00
	602 Gravel		$ 10,950.00	$ 18,000.00
	603 3/4" Rock		$ -	$ 30,000.00
	604 Construction materials		$ 10,000.00	$ 10,000.00
	606 Operating supplies		$ 100.00	
	745 Capital outlay-grants			
	Total construction	**$ 19,633.00**	**$ 21,050.00**	**$ 108,000.00**
020.43*.43020	**Maintenance of Condition**			
	110 Salaries	$ 257,306.00	$ 338,790.00	$ 372,000.00
	115 Part-time salaries	$ 6,723.00	$ -	$ -
	210 Employee Benefits	$ 76,617.00	$ 98,587.00	$ 109,920.00
	600 Diesel Fuel	$ 88,443.00	$ 107,256.00	$ 109,000.00
	601 Unleaded Fuel	$ 15,636.00	$ 14,515.00	$ 18,000.00
	606 Operating supplies	$ 131,923.00	$ 79,341.00	$ 110,000.00
	Weed Spray		$ 2,500.00	$ 4,000.00
	745 Hard surface roads			
	750 Flood Expense			
	Total maintenance	**$ 576,648.00**	**$ 640,989.00**	**$ 722,920.00**
020.43*.43050	**Supervisors**			
	110 Salaries	$ 39,000.00	$ 39,500.00	$ 41,200.00
	210 Employee benefits	$ 20,327.00	$ 11,352.00	$ 11,840.00
	250 Unemployment compensation		$ -	
	260 Workers' comp	$ 18,507.00	$ 26,428.00	$ 28,000.00
	340 CAPP Insurance	$ 16,453.00	$ 20,003.00	$ 21,500.00
	534 Utilities & Telephone	$ 9,110.00	$ 11,585.00	$ 12,500.00
	606 Operating supplies	$ 2,512.00	$ 3,997.00	$ 2,000.00
	745 Extended Equip. Warranties	$ -		$ 16,000.00
287466	***Total supervisors***	**$ 105,909.00**	**$ 112,865.00**	**$ 133,040.00**
020.43*.43070	**Capital outlay & debt service**			
	832 Capital purchases	$ 232,113.00	$ 141,650.00	$ 145,000.00
	856 Lease purchase equipment	$ -	$ -	$ -
	Total capital & debt service	**$ 232,113.00**	**$ 141,650.00**	**$ 145,000.00**
	Total R&B Expense Dist.#1	**$ 934,303.00**	**$ 916,554.00**	**$ 1,108,960.00**

ROAD & BRIDGE DIST. #2

		2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
020.43*.43010	**Construction**			
	110 Salaries			
	210 Employee Benefits			
	327 Construction contracts	$ 22,401.00	$ 1,276,838.00	$ 1,388,000.00
	602 Gravel		$ 13,560.00	$ 18,000.00
	603 3/4" Rock		$ 20,000.00	$ 20,000.00
	604 Construction materials		$ 15,000.00	$ 15,000.00
	606 Operating supplies			
	745 Capital outlay-grants	$ -		
	Total construction	**$ 22,401.00**	**$ 1,325,398.00**	**$ 1,441,000.00**
020.43*.43020	**Maintenance of Condition**			
	110 Salaries	$ 349,785.00	$ 396,220.00	$ 444,106.00
	115 Part-time salaries			
	210 Employee Benefits	$ 128,865.00	$ 145,972.00	$ 150,996.00
	600 Diesel Fuel	$ 113,446.00	$ 128,600.00	$ 120,000.00
	601 Unleaded Fuel	$ 13,845.00	$ 18,652.00	$ 20,000.00
	606 Operating supplies	$ 169,694.00	$ 146,122.00	$ 145,000.00
	Weed Spray		$ 5,000.00	$ 7,000.00
	745 Hard surface roads			
	Total maintenance	**$ 775,635.00**	**$ 840,566.00**	**$ 887,102.00**
020.43*.43050	**Supervisors**			
	110 Salaries	$ 51,000.00	$ 51,700.00	$ 53,200.00
	210 Employee benefits	$ 18,548.00	$ 19,154.00	$ 19,709.00
	250 Unemployment compensation			
	260 Workers' comp	$ 18,507.00	$ 26,428.00	$ 28,000.00
	340 CAPP Insurance	$ 16,453.00	$ 20,003.00	$ 21,000.00
	534 Utilities & Telephone	$ 13,212.00	$ 14,889.00	$ 12,000.00
	606 Operating supplies	$ 3,046.00	$ 1,054.00	$ 1,200.00
	745 Extended Equip. Warranties			$ 8,000.00
287466	***Total supervisors***	**$ 120,766.00**	**$ 133,228.00**	**$ 143,109.00**
020.43*.43070	**Capital outlay & debt service**			
	832 Capital purchases	$ 249,399.00	$ 50,000.00	$ 205,000.00
	856 Lease purchase equipment	$ -		
	Total capital & debt service	**$ 249,399.00**	**$ 50,000.00**	**$ 205,000.00**
	Total R&B Expense Dist.#2	**$ 1,168,201.00**	**$ 2,349,192.00**	**$ 2,676,211.00**

ROAD & BRIDGE DIST. #3

		2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
020.43*.43010	**Construction**			
	110 Salaries			
	210 Employee Benefits			
	327 Construction contracts	$ 92,134.00	$ -	$ 122,800.00
	602 Gravel		$ 13,120.00	$ 18,000.00
	603 3/4" Rock		$ 58,195.00	$ 60,000.00
	604 Construction materials		$ 5,000.00	$ 10,000.00
	606 Operating supplies			
	745 Capital outlay-grants			
	Total construction	**$ 92,134.00**	**$ 76,315.00**	**$ 210,800.00**
020.43*.43020	**Maintenance of Condition**			
	110 Salaries	$ 304,707.00	$ 312,900.00	$ 378,422.00
	115 Part-time salaries			
	210 Employee Benefits	$ 114,863.00	$ 117,951.00	$ 128,663.00
	600 Diesel Fuel	$ 88,694.00	$ 103,953.00	$ 114,400.00
	601 Unleaded Fuel	$ 16,077.00	$ 22,307.00	$ 22,000.00
	606 Operating supplies	$ 119,425.00	$ 133,383.00	$ 145,000.00
	Weed Spray		$ 2,500.00	$ 10,000.00
	745 Hard surface roads			
	Total maintenance	**$ 643,766.00**	**$ 692,994.00**	**$ 798,485.00**
020.43*.43050	**Supervisors**			
	110 Salaries	$ 44,755.00	$ 45,840.00	$ 47,215.00
	210 Employee benefits	$ 12,270.00	$ 11,338.00	$ 11,332.00
	250 Unemployment compensation			
	260 Workers' comp	$ 18,506.00	$ 26,428.00	$ 28,000.00
	340 CAPP Insurance	$ 16,454.00	$ 20,003.00	$ 21,000.00
	534 Utilities & Telephone	$ 6,844.00	$ 5,676.00	$ 6,000.00
	606 Operating supplies	$ 3,371.00	$ 1,873.00	$ 1,500.00
	745 Extended Equip. Warranties			$ 20,000.00
287466	***Total supervisors***	**$ 102,200.00**	**$ 111,158.00**	**$ 135,047.00**
020.43*.43070	**Capital outlay & debt service**			
	753 Principal Payments	$ -	79209	
	754 Interest Payments	$ -	3626	
	832 Capital purchases	$ 411,104.00	$ 37,700.00	$ 145,000.00
	856 Lease purchase equipment	$ 82,536.00	$ -	$ -
	Total capital & debt service	**$ 493,640.00**	**$ 120,535.00**	**$ 145,000.00**
	Total R&B Expense Dist.#3	**$ 1,331,740.00**	**$ 1,001,002.00**	**$ 1,289,332.00**

