Washington County

Colorado

Estb. 1887

2022 Budget

Board of County Commissioners
Tony Wells, District 1
Kent Vance, District 2
Lea Ann Laybourn, District 3

Washington County 2022 Budget Book Index

GENERAL FUND

Washington County Colorado
General Fund 2022 Summary

General Fund	*2020 Actual*	*2021 Estimate*	*2022 Budget*
Property Tax	3,507,749	3,652,610	3,706,413
Revenue other than property tax	**2,225,669**	**3,204,343**	**1,492,500**
Transfers from other funds	470,559	160,064	475,000
Unreserved fund balance Jan 1	5,217,450	5,649,093	7,117,288
Designated fund balance		0	0
Total Revenue Available	**11,421,427**	**12,666,109**	**12,791,201**
Expenditures	5,662,071	5,439,246	6,296,216
Transfers to other funds			
Direct Deposit Fees/bank charges			
Treasurer's fees	110,263	109,575	114,261
Designated fund balance			
Total Expenditures	**5,772,334**	**5,548,821**	**6,410,477**
Fund balance Dec 31	**5,649,093**	**7,117,288**	**6,380,724**

Assessed Valuation for 2021			
2022 Certified Valuation	162,919,248		
Projected Revenue @30.251 mills	4,928,470		
<u>Mill Levy 2022 Appropriation</u>		*2021 Estimate*	*2022 Budget*
General Fund	22.750	3,644,129	3,706,413
Abatement Mill Levy to GF	0.000	0	0
Road and Bridge	0.251	40,206	40,893
Health and Human Services	1.750	280,318	285,109
TV Translator	0.250	40,045	40,730
Contingency	0.250	160,181	40,730
Land Fill	1.500	240,272	244,379
Capital Projects	3.500	440,499	570,217
Total Projected Revenue	30.251	**4,845,650**	**4,928,470**

General Fund Revenue

Account No.	Revenue Source	2020 Actual Revenue	2021 Estimated Revenue	2022 Budget
010-00000-40300	prior tax	$ 436.47	$ 266.36	$ 200.00
010-00000-40400	prior interest	$ 317.95	$ 45.80	$ 30.00
010-00000-40500	advertising	$ 20.00	$ -	$ 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	$ 912.71	$ 1,020.00	$ 2,000.00
010-0000-41515/41520	courts-leaf fines/fees	$ 143.47	$ 219.42	$ 600.00
010-00000-41545	fish and game penalty	$ -		
010-00000-41998	misc unclaimed ach deposit	$ -	$ -	
010-00000-42000	misc. collections local	$ 14,098.29	385.537.08	$ 2,400.00
)000-42001-42007/43020	p&z sub-division permits	$ 8,114.44	$ 8,075.00	$ 10,000.00
010-00000-42015	CAPP ins.	$ 614,705.27	$ 1,563,400.43	$ 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	$ 681.50	$ (135.34)	$ 100.00
010-00000-42019	small business relief grant	$ -	$ 90,562.00	
010-00000-42020	public trustee revenue	$ 6,699.00	$ 5,908.00	$ 3,000.00
010-00000-42021	Notary Treaurer	$ 120.00	$ 195.00	
010-00000-42025	clerks election fees	$ -		
010-00000-42034	copies & Machine Hire	$ 38.00	$ 3.00	$ 45.00
010-00000-42040	Liquor License fees	$ 107.50	$ 107.50	
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	$ 765.48	$ 37.23	$ 600.00
010-00000-42100	misc. emd collections	$ 13,500.00	$ 6,750.00	
010-00000-42102	Admin Payroll Reimburs	$ -	$ -	
0110-00000-42106	County Gen Misc Emp Dep	$ 2,147.43		
010-00000-42110	state oem grant	$ 13,500.00	$ 13,500.00	$ 25,000.00
010-00000-42125	Dola Cares Fund Grant	$ 379,513.85	$ 898,140.81	
010-00000-42137	oem activity grant	$ -		
010-00000-42139	LEMS Laptop	$ -		
010-00000-42141	Haz Mat/Fire	$ -	$ -	

