Washington County

Colorado

Estb. 1887

2023 Budget

Board of County Commissioners
Gisele Jefferson, District 1
Kent Vance, District 2
Lea Ann Laybourn, District 3

Washington County 2023 Budget Book Index

GENERAL FUND

Washington County Colorado
General Fund 2022 Summary

General Fund	*2021 Actual*	*2022 Estimated Budget*	*2023 Budget*
Property Tax	3,659,009	3,714,224	3,877,413
Revenue other than property tax	**2,965,741**	**2,603,961**	**1,612,882**
Transfers from other funds	160,064	781,024	0
Unreserved fund balance Jan 1	5,649,093	6,308,085	7,364,830
Designated fund balance	0	0	0
Total Revenue Available	**12,433,907**	**13,407,294**	**12,855,125**
Expenditures	6,016,055	5,928,203	6,944,298
Transfers to other funds			
Direct Deposit Fees/bank charges			
Treasurer's fees	109,767	114,261	114,261
Designated fund balance			
Total Expenditures	**6,125,822**	**6,042,464**	**7,058,559**
Fund balance Dec 31	**6,308,085**	**7,364,830**	**5,796,566**

Assessed Valuation for 2023

2023 Certified Valuation

Projected Revenue @30.251 mills

Mill Levy 2023 Appropriation	*2022 Estimate*	*2023 Budget*	*2023 Budget*
General Fund	3,706,413	3,877,413	0
Abatement Mill Levy to GF	0	0	0
Road and Bridge	40,893	40,978	0
Health and Human Services	285,109	285,704	0
TV Translator	40,730	40,815	0
Contingency	40,730	40,815	0
Land Fill	244,379	81,630	0
Capital Projects	570,217	571,408	0
Total Projected Revenue	**4,928,471**	**4,938,763**	**0**

General Fund Revenue

Account No.	Revenue Source	2021 Actual Revenue	2022 Estimated Budget	2023 Budget
010-00000-40200	Current Tax			$ 6,050.00
010-00000-40300	prior tax	$ 266.36	$ 86.00	$ 150.00
010-00000-40400	prior interest	$ 50.84	$ 27.00	$ 30.00
010-00000-40500	advertising	$ -	$ -	$ 4,800.00
010-00000-45500	prudential stock dividend			
010-00000-40600	tax sale excess bid		$ -	$ 2,000.00
010-00000-47000	distraint etc.			
010-00000-41510	c-ups fee	$ 1,080.00	$ 1,153.00	$ 2,000.00
010-0000-41515/41520	courts-leaf fines/fees	$ 236.76	$ 1,109.00	$ 1,050.00
010-00000-41545	fish and game penalty			
010-00000-41998	misc unclaimed ach deposit	$ -		
010-00000-42000	misc. collections local	$ 9,304.05	$ 33,034.00	$ 25,000.00
)000-42001-42007/43020	p&z sub-division permits	$ 8,775.00	$ 20,741.00	$ 21,000.00
010-00000-42015	CAPP ins.	$ 1,765,547.87	$ 1,201,621.00	$ 8,000.00
010-00000-42016	cci workman comp ins			
010-00000-42017	Grant Award DOLA Emergency	$ -	$ -	$ 400,000.00
010-00000-42018	pt foreclosure escrow acct	$ (135.34)	$ 616.00	$ 100.00
010-00000-42019	small business relief grant	$ 17,500.00		
010-00000-42020	public trustee revenue	$ 6,192.00	$ 6,008.00	$ 3,000.00
010-00000-42021	Notary Treaurer	$ 195.00	$ 100.00	$ 100.00
010-00000-42025	clerks election fees			
010-00000-42034	copies & Machine Hire	$ 3.00	$ -	$ 45.00
010-00000-42040	Liquor License fees	$ 107.50	$ 208.00	$ 200.00
010-00000-42049	st. special tax fuel refund			
010-00000-42076	Sale of Count Property	$ -		
010-00000-42085	general fund capital refund	$ -	$ -	$ 2,100.00
010-00000-42097	Refunds & Overpayments Reimbursement	$ 37.23	$ 1,103.00	$ 600.00
010-00000-42100	misc. emd collections	$ 13,500.00	$ 13,500.00	
010-00000-42102	Admin Payroll Reimburs	$ -		
0110-00000-42106	County Gen Misc Emp Dep			
010-00000-42110	state oem grant	$ 13,500.00	$ -	$ 25,000.00
010-00000-42125	Dola Cares Fund Grant	$ 437.31	$ 476,661.00	
010-00000-42126	Public Land Grant		$ 50,000.00	
010-00000-42137	oem activity grant			
010-00000-42139	LEMS Laptop			
010-00000-42141	Homeland Sec Grant	$ 17,000.00		

General Fund Revenue

Account No.			2021 Actual Revenue		2022 Estimated Budget		2023 Budget
010-00000-42146	Colo. Hazard Mitigation grant	$	-				
010-00000-42190	EMD rent	$	8,320.00	$	18,166.00	$	43,404.00
010-00000-42195	EMD printing/copy	$	-				
010-00000-42270	Clerk Technology Grant 2019	$	209,214.00	$	65,047.00		
010-00000-42340	CSU Regional sec. funds	$	-				
010-00000-42344	golden plains inc/ars labor	$	-	$	567.00		
010-00000-42345	csu horticulture pyrl act	$	-				
010-00000-42347	csu venture c grant	$	-				
010-00000-42348	csu innovate grant	$	-				
010-00000-42349	csu anschutz grant	$	-				
010-00000-42350	recycling grant (extension)	$	-				
010-00000-42570	CDBG pass thru	$	-				
010-00000-42573	Arickaree GOCO Grant	$	-				
010-00000-42600	wash co. fair	$	6,726.00	$	5,579.00	$	6,000.00
010-00000-42601	cty fair and rodeo memorial	$	-				
010-00000-42602	fair advertisement	$	34,090.00	$	51,190.00	$	45,000.00
010-00000-42603	livestock sale	$	249,559.18	$	-	$	203,000.00
010-00000-42605	fairground rent non-fair date	$	2,640.00	$	2,815.00	$	3,200.00
010-00000-42606	ticket sales/fair	$	25,951.69	$	9,835.00	$	11,000.00
010-00000-42608	fair rent rv/boothes/stalls	$	6,098.00	$	6,848.00	$	6,500.00
010-00000-42609	Fair Royalty income	$	-	$	400.00	$	1,000.00
010-00000-42613	danny starlin memorial						
010-00000-42614	Fair book Sales	$	40.00	$	5.00	$	100.00
010-00000-42615	fair event center rental	$	20,342.50	$	38,904.00	$	42,000.00
010-00000-42625	carnival donation/fundraiser	$	-	$	39.00		
010-00000-42626	carnival ticket sales	$	28,622.63	$	28,404.00	$	29,500.00
010-00000-42700	misc. collections-state v.a.	$	13,328.00	$	14,400.00	$	10,000.00
010-00000-42900	Misc. collect- state cig. Tax	$	2,088.71	$	1,016.00	$	450.00
010-00000-42910	seat belt penalty money						
010-00000-42920	us treas pilt payment	$	512.81	$	504.00	$	500.00
010-00000-42936	employee review cmte rev.	$	-	$	2,687.00	$	4,500.00
010-00000-43010	wash co economic dev	$	1,335.97	$	8,372.00	$	20,000.00
010-00000-43050/43051	assessor rev. report	$	2,187.70				
010-00000-43100	misc. collect severance tax	$	849.90	$	48,740.00	$	50,000.00
010-00000-43200	Misc. collect- int. on invest	$	135.11	$	190.00	$	200.00
010-00000-43201	Market Value Correct/invest	$	-	$	-	$	10,000.00
010-00000-43202	Money Market Interest (BOC)	$	6,655.45	$	15,992.00	$	30,000.00
010-00000-43203	County Gen Annuity Acts	$	185,948.70	$	156,569.00	$	200,000.00
010-00000-43204	Colo trust interest earned	$	1,646.75	$	40,407.00	$	50,000.00

General Fund Revenue

Account No.		2021 Actual Revenue	2022 Estimated Budget	2023 Budget
010-00000-43205	County Gen Cd Int Farmers	$ 8,192.49	$ 4,738.00	$ 15,000.00
010-00000-43206	County Gen CD Interest	$ 1,289.67	$ 576.00	$ 15,000.00
010-00000-43207	County Gen CD Int Equita	$ 4,965.35	$ 2,391.00	$ 10,000.00
010-00000-43208	County Gen Cd Int TBK Bank	$ 562.44	$ 607.00	$ 4,000.00
010-00000-43209	TD Ameritrade Interest	$ 78.74	$ -	$ 75.00
010-00000-43300	Misc. collect. Spec. own fee	$ 5,847.49	$ 5,409.00	$ 3,500.00
010-00000-43900	sheriff various	$ 13,588.05	$ 12,552.00	$ 9,000.00
010-00000-43902	MV penalty jake brake income	$ -		$ -
010-00000-43904	Sheriff's Sale of Equip.	$ -		$ -
010-00000-43910	akron law enforcement con	$ 216,432.00	$ 198,396.00	$ 216,500.00
010-00000-43920	Otis Law Enforcement	$ 18,749.97	$ 29,166.00	$ 25,000.00
010-00000-43930	div of wildlife/law enforce	$ -		$ -
010-00000-43933	s/o confiscated items	$ -		
010-00000-43935	sheriff outside svcs. Ba/ua	$ -		
010-00000-43937	Sheriff Seatbelt Grant	$ 2,240.00	$ 2,809.00	$ 2,000.00
010-00000-43940	sheriff/vale grant	$ 14,780.00	$ 14,780.00	$ 14,780.00
010-00000-43950	sheriff/voco grant	$ -		$ -
010-00000-43952/43958	sheriff/equipment grant	$ -	$ -	
010-00000-43954	s/o concealed weapons rev.	$ 5,795.00	$ 1,920.00	$ 3,400.00
010-00000-43958	Shrf Ojp Deputy Vest grant	$ -		$ 1,000.00
010-00000-43962	s/o vin inspections	$ -		
010-00000-43963	marijuana eradification grant	$ -		
010-00000-43979/43980	s/o cdot dui grant	$ 1,380.00	$ 3,017.00	$ 10,000.00
010-00000-43981	so ctrm scrty stpnd/equip	$ 5,231.25	$ 4,967.00	$ 7,200.00
010-00000-43982	s/o post reimbursements	$ 6,780.51	$ -	$ 8,900.00
010-00000-44000	transfer in			$ -
010-00000-44100	transfer in- clerk's fee	$ -		$ -
010-00000-44200	transfer in- treasurer fee			$ -
010-00000-44410	transfer in Admin Fees			$ -
010-00000-44500	insurance overage	$ -		$ -
010-00000-44525	Federal Tax Overpayment	$ -		$ -
010-00000-44550	CHP - Insurance Reimburs.	$ -		$ -
010-00000-45050	direct deposit wire fees	$ (6.00)		
010-00000-45051	Bank Charges	$ (56.80)	$ (10.00)	$ (52.00)
010-00000-45052	Bank Statement Additions	$ -		
010-00000-45110	Refunds	$ -		
	Total Other Revenue	**$ 2,965,740.84**	**$ 2,603,961.00**	**$ 1,612,882.00**

General Fund Expenditures

Account No.	Expenditures		2021 Actual Expenditures		2022 Estimated Expenditures		2023 Budget
010.41002	**County Commissioners**						
	51100 Salaries	$	200,621.96	$	179,348.00	$	201,119.00
	52100 Benefits	$	62,314.43	$	57,863.00	$	64,900.00
	52600 Workers' Comp	$	403.00	$	333.00	$	500.00
	55350 Telephone	$	1,488.36	$	1,843.00	$	2,000.00
	55360 Postage & supplies	$	1,519.13	$	1,423.00	$	2,000.00
	55800 Mileage and expenses	$	6,585.18	$	6,277.00	$	7,500.00
	55850 Dues, meetings & training	$	18,595.83	$	12,743.00	$	21,000.00
	Total County Commissioners	**$**	**291,527.89**	**$**	**259,830.00**	**$**	**299,019.00**
010.41004	**County Attorney**						
	51100 Salaries	$	-				
	52100 Benefits 7.6%	$	-				
	52600 Work Comp.	$	-	$	183.00		
	53190 Services Contract	$	42,839.08	$	68,749.00	$	115,000.00
	53220 Professional Services	$	-				
	55350 Telephone	$	-	$	-		
	55360 Postage	$	-	$	-		
	55800 Mileage and expenses	$	-	$	-		
	55850 Dues, meetings & training	$	-	$	99.00		
	56050 Office supplies	$	-	$	60.00		
	Total County Attorney	**$**	**42,839.08**	**$**	**69,091.00**	**$**	**115,000.00**
010.41006	**Planning & Zoning**						
	53100 Building Inspector Fees	$	375.00	$	-	$	1,350.00
	53230 Contract Services						
	55360 Postage	$	474.18	$	57.00	$	250.00
	55450 Advertising & legal notices			$	329.00	$	500.00
	55800 Mileage and expenses	$	4,288.82	$	2,850.00	$	4,000.00
	56060 Operating supplies	$	139.72	$	10.00	$	500.00
	Total Planning & Zoning	**$**	**5,277.72**	**$**	**3,246.00**	**$**	**6,600.00**