Washington County Colorado
Health and Human Services 2020 Budget Summary

Health and Human Services	*2018 Actual*	*2019 Estimate*	*2020 Budget*
Property Tax	255,758	256,789	278657
Revenue other than property tax	79	150	100
Other revenue after EBT adjustment	678,039	630,317	698780
Unreserved Fund Balance Jan. 1	677,230	777,682	782585
Designated Fund Balance	71,468	71,468	71468
Total Revenue Available	**1,682,574**	**1,736,406**	**1831590**
Expenditures after EBT adjustment	833,424	882,353	1058961
Transfers to other funds	0	0	0
Treasurer's fees	0	0	0
Total Expenditures	**833,424**	**882,353**	**1058961**
Designated fund balance	0	0	0
Fund Balance Dec. 31	**849,150**	**854,053**	**772629**
Mill Levy	**0.00175**	**0.00175**	**0.00175**

Health and Human Services Revenue

Account No.	Revenue Source	2018 Actual Revenue	2019 Estimated Revenue	2020 Budget
	Taxes			
	Specific Ownership Tax	$0	$0	$0
	Delinquent taxes	$65	$150	$100
	Miscellaneous receipts/Impact Assist	$14	$0	$0
	Total property tax	$255,758	$256,789	$278,657
	Total Tax	$255,837	$256,939	$278,757
	Other Revenue			
	CO Works	$119,217	$129,125	$141,131
	Child care	$45,673	$61,389	$67,694
	Child welfare	$343,513	$375,360	$409,318
	County Administration	$157,866	$120,116	$127,083
	Non-Allocated/Burial	$0	$1,200	$1,200
	Adult Protective Services	$29,462	$28,384	$29,078
	Core Services	$45,886	$62,445	$65,215
	Child Support	$23,563	$27,060	$19,800
	LEAP	$141,711	$128,000	$143,400
	AND	$12,605	$12,000	$17,600
	HCA	$7,092	$7,600	$4,750
	OAP	$59,292	$66,000	$99,000
	Food Assistance	$492,275	$575,000	$525,000
	FSJS	$5,717	$7,025	$3,643
	TANF Bonus/Enhanced Funding	$5,582	$3,500	$2,000
	IV-D Incentives	$7,925	$6,000	$6,000
	County Wide Cost Allocation	$2,303	$1,600	$2,000
	Special IV-E Excess SB 80	$0	$500	$500
	Parental fees	$2,259	$2,500	$1,500
	HB1414-IV-E Eligible	$0	$0	$0
	Other Financing Sources	$1,192	$2,500	$1,200
	Colo Community Response	$0	$0	$0
	PSSF Grant - Fiscal Agent	$28,957	$40,000	$40,000
	Total Other	$1,532,090	$1,657,304	$1,707,112
	Total Funds Available	$1,787,927	$1,914,243	$1,985,869
	Electronic benefit transfer adjustment	($854,051)	($1,026,987)	($1,008,332)
	Total Revenue after EBT adjustment	$933,876	$887,256	$977,537

Health and Human Services Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
	Colorado Works	$157,502	$188,500	$171,500
	Child Care	$60,813	$83,615	$95,000
	Child Welfare	$425,653	$484,029	$602,303
	County Administration	$197,064	$203,400	$216,900
	Adult Protective Services	$36,827	$35,480	$92,000
	Core Services	$52,748	$67,129	$70,108
	Child Support	$32,952	$41,000	$30,000
	LEAP	$141,711	$128,000	$143,400
	AND	$18,908	$18,000	$26,400
	HCA	$7,838	$8,400	$5,250
	OAP	$59,292	$66,000	$99,000
	Food Assistance	$492,275	$575,000	$525,000
	FSJS	$9,016	$13,800	$12,100
	Local Programs	$9,515	$19,500	$18,500
	Sepcial IV-E SB 80	$0	$500	$500
	Parental Fees	$2,259	$2,500	$1,500
	Child Welfare Disc Grant	$0	$0	$0
	Colo Community Response	$0	$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	$28,957	$40,000	$40,000
	Total Expenditures	$1,733,330	$1,974,853	$2,149,461
	Electronic Benefit Transfer Adj.	($899,906)	($1,092,500)	($1,090,500)
	Expenditures after EBT adjustment	$833,424	$882,353	$1,058,961

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

Washington County Colorado
Contingency Fund 2020 Budget Summary

Contingency Fund		*2018 Actual*		*2019 Estimate*		*2020 Budget*
Property Tax	$	-	$	-	$	-
Revenue other than property tax	$	1	$	-	$	-
Delinquent Taxes	$	10	$	1	$	1
Unreserved fund balance Jan 1	$	266,744	$	266,755	$	266,756
Designated fund balance	$	-	$	-	$	-
Total Revenue Available	**$**	**266,755**	**$**	**266,756**	**$**	**266,757**
Expenditures	$	-	$	-	$	40,000
Transfers to other funds	$	-	$	-	$	-
Short Term Disability	$	-				
Treasurer's fees	$	-	$	-	$	-
Designated fund balance	$	-	$	-	$	-
Total Expenditures	**$**	**-**	**$**	**-**	**$**	**40,000**
Fund balance Dec 31	**$**	**266,755**	**$**	**266,756**	**$**	**226,757**
Mill Levy		0		0		0

Contingency Fund Revenue

	Revenue Source		**2018 Actual Expenditures**		**2019 Estimated Expenditures**		**2020 Budget**
0040.0300	Prior Tax	$	1.00	$	1.00	$	1.00
0040.0400	Prior Interest	$	-	$	-	$	-
0040.2000	Miscellaneous	$	-	$	-	$	-
	Total Revenue	**$**	**1.00**	**$**	**1.00**	**$**	**1.00**

Contingency Fund Expenditures

		2018 Actual Expenditures		**2019 Estimated Expenditures**		**2020 Budget**
040.490.49000						
835						
Unforeseen contingencies	$	-	$	-	$	40,000.00
Short term disability					$	-
Total Expenses	**$**	**-**	**$**	**-**	**$**	**40,000.00**

Washington County Colorado
Health Care Fund 2020 Budget Summary

Health Care Operations Fund		*2018 Actual*		*2019 Estimate*		*2020 Budget*
Sales Tax, Delinq. Tax, & Interest	$	751,157	$	684,000	$	620,000
All other Revenues	$	339,952	$	370,110	$	282,675
Unreserved Fund Balance Jan. 1	$	1,074,831	$	1,203,308	$	845,221
Designated fund balance	$	-	$	-	$	-
Nursing Home Designated Fund			$	335,000	$	635,000
Ambulance Facility Designated Fund			$	40,000	$	40,000
	$	-	$	-	$	-
Total Revenue Available	**$**	**2,165,940**	**$**	**2,632,418**	**$**	**2,422,896**
Expenditures*	$	545,647	$	810,339	$	522,653
Transfers to other funds	$	-	$	-		
Treasurer's fees	$	1,975	$	1,858	$	1,900
Designated fund balance	$	-				
Nursing Home Designated Fund	$	335,000	$	300,000	$	350,000
Ambulance Facility Designated Fund	$	40,000	$	-	$	-
Total Expenditures	**$**	**922,622**	**$**	**1,112,197**	**$**	**874,553**
Fund balance Dec 31	**$**	**1,243,318**	**$**	**1,520,221**	**$**	**1,548,343**