General Fund Revenue

Account No.		2020 Actual Revenue	2021 Estimated Revenue	2022 Budget
010-00000-42146	Colo. Hazard Mitigation grant	$ -	$ -	
010-00000-42190	EMD rent	$ 8,320.00	$ 8,320.00	$ 8,320.00
010-00000-42195	EMD printing/copy	$ -	$ -	
010-00000-42270	Clerk Technology Grant 2019	$ 259,247.10	$ 5,285.00	
010-00000-42340	CSU Regional sec. funds	$ -	$ -	
010-00000-42344	golden plains inc/ars labor	$ -	$ -	
010-00000-42345	csu horticulture pyrl act	$ -	$ -	
010-00000-42347	csu venture c grant	$ -	$ -	
010-00000-42348	csu innovate grant	$ -	$ -	
010-00000-42349	csu anschutz grant	$ -	$ -	
010-00000-42350	recycling grant (extension)	$ -	$ -	
010-00000-42570	CDBG pass thru	$ -	$ -	
010-00000-42573	Arickaree GOCO Grant - Play Yard	$ 55,000.00	$ -	
010-00000-42600	wash co. fair	$ 4,207.50	$ 5,337.00	$ 4,500.00
010-00000-42601	cty fair and rodeo memorial	$ -	$ -	
010-00000-42602	fair advertisement	$ 32,200.00	$ 33,890.00	$ 32,000.00
010-00000-42603	livestock sale	$ 189,792.72	$ -	$ 203,000.00
010-00000-42605	fairground rent non-fair date	$ 1,235.00	$ 2,560.00	$ 1,300.00
010-00000-42606	ticket sales/fair	$ 10,030.00	$ 25,951.69	$ 11,000.00
010-00000-42608	fair rent rv/boothes/stalls	$ 3,796.50	$ 6,098.00	$ 4,100.00
010-00000-42609	Fair Royalty income	$ -	$ -	$ 1,000.00
010-00000-42613	danny starlin memorial	$ -		
010-00000-42614	Fair book Sales	$ -	$ 40.00	$ 100.00
010-00000-42615	fair event center rental	$ 3,415.00	$ 20,942.50	$ 12,000.00
010-00000-42625	carnival donation/fundraiser	$ 1,085.00	$ -	
010-00000-42626	carnival ticket sales	$ -	$ 28,622.63	$ 15,000.00
010-00000-42700	misc. collections-state v.a.	$ 14,700.00	$ 13,328.00	$ 10,000.00
010-00000-42900	Misc. collect- state cig. Tax	$ 1,358.29	$ 1,826.20	$ 450.00
010-00000-42910	seat belt penalty money	$ -		
010-00000-42920	us treas pilt payment	$ 515.04	$ 512.81	$ 500.00
010-00000-42936	employee review cmte rev.	$ -	$ 3,679.78	$ 4,500.00
010-00000-43010	wash co economic dev	$ -	$ 1,335.97	
010-00000-43050/43051	assessor rev. report	$ -	$ 2,187.70	
010-00000-43100	misc. collect severance tax	$ 19,908.35	$ 849.90	
010-00000-43200	Misc. collect- int. on invest	$ 167.86	$ 109.03	$ 50,000.00
010-00000-43201	Market Value Correct/invest	$ -	$ -	$ 10,000.00
010-00000-43202	Money Market Interest (BOC)	$ 25,587.37	$ 5,821.45	$ 30,000.00
010-00000-43203	County Gen Annuity Acts	$ 186,028.78	$ 179,073.69	$ 240,000.00
010-00000-43204	Colo trust interest earned	$ 27,015.83	$ 1,442.02	$ 50,000.00
010-00000-43205	County Gen Cd Int Farmers	$ 9,743.66	$ 7,755.81	$ 15,000.00
010-00000-43206	County Gen CD Interest	$ 9,264.70	$ 462.16	$ 15,000.00
010-00000-43207	County Gen CD Int Equita	$ 6,906.30	$ 3,957.13	$ 10,000.00
010-00000-43208	County Gen Cd Int TBK Bank	$ 3,404.93	$ 1,052.19	$ 4,000.00