General Fund Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
010.41009	**Auditor**			
	53230 Contract Services-Auditor	$ 30,324.00	$ 27,450.00	$ 32,000.00
	53240 Miscellaneous Services			
	Total Auditor	**$ 30,324.00**	**$ 27,450.00**	**$ 32,000.00**
010.41010	**County Administration**			
	51100 Salaries	$ 124,638.43	$ 113,681.00	$ 152,000.00
	51150 Part-time salaries	$ 3,181.25	$ 1,800.00	$ 4,500.00
	52100 Employee Benefits 36%	$ 45,176.39	$ 46,171.00	$ 60,000.00
	52190 Bonds	$ 164.48		
	52500 Unemployment Comp.	$ -		
	52600 Workers' Comp	$ 187.22	$ 120.00	$ 600.00
	53400 Insurance - CAPP	$ 151,055.00	$ 196,805.00	$ 335,000.00
	54320 Copier expense	$ 3,947.85	$ 3,749.00	$ 4,000.00
	55350 Telephone/FAX	$ 4,057.80	$ 1,347.00	$ 6,000.00
	55450 Advertising and legal notices	$ 10,676.55	$ 6,877.00	$ 8,000.00
	55800 Mileage and expenses	$ 539.71	$ 767.00	$ 3,000.00
	55850 Dues, meetings & training	$ 2,230.97	$ 2,155.00	$ 6,000.00
	56050 Office supplies	$ 11,991.29	$ 12,836.00	$ 17,000.00
	56130 Bulk paper account	$ 285.00		
	56450 Small Business Relief Grant	$ 17,500.00		
	57490 Computer lease	$ 14,321.10	$ 16,142.00	$ 28,000.00
	57500 Flood Expense			
	59350 Casualty and Property repair	$ 144,242.25	$ 123,600.00	$ 50,000.00
	59360 Employee Review Committee	$ 7,347.99	$ 5,021.00	$ 6,000.00
	59900 Cares Act Fund Grant	$ 87.90		
	59920 Ambulance Building		$ 221,729.00	$ 610,000.00
	59930 ARPA Fund			$ 250,000.00
	Total Administration	**$ 541,631.18**	**$ 752,800.00**	**$ 1,540,100.00**
010.41012	**Clerk & Recorder**			
	51100 Salaries	$ 106,583.75	$ 130,766.00	$ 106,700.00
	51150 Regular Part Time Salaries	$ -	$ -	
	52100 Benefits	$ 20,052.36	$ 35,818.00	$ 44,000.00
	52600 Workers' Comp	$ 376.96	$ 571.00	$ 700.00
	53220 Professional Services	$ 940.00	$ 978.00	$ 1,200.00
	54310 Maintenance Contracts	$ 12,625.26	$ 1,891.00	$ 19,000.00
	54320 Copier Usage	$ 1,001.89	$ 831.00	$ 1,000.00
	55200 Computers			
	55350 Telephone	$ 2,811.23	$ 1,843.00	$ 3,000.00
	55360 Postage	$ 5,162.57	$ 5,395.00	$ 9,000.00

General Fund Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
	55450 Advertising	$ 695.59	$ 759.00	$ 1,800.00
	55850 Dues, meetings & training	$ 5,031.37	$ 3,129.00	$ 8,000.00
	59600 County surgcharge (CL Retain)	$ 146.66	$ 242.00	$ 11,600.00
	56050 Office supplies	$ 6,670.94	$ 6,926.00	$ 8,000.00
	59700 Clerk Technology Grant 2019	$ 212,528.00	$ 26,617.00	$ 43,920.00
	59800 Unisured Motorist	$ 707.29	$ 854.00	$ 3,700.00
010.41013.51100	Salaries-Elected official	$ 63,315.96	$ 58,040.00	$ 69,210.00
010.41013.52100	Elected official benefit	$ 23,896.15	$ 22,042.00	$ 27,000.00
010.41013.51150	Regular Part Time Salaries	$ -		
	Total Clerk and Recorder	**$ 462,545.98**	**$ 296,702.00**	**$ 357,830.00**
010.41014	**Elections**			
	51250 Election Judge Fees	$ 3,802.42	$ 11,446.00	$ 10,000.00
	53220 Professional Services	$ 9,123.75	$ 15,965.00	$ 12,000.00
	54310 Maintenance Contracts	$ -	$ -	$ 5,000.00
	54320 Copier Usage	$ 24.21	$ 164.00	$ 200.00
	54410 Rent on polling places			
	55350 Telephone	$ 231.48	$ 170.00	$ 400.00
	55360 Postage	$ 477.04	$ 1,725.00	$ 5,000.00
	55450 Advertising and legal	$ 682.50	$ 1,841.00	$ 1,500.00
	55800 Mileage and expenses			$ 500.00
	55850 Dues, meetings & training	$ 194.00	$ 705.00	$ 500.00
	56050 Office Supplies	$ 1,384.42	$ 5,699.00	$ 4,000.00
	57480 Capital lease	$ 19,166.84	$ 19,550.00	$ 20,000.00
	Total Elections	**$ 35,086.66**	**$ 57,265.00**	**$ 59,100.00**
010.41015	**Drivers License**			
	51100 Salaries	$ 31,855.12	$ 2,910.00	$ 40,000.00
	52100 Benefits 50.7%	$ 16,989.80	$ 310.00	$ 20,500.00
	52600 Workers Comp			
	54320 Copier Useage/Lease	$ 12.62	$ -	$ 200.00
	55200 Computers			
	55350 Telephone	$ 1,654.15	$ 1,047.00	$ 1,600.00
	55360 Postage	$ 39.90	$ 60.00	$ 200.00
	55450 Advertising & Legal	$ -	$ -	$ 800.00
	55850 Dues, meetings & training	$ -	$ 257.00	$ 500.00
	56050 Office Supplies	$ 310.17	$ 380.00	$ 500.00
	Total Drivers License	**$ 50,861.76**	**$ 4,964.00**	**$ 64,300.00**

General Fund Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
010.41016	**Public Trustee**			
	51100 Salaries	$ 3,181.00	$ 3,215.00	$ 8,000.00
	51150 Part-time salaries	$ 3,755.38	$ 2,424.00	$ 3,500.00
	52100 Benefits 7.7%	$ -	$ -	$ 1,400.00
	55350 Telephone	$ 231.48	$ 302.00	$ 250.00
	55360 Postage	$ -		
	55850 Dues, meetings & training	$ 592.06	$ 967.00	$ 1,000.00
	56050 Office Supplies	$ 186.34	$ 673.00	$ 550.00
	Total Public Trustee	**$ 7,946.26**	**$ 7,581.00**	**$ 14,700.00**
010.41018	**Treasurer**			
	51100 Salaries	$ 76,162.50	$ 83,554.00	$ 80,000.00
	51150 Part-time salaries	$ 190.00	$ -	$ 3,500.00
	52100 Benefits	$ 16,123.25	$ 16,073.00	$ 40,000.00
	52600 Workers' Comp	$ 150.48	$ 167.00	$ 400.00
	54320 Copier Usage	$ 390.34	$ 544.00	$ 1,500.00
	55350 Telephone	$ 2,218.27	$ 1,298.00	$ 2,000.00
	55360 Postage	$ 6,995.87	$ 6,970.00	$ 11,000.00
	55450 Advertising	$ 4,669.57	$ 4,980.00	$ 7,000.00
	55850 Dues, meetings & training	$ 1,455.36	$ 1,613.00	$ 4,800.00
	56050 Office supplies	$ 10,588.45	$ 7,333.00	$ 15,000.00
	57490 Computer lease	$ 15,101.20	$ 15,000.00	$ 18,000.00
010.41017.51100	Salaries-elected offical	$ 63,315.96	$ 58,040.00	$ 74,500.00
010.41017.52100	Elected Benefits	$ 6,931.19	$ 6,380.00	$ 9,000.00
	Total Treasurer	**$ 204,292.44**	**$ 201,952.00**	**$ 266,700.00**
010.41020	**Assessor**			
	51100 Salaries	$ 87,214.75	$ 114,937.00	$ 70,410.00
	51150 Part Time salaries	$ 15,855.00	$ 27,832.00	$ 49,535.00
	52100 Benefits	$ 34,582.27	$ 54,991.00	$ 57,000.00
	52600 Workers' Comp	$ 1,744.90	$ 1,512.00	$ 3,500.00
	53220 Professional Services	$ 29,100.00	$ 2,400.00	$ 25,000.00
	54310 Maintenance Contract	$ 23,835.27	$ 8,811.00	$ 20,000.00
	54320 Copier Usage	$ 424.54	$ 633.00	$ 600.00
	55350 Telephone	$ 3,788.10	$ 2,487.00	$ 3,400.00
	55360 Postage	$ 4,039.72	$ 335.00	$ 11,000.00
	55450 Advertising and legal	$ 308.60	$ 282.00	$ 500.00
	55850 Dues, meetings & training	$ 3,166.26	$ 3,478.00	$ 7,000.00

General Fund Expenditures

Account No.	Expenditures		2021 Actual Expenditures		2022 Estimated Expenditures		2023 Budget
	56000 Assessor vehicle fuel	$	45.43	$	225.00	$	700.00
	56030 Vehicle maintenance	$	-	$	687.00	$	2,000.00
	56050 Office supplies	$	5,655.20	$	4,974.00	$	6,000.00
	57490 Computer lease	$	28,424.90	$	19,575.00	$	15,000.00
010.41019.51100	Salaries-elected official	$	63,315.96	$	58,040.00	$	74,487.00
010.41019.52100	Elected Benefits	$	20,566.08	$	18,938.00	$	25,000.00
	Total Assessor	**$**	**322,066.98**	**$**	**320,137.00**	**$**	**371,132.00**
010.41022	**Maintenance of Bldg & Plant**						
	51100 Salaries	$	260,116.76	$	261,869.00	$	333,000.00
	51150 Part-time salaries	$	-	$	900.00		
	52100 Benefits	$	95,319.34	$	100,536.00	$	114,300.00
	52500 Unemployment	$	474.01	$	-	$	7,000.00
	52600 Workers' Comp	$	8,374.00	$	7,151.00	$	14,000.00
	54270 Old Nursing Home maintenance	$	-			$	2,400.00
	54290 Courthouse Repairs and Maintenance	$	197,897.63	$	98,374.00	$	25,000.00
	54300 Small Tools	$	6,336.73	$	1,821.00	$	4,000.00
	54330 Janitorial contract service		0			$	5,000.00
	55340 Utilities	$	33,639.51	$	30,239.00	$	35,000.00
	55350 Telephone	$	402.60	$	29.00	$	500.00
	55770 New Main/oem/amb	$	2,273.96	$	271.00	$	10,000.00
	56000 Diesel fuel	$	883.80	$	154.00	$	1,400.00
	56010 Unleaded fuel	$	1,709.16	$	1,249.00	$	2,500.00
	56030 Vehicle Maintenance	$	3,046.40	$	6,822.00	$	2,250.00
	56050 Janitorial Tools and Supplies	$	3,478.74	$	4,948.00	$	5,000.00
	Total Maintenance	**$**	**613,952.64**	**$**	**514,363.00**	**$**	**561,350.00**
010.41023	**Information Technology**						
	51100 Salaries	$	98,871.62	$	57,352.00	$	106,200.00
	51150 Part Time salaries	$	1,800.00	$	17,760.00		0
	52100 Benefits	$	16,953.02	$	14,631.00	$	31,200.00
	52600 Workers' Comp	$	39.74	$	80.00	$	600.00
	53220 Professional Services	$	9,492.11	$	14,378.00	$	15,000.00
	54310 Maintenance Contract	$	10,000.00	$	3,471.00	$	13,500.00
	54320 Copier Usage						
	55350 Telephone	$	686.01	$	1,125.00	$	750.00
	55360 Postage						
	55450 Advertising and legal						
	55850 Dues, meetings & training	$	1,860.56	$	2,259.00	$	4,000.00
	56030 Vehicle maintenance	$	80.83	$	236.00	$	750.00
	56050 Office supplies	$	2,221.94	$	662.00	$	5,000.00
	57490 Computer lease						
	Total IT	**$**	**142,005.83**	**$**	**111,954.00**	**$**	**177,000.00**

General Fund Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
010.41224	**District Attorney**			
	53220 DA outside services			
	56060 DA annual fees	$ 110,207.04	$ 125,618.00	$ 125,618.00
	Total District Attorney	**$ 110,207.04**	**$ 125,618.00**	**$ 125,618.00**
010.42026	**County Sheriff**			
	51100 Salaries	$ 473,031.72	$ 457,685.00	$ 538,675.00
	51110/51120/51160 Seatbelt & dui grant/Div of wildlife	$ 3,880.00	$ 5,610.00	$ 5,000.00
	51150 Part-time salaries	$ -	$ -	$ 8,000.00
	51180 Overtime	$ 9,504.14	$ 6,057.00	$ 8,000.00
	51210 Courtroom security	$ 4,320.00	$ -	$ 9,840.00
	51220 SO Post Grant	$ 4,906.16	$ 1,522.00	$ 10,000.00
	51300 IT Independent Contractor	$ 9,479.48	$ 8,955.00	$ 8,500.00
	52100 Benefits	$ 144,659.00	$ 143,224.00	$ 183,150.00
	52160 Payroll K9		$ -	$ 6,500.00
	52170 K9 Care		$ 454.00	$ 1,000.00
	52500 Unemployment Comp	$ -		
	52600 Workers' Comp	$ 13,000.00	$ 12,805.00	$ 18,000.00
	53400 CAPP Insurance	$ 11,000.00	$ 27,888.00	$ 41,299.00
	54300 Equipment repair, maint.	$ 11,092.75	$ 11,195.00	$ 13,000.00
	54320 Copier Usage	$ 3,064.22	$ 1,981.00	$ 2,500.00
	54360 Communications			
	55350 Telephone	$ 13,524.59	$ 13,389.00	$ 14,000.00
	55360 Postage	$ 148.32	$ 225.00	$ 500.00
	55450 Advertising	$ 492.90	$ 396.00	$ 1,500.00
	55500 Supplies and uniforms	$ 7,378.68	$ 6,949.00	$ 11,000.00
	55850 Dues, meetings & seminars	$ 4,553.05	$ 11,321.00	$ 11,000.00
	55900 Training	$ 12,219.29	$ 11,083.00	$ 13,000.00
	55950 Shooting supplies	$ 4,333.44	$ 491.00	$ 5,000.00
	56000 Fuel Vehicles	$ 49,573.92	$ 48,518.00	$ 60,000.00
	56030 Vehicle Maintenance	$ 10,205.62	$ 18,985.00	$ 15,000.00
	56050 Office supplies	$ 7,575.10	$ 4,663.00	$ 6,000.00
	56070 Vehicle Supplies	$ 7.20	$ -	$ -
	56280 Courtroom security equip grant	$ 360.00		$ -
	56420 Random Drug Test	$ 72.90	$ 73.00	$ 800.00
	Petty cash			
	57000 Dog pound supplies	$ 294.38	$ 1,096.00	$ 1,000.00
	57050 Drug enforcement			
	57150 Investigations line	$ 2,822.21	$ 2,822.00	$ 3,000.00