Health Care Revenue

Account No.	Revenue Source		2018 Actual Revenue		2019 Estimated Revenue		2020 Budget
	Taxes						
2250	Sales Tax	$	751,156.00	$	684,000.00	$	620,000.00
300,400 and 3200	Del. Prop. Tax and Interest	$	1.00	$	-		
	Total taxes	**$**	**751,157.00**	**$**	**684,000.00**	**$**	**620,000.00**
	All other Revenues						
	Grant Income						
2102	Nursing Home Admin Pay Reimb.	$	80,978.00	$	83,500.00	$	83,575.00
	Nursing Home work comp reimb.	$	-				
	Nursing Home Bequest	$	-			$	2,500.00
3440	Clinic Patient Revenue	$	11,583.00	$	6,100.00	$	-
2012	Clinic rent	$	8,800.00	$	9,600.00	$	9,600.00
2014	Clinic miscellaneous	$	3,539.00	$	1.00		
	Clinic Bequest						
	CAPP Ins. Payment						
	Viaero County Health	$	-				
2085	Health Care Capital	$	256.00				
3200	Interest on Investments			$	7,000.00		
3400	Ambulance Services	$	204,412.00	$	181,000.00	$	183,000.00
	NCRETAC EMS Subsidy						
3420	Amb Memorials $ Donations	$	3,800.00	$	-	$	1,000.00
3430	State Subsidy and Grants			$	3,000.00		
3601	State EMS Grant--Ambulance			$	75,509.00		
4000	Construction fund Transfer	$	427.00				
	State EMS Grant						
2000	Misc. other Income	$	26,157.00	$	4,400.00	$	3,000.00
	Total Other Revenue Health Care Fund	**$**	**339,952.00**	**$**	**370,110.00**	**$**	**282,675.00**

Health Care Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
055.440.43050	**Administration**			
110	Salaries		$ -	
210	Benefits		$ -	
291	Scholarship, Recruit & Retention	$ 550.00	$ 5,000.00	$ 4,000.00
	Total Administration	**$ 550.00**	**$ 5,000.00**	**$ 4,000.00**
055.440.44038	**Ambulance**			
110	Fulltime salaries	$ 93,485.00	$ 56,675.00	$ 84,164.00
115	Part-time salaries			
116	EMT Stipend	$ 116,670.00	$ 146,086.00	$ 130,000.00
117	EMT Shift Coverage			
119	EMS Provider Grant			
210	Employee benefits 39.7%	$ 36,418.00	$ 23,213.00	$ 33,414.00
260	Workers comp	$ 5,171.00	$ 4,956.00	$ 5,500.00
340	CAPP insurance	$ 3,000.00	$ 3,826.00	$ 3,800.00
341	Insurance Repayment	$ 1,626.00		
429	Building repairs & maint.	$ -	$ 1,014.00	$ 1,500.00
430	Vehicle repairs & maint.	$ 6,765.00	$ 19,297.00	$ 10,000.00
432	Copier usage	$ 615.00	$ 187.00	$ 700.00
441	Rent on garage			
534	Utilities	$ 1,487.00	$ 2,043.00	$ 2,000.00
535	Telephone	$ 2,488.00	$ 4,229.00	$ 2,200.00
536	Postage	$ 9.00	$ 14.00	$ 10.00
545	Advertise/legal/printing	$ 249.00	$ 240.00	$ 500.00
580	Mileage and expenses	$ 1,374.00	$ 1,225.00	$ 1,500.00
583	Injury Prevention Promotion	$ 629.00	$ 1,176.00	$ 1,300.00
585	Dues,meetings,training	$ 10,712.00	$ 10,257.00	$ 11,000.00
600	Diesel Fuel	$ 6,404.00	$ 4,429.00	$ 6,000.00
601	Unleaded Fuel	$ 2,027.00	$ 1,779.00	$ 2,500.00
605	Office supplies	$ 1,861.00	$ 3,119.00	$ 3,500.00
607	Vehicle supplies	$ 17,428.00	$ 16,976.00	$ 19,000.00
745	Capital Projects	$ 15,965.00	$ 318,142.00	$ 5,000.00
826	Ambulance (South Y-W)	$ 18,824.00	$ 19,224.00	$ 20,000.00
	Total Ambulance	**$ 343,207.00**	**$ 638,107.00**	**$ 343,588.00**
		2019 Budget= $529,075.00		
055.440.47002	**Clinic**			
110	Salaries	$ 14,761.00	$ -	$ -
115	Part Time Salaries	$ -		$ -
118	Overtime wages			$ -
210	Fringe Benefits	$ 2,992.00	$ -	$ -
250	Unemployment Comp.	$ 3,359.00		
260	Workers Comp	$ 723.00	$ 611.00	$ -
290	Memorial/Donation Expenses			$ -
322	Contract Services	$ 12,600.00	$ -	$ -
340	CAPP insurance	$ 2,836.00	$ 2,964.00	$ 3,000.00

Health Care Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
345	Malpractice Insurance	$ 940.00	$ -	$ -
429	Building repairs	$ 809.00	$ 1,000.00	$ 5,000.00
431	maintenance contract	$ 2,713.00	$ -	$ -
432	Copy Machine Expense	$ 494.00	$ -	$ -
433	Janitorial Contract Expense		$ -	$ -
534	Utilities & Telephone	$ 8,952.00	$ 5,881.00	$ 3,000.00
536	Postage	$ 128.00	$ -	$ -
545	Advertising & Legal Notice	$ 1,454.00	$ -	$ -
585	Dues Meetings & Training	$ -		$ -
605	Office Supplies	$ 7,362.00	$ -	$ -
606	Clinical Operating Supplies	$ 3,677.00	$ -	$ -
653	HazMat Waste Pickup			$ -
654	Xray Machine Maintenance	$ -		$ -
655	Courier Service Fees	$ -		$ -
832	Capital Outlay*	$ -		$ -
870,871	Grants			$ -
	Total Clinic	**$ 63,800.00**	**$ 10,456.00**	**$ 11,000.00**
055.440.47003	**Nursing home**			
110	NH Admin. Salary	$ 67,382.00	$ 67,000.00	$ 69,500.00
115	Salary for shared staff			
210	Benefits	$ 13,767.00	$ 14,276.00	$ 14,565.00
260	Workers' comp			
340	CAPP insurance		$ -	$ -
342	Liability ins. Premium			
429	Building repairs			
432	Copier usage			
606	Operating supplies (cell phones/internet)		$ -	$ -
745	Grants			
833	Subsidy	$ 56,941.00	$ 58,000.00	$ 50,000.00
835	Misc	$ -	$ -	
864	NH Green House Project Bequests/Donations			
865	NH Sinking Fund		In Operations	$ -
866	CHIF Loan Security		In Operations	
932	Capital outlay*		$ 17,500.00	$ 30,000.00
	Total Nursing home	**$ 138,090.00**	**$ 156,776.00**	**$ 164,065.00**
		2019 Budget= $176,141.00		
	Total Expenditures	**$ 545,647.00**	**$ 810,339.00**	**$ 522,653.00**
		2019 Budget = $725,516.00		

Washington County Colorado

Nursing Home Operations Fund 2020 Budget Summary

Nursing Home Fund		2018 Actual		2019 Estimate		2020 Budget
Residency Revenue	$	3,182,476.00	$	3,392,311.00	$	3,576,485.00
Other Revenue	$	110,291.00	$	12,970.00	$	-
Unreserved Fund Balance Jan. 1	$	1,167,644.00	$	1,331,389.00	$	1,460,067.00
Total Operating Revenues	**$**	**4,460,411.00**	**$**	**4,736,670.00**	**$**	**5,036,552.00**
Departmental Expenditures	$	3,238,469.00	$	3,345,538.00	$	3,517,550.00
Depreciation	$	2,608.00	$	3,336.00	$	3,242.00
Total Operating Expenditures	**$**	**3,241,076.00**	**$**	**3,348,874.00**	**$**	**3,520,792.00**