General Fund Revenue

Account No.		2020 Actual Revenue	2021 Estimated Revenue	2022 Budget
010-00000-43209	TD Ameritrade Interest	$ 178.15	$ 78.74	$ 75.00
010-00000-43300	Misc. collect. Spec. own fee	$ 5,765.52	$ 5,131.99	$ 3,500.00
010-00000-43900	sheriff various	$ 9,929.98	$ 12,709.49	$ 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	$ 180,360.00	$ 216,500.00
010-00000-43920	Otis Law Enforcement	$ 24,998.64	$ 18,749.97	$ 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	$ 2,000.00	$ 2,240.00	$ 500.00
010-00000-43940	sheriff/vale grant	$ 14,780.00	$ 11,085.00	$ 14,780.00
010-00000-43950	sheriff/voco grant	$ -	$ -	
010-00000-43952/43958	sheriff/equipment grant	$ -	$ -	$ 1,000.00
010-00000-43954	s/o concealed weapons rev.	$ 8,040.42	$ 6,600.42	$ 3,400.00
010-00000-43958	Shrf Ojp Deputy Vest grant	$ 2,157.82	$ -	
010-00000-43962	s/o vin inspections	$ -	$ -	
010-00000-43963	marijuana eradification grant	$ -	$ -	
010-00000-43979/43980	s/o cdot dui grant	$ -	$ 900.00	$ 10,000.00
010-00000-43981	so ctrm scrty stpnd/equip	$ 7,886.25	$ 7,458.75	$ 7,200.00
010-00000-43982	s/o post reimbursements	$ 525.00	$ 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	$ 3,933.41	$ 3,933.41	
010-00000-44550	CHP - Insurance Reimburs.	$ -	$ -	
010-00000-45050	direct deposit wire fees	$ -	$ (6.00)	
010-00000-45051	Bank Charges	$ (78.92)	$ (15.00)	$ (52.00)
010-00000-45052	Bank Statement Additions	$ 369.04	$ -	
010-00000-45110	Refunds		$ -	
	Total Other Revenue General Fund	**$ 2,225,668.60**	**$ 3,204,543.15**	**$ 1,492,448.00**
	Transfers from other funds	$ 470,559.00	$ 160,063.65	$ 475,000.00

General Fund Expenditures

Account No.	Expenditures		2020 Actual Expenditures		2021 Estimated Expenditures		2022 Budget
010.41002	**County Commissioners**						
	51100 Salaries	$	182,595.96	$	184,317.63	$	195,652.00
	52100 Benefits	$	47,069.64	$	57,116.91	$	5,200.00
	52600 Workers' Comp	$	377.14	$	403.00	$	450.00
	55350 Telephone	$	707.25	$	1,370.69	$	1,200.00
	55360 Postage & supplies	$	1,513.05	$	1,519.13	$	2,000.00
	55800 Mileage and expenses	$	4,983.86	$	5,512.36	$	7,500.00
	55850 Dues, meetings & training	$	13,053.62	$	17,846.21	$	21,000.00
	Total County Commissioners	**$**	**250,300.52**	**$**	**268,085.93**	**$**	**233,002.00**
010.41004	**County Attorney**						
	51100 Salaries	$	-	$	-		
	52100 Benefits 7.6%	$	-	$	-		
	52600 Work Comp.	$	-	$	-		
	53190 Services Contract	$	85,998.71	$	29,747.26	$	115,000.00
	53220 Professional Services	$	122.50	$	-		
	55350 Telephone	$	-	$	-	$	-
	55360 Postage	$	-	$	-	$	-
	55800 Mileage and expenses	$	-	$	-	$	-
	55850 Dues, meetings & training	$	-	$	-	$	-
	56050 Office supplies	$	-	$	-	$	-
	Total County Attorney	**$**	**86,121.21**	**$**	**29,747.26**	**$**	**115,000.00**
010.41006	**Planning & Zoning**						
	53100 Building Inspector Fees	$	375.00	$	375.00	$	1,350.00
	53230 Contract Services	$	-				
	55360 Postage	$	30.90	$	461.83	$	30.00
	55450 Advertising & legal notices	$	-			$	500.00
	55800 Mileage and expenses	$	3,067.95	$	3,838.82	$	4,000.00
	56060 Operating supplies	$	67.30	$	139.72	$	500.00
	Total Planning & Zoning	**$**	**3,541.15**	**$**	**4,815.37**	**$**	**6,380.00**