General Fund Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
	58350 Miscellaneous	$ 386.36	$ 31.00	$ 1,000.00
	58500 Computer upgrade	$ 8,684.24	$ 5,854.00	$ 8,500.00
	58550 Records Archiving	$ 3,234.00	$ 399.00	$ 5,000.00
010.42021.51100	Salaries-elected official	$ 84,846.00	$ 77,776.00	$ 92,744.00
010.42021.52100	Elected Benefits	$ 26,293.32	$ 24,306.00	$ 29,678.00
	Total County Sheriff	**$ 924,942.99**	**$ 905,753.00**	**$ 1,132,186.00**
010.42027	**VALE Grant**			
	51100 Salaries	$ 12,023.81	$ 12,455.00	$ 13,627.00
	52100 Employee benefits	$ 1,280.06	$ 1,293.00	$ 1,500.00
	55350 Telephone / Pocket Recorders	$ -		
	55360 Postage			
	55810 Lodging	$ -	$ 600.00	$ 600.00
	55820 Meal expense	$ -		
	55850 Dues, meetings, training	$ -	$ 180.00	
	56000 Vehicle and fuel expense			
	56030 Vehicle maintenance			
	56050 Office supplies	$ -		
	58350 Miscellaneous	$ 1,479.38	$ 380.00	$ 410.00
	Total VALE Grant	**$ 14,783.25**	**$ 14,908.00**	**$ 16,137.00**
010.42028	**County Jail**			
	54300 Allocation for court maintenance	$ 43,639.92	$ 47,277.00	$ 43,640.00
	Refunded treasurer fees			
	56090 Medical supplies			
	56400 Cty inmate lodging	$ 287,274.96	$ 311,215.00	$ 287,275.00
	Total County Jail	**$ 330,914.88**	**$ 358,492.00**	**$ 330,915.00**
010.42029	**VOCA Grant**		$ -	
	51100 Salaries	0	$ -	
	52100 Employee Benefits	0	$ -	
	58350 Misc	0	$ -	
	Total VOCA Grant	$ -		

General Fund Expenditures

Account No.	Expenditures		2021 Actual Expenditures		2022 Estimated Expenditures		2023 Budget
010.42030	**County Coroner**						
	51100 Full-Time Salaries						
	51150 Part-time salaries	$	3,000.00	$	4,000.00	$	5,000.00
	51170 Stipend / Shift Coverate	$	3,748.00	$	3,415.00	$	20,000.00
	52100 Employee Benefits	$	-				
	52600 Workers' Comp	$	138.00	$	117.00	$	350.00
	53260 Coroner's fees	$	-				
	53290 Autopsies/Toxicology	$	15,900.00	$	10,064.00	$	16,500.00
	54410 Rent						
	55805 Mileage, cell phone, pager	$	2,026.37	$	2,178.00	$	2,500.00
	55850 Dues, meetings & training	$	789.88	$	14,072.00	$	3,500.00
	56000 Unleaded Fuel	$	-				
	56030 Vehicle maintenance	$	-				
	56050 Office Supplies	$	92.00	$	100.00	$	600.00
	56060 Coroner's supplies	$	1,351.20	$	150.00	$	3,500.00
010.42031.51100	Elected official Salary	$	28,155.00	$	25,809.00	$	30,775.00
010.42031.52100	Elected Benefits	$	18,958.56	$	17,042.00	$	20,500.00
	Total County Coroner	**$**	**74,159.01**	**$**	**76,947.00**	**$**	**103,225.00**
010.42032	**Emergency Preparedness**						
	51100 Salaries	$	44,098.52	$	40,682.00	$	46,304.00
	52100 Benefits 7.7%	$	20,409.12	$	19,005.00	$	15,480.00
	52600 Workers' Comp	$	119.00	$	115.00	$	500.00
	54300 Vehicle repair & maintenance	$	1,208.60	$	2,210.00	$	1,000.00
	54410 Rent	$	6,400.00	$	6,400.00	$	6,400.00
	55340 Utilities	$	1,920.00	$	1,920.00	$	3,000.00
	55350 Telephone	$	1,876.19	$	1,323.00	$	1,900.00
	55360 Postage	$	-				
	55800 Unleaded Fuel	$	1,846.86	$	3,074.00	$	3,000.00
	55850 Dues, meetings, training	$	1,112.22	$	2,292.00	$	4,750.00
	55990 Printing Expense	$	-				
	56050 Office supplies	$	238.18	$	482.00	$	2,500.00
	56080 Office equipment	$	88.43	$	1,630.00	$	8,500.00
	57500 Sept. 2013 Flood	$	-				
	58210 hazmat response	$	285.00	$	100.00	$	3,000.00
	58430 LEPC Grant	$	17,000.00				
	58460/58510 Program grant						
	58740 THIRA Grant						
	Total Emergency Preparedness	**$**	**96,602.12**	**$**	**79,233.00**	**$**	**96,334.00**

General Fund Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
010.44034	**Public Health**			
	53210 NE CO Health Department	$ 44,000.00	$ 44,000.00	$ 44,000.00
	53320 E.CO Services Dev. Disabled	$ 6,043.00	$ 5,477.00	$ 9,919.00
	53330 NECALG	$ 9,013.36	$ -	$ 8,656.00
	53340 Otis, Akron,Cope Sr. Citizens	$ 6,000.00	$ 6,000.00	$ 6,000.00
	53360 Washington County Council on Aging	$ 2,000.00	$ 2,000.00	$ 2,000.00
	56350 Mobile Meals of Akron	$ -	$ 2,000.00	$ 2,000.00
	56390 NECTA/County Express	$ 9,224.08	$ 5,738.00	$ 5,138.00
	5639A County Express Vehicle Request		$ -	
	56410 Restruct HB-1005-SS	$ -		
010.44036.53350	Centennial Mental Health	$ -		Otis Fireworks
	Otis Fireworks		$ -	$ 2,000.00
	Heartland Express			
	Total Public Health	**$ 76,280.44**	**$ 65,215.00**	**$ 79,713.00**
	Bookmobile			
010.46046.58150	Bookmobile	$ -	$ -	-
	Total Bookmobile	**$ -**	**$ -**	
010.46040	**Extension Service**			
	51100 Salaries	$ 67,825.20	$ 63,674.00	$ 72,240.00
	51150 Part-time salaries	$ -	$ 5,238.00	$ 1,500.00
	52100 Benefits	$ 8,377.18	$ 7,001.00	$ 19,384.00
	52600 Workers' Comp	$ 79.48	$ 80.00	$ 200.00
	53310 Fees to CSU	$ 134,146.14	$ 99,835.00	$ 163,550.00
	54300 Repairs and Maint.	$ 5,197.74	$ 28,236.00	$ 2,500.00
	54320 Copier expense	$ -	$ 3,808.00	$ 3,000.00
	55350 Telephone - Mobile, IT	$ 6,359.64	$ 10,690.00	$ 6,700.00
	55360 Postage	$ 1,204.10	$ 1,044.00	$ 1,490.00
	55800 Mileage and Expenses	$ 5,750.00	$ 567.00	$ 7,750.00
	56050 Office supplies	$ 3,622.35	$ 3,290.00	$ 3,250.00
	56060 Computer training	$ 33.95	$ 350.00	$ 700.00
	57450 Capital Outlay	$ 1,480.50		
	Total Extension Service	**$ 234,076.28**	**$ 223,813.00**	**$ 282,264.00**
010.46041	**Extension Service-Horticulture**			
	51150 Part-time salaries		$ -	
	52100 Employee benefits			
	Total Horticulture	**$ -**	**$ -**	

General Fund Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
010.46042	**Extension Service-Golden Plains**			
51150	Part-time salaries	$ -	$ -	
52100	Employee benefits	$ -	$ -	
	Total Golden Plains	**$ -**	**$ -**	
010.46043	**Extension Service-CSU Tech**			
51150	Part-time salaries	$ -		
52100	Employee benefits	$ -		
	Total CSU Tech			
	Total CSU Extension	**$ 234,076.28**	**$ 223,813.00**	
010.46044.	**Eastern Colorado Roundup**			
51150/52100/53230	Contract labor Fair	$ 9,500.00	$ 40.00	$ 10,000.00
52600	Workers Comp	$ 39.74	$ 3,000.00	$ 1,000.00
58100	Fair expenditures	$ 95,595.68	$ 80,146.00	$ 500.00
58140	Fair Book Expense			$ 100.00
58800	Exhibits Expense			$ 5,000.00
58801	Tractor Pull			$ 15,000.00
58802	Contract Labor			$ 1,000.00
58803	Concert Expense			$ 40,000.00
58804	Rodeo			$ 5,000.00
58805	Credit Card Fees			$ 200.00
58806	Advertising and Promotion			$ 15,000.00
58807	Miscellaneous			$ 400.00
58808	Supplies			$ 15,000.00
58809	Maintenance Support			$ 5,000.00
	Total Eastern CO Roundup	**$ 105,135.42**	**$ 83,186.00**	**$ 113,200.00**
010.46047	**County Carnival**			
58070	Carnival Booth Stipend	$ 7,625.20	$ 10,000.00	$ 20,000.00
58080	Carnival fund raising expns	$ -	$ 1,500.00	$ 1,500.00
58090	Carnival games and prizes	$ 556.69	$ 10,000.00	$ 10,000.00
58110	Fairgrounds repair	$ -	$ 1,000.00	$ 1,000.00
58120	Carnival ride equipment & repair	$ 51,001.28	$ 6,500.00	$ 6,500.00
	Total County Carnival	**$ 59,183.17**	**$ 29,000.00**	**$ 39,000.00**
010.46045	**Fairgrounds Complex**			
51150	Part-time salaries	$ -	$ 3,645.00	$ 5,000.00
52100	Employee benefits	$ -	$ 279.00	$ 250.00
52600	Workers' Comp	$ -		
53400	CAPP Insurance	$ 7,200.00	$ 21,662.00	$ 30,000.00
54290	Building Repairs & Maintenance	$ 663,045.01	$ 846,108.00	$ 16,000.00
54300	Repairs,maint.& supplies	$ 22,578.71	$ 76,868.00	$ 48,000.00

General Fund Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
	54320 Copier Expense	$ -		
	54330 Janitorial contract service	$ 3,330.00		$ 5,000.00
	55340 Utilities	$ 29,150.28	$ 26,512.00	$ 35,000.00
	55350 Telephone	$ 3,279.05	$ 4,821.00	$ 2,000.00
	56000 Diesel Fuel	$ 659.10	$ 2,968.00	$ 4,500.00
	56010 Unleaded Fuel	$ 3,962.19	$ 7,028.00	$ 4,500.00
	56030 Vehicle Maintenance	$ -	$ -	$ 2,250.00
	56050 Janitorial Supplies	$ 2,431.13	$ 3,633.00	$ 3,000.00
	Total Fairgrounds Complex	**$ 735,635.47**	**$ 993,524.00**	**$ 155,500.00**
010.46049	**Junior livestock sale**			
	58060 Livestock sale payout	$ 246,339.11	$ -	$ 203,000.00
	Total Livestock Sale	**$ 246,339.11**	**$ -**	**$ 203,000.00**
010.4605.58580	**Royalty Expenses**	**$ 4,189.19**	**$ 2,564.00**	**$ 5,100.00**
010.46048	**Veterans' Service Officer**			
	51100 Full Time Salaries	$ 14,700.00	$ -	
	51150 Part-time salaries*	$ -	$ 9,188.00	$ 14,700.00
	52100 Employee benefits	$ 1,124.54	$ 703.00	$ 1,500.00
	52600 Worker's Comp			
	55350 Telephone	$ 1,074.24	$ 651.00	$ 1,000.00
	55360 Postage	$ 116.00	$ -	$ 125.00
	55800 Mileage and expenses	$ 688.74	$ -	$ 1,800.00
	56050 Office supplies	$ 135.21	$ 594.00	$ 750.00
	Total VSO	**$ 17,838.73**	**$ 11,136.00**	**$ 19,875.00**

*Part-time Salaries fully reimbursed

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
010.46056	**Economic Development**			
	500 Salaries	$ -	$ -	$ 50,000.00
	52100 Employee benefits	$ -	$ -	$ 12,000.00
	52600 Work Comp.	$ -	$ -	$ 300.00
	54010 SBDC fee/tourism fee	$ -	$ -	$ 600.00
	55350 Telephone	$ -	$ -	$ 500.00
	55360 Postage			$ -

General Fund Expenditures

Account No.	Expenditures		2021 Actual Expenditures		2022 Estimated Expenditures		2023 Budget
	55450 Advertising	$	940.00	$	900.00	$	2,000.00
	55800 Mileage & Expenses	$	-	$	291.00	$	5,000.00
	58280 Economic Development	$	**3,565.00**	$	49,076.00	$	25,000.00
	Total Economic Development	**$**	**4,505.00**	**$**	**50,267.00**	**$**	**95,400.00**
010.46057.54090	***GOCO Arickaree School Grant***	**$**	**-**	**$**	**-**	$	-
010.46062	**W-Y Communication Center**						
	55800 Mileage and expenses	$	903.81				
	58270 911 emergency service cont.	$	230,000.00	$	260,000.00	$	-
	Total W-Y Communication	**$**	**230,903.81**	**$**	**260,000.00**	**$**	**290,000.00**
	Total General Fund Expenditures	**$**	**6,016,054.33**	**$**	**5,928,203.00**	**$**	**6,952,298.00**

Washington County Colorado
Road and Bridge 2022 Budget Summary

Road & Bridge	*2021 Actual*	*2022 Estimated Budget*	*2023 Budget*
Property Tax	$ 40,367	$ 39,216	$ 40,978
Revenue other than property tax	**$ 4,049,482**	**$ 3,931,008**	**$ 3,858,673**
Transfers from other funds	$ -	$ -	$ -
Other Financing Sources			
Unreserved fund balance Jan 1	$ 6,727,839	$ 7,439,436	$ 6,541,588
Designated fund balance	$ 1,000,000	$ 1,000,000	$ 1,000,000
Total Revenue Available	**$ 11,817,688**	**$ 12,409,660**	**$ 11,441,239**
Expenditures	$ 3,375,587	$ 4,866,479	$ 5,002,789
Transfers to other funds	$ -		
Remit to Akron	$ 1,237	$ 310	$ 310
Remit to Otis	$ 216	$ 54	$ 54
Treasurer's fees	$ 1,211	$ 1,229	$ 1,229
To Designated fund balance			
Total Expenditures	**$ 3,378,252**	**$ 4,868,072**	**$ 5,004,382**
Fund balance Dec 31	**$ 8,439,436**	**$ 7,541,588**	**$ 6,436,857**