Non-operating Revenues (Expenses)		2018 Actual		2019 Estimated		2020 Budget
Earnings on Investments	$	21,503.00	$	23,000.00	$	17,000.00
Contributions	$	18,103.00	$	-	$	-
Miscellaneous	$	33,418.00	$	3,753.00	$	10,000.00
County Subsidy	$	56,941.00	$	63,429.00	$	-
Loss on Disposal of Assets	$	-				
Interest Expense	$	(17,911.00)	$	(17,911.00)	$	(17,911.00)
Total Nonoperating Revenue	**$**	**112,054.00**	**$**	**72,271.00**	**$**	**9,089.00**
Fund Balance Dec. 31	**$**	**1,331,389.00**	**$**	**1,460,067.00**	**$**	**1,524,849.00**

Nursing Home Operations Revenue

Account No.	Revenue Source	2018 Actual Revenue	2019 Estimated Revenue	2020 Budget
4010 thru 4150	Private Pay Total	$ 894,995.00	$ 956,407.00	$ 994,625.00
	Private Pay Misc.			$ 14,861.00
4045 thru 4152	Medicare A Total	$ 169,236.00	$ 101,220.00	$ 112,785.00
	Medicare A Misc.			$ 33,013.00
4020 and 4025	Medicaid Total	$ 2,217,065.00	$ 2,319,915.00	$ 2,170,000.00
	Mecicaid Misc.			$ 24,581.00
	Medicaid Supplement			$ 203,598.00
	Managed Care Total	**$ 3,281,296.00**	**$ 3,377,542.00**	**$ 3,553,463.00**
4143 thru 4163	Medicare B Total	$ 11,471.00	$ 14,769.00	$ 14,000.00
	Other Revenue			
4502	Interest Income	$ -	$ -	$ -
4505	Misc. Income	$ -	$ -	$ -
4535	Pioneer Haven Reimbursement		$ -	$ 9,022.00
	Total Revenue **Nursing Home Operations**	**$ 3,292,767.00**	**$ 3,392,311.00**	**$ 3,576,485.00**

Nursing Home Operations Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
	Nursing Home			
6010	Nursing Admin. Salaries	$ 104,828.00	$ 110,028.00	$ 113,328.00
6020	RN Salaries	$ 231,866.00	$ 270,015.00	$ 280,180.00
6030	LPN Salaries	$ 309,479.00	$ 252,555.00	$ 268,459.00
6040	CNA Salaries	$ 820,225.00	$ 869,081.00	$ 903,844.00
6050	P/R Tax NU	$ 111,988.00	$ 111,869.00	$ 120,567.00
6051	Unemployment Tax NU	$ 4,247.00	$ 4,476.00	$ 5,000.00
6052	Retirement Nursing	$ 9,509.00	$ 8,545.00	$ 9,500.00
6060	Workers Comp NU	$ 37,674.00	$ 25,932.00	$ 47,500.00
6070	Health Ins. NU	$ 173,936.00	$ 213,034.00	$ 225,816.00
6080	Education NU	$ 1,715.00	$ 1,714.00	$ 3,000.00
6085	CNA Training	$ 63.00	$ -	$ 2,800.00
6090	CNA Testing & Backgroun	$ 901.00	$ 718.00	$ 800.00
6180	Van-Resident Appointment	$ 2,429.00	$ 2,207.00	$ 2,300.00
6210	Contract Services NU	$ 146.00	$ 1,574.00	$ 1,500.00
6211	Pharmacy Consultant	$ 4,449.00	$ 4,514.00	$ 4,600.00
6215	Software Support	$ -	$ -	$ -
6230	Hazardous Waste NU	$ 7,815.00	$ 21,890.00	$ 22,000.00
6240	Medical Director NU	$ 6,000.00	$ 6,000.00	$ 6,000.00
6280	Repairs and Maintenance	$ 113.00	$ -	$ -
6285	Furniture & Small Equip. NU	$ 845.00	$ -	$ -
6290	Supplies NU	$ 38,912.00	$ 40,008.00	$ 40,000.00
6296	Travel- NU	$ 2,523.00	$ 1,088.00	$ 2,500.00
	Write Offs	$ -		$ -
	Total Nursing	**$ 1,869,663.00**	**$ 1,945,248.00**	**$ 2,059,694.00**
		2019 Budget = $1,933,920.00		
	Ancillary			
	Incontinent Supplies	$ 25,512.00	$ 25,766.00	$ 26,000.00
6100	Oxygen	$ 8,197.00	$ 8,464.00	$ 8,500.00
6110	PT Medicare A	$ 10,744.00	$ 5,436.00	$ 7,500.00
6142	PT Medicare B	$ 4,542.00	$ 5,368.00	$ 5,000.00
6143	OT Medicare A	$ 10,634.00	$ 5,428.00	$ 7,500.00
6152	OT Medicare B	$ 3,205.00	$ 3,476.00	$ 3,400.00
6153	OT Other	$ -		$ -
6154	Lab Services Medicare	$ 1,897.00	$ 1,000.00	$ 1,200.00
6170	Xray Services Medicare	$ 84.00	$ 100.00	$ 100.00
6172	Non Prescription Drugs	$ 10,353.00	$ 9,413.00	$ 10,000.00
6250	Prescrip Drugs MCR A	$ 21,606.00	$ 19,407.00	$ 21,000.00
6260	Prescrip Drugs other	$ 5,280.00	$ 2,000.00	$ 3,000.00
6265	***Total Ancillary***	**$ 102,054.00**	**$ 85,858.00**	**$ 93,200.00**
		2019 Budget = $111,000.00		

Nursing Home Operations Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
	Medical Records			
	Salaries MR	$ 36,870.00	$ 23,642.00	$ 29,120.00
6410	P/R Taxes MR	$ 3,224.00	$ 1,815.00	$ 2,227.00
6420	Unemployment tax MR	$ 101.00	$ 50.00	$ 60.00
6421	Workers Comp MR	$ -	$ -	$ -
6440	Health Ins. MR	$ 4,211.00	$ 20.00	$ 40.00
6450	Education	$ -	$ 419.00	$ 500.00
6452	Retirement	$ 761.00		
6510	Contract Services	$ -	$ -	$ 3,600.00
6511	Consultant MR	$ 2,226.00	$ 4,778.00	$ 6,632.00
6550	Supplies MR	$ 68.00	$ 237.00	$ 537.00
6560	Travel-MR	$ 112.00	$ 272.00	$ 300.00
	Total Medical Records	**$ 47,573.00**	**$ 31,233.00**	**$ 43,016.00**
		2019 Budget = $44,780.00		
	Social Services			
	Salaries SS	$ 43,453.00	$ 46,787.00	$ 48,191.00
6610	P/R Taxes SS	$ 3,140.00	$ 3,348.00	$ 3,710.00
6620	Unemployment Taxes	$ 126.00	$ 137.00	$ 140.00
6621	Workers Compensation	$ -	$ -	$ -
6630	Health Insurance SS	$ 52.00	$ 52.00	$ 60.00
6640	Education-SS	$ -		$ 500.00
6650	PETI Expenses	$ 265.00	$ -	$ -
6651	Retirement SS	$ 1,298.00	$ 1,260.00	$ 1,300.00
6652	Consultant SS	$ 3,644.00	$ 3,962.00	$ 3,900.00
6710	Supplies SS	$ 1,153.00	$ 600.00	$ 900.00
6750	Travel-SS	$ 242.00	$ -	$ 200.00
6760	***Total Social Services***	**$ 53,373.00**	**$ 56,146.00**	**$ 58,901.00**
		2019 Budget = $58,976.00		
	Dietary			
	Salaries DI	$ 30,565.00	$ 32,010.00	$ 33,280.00
7010	P/R Taxes DI	$ 2,384.00	$ 2,416.00	$ 2,539.00
7020	Unemployment Tax	$ 90.00	$ 94.00	$ 100.00
7021	Health Insurance DI	$ 56.00	$ 1,172.00	$ 1,200.00
7040	Education-DI	$ 289.00		$ 500.00
7050	Retirement DI	$ 912.00	$ 866.00	$ 950.00
7052	Menus DI	$ 1,500.00	$ 1,500.00	$ 1,500.00
7105	Consultant DI	$ 10,574.00	$ 10,147.00	$ 10,500.00
7110	Food DI	$ 103,848.00	$ 104,435.00	$ 108,000.00
7115	Nutritional Suppl. DI	$ 2,612.00	$ 2,481.00	$ 2,600.00
7125	Repairs & Maintenance	$ 2,910.00	$ 3,010.00	$ 3,100.00
7130	Small Equipment-DI	$ -	$ -	$ 1,500.00
7140	Supplies	$ 6,653.00	$ 8,364.00	$ 9,000.00
7150	Travel-DI	$ -		$ 200.00
7160	***Total Dietary***	**$ 162,393.00**	**$ 166,495.00**	**$ 174,969.00**
		2019 Budget = $170,820.00		

Nursing Home Operations Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
	Housekeeping			
	Salaries HK	$ 29,358.00	$ 31,922.00	$ 33,280.00
7210	P/R Taxes HK	$ 1,938.00	$ 1,964.00	$ 2,532.00
7220	Unemployment Tax	$ 74.00	$ 80.00	$ 85.00
7221	Health Ins. HK	$ 11,955.00	$ 10,984.00	$ 11,533.00
7240	Retirement-HK	$ 869.00	$ 878.00	$ 950.00
7252	Linens-HK	$ 1,669.00	$ 1,799.00	$ 2,500.00
7325	Supplies HK	$ 21,432.00	$ 25,662.00	$ 24,000.00
7350	Supplies Laundry	$ 1,937.00	$ 1,574.00	$ 1,600.00
7355	***Total Housekeeping***	**$ 69,232.00**	**$ 74,863.00**	**$ 76,480.00**
		2019 Budget = $71,686.00		
	Maintenance			
	Building Repairs	$ 394.00	$ -	$ -
7500	Contract Services MT	$ 16,945.00	$ 19,131.00	$ 20,000.00
7510	Equipment Rental	$ -	$ -	$ -
7520	Repairs & Maintenance	$ 7,104.00	$ 15,820.00	$ 10,000.00
7530	Small Equipment MT	$ -	$ -	$ -
7540	Supplies MT	$ 19,885.00	$ 16,097.00	$ 25,000.00
7550	Utilities MT	$ 77,440.00	$ 82,646.00	$ 83,000.00
7570	Utilities Main Ave. MT	$ -	$ -	$ -
7575	***Total Maintenance***	**$ 121,768.00**	**$ 133,694.00**	**$ 138,000.00**
		2019 Budget = $118,353.00		
	Activities			
6810	Salaries-ACT	$ 9,467.00	$ 24,860.00	$ 31,200.00
6820	P/R Taxes-ACT	$ 899.00	$ 1,775.00	$ 2,402.00
6821	Unemployment Tax-ACT	$ 13.00	$ 54.00	$ 60.00
6840	Health Insurance		$ 3,632.00	$ 3,800.00
6850	Education	$ -	$ 450.00	$ 450.00
6915	Dues and Subscriptions	$ 295.00	$ 773.00	$ 450.00
6950	Supplies AC	$ 4,575.00	$ 5,572.00	$ 5,600.00
6960	Travel-ACT	$ 35.00	$ 707.00	$ 400.00
	TOTAL ACTIVITIES	**$ 15,284.00**	**$ 37,823.00**	**$ 44,362.00**
		2019 Budget = $37,518.00		

Nursing Home Operations Expenditures

Account No.	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
	Administration			
	Salaries AD	$ 68,765.00	$ 82,980.00	$ 81,940.00
7610	P/R Taxes AD	$ 4,619.00	$ 5,730.00	$ 6,309.00
7620	Unemployment Tax	$ 205.00	$ 228.00	$ 250.00
7621	Health Insurance AD	$ 17,568.00	$ 26,968.00	$ 28,683.00
7640	Education AD	$ 3,206.00	$ 3,000.00	$ 3,000.00
7650	Retirement	$ 1,666.00	$ 2,280.00	$ 2,400.00
7652	Bad Debt Expense	$ 72,323.00	$ 50,000.00	$ 50,000.00
	Interest-CO Health Fdn.	$ -		
7700	Contract Services AD	$ 139,716.00	$ 136,456.00	$ 137,500.00
7710	Dues & Subscriptions	$ 5,791.00	$ 2,497.00	$ 3,500.00
7715	Equipment Lease AD	$ 494.00	$ -	$ -
7720	Interest	$ -	$ 17,552.00	$ 17,552.00
7725	Marketing Supplies	$ 5,878.00	$ 2,989.00	$ 3,000.00
7728	Miscellaneous	$ -	$ -	$ -
7731	Postage	$ 1,117.00	$ 1,195.00	$ 1,200.00
7740	Promotional Ads	$ 3,950.00	$ 3,946.00	$ 4,000.00
7750	Property Insurance AD	$ 13,697.00	$ 14,000.00	$ 14,500.00
7760	General Liability Ins.	$ 13,491.00	$ 13,406.00	$ 14,000.00
7761	Software Support	$ 1,720.00	$ 1,202.00	$ 1,500.00
7768	Small Equipment	$ 874.00	$ -	$ 6,700.00
7770	Supplies	$ 12,240.00	$ 7,546.00	$ 9,000.00
7780	Telephone	$ 17,647.00	$ 18,274.00	$ 19,000.00
7790	Travel AD	$ 2,895.00	$ 1,235.00	$ 2,200.00
8070	Building Lease	$ 409,266.00	$ 422,694.00	$ 422,694.00
7795	***Total Adminstration***	**$ 797,128.00**	**$ 814,178.00**	**$ 828,928.00**
	Total Department Expenses	**$ 3,238,468.00**	**$ 3,345,538.00**	**$ 3,517,550.00**
		2019 Budget = $2,866,277.00		
	Property			
8040	Depr. Building Improvements	$ -	$ -	$ -
8050	Depr. Moveable Equip.	$ -	$ -	$ -
8060	Depr. Healthcare Equip.	$ 2,118.00	$ 2,846.00	$ 2,742.00
8070	Depr. Fixed Equip.	$ 490.00	$ 490.00	$ 500.00
	Total Property	**$ 2,608.00**	**$ 3,336.00**	**$ 3,242.00**
	Total Expenses	**$ 3,241,076.00**	**$ 3,348,874.00**	**$ 3,520,792.00**
		Total 2019 Budget = $3,233,856.00		

Pioneer Haven Operational 2020 Budget

Pioneer Haven	*2018 Actual*		*2019 Estimate*		*2020 Budget*	
Operating Revenue	$	84,804	$	99,796	$	104,775
Reserved Funds - Replacement	$	34,690	$	41,000	$	36,000
Reserved Funds - Residual	$	7,758	$	8,000	$	6,500
Tenant Deposits Held	$	7,928	$	8,000	$	7,910
Unreserved Fund Balance	$	100,440	$	105,000	$	105,000
Total Revenue Available	**$**	**235,620**	**$**	**261,796**	**$**	**260,185**
Operating Expenses	$	74,610	$	90,405	$	80,130
Depreciation	$	21,545	$	23,000	$	23,500
Capital Contribution	$	-	$	-	$	-
Total Expenditures	**$**	**96,155**	**$**	**113,405**	**$**	**103,630**
Fund balance Dec 31	**$**	**139,465**	**$**	**148,391**	**$**	**156,555**