Road and Bridge Revenue

Account No.	Revenue Source	2021 Actual Revenue	2022 Estimated Revenue	2023 Budget
020-00000-40100	Current Tax			
020-00000-40200	Current Interest			$ 100.00
020-00000-40300	prior tax	$ 5.85	$ 1.00	$ 20.00
020-00000-40400	prior tax interest	$ 1.77	$ -	$ 20.00
020-00000-41000	spec. owner b-c-d &f	$ 272,075.92	$ 246,179.00	$ 250,000.00
020-00000-41200	spec. owner class a	$ 259,251.20	$ 295,979.00	$ 250,000.00
020-00000-42000	misc. collections local	$ 88.59	$ 78.00	$ 100.00
020-00000-42007	easements & right of way	$ -	$ 97.00	$ 500.00
020-00000-42008	moving permits	$ 600.00	$ 1,600.00	$ 1,000.00
020-00000-42009	county house rents	$ -		
020-00000-42010	house payment principal	$ -		
020-00000-42011	house payment interest	$ -		
020-00000-42015	cci property & casualty ins	$ -		$ -
020-00000-42020	Gravel Sales (cement)	$ -		
020-00000-42036	Machine Hire Dist #2	$ -		
020-00000-42037	Machine Hire Dist #3	$ -		$ -
020-00000-42049	St. special fuel tax refund	$ -		
020-00000-42053	Gravel Sales Dist #3	$ -		
020-00000-42076	sale of equip Dist #1	$ -		
020-00000-42077	sale of equip Dist #2	$ -	$ 43,000.00	$ -
020-00000-42078	sale of equip Dist #3	$ -		$ -
020-00000-42080	sale of assets Dist. #1	$ -		$ 5,000.00
020-00000-42081	sale of assets Dist. #2	$ -		$ -
020-00000-42082	sale of assets Dist. #3	$ -		
020-00000-42085-42087	utility capital credits Rd 1-3	$ -	$ -	$ 500.00
020-00000-42088	county rd RR grant	$ -		
020-00000-42094-42096	refund/overpayment	$ 3,590.20	$ 49,272.00	$ 4,500.00
020-00000-42090	proceeds Cap Lease	$ -		
020-00000-42200	misc. coll local 1.5 auto	$ 12,276.25	$ 10,417.00	$ 10,500.00
020-00000-42207	Easements and right of way	$ 30.00	$ 30.00	$ -
020-00000-42276	Sale of Equip Dist #1	$ -		$ -
020-00000-42300	misc. coll local 2.5 auto	$ 17,962.93	$ 15,310.00	$ 15,000.00
020-00000-42505	EIAF #6493	$ -		$ -
020-00000-42800	Misc. coll. US mineral lease	$ 7,102.53	$ 7,406.00	$ 5,000.00
020-00000-42920	us treas pilt impact assist	$ 2.06	$ 2.00	$ -
020-00000-43000	misc. coll. State hwy users	$ 2,398,389.70	$ 2,656,367.00	$ 2,592,433.00
020-00000-43105	faster transportation bill	$ 1,078,105.14	$ 605,270.00	$ 720,000.00
020-00000-44500	Colonial Life Refund	$ -		$ -
020-00000-45110	Refunds	$ -		$ -
020-00000-45200	Treasurers Fees			$ -
020-00000-45800	Remit- Akron			$ 2,000.00
020-00000-45900	Remit - Otis			$ 2,000.00
	Total other Revenue	**$ 4,049,482.14**	**$ 3,931,008.00**	**$ 3,858,673.00**

Road and Bridge Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Enpenditures	2023 Budget
020.43010	**Construction**			
	51100 Salaries		$ -	
	52100 Employee Benefits		$ -	
	53270 Construction contracts	$ 36,941.52	$ 850,000.00	$ 450,000.00
	56020 Gravel	$ 32,040.00	$ 54,000.00	$ 54,000.00
	56030 3/4" Rock	$ 77,323.55	$ 130,000.00	$ 130,000.00
	56040 Construction materials	$ 2,671.86	$ 35,000.00	$ 35,000.00
	56060 Operating supplies			
	57450 Capital outlay-grants			
	Total Construction	**$ 148,976.93**	**$ 1,069,000.00**	**$ 669,000.00**
020.43020	**Maintenance of Condition**			
	51100 Salaries	$ 1,027,586.50	$ 1,219,528.00	$ 1,231,528.00
	51150 Part-time salaries		$ -	$ 20,000.00
	52100 Employee Benefits	$ 340,547.86	$ 411,663.00	$ 433,663.00
	56000 Diesel Fuel	$ 214,726.94	$ 343,400.00	$ 495,000.00
	56010 Unleaded Fuel	$ 74,270.75	$ 60,000.00	$ 115,000.00
	56060 Operating supplies	$ 348,050.01	$ 400,000.00	$ 445,000.00
	56600 Weed Spray	$ 12,899.28	$ 21,000.00	$ 41,000.00
	57450 Hard surface roads			$ -
	57500 Flood Expense			$ 1,298.00
	Total Maintenance	**$ 2,018,081.34**	**$ 2,455,591.00**	**$ 2,782,489.00**
020.43050	**Supervisors**			
	51100 Salaries	$ 135,333.88	$ 148,516.00	$ 165,000.00
	52100 Employee benefits	$ 44,190.50	$ 50,800.00	$ 58,600.00
	52500 Unemployment compensation			5000
	52600 Workers' comp	$ 77,227.00	$ 84,000.00	$ 90,000.00
	53240 Anton Supers Water	$ -	$ -	$ 5,000.00
	53400 CAPP Insurance	$ 70,500.00	$ 70,500.00	$ 135,000.00
	55340 Utilities & Telephone	$ 25,376.57	$ 31,300.00	$ 35,500.00
	56060 Operating supplies	$ 101.90	$ 4,700.00	$ 5,200.00
	57450 Extended Equip. Warranties		$ 16,000.00	$ 16,000.00
	Total Supervisors	**$ 352,729.85**	**$ 405,816.00**	**$ 515,300.00**

Road and Bridge Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Enpenditures	2023 Budget
020.43070	**Capital Outlay & Debt Service**			
	57530 Principal Payments	$ -	$ -	
	57540 Interest Payments	$ -	$ -	
	58320 Capital purchases	$ 410,161.70	$ 1,279,960.00	$ 962,000.00
	58560 Lease purchase equipment			
	Total Capital & Debt Service	**$ 410,161.70**	**$ 1,279,960.00**	**$ 962,000.00**
020.43080	**Administration**			
	51100 Salary	$ 12,092.62	$ 8,313.00	$ 52,000.00
	52100 Employee Benefits	$ 4,871.57	$ 3,290.00	$ 17,000.00
	52600 Worker's Comp			
	55340 Utilities & Telephone	$ -		
	56060 Operating supplies	$ 5,800.51	$ -	$ 5,000.00
	Total Administration	**$ 22,764.70**	**$ 11,603.00**	**$ 74,000.00**

ROAD & BRIDGE DIST. #1

		2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
020.43110	**Construction**			
	51100 Salaries			
	52100 Employee Benefits			
	53270 Construction contracts	$ -	$ -	$ 25,000.00
	56020 Gravel	$ 4,650.00	$ 2,490.00	$ 18,000.00
	56035 3/4" Rock	$ -	$ -	$ 30,000.00
	56040 Construction materials	$ -	$ 4,360.00	$ 10,000.00
	56060 Operating supplies	$ -	$ 19,708.00	
	57450 Capital outlay-grants			
	Total construction	**$ 4,650.00**	**$ 26,558.00**	**$ 83,000.00**
020.43120	**Maintenance of Condition**			
	51100 Salaries	$ 358,870.37	$ 324,896.00	$ 384,000.00
	51150 Part-time salaries	$ -		$ -
	52100 Employee Benefits	$ 112,098.96	$ 108,090.00	$ 135,000.00
	56000 Diesel Fuel	$ 64,545.21	$ 154,590.00	$ 165,000.00
	56010 Unleaded Fuel	$ 18,678.57	$ 28,192.00	$ 40,000.00
	56060 Operating supplies	$ 199,913.45	$ 130,788.00	$ 140,000.00
	56600 Weed Spray	$ -	$ -	$ 8,000.00
	57450 Hard surface roads			
	57500 Flood Expense	$ -	$ -	$ 1,298.00
	Total maintenance	**$ 754,106.56**	**$ 746,556.00**	**$ 873,298.00**
020.43150	**Supervisors**			
	51100 Salaries	$ 44,260.00	$ 39,770.00	$ 50,000.00
	52100 Employee benefits	12442.84	$ 10,470.00	$ 17,000.00
	52500 Unemployment compensation	$ -	$ 8,236.00	$ 5,000.00
	52600 Workers' comp	$ 25,742.00	$ 24,551.00	$ 30,000.00
	53400 CAPP Insurance	$ 23,500.00	$ -	$ 45,000.00
	55340 Utilities & Telephone	$ 12,343.50	$ 37,633.00	$ 14,000.00
	56060 Operating supplies	$ -	$ -	$ 2,000.00
	57450 Extended Equip. Warranties	$ -	$ -	$ 16,000.00
	Total supervisors	**$ 118,288.34**	**$ 120,660.00**	**$ 179,000.00**
020.43170	**Capital outlay & debt service**			
	58320 Capital purchases	$ -	$ 370,098.00	$ 360,000.00
	58560 Lease purchase equipment	$ -	$ -	$
	Total capital & debt service	**$ -**	**$ 370,098.00**	**$ 360,000.00**
	Total R&B Expense Dist.#1	**$ 877,044.90**	**$ 1,263,872.00**	**$ 1,495,298.00**

ROAD & BRIDGE DIST. #2

		2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
020.43210	**Construction**			
	51100 Salaries			
	52100 Employee Benefits			
	53270 Construction contracts	$ 36,941.52	$ -	$ 400,000.00
	56020 Gravel	$ 10,905.00	$ -	$ 18,000.00
	56035 3/4" Rock	$ 19,970.92	$ -	$ 40,000.00
	56040 Construction materials	$ 720.00	$ -	$ 15,000.00
	56060 Operating supplies	$ -	$ 7,036.00	$ -
	57450 Capital outlay-grants			
	Total construction	**$ 68,537.44**	**$ 7,036.00**	**$ 473,000.00**
020.43220	**Maintenance of Condition**			
	51100 Salaries	$ 388,223.00	$ 355,148.00	$ 457,106.00
	51150 Part-time salaries	$ -	$ -	$ 20,000.00
	52100 Employee Benefits	$ 142,033.82	$ 131,296.00	$ 163,000.00
	56000 Diesel Fuel	$ 113,427.12	$ 132,012.00	$ 165,000.00
	56010 Unleaded Fuel	$ 48,545.67	$ 15,239.00	$ 30,000.00
	56060 Operating supplies	$ 214,867.01	$ 179,940.00	$ 150,000.00
	56600 Weed Spray	$ 6,174.95	$ 1,180.00	$ 8,000.00
	57450 Hard surface roads			
	Total maintenance	**$ 913,271.57**	**$ 814,815.00**	**$ 993,106.00**
020.43250	**Supervisors**			
	51100 Salaries	$ 55,848.64	$ 57,426.00	$ 60,000.00
	52100 Employee benefits	$ 23,036.10	$ 23,410.00	$ 26,000.00
	52500 Unemployment compensation			
	52600 Workers' comp	$ 25,742.00	$ 24,551.00	$ 30,000.00
	53400 CAPP Insurance	$ 23,500.00	$ 26,295.00	$ 45,000.00
	55340 Utilities & Telephone	$ 14,095.41	$ 11,175.00	$ 14,000.00
	56060 Operating supplies	$ 101.90	$ -	$ 1,200.00
	57450 Extended Equip. Warranties	$ -	$ -	
	Total supervisors	**$ 142,324.05**	**$ 142,857.00**	**$ 176,200.00**
020.43270	**Capital outlay & debt service**			
	58320 Capital purchases	$ 286,775.00	$ 475,647.00	$ 265,000.00
	58560 Lease purchase equipment			
	Total capital & debt service	**$ 286,775.00**	**$ 475,647.00**	**$ 265,000.00**
	Total R&B Expense Dist.#2	**$ 1,410,908.06**	**$ 1,440,355.00**	**$ 1,907,306.00**

ROAD & BRIDGE DIST. #3

		2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
20.43310	**Construction**			
	51100 Salaries			
	52100 Employee Benefits			
	53270 Construction contracts	$ -	$ -	$ 25,000.00
	56020 Gravel	$ 16,485.00	$ 8,936.00	$ 18,000.00
	56035 3/4" Rock	$ 57,352.63	$ 35,673.00	$ 60,000.00
	56040 Construction materials	$ 10,759.30	$ 371.00	$ 10,000.00
	56060 Operating supplies	$ 170.00	$ 5,945.00	
	57450 Capital outlay-grants			
	Total construction	**$ 84,766.93**	**$ 50,925.00**	**$ 113,000.00**
020.43320	**Maintenance of Condition**			
	51100 Salaries	$ 360,562.46	$ 320,915.00	$ 390,422.00
	51150 Part-time salaries	$ -		
	52100 Employee Benefits	$ 114,959.78	$ 111,064.00	$ 135,663.00
	56000 Diesel Fuel	$ 75,230.48	$ 137,162.00	$ 165,000.00
	56010 Unleaded Fuel	$ 22,438.95	$ 23,210.00	$ 45,000.00
	56060 Operating supplies	$ 109,452.33	$ 111,823.00	$ 155,000.00
	56600 Weed Spray	$ 6,724.33	$ 17,084.00	$ 25,000.00
	57450 Hard surface roads			
	Total maintenance	**$ 689,368.33**	**$ 721,258.00**	**$ 916,085.00**
020.43350	**Supervisors**			
	51100 Salaries	$ 47,839.17	$ 32,509.00	$ 55,000.00
	52100 Employee benefits	$ 12,750.02	$ 11,156.00	$ 15,600.00
	52500 Unemployment compensation	$ -		
	52600 Workers' comp	$ 25,743.00	$ 24,552.00	$ 30,000.00
	53240 Anton Supers Water			$ 5,000.00
	53400 CAPP Insurance	$ 23,500.00	$ 34,777.00	$ 45,000.00
	55340 Utilities & Telephone	$ 5,515.37	$ 3,763.00	$ 7,500.00
	56060 Operating supplies	$ -	$ 1,849.00	$ 2,000.00
	57450 Extended Equip. Warranties	$ -	$ 30,610.00	
	Total supervisors	**$ 115,347.56**	**$ 139,216.00**	**$ 160,100.00**
020.43370	**Capital outlay & debt service**			
	57530 Principal Payments	0		
	57540 Interest Payments	0		
	58320 Capital purchases	$ 175,386.70	$ 434,215.00	$ 337,000.00
	58560 Lease purchase equipment	$ -		
	59500 Bad Debts			
	Total capital & debt service	**$ 175,386.70**	**$ 434,215.00**	**$ 337,000.00**
	Total R&B Expense Dist.#3	**$ 1,064,869.52**	**$ 1,345,614.00**	**$ 1,526,185.00**