Pioneer Haven Operational Budget	*2018 Actual*		*2019 Estimated*		*2020 Budget*	
Rent Revenue	$	62,858	$	74,683	$	78,000
Tenant Rent Assistance	$	21,163	$	25,113	$	26,000
Other Income:						
Revenue from Investments	$	120	$	125	$	125
Laundry	$	663	$	650	$	650
Cable TV Reimbursement	$	-	$	-	$	-
Total Revenue Available	**$**	**84,804**	**$**	**100,571**	**$**	**104,775**
Expenses:						
Advertising	$	788	$	262	$	200
Appliances	$	-	$	500	$	500
Charitable Contributions	$	-				
Computer & Internet	$	-	$	1,200	$	1,400
Dues & Subscription	$	710	$	750	$	750
Housekeeping	$	-	$	-	$	-
Insurance Expense	$	6,030	$	7,000	$	7,000
Land Improvements	$	16,000	$	33,000	$	15,000
Janitorial Expense	$	-	$	45	$	50
Meals and Entertainment	$	-	$	65	$	70
Office Supplies	$	4,025	$	980	$	1,100
Postage	$	-	$	30	$	35
Professional Fees	$	1,875	$	3,100	$	3,400
Property Manager	$	7,637	$	7,960	$	8,500
Repairs & Maintenance	$	15,000	$	13,000	$	16,000
State Inspection	$	-	$	120	$	125
Telephone	$	3,372	$	2,500	$	3,000
Television	$	3,271	$	4,293	$	4,500
Travel Expense	$	-	$	100	$	-
Utilites	$	15,902	$	15,500	$	18,500
Ask My Accountant	$	-				
Total Expenditures	**$**	**74,610**	**$**	**90,405**	**$**	**80,130**

Correct 9/13/19

2019 Budget = $79,675.00

Washington County Colorado
Medical Reserve Corp Fund 2020 Budget Summary

Medical Reserve Corp Fund	*2018 Actual*		*2019 Estimate*		*2020 Budget*	
Property Tax & current Interest	$	-	$	-	$	-
Revenue other than property tax	$	-	$	-	$	-
Transfers from other funds	$	-	$	-	$	-
Unreserved fund balance Jan 1	$	18,002	$	10,413	$	7,913
Designated fund balance	$	-	$	-	$	-
Total Revenue Available	**$**	**18,002**	**$**	**10,413**	**$**	**7,913**
Expenditures	$	7,589	$	2,500	$	7,913
Transfers to other funds	$	-	$	-	$	-
Treasurer's fees	$	-	$	-	$	-
Designated fund balance	$	-	$	-	$	-
Total Expenditures	**$**	**7,589**	**$**	**2,500**	**$**	**7,913**
Fund balance Dec 31	**$**	**10,413**	**$**	**7,913**	**$**	**-**
	2019 Budget = $10,413.00					
Mill Levy		0		0		0

Medical Reserve Corp Fund Expenditures

Account No.	2018 Actual Expenditures		2019 Estimated Expenditures		2020 Budget	
Supplies and Equipment	$	7,589.00	$	2,500.00	$	7,913.00

Washington County Colorado
TV Translator Fund 2020 Budget Summary

TV Translator		*2018 Actual*		*2019 Estimate*		*2020 Budget*
Property Tax	$	36,547	$	36,427	$	39,808
Revenue other than property tax	$	4,097	$	3,609	$	3,600
Transfers from other funds	$	-	$	-	$	-
Unreserved fund balance Jan 1	$	76,890	$	72,825	$	66,078
Designated fund balance	$	-	$	-	$	-
Total Revenue Available	**$**	**117,534**	**$**	**112,861**	**$**	**109,486**
Expenditures	$	43,577	$	45,583	$	47,350
Transfers to other funds	$	-	$	-	$	-
Direct Deposit Fees/bank charges	$	-	$	-	$	-
Treasurer's fees	$	1,132	$	1,200	$	1,200
Designated fund balance	$	-	$	-	$	-
Total Expenditures	**$**	**44,709**	**$**	**46,783**	**$**	**48,550**
Fund balance Dec 31	**$**	**72,825**	**$**	**66,078**	**$**	**60,936**
Mill Levy		0.25		0.25		0.25

TV Translator Fund Expenditures

			2018 Actual Expenditures		2019 Estimated Expenditures		2020 Budget
060.490.49000							
340	CAPP insurance	$	1,512.00	$	1,683.00	$	1,850.00
430	Repairs,maint,supplies	$	2,157.00	$	2,900.00	$	3,000.00
431	Maintenance contract	$	20,224.00	$	22,000.00	$	22,500.00
534	Utilities/phone	$	17,684.00	$	17,000.00	$	18,000.00
606	Lease Payment	$	2,000.00	$	2,000.00	$	2,000.00
Total Expenditures		**$**	**43,577.00**	**$**	**45,583.00**	**$**	**47,350.00**

2019 Budget = $46,000.00

Washington County Colorado
Solid Waste Disposal Fund 2020 Budget Summary

Solid Waste Disposal Fund	*2018 Actual*	*2019 Estimate*	*2020 Budget*
Property Tax	$ 219,261	$ 219,952	$ 716,546
Revenue other than property tax	$ 90,752	$ 83,926	$ 92,022
Sale of Assets	$ 115,000	$ -	$ -
Unreserved fund balance Jan 1	$ 539,021	$ 689,344	$ 726,468
Post Closure Fund	$ 450,633	$ 500,633	$ 550,633
Total Revenue Available	**$ 1,414,667**	**$ 1,493,855**	**$ 2,085,669**
Expenditures	$ 167,404	$ 159,254	$ 706,750
Transfers to post closure fund	$ -	$ -	
Direct Deposit Fees/bank charges	$ -	$ -	$ -
Treasurer's fees	$ 7,286	$ 7,500	$ 6,700
To Post Closure Fund	$ 50,000	$ 50,000	$ -
Total Expenditures	**$ 224,690**	**$ 216,754**	**$ 713,450**
Fund balance Dec 31	**$ 1,189,977**	**$ 1,277,101**	**$ 1,372,219**
Post Closure Fund Total Dec.31	$ 500,633.00	**$ 550,633.00**	**$ 550,633.00**

Transferring $50,000 to Post Closure Fund in 2019

Mill Levy	**1.5**	**1.5**	**4.5**

Increased mill levy to fund pit liner project

Solid Waste Disposal Revenue

Account No.	**Revenue Source**	2018 Actual Revenue	2019 Estimated Revenue	2020 Budget
	Other than property tax:			
	Misc. Local Collections	$ 78,013.00	$ 67,824.00	$ 77,000.00
	Gravel Sales			
	DOLA Energy Grant			
	cci property			
	impact assistance	$ 12.00	$ 11.00	$ 12.00
	Delinquent taxes		$ 8.00	$ 10.00
	Interest Earned	$ 12,727.00	$ 16,083.00	$ 15,000.00
	Total other Revenue **Solid Waste Disposal Fund**	**$ 90,752.00**	**$ 83,926.00**	**$ 92,022.00**