Washington County Colorado
Health and Human Services 2022 Budget Summary

Health and Human Services	*2021 Actual*	*2022 Estimated Budget*	*2023 Budget*
Property Tax	$281,430.00	$284,794.00	$285,696.00
Revenue other than property tax	$40.00	$50.00	$45.00
Other revenue after EBT adjustment	$842,079.00	$961,249.00	$1,708,401.00
Unreserved Fund Balance Jan. 1	$809,215.00	$899,198.00	$942,828.00
Designated Fund Balance	$127,056.00	$127,056.00	$127,056.00
Total Revenue Available	**2,059,820**	**2,272,347**	**3,064,026**
Expenditures after EBT adjustment	1,033,566	1,202,463	2,085,354
Transfers to other funds	0	0	0
Treasurer's fees	0	0	0
Designated Fund Balance	0	0	0
Total Expenditures	**$1,033,566.00**	**$1,202,463.00**	**$2,085,354.00**
Fund Balance Dec. 31	**1,026,254**	**1,069,884**	**978,672**

Health and Human Services Revenue

Account No.		2021 Actual Revenue	2022 Estimated Revenue	2023 Budget
	Revenue Source			
	Taxes			
	Specific Ownership Tax	$0.00	$0.00	$0.00
	Delinquent taxes	$25.00	$50.00	$45.00
	Miscellaneous receipts/Impact	$14.00	$0.00	$0.00
	Total property tax	$281,430.00	$284,794.00	$285,696.00
	Total Tax	**$281,469.00**	**$284,844.00**	**$285,741.00**
	Other Revenue			
	CO Works	$108,766.00	$109,828.00	$106,693.00
	Child care	$95,728.00	$130,072.00	$109,334.00
	Child welfare	$507,984.00	$514,980.00	$622,329.00
	County Administration	$157,221.00	$158,891.00	$161,324.00
	Non-Allocated/Burial	$0.00	$1,200.00	$1,200.00
	Adult Protective Services	$39,265.00	$24,053.00	$37,277.00
	Core Services	$71,263.00	$126,819.00	$145,745.00
	Child Support	$33,246.00	$39,600.00	$39,600.00
	LEAP	$120,204.00	$214,000.00	$231,000.00
	AND	$4,419.00	$18,800.00	$16,000.00
	HCA	$0.00	$2,850.00	$900.00
	OAP	$58,034.00	$66,000.00	$86,000.00
	Food Assistance	$1,606,634.00	$1,300,000.00	$1,650,000.00
	School Stability Transportation	$2,032.00	$0.00	$3,082.00
	Collaborative Mgmt	$10,134.00	$65,816.00	$63,136.00
	TANF Bonus/Enhanced Funding	$8,194.00	$1,000.00	$1,000.00
	IV-D Incentives	$1,734.00	$1,600.00	$1,600.00
	County Wide Cost Allocation	$17,013.00	$19,365.00	$34,100.00
	Special IV-E Excess SB 80	$0.00	$500.00	$500.00
	Parental fees	$821.00	$2,000.00	$2,000.00
	Other Financing Sources	$14,231.00	$6,500.00	$6,000.00
	OBH Regional Grant	$0.00	$0.00	$722,115.00
	PSSF Grant - Fiscal Agent	$8,426.00	$40,000.00	$0.00
	Total Other	**$ 2,865,349.00**	**$ 2,843,874.00**	**$ 4,040,935.00**
	Total Funds Available	**$3,146,818.00**	**$3,128,718.00**	**$4,326,676.00**
	Electronic benefit transfer adjustmnt	**($2,023,270.00)**	**($1,882,625.00)**	**($2,332,534.00)**
	Total Revenue after EBT adj.	**$1,123,548.00**	**$1,246,093.00**	**$1,994,142.00**

Health and Human Services Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
	Colorado Works	$135,031.00	$160,500.00	$146,500.00
	Child Care	$114,119.00	$140,000.00	$120,000.00
	Child Welfare	$650,112.00	$654,113.00	$904,044.00
	County Administration	$192,850.00	$258,500.00	$268,956.00
	Adult Protective Services	$48,662.00	$66,000.00	$55,572.00
	Core Services	$71,263.00	$160,650.00	$163,543.00
	Child Support	$55,468.00	$60,000.00	$60,000.00
	LEAP	$120,204.00	$214,000.00	$231,000.00
	AND	$6,629.00	$28,200.00	$24,000.00
	HCA	$0.00	$3,150.00	$1,050.00
	OAP	$58,034.00	$66,000.00	$86,000.00
	Food Assistance	$1,606,634.00	$1,300,000.00	$1,650,000.00
	School Stability Transportation	$2,540.00	$0.00	$5,000.00
	Collaborative Mgmt.	$10,134.00	$25,000.00	$25,000.00
	Local Programs	$25,733.00	$28,000.00	$28,000.00
	Sepcial IV-E SB 80	$0.00	$500.00	$500.00
	Parental Fees	$821.00	$2,000.00	$2,000.00
	OBH Regional Grant	$0.00	$0.00	$722,115.00
	PSSF Grant	$8,426.00	$40,000.00	$0.00
	Total Expenditures	$3,106,660.00	$3,206,613.00	$4,493,280.00
	Electronic Benefit Transfer Adj.	($2,073,094.00)	($2,004,150.00)	($2,407,926.00)
	Expenditures after EBT adjustment	$1,033,566.00	$1,202,463.00	$2,085,354.00

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

Washington County Colorado
Contingency Fund 2022 Budget Summary

Contingency Fund	*2021 Actual*	*2022 Estimated Budget*	*2023 Budget*
Property Tax	$ 160,816	$ 40,750	$ 40,818
Revenue other than property tax	$ 8	$ 1	$ 15,004
Delinquent Taxes	$ -	$ -	$ -
Unreserved fund balance Jan 1	$ 262,082	$ 390,903	$ 430,429
Designated fund balance			
Total Revenue Available	**$ 422,906**	**$ 431,654**	**$ 486,251**
Expenditures	$ 27,179	$ -	$ 45,000
Transfers to other funds	$ -	$ -	$ -
Short Term Disability			
Treasurer's fees	$ 4,824	$ 1,225	$ 1,225
Designated fund balance	$ -	$ -	$ -
Total Expenditures	**$ 32,003**	**$ 1,225**	**$ 46,225**
Fund balance Dec 31	**$ 390,903**	**$ 430,429**	**$ 440,026**

Contingency Fund Revenue

Revenue Source	**2021 Estimated Expenditures**	**2022 Budget**	**2023 Budget**
040-0000-40300 Prior Tax	$ -	$ 1.00	$ 3.00
040-00000-40400 Prior Interest	$ -	$ -	$ 1.00
040-00000-42000 Miscellaneous	$ -	$ -	$ 15,000.00
040-00000-42920 us trs pilt impact	$ 8.21		
040-00000-42125 Dola CVRF Grant			
Total Revenue	**$ 8.21**	**$ 1.00**	**$ 15,004.00**

Contingency Fund Expenditures

	2021 Estimated Expenditures	**2022 Budget**	**2023 Budget**
040-49000-58350 Miscellaneous	$ 27,178.80	$ -	$ 45,000.00
Short term disability		$ -	$ -
Total Expenses	**$ 27,178.80**	**$ -**	**$ 45,000.00**

Washington County Colorado
Health Care Fund 2022 Budget Summary

Health Care Operations Fund		*2021 Actual*		*2022 Estimated Budget*		*2023 Budget*
Sales Tax, Delinq. Tax, & Interest	$	1,012,715	$	617,299	$	958,300
All other Revenues	$	345,649	$	328,270	$	439,800
Revenue Fund 57 and 58	$	470				
Unreserved Fund Balance Jan. 1	$	1,889,483	$	2,202,900	$	2,408,373
Designated fund balance						
Nursing Home Designated Fund	$	671,738	$	1,122,103	$	122,270
Ambulance Facility Designated Fund	$	41,104	$	41,105	$	41,124
Total Revenue Available	**$**	**3,961,158**	**$**	**4,311,677**	**$**	**3,969,867**
Expenditures*	$	595,050	$	612,910	$	1,832,662
Transfers to other funds	$	-				
Treasurer's fees						
Designated fund balance						
Nursing Home Designated Fund	$	-	$	1,127,000		
Ambulance Facility Designated Fund						
Total Expenditures	**$**	**595,050**	**$**	**1,739,910**	**$**	**1,832,662**
Fund balance Dec 31	**$**	**3,366,108**	**$**	**2,571,767**	**$**	**2,137,205**

Health Care Revenue

Account No.	Revenue Source	2021 Actual Revenue	2022 Estimated Revenue	2023 Budget
	Taxes			
055-00000-42250	Sales Tax	$ 1,012,714.50	$ 617,299.00	$ 950,000.00
)-40300,40400, 43200	Del. Prop. Tax and Interest	$ -		$ 8,300.00
	Total taxes	**$ 1,012,714.50**	**$ 617,299.00**	**$ 958,300.00**
	All other Revenues			
055-00000-42000	Misc Collections local	$ 3,543.13	$ 1,894.00	$ 10,000.00
055-00000-42100	Grant Income	$ -	$ 10,293.00	$ -
055-00000-42102	Nursing Home Admin Pay Reimb.	$ 103,051.01	$ 52,459.00	$ 80,000.00
	Nursing Home work comp reimb.			
	Nursing Home Bequest			
055-00000-43440	Clinic Patient Revenue	$ -		
055-00000-42012	Clinic rent	$ 18,461.28	$ 10,400.00	$ 11,000.00
055-00000-42014	Clinic miscellaneous	$ 1,272.05		
	Clinic Bequest			
055-00000-42015	CAPP Ins. Payment	$ -		
055-00000-42039	Viaero County Health	$ -		
055-00000-42038	C-19 Stimulus	$ -		
055-00000-42085	Health Care Capital	$ -		
055-00000-43200	Interest on Investments	$ -	$ -	$ 8,300.00
055-00000-43400	Ambulance Services	$ 173,893.45	$ 218,093.00	$ 180,000.00
	NCRETAC EMS Subsidy			
055-00000-43420	Amb Memorials $ Donations	$ (1,426.76)	$ 6,659.00	$ 500.00
055-00000-43421	R Alexander Memorials Fund			
055-00000-43422	Colo. Rural Health	$ -		
055-00000-43430	CVRF Grant Ambulance	$ 21,862.15	$ 28,472.00	$ 150,000.00
055-00000-43431	CDPHE grant			
055-00000-43601	State EMS Grant--Ambulance	$ 24,992.70		
055-00000-44000	Construction fund Transfer	$ -		
	State EMS Grant			
	Total Other Revenue	**$ 345,649.01**	**$ 328,270.00**	**$ 439,800.00**
	Health Care Fund	$ 1,358,363.51	$ 945,569.00	$ 1,398,100.00

Health Care Expenditures

Account No.	Expenditures		2021 Actual Expenditures		2022 Estimated Expenditures	2023	Budget
055.43050	**Administration**						
51100	Salaries	$	-				
52100	Benefits	$	-				
52910	Scholarship, Recruit & Retention	$	4,003.52	$	1,601.00	$	10,000.00
	Total Administration	**$**	**4,003.52**	**$**	**1,601.00**	**$**	**10,000.00**
055.44038	**Ambulance**						
51100	Fulltime salaries	$	90,694.74	$	144,078.00	$	138,500.00
51150	Part-time salaries	$	-	$	70,265.00	$	180,000.00
51160	EMT Stipend	$	169,824.06	$	70,684.00	$	56,000.00
51170	EMT Shift Coverage			$	9,860.00		
51180	Over Time Wages					$	8,500.00
51190	EMS Provider Grant						
52100	Employee benefits	$	43,908.93	$	47,616.00	$	65,000.00
52600	Workers comp	$	5,490.48	$	5,684.00	$	26,000.00
53400	CAPP insurance	$	3,800.00	$	5,693.00	$	7,500.00
53410	Insurance Repayment	$	4,126.83				
54290	Building repairs & maint.	$	271.05	$	-	$	1,500.00
54300	Vehicle repairs & maint.	$	2,546.11	$	4,465.00	$	10,000.00
54320	Copier usage	$	504.18	$	430.00	$	700.00
54410	Rent on garage						
55340	Utilities	$	1,991.43	$	1,876.00	$	5,000.00
55350	Telephone	$	4,622.07	$	3,462.00	$	4,000.00
55360	Postage	$	43.53	$	41.00	$	50.00
55450	Advertise/legal/printing	$	170.10	$	523.00	$	400.00
55800	Mileage and expenses	$	291.27	$	1,096.00	$	1,500.00
55830	Injury Prevention Promotion	$	1,049.41	$	1,059.00	$	1,500.00
55850	Dues,meetings,training	$	6,467.98	$	8,059.00	$	10,000.00
56000	Diesel Fuel	$	3,176.30	$	3,682.00	$	8,000.00
56010	Unleaded Fuel	$	4,923.03	$	8,032.00	$	8,000.00
56050	Office supplies	$	2,096.24	$	3,457.00	$	15,000.00
56070	Vehicle supplies	$	20,515.29	$	23,241.00	$	19,000.00
57450	Capital Projects	$	51,990.91	$	5,180.00	$	700,000.00
58260	Ambulance (South Y-W)	$	12,416.89	$	17,823.00	$	30,000.00
59900	Cares Act fund grant	$	14,737.34	$	-	$	200,000.00
	Total Ambulance	**$**	**445,658.17**	**$**	**436,306.00**	**$**	**1,496,150.00**
055.47002	**Clinic**						
51100	Salaries	$	-				
51150	Part Time Salaries	$	-				
51180	Overtime wages	$	-				
52100	Fringe Benefits	$	-				

Health Care Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
52500	Unemployment Comp.	$ -		
52600	Workers Comp	$ -	$ 120.00	$ 120.00
52900	Memorial/Donation Expenses			
53220	Contract Services			
53400	CAPP insurance	$ 3,400.00	$ 5,194.00	$ 7,192.00
53450	Malpractice Insurance	$ -		
54290	Building repairs	$ 39.90	$ -	$ 2,000.00
54310	maintenance contract	$ -		
54320	Copy Machine Expense	$ -		
54330	Janitorial Contract Expense	$ -		
55340	Utilities & Telephone	$ 7,838.49	$ 7,390.00	$ 7,200.00
55360	Postage	$ -		
55450	Advertising & Legal Notice	$ -		
55850	Dues Meetings & Training	$ -		
56050	Office Supplies	$ -		
56060	Clinical Operating Supplies	$ -		
56530	HazMat Waste Pickup	$ -		
56540	Xray Machine Maintenance	$ -		
56550	Courier Service Fees	$ -		
58320	Capital Outlay*	$ -		
58700/58710	Grants	$ -		
	Total Clinic	**$ 11,278.39**	**$ 12,704.00**	**$ 16,512.00**
055.47003	**Nursing home**			
51100	NH Admin. Salary	$ 92,251.62	$ 52,917.00	$ 70,000.00
51150	Salary for shared staff			
52100	Benefits	$ 13,349.75	$ 5,825.00	$ 15,000.00
52600	Workers' comp			
53400	CAPP insurance	$ -		
53420	Liability ins. Premium			
54290	Building repairs	$ -		
54320	Copier usage			
56060	Operating supplies (cell phones/internet)	$ 3,553.33	$ 2,815.00	
57450	Grants			

Health Care Expenditures

Account No.	Expenditures		2021 Actual Expenditures		2022 Estimated Expenditures	2023	Budget
58330	Subsidy	$	1,750.00	$	4,753.00	$	25,000.00
58350	Misc	$	1,000.00				
58640	NH Green House Project Bequests/Donations	$	-				
58650	NH Sinking Fund	$	-				
58660	CHIF Loan Security						
59320	Capital outlay*	$	22,206.20	$	95,989.00	$	200,000.00
	Total Nursing home	**$**	**134,110.90**	**$**	**162,299.00**	**$**	**310,000.00**
	Total Expenditures	**$**	**595,050.98**	**$**	**612,910.00**	**$**	**1,832,662.00**

Washington County Colorado

Nursing Home Operations Fund 2022 Budget Summary

Nursing Home Fund	2021 Actual	2022 Estimate Budget	2023 Budget
Residency Revenue	$ 3,666,631.00	$ 3,759,683.00	$ 3,853,010.00
Other Revenue	$ 87,954.00	$ 115,879.00	$ 29,200.00
Cares Act Funding	$ -		
Unreserved Fund Balance Jan. 1	$ 2,079,828.00	$ 1,703,662.00	$ 1,675,571.00
Total Operating Revenues	**$ 5,834,413.00**	**$ 5,579,224.00**	**$ 5,557,781.00**
Departmental Expenditures	$ 4,197,517.00	$ 4,243,115.00	$ 3,977,718.00
Depreciation	$ 4,049.00	$ 3,417.00	$ 3,600.00
Total Operating Expenditures	**$ 4,201,566.00**	**$ 4,246,532.00**	**$ 3,981,318.00**

Non-operating Revenues (Expenses)	2021 Actual	2022 Estimated	2023 Budget
Earnings on Investments	$ 21,600.00	$ 7,233.00	$ 5,000.00
Contributions	$ 8,589.00	$ 5,025.00	$ 9,200.00
Federal stimulus payments	$ 51,464.00	$ 20,425.00	
Miscellaneous	$ 6,301.00	$ 92,300.00	$ 17,000.00
County Subsidy			
Loss on Disposal of Assets			
Insurance Proceeds		$ 227,000.00	
Interest Expense	$ (17,139.00)	$ (9,104.00)	$ (2,000.00)
Total Nonoperating Revenue	**$ 70,815.00**	**$ 342,879.00**	**$ 29,200.00**
Fund Balance Dec. 31	**$ 1,703,662.00**	**$ 1,675,571.00**	**$ 1,605,663.00**

Nursing Home Operations Revenue

Account No.	Revenue Source	2021 Actual Revenue	2022 Estimated Revenue	2023 Budget
	Private Pay Total	$ 1,057,975.00	$ 740,171.00	$ 850,000.00
	Private Pay Misc.	$ 16,431.00	$ 9,355.00	$ 15,000.00
	Medicare A Total	$ 74,525.00	$ 171,642.00	$ 150,205.00
	Medicare A Misc.	$ 131,207.00	$ 256,578.00	$ 202,000.00
	Medicaid Total	$ 2,073,130.00	$ 2,321,028.00	$ 2,340,205.00
	Mecicaid Misc.	$ (3,439.00)	$ (2,878.00)	$ (2,000.00)
	Medicaid Supplement	$ 234,216.00	$ 220,685.00	$ 235,100.00
	Medicare B Total	$ 82,587.00	$ 43,102.00	$ 62,500.00
	Managed Care Total	**$ 3,666,632.00**	**$ 3,759,683.00**	**$ 3,853,010.00**
	Other Revenue			
4502	Interest Income	$ 21,600.00	$ 7,233.00	$ 5,000.00
450,545,354,550	Misc. Income	$ 6,301.00	$ 92,300.00	$ 17,000.00
4503	Gifts and Donations	$ 8,589.00	$ 5,025.00	$ 9,200.00
4507	County Subsidy	$ -	$ -	
7725	Interest Expense	$ (17,139.00)	$ (9,104.00)	$ (2,000.00)
	Misc. Covid Income	$ 51,464.00	$ -	
	Medicare/Medicaid Settlement		$ 20,425.00	
	Total Revenue	**$ 70,815.00**	**$ 115,879.00**	**$ 29,200.00**
	Nursing Home Operations	**$ 3,737,447.00**	**$ 3,875,562.00**	**$ 3,911,410.00**

Nursing Home Operations Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
	Nursing Home			
6010	Nursing Admin. Salaries	$ 129,566.00	$ 123,244.00	$ 155,000.00
6020	RN Salaries	$ 172,613.00	$ 131,102.00	$ 288,025.00
6030	LPN Salaries	$ 282,403.00	$ 316,286.00	$ 285,000.00
6040	CNA Salaries	$ 944,150.00	$ 755,623.00	$ 1,200,000.00
6050	P/R Tax NU	$ 112,726.00	$ 98,300.00	$ 121,500.00
6051	Unemployment Tax NU	$ 2,395.00	$ 4,549.00	$ 5,000.00
6052	Retirement Nursing	$ 10,754.00	$ 17,183.00	$ 18,000.00
6060	Workers Comp NU	$ 61,774.00	$ 52,176.00	$ 60,000.00
6070	Health Ins. NU	$ 160,923.00	$ 126,037.00	$ 205,000.00
6080	Education NU	$ 823.00	$ 1,887.00	$ 5,000.00
6085	CNA Training	$ -	$ 514.00	$ 5,000.00
6090	CNA Testing & Backgroun	$ 1,094.00	$ 1,309.00	$ 1,200.00
6180	Van-Resident Appointment	$ 2,140.00	$ 1,958.00	$ 2,300.00
6210	Contract Services NU	$ 12,432.00	$ -	$ 30,000.00
6211	Pharmacy Consultant	$ 4,249.00	$ 3,558.00	$ 6,000.00
6215	Software Support	$ -		
6230	Hazardous Waste NU	$ 21,390.00	$ 26,454.00	$ 20,259.00
6240	Medical Director NU	$ 6,000.00	$ 7,500.00	$ 10,200.00
6280	Repairs and Maintenance	$ -		
6285	Furniture & Small Equip. NU	$ 5,478.00	$ 6,709.00	$ 5,000.00
6290	Supplies NU	$ 30,726.00	$ 28,269.00	$ 45,000.00
6296	Travel- NU	$ -	$ 385.00	$ 2,500.00
	Total Nursing	**$ 1,961,636.00**	**$ 1,703,043.00**	**$ 2,185,269.00**
	Ancillary			
6100	Incontinent Supplies	$ 22,262.00	$ 20,644.00	$ 26,000.00
6110	Oxygen	$ 19,437.00	$ 11,264.00	$ 11,000.00
6142	PT Medicare A	$ -	$ 1,937.00	$ 7,000.00
6143	PT Medicare B	$ 107,784.00	$ 95,813.00	$ 75,000.00
6152	OT Medicare A	$ -	$ -	$ 3,000.00
6153	OT Medicare B	$ 43,849.00	$ 31,522.00	$ 45,000.00
6154	OT Other	$ -	$ 937.00	
6170	Lab Services Medicare	$ -	$ -	$ 1,300.00
~~6172~~	~~Xray Services Medicare~~	~~$ -~~		
6120	Non Prescription Drugs	$ 5,046.00	$ 6,138.00	$ 6,000.00
6250	COVID Expenses	$ 385,638.00	$ 993,050.00	$ 72,000.00
6260	Prescrip Drugs MCR A	$ 13,844.00	$ 35,984.00	$ 20,000.00
6265	Prescrip Drugs other	$ 9,188.00	$ 4,785.00	$ 7,500.00
	Total Ancillary	**$ 607,048.00**	**$ 1,202,074.00**	**$ 273,800.00**

Nursing Home Operations Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
	Medical Records			
6410	Salaries MR	$ 50,295.00	$ 47,103.00	$ 48,000.00
6420	P/R Taxes MR	$ 3,582.00	$ 3,491.00	$ 3,100.00
6421	Unemployment tax MR	$ 76.00	$ 153.00	$ 150.00
6430	Workers Comp MR	$ -		
6440	Health Ins. MR	$ 8,191.00	$ 7,596.00	$ 7,700.00
6450	Education	$ 315.00	$ 150.00	$ 400.00
6452	Retirement	$ -	$ 69.00	$ 1,500.00
6510	Contract Services	$ 120.00	$ 360.00	$ 400.00
6511	Consultant MR	$ 1,160.00	$ 2,145.00	$ 3,000.00
6550	Supplies MR	$ 262.00	$ -	$ 460.00
6560	Travel-MR	$ -	$ -	$ 250.00
	Total Medical Records	**$ 64,001.00**	**$ 61,067.00**	**$ 64,960.00**
	Social Services			
6610	Salaries SS	$ 56,715.00	$ 39,550.00	$ 49,920.00
6620	P/R Taxes SS	$ 3,805.00	$ 2,970.00	$ 3,775.00
6621	Unemployment Taxes	$ 81.00	$ 154.00	$ 130.00
6630	Workers Compensation	$ -		
6640	Health Insurance SS	$ 60.00	$ 26.00	$ 10,000.00
6650	Education-SS	$ 50.00	$ -	$ 500.00
6651	PETI Expenses	$ -		
6652	Retirement SS	$ 1,682.00	$ 163.00	$ 1,550.00
6710	Consultant SS	$ 3,611.00	$ 6,568.00	$ 7,000.00
6750	Supplies SS	$ 1,356.00	$ 180.00	$ 600.00
6760	Travel-SS	$ -	$ -	$ 100.00
	Total Social Services	**$ 67,360.00**	**$ 49,611.00**	**$ 73,575.00**
	Dietary			
7010	Salaries DI	$ 43,424.00	$ 47,373.00	$ 37,500.00
7020	P/R Taxes DI	$ 3,128.00	$ 3,382.00	$ 2,700.00
7021	Unemployment Tax	$ 63.00	$ 145.00	$ 130.00
7040	Health Insurance DI	$ 8,381.00	$ 10,963.00	$ 8,200.00
7050	Education-DI	$ 3,032.00	$ 250.00	$ 3,000.00
7052	Retirement DI	$ 1,291.00	$ 622.00	$ 1,200.00
7105	Menus DI	$ 1,500.00	$ 1,500.00	$ 1,500.00

Nursing Home Operations Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
7110	Consultant DI	$ 13,838.00	$ 14,218.00	$ 15,000.00
7115	Food DI	$ 113,690.00	$ 116,770.00	$ 130,000.00
7125	Nutritional Suppl. DI	$ 1,932.00	$ 2,567.00	$ 3,000.00
7130	Repairs & Maintenance	$ 3,682.00	$ 3,550.00	$ 3,100.00
7140	Small Equipment-DI	$ 1,001.00	$ 46.00	
7150	Supplies	$ 8,767.00	$ 9,490.00	$ 9,400.00
7160	Travel-DI	$ -	$ -	$ 500.00
	Total Dietary	**$ 203,729.00**	**$ 210,876.00**	**$ 215,230.00**
	Housekeeping			
7210	Salaries HK	$ 40,505.00	$ 41,211.00	$ 38,500.00
7220	P/R Taxes HK	$ 2,729.00	$ 2,907.00	$ 2,706.00
7221	Unemployment Tax	$ 61.00	$ 125.00	$ 130.00
7240	Health Ins. HK	$ 14,850.00	$ 10,009.00	$ 15,200.00
7250	Education	$ 50.00		
7252	Retirement-HK	$ 1,203.00	$ 450.00	$ 1,100.00
7270	Small Equipment	$ -		
7325	Linens-HK	$ 819.00	$ 2,213.00	$ 1,200.00
7350	Supplies HK	$ 10,425.00	$ 10,314.00	$ 14,000.00
7355	Supplies Laundry	$ 6,558.00	$ 2,367.00	$ 8,000.00
	Total Housekeeping	**$ 77,200.00**	**$ 69,596.00**	**$ 80,836.00**
	Maintenance			
7500	Building Repairs	$ 272,711.00	$ 3,494.00	$ -
7510	Contract Services MT	$ 27,607.00	$ 29,922.00	$ 25,000.00
7520	Equipment Rental	$ -		
7530	Repairs & Maintenance	$ 10,871.00	$ 18,816.00	$ 18,000.00
7540	Small Equipment MT	$ 2,103.00	$ 61.00	$ 1,500.00
7550	Supplies MT	$ 1,735.00	$ 1,601.00	$ 8,000.00
7570	Utilities MT	$ 84,291.00	$ 84,428.00	$ 80,000.00
7575	Utilities Main Ave. MT	$ -		
	Total Maintenance	**$ 399,318.00**	**$ 138,322.00**	**$ 132,500.00**
	Activities			
6810	Salaries-ACT	$ 52,607.00	$ 57,956.00	$ 45,000.00
6820	P/R Taxes-ACT	$ 3,744.00	$ 4,067.00	$ 3,400.00
6821	Unemployment Tax-ACT	$ 73.00	$ 181.00	$ 150.00