Landfill Expenditures

		2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
070.490.49000	**Landfill**			
	110 Full-time salaries	$ 62,228.00	$ 63,600.00	$ 67,000.00
	115 Part-time salaries			
	210 Benefits 27.8%	$ 14,785.00	$ 15,110.00	$ 20,100.00
	250 Unemployment Comp			
	260 Workers' Comp	$ 4,423.00	$ 4,292.00	$ 4,500.00
	340 CAPP Insurance	$ 2,072.00	$ 4,788.00	$ 3,000.00
	534 Utilities	$ 1,271.00	$ 1,688.00	$ 1,800.00
	535 Telephone	$ 1,026.00	$ 1,296.00	$ 1,500.00
	585 Dues, meetings, training	$ 2,786.00	$ 4,969.00	$ 4,000.00
	600 Diesel Fuel	$ 5,730.00	$ 4,239.00	$ 6,000.00
	601 Unleaded Fuel	$ 3,219.00	$ 3,484.00	$ 3,600.00
	603 Vehicle Maintenance	$ -	$ 300.00	$ 1,500.00
	605 Office Supplies	$ 590.00	$ 215.00	$ 500.00
	606 Operating supplies	$ 63,699.00	$ 55,273.00	$ 90,000.00
	607 Import Cover Dirt*			$ 26,250.00
	872 DOLA Grant			
	Pit Liner Construction			$ 477,000.00
	Total Landfill	**$ 161,829.00**	**$ 159,254.00**	**$ 706,750.00**
		2019 Budget= $240,574.00		
	*Cover Dirt 150 loads @ $175.00/load= $26,250.00			
070.491.49000	**Landfill administration**			
	110 Full time salaries	$ 3,714.00	$ -	$ -
	210 Benefits	$ 1,861.00	$ -	$ -
	Total Landfill Administration	**$ 5,575.00**	**$ -**	**$ -**
	105 Admin. Staff = $11,350.00			
	Total expenses	**$ 167,404.00**	**$ 159,254.00**	**$ 706,750.00**
		2019 Budget= $255011.00		

Washington County Colorado
Capital Projects Fund 2020 Budget Summary

Capital Projects Fund		*2018 Actual*		*2019 Estimate*		*2020 Budget*
Property Tax	$	73,071	$	220,100	$	239,008
Revenue other than property tax	$	198	$	48	$	100
Transfers from other funds	$	-	$	-	$	-
Unreserved fund balance Jan 1	$	723,002	$	536,462	$	514,810
Designated fund balance	$	-	$	-	$	-
Total Revenue Available	**$**	**796,271**	**$**	**756,610**	**$**	**753,918**
Expenditures	$	257,612	$	237,000	$	460,700
Transfers to other funds	$	-	$	-	$	-
Direct Deposit Fees/bank charges	$	-	$	-	$	-
Treasurer's fees	$	2,197	$	4,800	$	7,000
Designated fund balance	$	-	$	-	$	-
Total Expenditures	**$**	**259,809**	**$**	**241,800**	**$**	**467,700**
Fund balance Dec 31	**$**	**536,462**	**$**	**514,810**	**$**	**286,218**
Mill Levy		**0.501**		**1.501**		**1.501**

Capital Projects other Revenue

Revenue Source			2018 Actual Expenditures		2019 Estimated Expenditures		2020 Budget
100.0200	Current Interest	$	149.00	$	44.00	$	30.00
100.0300	Prior Tax	$	35.00	$	3.00	$	45.00
100.0400	Prior Interest	$	10.00	$	1.00	$	25.00
100.0292	Impact Asisstance Grant	$	4.00				
Total Other Revenue		**$**	**198.00**	**$**	**48.00**	**$**	**100.00**

Capital Projects Expenditures

	Expenses	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget	
100.490.41002.832	Commissioners	$ -	$ -	$ 10,000.00	Remodel old court room
100.490.41010.832	Administration	$ -	$ -	$ 5,000.00	
100.490.41012.832	Clerk&Recorder	$ -	$ -	$ 2,500.00	
100.490.41014.832	Elections	$ -	$ 10,000.00	$ 6,500.00	Computer, Updated ballot scanner
100.490.41018.832	Treasurer	$ -	$ 1,000.00	$ 7,000.00	Dual monitor setup, 3 New Desks
100.490.41020.832	Assessor	$ 12,000.00	$ -	$ 1,500.00	
100.490.41022.832	Maintenance	$ 5,800.00	$ 22,000.00	$ 50,000.00	HVAC Event Center, Human Ser, Clinic; PU, Concrete & handrail
100.490.42026.832	Sheriff	$ 98,552.00	$ 110,000.00	$ 50,000.00	1 fully equipped vehicle
100.490.42030.832	Coroner	$ -	$ -		In Coroner supplies
	Ambulance Dept.	$ -		$ -	In Health Care Fund
100.490.46040.832	Extension Service	$ -	$ 1,000.00	$ 8,000.00	Computer, HVAC in Annex
	Fairgrounds Complex	$ -		$ -	in maintenance
	Clinic	$ -		$ -	HVAC is in Maintenance
100.490.47003.832	Nursing Home	$ 1,826.00	$ 17,000.00	$ 8,000.00	Storage Unit
100.490.49000.751	TV Translator	$ 21,836.00	$ 50,000.00	$ 69,400.00	Antenna and Filters
100.490.49000.752	Solid Waste Disposal	$ 105,579.00	$ 5,000.00	$ 200,000.00	
100.490.49000.832	Court House Projects	$ 10,420.00	$ 5,000.00	$ 9,500.00	Tuck Point Brick, Hot water line, Gutter work
100.490.41023.832	IT Department	$ 1,599.00	$ 16,000.00	$ 33,300.00	12 PC's, Gmail, Backup Systems, Phone system Maintenance
100.490.42032.832	Emergency Management				
	Total Capital Expenditures	**$ 257,612.00**	**$ 237,000.00**	**$ 460,700.00**	

2019 Budget = $332200.00

Washington County Colorado
Justice Center Fund 2020 Budget Summary

Justice Center Fund		*2018 Actual*		*2019 Estimate*		*2020 Budget*	
Property Tax	$	-	$	-	$	-	
Revenue other than property tax	**$**	**3,734,096**	**$**	**3,606,267**	**$**	**3,734,414**	
Sale of Assets	$	10,500	$	-	$	-	
Unreserved fund balance Jan 1	$	3,533,450	$	4,332,496	$	3,779,220	
Designated fund balance	$	330,917	$	-	$	-	
Total Revenue Available	**$**	**7,608,963**	**$**	**7,938,763**	**$**	**7,513,634**	
Expenditures	**$**	**3,239,561**	**$**	**4,121,043**	**$**	**3,636,151**	
Transfers to other funds	$	-					
Direct Deposit Fees/bank charges	$	-					
Treasurer's fees	$	36,906	$	38,500	$	39,000	
Designated fund balance	$	-					
Total Expenditures	**$**	**3,276,467**	**$**	**4,159,543**	**$**	**3,675,151**	
Fund balance Dec 31	**$**	**4,332,496**	**$**	**3,779,220**	**$**	**3,838,483**	ok

Justice Center Revenue

Account No.	Revenue Source		2018 Actual Revenue		2019 Estimated Revenue		2020 Budget
120							
2000	Misc. Collections Local	$	768.00	$	3,588.00	$	-
3600	Reimbursement from State	$	94,075.00	$	84,000.00	$	125,000.00
3973	Inmate Housing Wash. Co.	$	330,916.00	$	330,914.00	$	330,914.00
3974	Inmate Transport	$	44,106.00	$	39,127.00	$	18,500.00
3976	Inmate Housing other Juris.	$	3,264,231.00	$	3,148,638.00	$	3,260,000.00
	***Total Revenue* Justice Center**	**$**	**3,734,096.00**	**$**	**3,606,267.00**	**$**	**3,734,414.00**