Nursing Home Operations Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
6840	Health Insurance	$ 14,900.00	$ 13,919.00	$ 15,400.00
6850	Education	$ 110.00	$ 225.00	$ 800.00
6852	Retirement-AC	$ 1,571.00	$ 1,660.00	$ 1,410.00
6870	Bingo Candy	$ 163.00	$ -	
6900	Entertainment	$ 305.00	$ 1,196.00	
6915	Dues and Subscriptions	$ -	$ -	$ 500.00
6950	Supplies AC	$ 4,013.00	$ 3,618.00	$ 6,000.00
6960	Travel-ACT	$ -	$ -	$ 400.00
6970	Van-AC	$ 119.00	$ 239.00	$ 400.00
	TOTAL ACTIVITIES	**$ 77,605.00**	**$ 83,061.00**	**$ 73,460.00**
	Administration			
7610	Salaries AD	$ 62,218.00	$ 54,836.00	$ 70,000.00
7620	P/R Taxes AD	$ 4,513.00	$ 3,918.00	$ 6,000.00
7621	Unemployment Tax	$ 103.00	$ 171.00	$ 250.00
7640	Health Insurance AD	$ 14,900.00	$ 13,867.00	$ 15,000.00
7650	Education AD	$ 2,577.00	$ 1,757.00	$ 3,000.00
7652	Retirement	$ 1,544.00	$ 1,567.00	$ 2,750.00
7700	Bad Debt Expense	$ 16,349.00	$ 7,624.00	
7705	Bank Charges, Fines	$ 469.00	$ 810.00	$ 450.00
7706	Charitable Donations	$ 233.00		
7710	Contract Services AD	$ 173,494.00	$ 116,273.00	$ 187,000.00
7715	Dues & Subscriptions	$ 7,643.00	$ 5,094.00	$ 5,000.00
7720	Equipment Lease AD	$ -		
7725	Interest	In Summary Sheet	In Summary Sheet	
7728	Marketing Supplies	$ 4,636.00	$ 3,382.00	$ 4,000.00
7730	Meals & Entertainment			
7731	Miscellaneous	$ 2,302.00	$ 1,008.00	
7740	Postage	$ 1,530.00	$ 1,159.00	$ 1,400.00
7742	Penalities & Fines	$ 3,548.00		
7750	Promotional Ads	$ 2,625.00	$ 1,736.00	$ 3,000.00
7760	Property Insurance AD CAPP	$ 22,000.00	$ 53,465.00	$ 77,538.00
7761	General Liability Ins.	$ 38,114.00	$ 42,019.00	$ 50,000.00
7768	Software Support	$ 6,489.00	$ 8,849.00	$ 8,000.00
7770	Small Equipment	$ 2,666.00	$ 768.00	$ 5,000.00
7775	Capital Equipment			
7780	Supplies	$ 4,461.00	$ 3,642.00	$ 6,000.00

Nursing Home Operations Expenditures

Account No.	Expenditures	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
7790	Telephone	$ 20,127.00	$ 17,994.00	$ 21,500.00
7795	Travel AD	$ 781.00	$ 527.00	$ 2,200.00
8075	Building Lease	$ 346,298.00	$ 384,999.00	$ 410,000.00
	Total Adminstration	**$ 739,620.00**	**$ 725,465.00**	**$ 878,088.00**
	Total Department Expenses	**$ 4,197,517.00**	**$ 4,243,115.00**	**$ 3,977,718.00**
	Property			
8040	Depr. Building Improvements			
8050	Depr. Moveable Equip.			
8060	Depr. Healthcare Equip.	$ 3,559.00	$ 3,009.00	3000
8070	Depr. Fixed Equip.	$ 490.00	$ 408.00	600
	Total Property	**$ 4,049.00**	**$ 3,417.00**	**$ 3,600.00**
	Total Expenses	**$ 4,201,566.00**	**$ 4,246,532.00**	**$ 3,981,318.00**

Pioneer Haven Operational
2023 Budget

Pioneer Haven		*2021 Actual*		*2022 Estimated Budget*		*2023 Budget*
Operating Revenue	$	103,720	$	120,705		147600
Reserved Funds - Replacement	$	43,883	$	56,312		68712
Reserved Funds - Residual	$	72,203	$	81,445		89450
Tenant Deposits Held	$	6,735	$	7,688		8100
Unreserved Fund Balance	$	75,038	$	93,635		98950
Total Revenue Available	**$**	**301,579**	**$**	**359,785**	**$**	**412,812**
Operating Expenses	$	88,241	$	73,048	$	101,600
Depreciation	$	23,751	$	24,000	$	25,000
Capital Contribution						
Total Expenditures	**$**	**111,992**	**$**	**97,048**	**$**	**126,600**
Fund balance Dec 31	**$**	**189,587**	**$**	**262,737**	**$**	**286,212**

Pioneer Haven Operational Budget		*2021 Actual*		*2022 Budget*		*2023 Budget*
Rent Revenue	$	71,095	$	79,406	$	82,500
Tenant Rent Assistance	$	31,616	$	40,549	$	42,500
Other Income:						
Revenue from Investments	$	348	$	200	$	22,000
Laundry	$	661	$	550	$	600
Cable TV Reimbursement						
Total Revenue Available	**$**	**103,720**	**$**	**120,705**	**$**	**147,600**
Expenses:						
Advertising	$	283	$	60		50
Appliances	$	4,792	$	-		1000
Charitable Contributions						
Computer & Internet	$	739	$	761		800
Dues & Subscription	$	150	$	8	$	150
Housekeeping						
Insurance Expense	$	-	$	-		
Land Improvements	$	-	$	-		
Janitorial Expense	$	17	$	33	$	50
Meals and Entertainment	$	51	$	56	$	100
Office Supplies	$	5,461	$	155	$	1,500
Postage	$	58	$	1,145	$	150
Professional Fees	$	3,181	$	5,286	$	5,000
Property Manager	$	13,525	$	13,000	$	13,500
Repairs & Maintenance	$	37,830	$	26,704	$	50,000
State Inspection	$	150	$	350	$	300
Telephone	$	2,374	$	2,060	$	2,500
Television	$	3,100	$	3,226	$	3,500
Travel Expense						
Utilites	$	16,530	$	20,204	$	23,000
Total Expenditures	**$**	**88,241**	**$**	**73,048**	**$**	**101,600.00**

Washington County Colorado
Medical Reserve Corp Fund 2022 Budget Summary

Medical Reserve Corp Fund	*2021 Actual*	*2022 Estimated Budget*	*2023 Budget*
Property Tax & current Interest			
Revenue other than property tax			
Transfers from other funds			
Unreserved fund balance Jan 1	$ 3,191	$ 2,890	$ -
Designated fund balance	$ -	$ -	$ -
Total Revenue Available	**$ 3,191**	**$ 2,890**	**$ -**
			$ -
Expenditures	$ 301	$ 2,890	$ -
Transfers to other funds	$ -	$ -	$ -
Treasurer's fees	$ -	$ -	$ -
Designated fund balance	$ -	$ -	$ -
Total Expenditures	**$ 301**	**$ 2,890**	**$ -**
Fund balance Dec 31	**$ 2,890**	**$ -**	**$ -**

Medical Reserve Corp Fund Expenditures

Account No.	**2021 Estimated Expenditures**	**2022 Estimated Espenditures**	**2023 Budget**
056-49000-56060 Supplies	$ 301.45	$ 2,890.00	$ -

Washington County Colorado
TV Translator Fund 2022 Budget Summary

TV Translator		*2021 Actual*		*2022 Estimated Budget*		*2023 Budget*
Property Tax	$	40,205	$	40,746	$	40,865
Revenue other than property tax	$	3	$	1	$	3,600
TV Trns Capital util refund	$	-	$	-	$	200
Transfers from other funds						
us trs pilt impact assist	$	2	$	2	$	2
tv rfnds fcc reimbursem	$	3,855	$	2,583	$	2,000
Unreserved fund balance Jan 1	$	124,018	$	60,644	$	57,442
Designated fund balance	$	-	$	-	$	-
Total Revenue Available	**$**	**168,083**	**$**	**103,976**	**$**	**104,109**
Expenditures	$	106,233	$	45,309	$	91,635
Transfers to other funds						
Direct Deposit Fees/bank charges						
Treasurer's fees	$	1,206	$	1,225	$	(1,000)
Designated fund balance						
Total Expenditures	**$**	**107,439**	**$**	**46,534**	**$**	**90,635**
Fund balance Dec 31	**$**	**60,644**	**$**	**57,442**	**$**	**13,474**

TV Translator Fund Expenditures

		2021 Estimated Expenditures		2022 Budget		2023 Budget
060-490000-53400 CAPP insurance	$	1,270.26	$	1,850.00	$	7,635.00
060-49000-54300 Repairs,supplies	$	1,073.49	$	1,118.00	$	3,000.00
060-49000-54310 Maint contract	$	18,564.00	$	17,017.00	$	25,000.00
060-49000-55340 Utilities/phone	$	18,094.73	$	14,637.00	$	19,000.00
060-49000-56065 Lease Payment	$	2,000.00	$	1,000.00	$	2,000.00
060-49000-57510 Capital Purchase	$	65,230.78	$	9,687.00	$	35,000.00
Total Expenditures	**$**	**106,233.26**	**$**	**45,309.00**	**$**	**91,635.00**

Washington County Colorado
Solid Waste Disposal Fund 2022 Budget Summary

Solid Waste Disposal Fund		*2021 Actual*		*2022 Estimated Budget*		*2023 Budget*
Property Tax	$	241,225	$	244,474	$	81,630
Revenue other than property tax	$	113,319	$	96,309	$	85,524
Sale of Assets						
Unreserved fund balance Jan 1	$	1,510,273	$	1,464,280	$	1,610,513
Post Closure Fund	$	535,873	$	559,305	$	559,305
Miscellaneous post closure interest	$	-				
Total Revenue Available	**$**	**2,400,690**	**$**	**2,364,368**	**$**	**2,336,972**
Expenditures	$	369,868	$	187,202	$	661,200
Transfers to post closure fund						
Direct Deposit Fees/bank charges						
Treasurer's fees	$	7,238	$	7,348	$	7,348
To Post Closure Fund						
Total Expenditures	**$**	**377,106**	**$**	**194,550**	**$**	**668,548**
Fund balance Dec 31	**$**	**2,023,585**	**$**	**2,169,818**	**$**	**1,668,424**

Solid Waste Disposal Revenue

Account No.	Revenue Source	2021 Estimated Revenue	2022 Estimated Revenue	2023 Budget
	Other than property tax:			
070-00000-40100	Current Tax			
070-00000-42000	Misc. Local Collections	$ 104,308.04	$ 37,487.00	$ 85,000.00
070-00000-42075	Sale of Equipment	$ -	$ 347.00	
	DOLA Energy Grant			
	cci property			
070-00000-42920	impact assistance	$ 12.31	$ 11.00	$ 13.00
070-00000-40300	Delinquent taxes	$ 50.58	$ 9.00	$ 11.00
070-00000-40200	Interest Earned	$ 8,948.02	$ 425.00	$ 500.00
070-00000-44000	Transferred in		$ 58,451.00	
070-00000-45300	Transferred out	$ -	$ (421.00)	$ -
	Total other Revenue **Solid Waste Disposal Fund**	**$ 113,318.95**	**$ 96,309.00**	**$ 85,524.00**

Landfill Expenditures

		2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
070.49000	**Landfill**			
	51100 Full-time salaries	$ 68,975.00	$ 70,580.00	$ 75,600.00
	51150 Part-time salaries			
	52100 Benefits 27.8%	$ 7,401.07	$ 7,609.00	$ 12,000.00
	52500 Unemployment Comp	$ -		
	52600 Workers' Comp	$ 5,326.00	$ 5,443.00	$ 6,500.00
	53400 CAPP Insurance	$ 3,000.00	$ 6,039.00	$ 9,200.00
	55340 Utilities	$ 1,816.31	$ 1,200.00	$ 1,800.00
	55350 Telephone	$ 1,332.24	$ 1,225.00	$ 1,500.00
	55850 Dues, meetings, training	$ 4,081.46	$ 1,023.00	$ 4,000.00
	56000 Diesel Fuel	$ 13,316.25	$ 16,781.00	$ 20,000.00
	56010 Unleaded Fuel	$ 2,678.47	$ 3,211.00	$ 3,600.00
	56030 Vehicle Maintenance	$ -	$ -	$ 1,500.00
	56050 Office Supplies	$ 33.19	$ 106.00	$ 500.00
	56060 Operating supplies	$ 97,294.79	$ 73,985.00	$ 75,000.00
	56070 Import Cover Dirt*	$ -		
	58720 DOLA Grant			
	58750 Pit Liner Construction	$ 164,612.88	$ -	$ 450,000.00
	Total Landfill	**$ 369,867.66**	**$ 187,202.00**	**$ 661,200.00**
070.49000	**Landfill administration**			
	51100 Full time salaries	$ -		
	52100 Benefits	$ -		
	Total Landfill Administration	**$ -**	**$ -**	
	105 Admin. Staff = $11,350.00			
	Total expenses	**$ 369,867.66**	**$ 187,202.00**	**$ 661,200.00**

Washington County Colorado
Capital Projects Fund 2022 Budget Summary

Capital Projects Fund		2021 Actual		2022 Estimated Budget		2023 Budget
Property Tax	$	441,545	$	570,433	$	571,408
Revenue other than property tax	$	745	$	1,030	$	646
Transfers from other funds						
Unreserved fund balance Jan 1	$	263,471	$	507,590	$	698,664
Designated fund balance						
Total Revenue Available	**$**	**705,760**	**$**	**1,079,053**	**$**	**1,270,718**
Expenditures	$	184,902	$	363,246	$	398,000
Transfers to other funds						
Direct Deposit Fees/bank charges						
Treasurer's fees	$	13,268	$	17,143	$	(17,000)
Designated fund balance						
Total Expenditures	**$**	**198,170**	**$**	**380,389**	**$**	**381,000**
Fund balance Dec 31	**$**	**507,590**	**$**	**698,664**	**$**	**889,718**

Mill Levy

Capital Projects other Revenue

Revenue Source		2021 Actual Revenue		2022 Estimated Revenue		2023 Budget
100-00000-40200 Current Interest	$	700.91	$	991.00	$	600.00
100-00000-40300 Prior Tax	$	17.78	$	10.00	$	20.00
100-00000-40400 Prior Interest	$	3.29	$	3.00	$	14.00
100-00000-42920 Impact Asisstance Grant	$	22.58	$	26.00	$	12.00
Total Other Revenue	**$**	**744.56**	**$**	**1,030.00**	**$**	**646.00**

Capital Projects Expenditures

		2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
	Expenses			
100.41002.58320	Commissioners	$ -	$ -	$ 10,000.00
100.41010.58320	Administration	$ -	$ -	$ 7,000.00
100.41012.58320	Clerk&Recorder	$ -	$ 13,418.00	$ 16,000.00
100.41014.58320	Elections	$ 10,000.00	$ 3,464.00	$ 12,000.00
100.41015.58230	Drivers License			$ 3,000.00
100.41018.58320	Treasurer	$ -	$ -	$ 4,000.00
100.41020.58320	Assessor	$ 7,000.00	$ 3,326.00	$ 20,000.00
100.41022.58320	Maintenance	$ -	$ 5,300.00	$ 62,000.00
100.42026.58320	Sheriff	$ 94,931.64	$ 88,834.00	$ 110,000.00
100.42030.58320	Coroner	$ -		
	Ambulance Dept.	$ -		
100.46040.58320	Extension Service	$ -	$ -	$ 4,000.00
	Fairgrounds Complex	$ 43,799.60	$ 190,985.00	$ 120,000.00
	Clinic		$ -	
100.47003.58320	Nursing Home	$ 21,576.00	$ -	
100.49000.57510	TV Translator	$ -	$ -	
100.49000.57520	Solid Waste Disposal	$ -	$ 20,000.00	$ 5,000.00
100.49000.58320	Court House Projects	$ -	$ -	
100.41023.58320	IT Department	$ 7,595.00	$ 37,919.00	$ 25,000.00
100.42032.58320	Emergency Management		$ -	
	Total Capital Expenditure:	**$ 184,902.24**	**$ 363,246.00**	**$ 398,000.00**

Washington County Colorado
Justice Center Fund 2022 Budget Summary

Justice Center Fund		*2021 Actual*		*2022 Estimated Budget*		*2023 Budget*
Property Tax	$	-	$	-	$	-
Revenue other than property tax	**$**	**3,884,805**	**$**	**2,828,282**	**$**	**3,547,775**
Sale of Assets						
Unreserved fund balance Jan 1	$	2,960,581	$	3,798,640	$	3,942,871
Designated fund balance						
Total Revenue Available	**$**	**6,845,386**	**$**	**6,626,922**	**$**	**7,490,646**
Expenditures	**$**	**3,046,746**	**$**	**2,664,051**	**$**	**3,837,632**
Transfers to other funds						
Direct Deposit Fees/bank charges						
Treasurer's fees	$	-	$	20,000	$	20,000
Designated fund balance						
Total Expenditures	**$**	**3,046,746**	**$**	**2,684,051**	**$**	**3,857,632**
Fund balance Dec 31	**$**	**3,798,640**	**$**	**3,942,871**	**$**	**3,633,014**

Justice Center Revenue

Account No.	Revenue Source	2021 Actual Revenue	2022 Estimated Revenue	2023 Budget
120-00000-42000	Misc. Collections Local	$ 3,188.60	$ 13,326.00	$ 10,000.00
120-00000-42015	CCI Insurance Claims	$ 416,658.74		$ -
120-00000-43600	Reimbursement from State	$ 25,018.25	$ 9,019.00	$ 275,390.00
120-00000-43972	Inmate Medical Wash County			
120-00000-43973	Inmate Housing Wash. Co.	$ 328,272.40	$ 304,389.00	$ 330,914.00
120-00000-43974	Inmate Transport	$ 111,680.93	$ 78,768.00	$ 75,000.00
120-00000-43976	Inmate Housing other Juris.	$ 2,772,270.52	$ 2,240,774.00	$ 2,856,471.00
120-00000-43983	JC JBBs Grant	$ 221,085.88	$ 182,006.00	$ -
120-00000-43985	JC SCAAP Grant	$ 6,629.38		$ -
	***Total Revenue* Justice Center**	**$ 3,884,804.70**	**$ 2,828,282.00**	**$ 3,547,775.00**

Justice Center Fund Expenditures

		2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
120.42025	**JC Operating Expenses**			
51100	Full Time salaries	$ 597,072.88	$ 549,033.00	$ 834,423.00
51150	Part Time salaries	$ 14,100.25	$ 14,480.00	$ 20,000.00
51180	Overtime	$ 36,174.80	$ 31,156.00	$ 10,000.00
51500	CO-UPS	$ 445.00	$ 348.00	$ 445.00
52100	Employee Benefits	$ 167,388.86	$ 135,493.00	$ 225,246.00
52500	Unemployment comp	$ 3,180.00	$ 4,218.00	$ 15,000.00
52600	Workers' comp	$ 38,498.00	$ 44,332.00	$ 52,000.00
53400	CAPP insurance	$ 35,000.00	$ 56,622.00	$ 85,360.00
54250/54290	Building repair and maint.	$ 64,840.35	$ 56,308.00	$ 50,000.00
54300	Equipment repair and maint.	$ 26,551.58	$ 31,692.00	$ 23,000.00
54320	Copier Usage	$ 4,741.95	$ 2,308.00	$ 3,000.00
54330	Janitorial contract service	$ -		
54360	Film processing	$ -		
55340	Utilities	$ 140,459.78	$ 149,906.00	$ 155,000.00
55350	Telephone	$ 8,189.43	$ 7,877.00	$ 9,000.00
55360	Postage	$ 41.95	$ -	$ 500.00
55450	Advertising & Legal Notices	$ -		
55500	Uniforms	$ 2,048.13	$ 3,581.00	$ 4,000.00
55850	Dues and meetings	$ 8,549.00	$ 9,146.00	$ 10,000.00
55900	Training	$ 983.03	$ 37.00	$ 3,000.00
56000/56030	Vehicle expenses	$ -		$ -
56050	Office supplies	$ 6,845.09	$ 4,421.00	$ 6,000.00
56090	Medical Management	$ 536,280.84	$ 481,973.00	$ 571,240.00
56095	Extra Medical Cost			$ 30,000.00
56270	JC SCAPP Grant Expense	$ -		$ -
56310	Kitchen equip. & supplies	$ 3,449.26	$ 2,272.00	$ 2,500.00
56320	Meal expenses-inmates	$ 316,237.33	$ 274,336.00	$ 350,000.00
56330	Inmate supplies	$ 257.63	$ 9,608.00	$ 10,000.00
56340	Janitorial supplies	$ 6,076.98	$ 5,183.00	$ 7,000.00
56360	Laundry	$ 1,644.90	$ 3,864.00	$ 5,000.00
56370	Translator Fee	$ -		
56420	Random drug testing	$ 162.89	$ 793.00	$ 2,500.00
56430	Petty cash-transports	$ -		
56440	JBBS Grant	$ -	$ 151,981.00	$ 175,390.00
56441	MAT Meds			$ 20,000.00
56500/56510/56520	Trustee fee, admin fee, reimb. WC	$ -		
57450	Capital outlay	$ 137,887.00	$ 73,439.00	$ 300,000.00
57470	Capital lease payments	$ 117,669.89	$ 38,367.00	$ -
57530	Depreciation Expense	$ -	$ -	$ 100,000.00

Justice Center Fund Expenditures

		2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
	57540 Interest Expense	$ -		$ -
	58350 Misc. and Arbitrage Rebate	$ 1,154.74	$ 1,488.00	$ 5,000.00
	58365 Community Outreach Programs	$ -	$ -	$ 1,500.00
	58500 Computer Upgrade	$ 8,934.90	$ 10,078.00	$ 12,500.00
	JC Detention Ops Totals	**$ 2,284,866.44**	**$ 2,154,340.00**	**$ 3,098,604.00**
120.42035	**Detention Transportation Department**			
	51100 Full Time Salaries	$ 85,165.42	$ 36,535.00	$ 125,294.00
	51150 Part Time Salaries			$ 20,000.00
	51180 Overtime	$ 7,702.05	$ 2,312.00	$ 8,000.00
	52100 Fringe Benefits	$ 20,980.99	$ 7,990.00	$ 31,324.00
	55350 Telephone	$ 1,761.76	$ 1,705.00	$ 1,800.00
	55500 Uniforms	$ 1,137.84	$ 265.00	$ 2,000.00
	55850 Dues and Meeting Expenses	$ -	$ -	$ 250.00
	55900 Training	$ 1,091.88	$ 1,468.00	$ 1,000.00
	55905 Shooting Supplies			$ 3,000.00
	56000 Fuel Transport Vehicles	$ 13,621.37	$ 11,643.00	$ 25,000.00
	56030 Vehicle Maintenance Transport	$ 5,914.21	$ 3,651.00	$ 6,000.00
	56050 Operating Supplies	$ -		$ -
	Transport Fees			
	56380 Transportation for Inmates	$ 2,875.70	$ 382.00	$ 2,000.00
	JC Detention Transport Total	**$ 140,251.22**	**$ 65,951.00**	**$ 225,668.00**
120.42036	**JC Administration**			
	51100 Full Time Salaries	$ 317,301.69	$ 300,801.00	$ 333,684.00
	51180 Overtime	$ 1,379.53	$ 3,711.00	$ 1,500.00
	52100 Fringe Benefits	$ 116,575.74	$ 102,563.00	$ 120,126.00
	55350 Telephone	$ 1,767.54	$ 1,679.00	$ 1,800.00
	51300 IT Independent Contractor	$ 15,688.87	$ 15,582.00	$ 18,000.00
	55360 Postage			
	55450 Advertising & Legal Notices	$ -	$ 4,373.00	$ 2,500.00
	55500 Uniforms	$ -	$ -	$ 750.00
	55850 Dues and Meeting Expenses	$ 272.93	$ 686.00	$ 1,000.00
	55860 State Treatment, Parole Training	$ 142,934.84	$ 11,438.00	$ 30,000.00
	55900 Training	$ 1,724.78	$ 1,006.00	$ 3,500.00
	56000 Admin Vehicle Fuel Expense			
	56030 Admin Vehicle Expense	$ 21.54	$ 1,662.00	
	56050 Office Supplies	$ 313.20	$ 259.00	$ 500.00
	JC Administration Totals	**$ 597,980.66**	**$ 443,760.00**	**$ 513,360.00**
	Total Justice Center Fund Expenditures	**$ 3,023,098.32**	**$ 2,664,051.00**	**$ 3,837,632.00**

Washington County Colorado
Conservation Trust Fund 2022 Budget Summary

Conservation Trust Fund		*2021 Actual*		*2022 Estimated Budget*		*2023 Budget*
Property Tax & current Interest	$	203	$	157	$	157
State Apportionment	$	32,064	$	23,954	$	28,000
Miscellaneous Collections State					$	-
Unreserved fund balance Jan 1	$	185,425	$	198,408	$	208,227
Designated fund balance						
Total Revenue Available	**$**	**217,692**	**$**	**222,519**	**$**	**236,384**
Expenditures	$	19,284	$	14,292	$	75,000
Transfers to other funds	$	-	$	-	$	-
Direct Deposit Fees/bank charges	$	-	$	-	$	-
Treasurer's fees	$	-	$	-	$	-
Designated fund balance	$	-	$	-	$	-
Total Expenditures	**$**	**19,284**	**$**	**14,292**	**$**	**75,000**
Fund balance Dec 31	**$**	**198,408**	**$**	**208,227**	**$**	**161,384**

Conservation Trust Fund Expenditures

		2021 Estimated Expenditures		**2022 Estimated Expenditures**		**2023 Budget**
630-49000-56060 Expenses	$	19,284.21	$	14,292.00	$	75,000.00
Total Expenses	**$**	**19,284.21**	**$**	**14,292.00**	**$**	**75,000.00**

Washington County Colorado
Telecomm Escrow Fund 2022 Budget Summary

Telecomm Escrow Fund	*2021 Actual*	*2022 Estimated Budget*	*2023 Budget*
Misc. Collections	$ -	$ 3,000.00	$ 3,000.00
Transfers to other Funds			
Unreserved Fund Balance Jan. 1	$ 1,264.48	$ 1,264.48	$ 1,264.48
Total Revenue Available	$ 1,264.48	$ 4,264.48	$ 4,264.48
Expenditures	$ -	$ 3,000.00	$ 3,000.00
Treasurer's Fees	$ -		
Total Expenditures	$ -	$ 3,000.00	$ 3,000.00
Fund Balance Dec. 31	$ 1,264.48	$ 1,264.48	$ 1,264.48

Telecomm Escrow Fund Expenditures

	2021 Actual Expenditures	2022 Estimated Expenditures	2023 Budget
025-49000-59500 Road Restoration			
025-49000-59510 Escrow Refund	$ -	$ 3,000.00	$ 3,000.00
Total Expenses	$ -	$ 3,000.00	$ 3,000.00