Justice Center Fund Expenditures

120.420.42025	Expenditures	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
110	Full Time salaries	$ 593,734.00	$ 711,852.00	$ 848,340.00
115	Part Time salaries	$ 7,684.00	$ 1,956.00	$ -
118	Overtime	$ 30,638.00	$ 19,347.00	$ 10,000.00
150	CO-UPS	$ 373.00	$ 445.00	$ 445.00
210	Employee Benefits	$ 158,462.00	$ 198,658.00	$ 220,568.00
250	Unemployment comp	$ -	$ 1,748.00	$ 10,000.00
260	Workers' comp	$ 40,424.00	$ 44,603.00	$ 46,000.00
340	CAPP insurance	$ 40,341.00	$ 30,100.00	$ 35,000.00
425,429	Building repair and maint.	$ 33,758.00	$ 36,657.00	$ 37,000.00
430	Equipment repair and maint.	$ 23,338.00	$ 25,994.00	$ 25,000.00
432	Copier Usage	$ 4,944.00	$ 4,063.00	$ 4,500.00
433	Janitorial contract service		$ -	$ -
436	Film processing		$ -	$ -
534	Utilities	$ 133,798.00	$ 104,590.00	$ 135,000.00
535	Telephone	$ 15,530.00	$ 20,679.00	$ 12,000.00
536	Postage	$ 81.00	$ 58.00	$ 500.00
545	Advertising & Legal Notices	$ -		
550	Uniforms	$ 3,481.00	$ 4,400.00	$ 4,500.00
585	Dues and meetings	$ 8,103.00	$ 8,982.00	$ 8,000.00
590	Training	$ 1,697.00	$ 4,500.00	$ 3,500.00
600,603	Vehicle expenses	$ 44.00	$ 38.00	$ -
605	Office supplies	$ 5,101.00	$ 5,159.00	$ 6,000.00
609	Medical Management	$ 503,298.00	$ 510,908.00	$ 520,000.00
627	JC SCAPP Grant Expense	$ -	$ -	$ -
631	Kitchen equip. & supplies	$ 3,924.00	$ 2,366.00	$ 5,000.00
632	Meal expenses-inmates	$ 345,468.00	$ 322,000.00	$ 344,020.00
633	Inmate supplies	$ 8,745.00	$ 28,714.00	$ 15,000.00
634	Janitorial supplies	$ 1,073.00	$ 1,000.00	$ 6,000.00
636	Laundry	$ 5,336.00	$ 7,381.00	$ 6,000.00
637	Translator Fee		$ -	
642	Random drug testing	$ 1,918.00	$ 1,749.00	$ 2,500.00
643	Petty cash-transports		$ -	
650,651,652	Trustee fee, admin fee, reimb. WC		$ -	
745	Capital outlay	$ 51,128.00	$ 251,000.00	$ 435,000.00
747	Capital lease payments		$ 1,258,321.00	$ -
753	Principal Payment	$ 611,211.00	$ 22,101.00	$ 100,000.00
754	Interest Expense	$ 50,620.00	$ -	$ -
835	Misc. and Arbitrage Rebate	$ 4,631.00	$ 6,058.00	$ 5,000.00
836	Community Outreach Programs	$ 917.00	$ -	$ 1,500.00
850	Computer Upgrade	$ 7,316.00	$ 7,819.00	$ 11,000.00
	JC Detention Ops Totals	**$ 2,697,116.00**	**$ 3,643,246.00**	**$ 2,857,373.00**

2019 Budget = $3,061,508

Justice Center Fund Expenditures

		2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
120.420.42035	**Detention Transportation Department**			
	110 Full Time Salaries	$ 99,937.00	$ 104,252.00	$ 150,300.00
	115 Part Time Salaries		$ -	$ -
	118 Overtime	$ 6,624.00	$ 6,045.00	$ 2,000.00
	210 Fringe Benefits	$ 14,255.00	$ 19,901.00	$ 37,575.00
	535 Telephone	$ 946.00	$ 1,200.00	$ 1,500.00
	550 Uniforms	$ 1,505.00	$ -	$ 2,000.00
	585 Dues and Meeting Expenses	$ 50.00	$ 430.00	$ 250.00
	590 Training	$ 2,508.00	$ 1,529.00	$ 4,000.00
	600 Fuel Transport Vehicles	$ 13,701.00	$ 12,952.00	$ 15,000.00
	603 Vehicle Maintenance Transport	$ 6,596.00	$ 3,634.00	$ 6,000.00
	605 Operating Supplies	$ 11.00	$ -	$ -
	Transport Fees	$ -		$ -
	638 Transportation for Inmates	$ 501.00	$ 1,568.00	$ 1,500.00
	JC Detention Transport Total	**$ 146,634.00**	**$ 151,511.00**	**$ 220,125.00**
		2019 Budget = $170,192.00		
120.420.42036	**JC Administration**			
	110 Full Time Salaries	$ 221,625.00	$ 176,262.00	$ 321,428.00
	118 Overtime	$ 380.00	$ -	$ -
	210 Fringe Benefits	$ 77,513.00	$ 71,636.00	$ 112,500.00
	535 Telephone	$ 712.00	$ 760.00	$ 1,000.00
	IT Independent Contractor			$ 16,875.00
	536 Postage		$ -	$ -
	545 Advertising & Legal Notices	$ 155.00	$ 367.00	$ 600.00
	550 Uniforms	$ 1,108.00	$ 150.00	$ 750.00
	585 Dues and Meeting Expenses	$ -	$ -	$ 1,000.00
	586 State Treatment, Parole Training	$ 94,075.00	$ 74,318.00	$ 100,000.00
	590 Training	$ 190.00	$ 2,471.00	$ 3,500.00
	600 Admin Vehicle Fuel Expense	$ -	$ -	$ -
	603 Admin Vehicle Expense	$ 53.00	$ -	$ -
	605 Office Supplies		$ 322.00	$ 1,000.00
	JC Administration Totals	**$ 395,811.00**	**$ 326,286.00**	**$ 558,653.00**
		2019 Budget = $428,058.00		
	Total Justice Center Fund Expenditures	**$ 3,239,561.00**	**$ 4,121,043.00**	**$ 3,636,151.00**
		2019 Budget = $3,659,758.00		

Washington County Colorado
Conservation Trust Fund 2020 Budget Summary

Conservation Trust Fund		*2018 Actual*		*2019 Estimate*		*2020 Budget*
Property Tax & current Interest	$	164				
State Apportionment	$	27,075	$	33,000	$	33,000
Miscellaneous Collections State	$	56	$	55	$	60
Unreserved fund balance Jan 1	$	211,939	$	220,525	$	221,580
Designated fund balance	$	-	$	-	$	-
Total Revenue Available	**$**	**239,234**	**$**	**253,580**	**$**	**254,640**
Expenditures	$	18,709	$	32,000	$	55,000
Transfers to other funds	$	-	$	-	$	-
Direct Deposit Fees/bank charges	$	-	$	-	$	-
Treasurer's fees	$	-	$	-	$	-
Designated fund balance	$	-	$	-	$	-
Total Expenditures	**$**	**18,709**	**$**	**32,000**	**$**	**55,000**
Fund balance Dec 31	**$**	**220,525**	**$**	**221,580**	**$**	**199,640**

2019 Budget = 50,000.00

Conservation Trust Fund Expenditures

630.490.49000			2018 Actual Expenditures		2019 Estimated Expenditures		2020 Budget
606	Expenses	$	18,709.00	$	32,000.00	$	55,000.00
Total Expenses		**$**	**18,709.00**	**$**	**32,000.00**	**$**	**55,000.00**

Washington County Colorado
Telecomm Escrow Fund 2020 Budget Summary

Telecomm Escrow Fund	*2018 Actual*	*2019 Estimate*	*2020 Budget*
Misc. Collections	$ -	$ -	$ 10,000.00
Transfers to other Funds			$ -
Unreserved Fund Balance Jan. 1	$ 6,300.00	$ 6,300.00	$ 6,300.00
Total Revenue Available	$ 6,300.00	$ 6,300.00	$ 16,300.00
Expenditures	$ -	$ -	$ 16,300.00
Treasurer's Fees	$ -	$ -	
Total Expenditures	$ -	$ -	$ 16,300.00
Fund Balance Dec. 31	$ 6,300.00	$ 6,300.00	$ -

Telecomm Escrow Fund Expenditures

	2018 Actual Expenditures	2019 Estimated Expenditures	2020 Budget
950 Road Restoration			
951 Escrow Refund	$ -	$ -	$ 16,300.00
Total Expenses	$ -	$ -	$ 16,300.00