General Fund Expenditures

Account No.	Expenditures		2020 Actual Expenditures		2021 Estimated Expenditures		2022 Budget
010.41009	**Auditor**						
	53230 Contract Services-Auditor	$	23,490.00	$	26,384.00	$	32,000.00
	53240 Miscellaneous Services	$	-				
	Total Auditor	**$**	**23,490.00**	**$**	**26,384.00**	**$**	**32,000.00**
010.41010	**County Administration**						
	51100 Salaries	$	120,385.98	$	113,089.38	$	152,000.00
	51150 Part-time salaries	$	-	$	581.25	$	-
	52100 Employee Benefits 36%	$	48,655.29	$	40,665.81	$	76,000.00
	52190 Bonds	$	6,326.40	$	164.48		
	52500 Unemployment Comp.	$	3,740.00	$	-		
	52600 Workers' Comp	$	113.16	$	187.22	$	600.00
	53400 Insurance - CAPP	$	79,283.00	$	151,055.00	$	335,000.00
	54320 Copier expense	$	3,743.00	$	3,391.85	$	4,000.00
	55350 Telephone/FAX	$	3,510.30	$	3,448.85	$	6,000.00
	55450 Advertising and legal notices	$	8,732.24	$	8,078.99	$	8,000.00
	55800 Mileage and expenses	$	411.16	$	14.31	$	3,000.00
	55850 Dues, meetings & training	$	100.00	$	1,311.17	$	6,000.00
	56050 Office supplies	$	10,645.33	$	9,972.25	$	17,000.00
	56130 Bulk paper account	$	201.90	$	285.00		
	56450 Small Business Relief Grant			$	90,562.00		
	57490 Computer lease	$	27,556.65	$	14,321.10	$	28,000.00
	57500 Flood Expense	$	-				
	59350 Casualty and Property repair	$	164,429.60	$	144,242.25		
	59360 Employee Review Committee	$	102.01	$	4,500.00	$	5,000.00
	59900 Cares Act Fund Grant	$	361,650.08	$	87.90		
	Ambulance Building					$	610,000.00
	Total Administration	**$**	**839,586.10**	**$**	**585,958.81**	**$**	**1,250,600.00**
10.41012	**Clerk & Recorder**						
	51100 Salaries	$	97,402.71	$	97,612.50	$	117,420.00
	51150 Regular Part Time Salaries	$	-	$	-	$	-
	52100 Benefits	$	26,425.34	$	18,464.96	$	38,000.00
	52600 Workers' Comp	$	300.00	$	376.96	$	571.00
	53220 Professional Services	$	1,260.00	$	660.00	$	1,200.00
	54310 Maintenance Contracts	$	1,426.65	$	7,360.96	$	18,000.00
	54320 Copier Usage	$	666.82	$	818.07	$	600.00
	55200 Computers	$	-				
	55350 Telephone	$	2,764.66	$	2,427.72	$	2,800.00
	55360 Postage	$	4,779.59	$	4,758.75	$	7,000.00

General Fund Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
	55450 Advertising	$ 217.60	$ 332.99	$ 1,800.00
	55850 Dues, meetings & training	$ 1,674.41	$ 3,237.77	$ 8,000.00
	59600 County surgcharge (CL Retain)	$ 605.00	$ 146.66	$ 3,641.00
	56050 Office supplies	$ 12,136.62	$ 5,521.19	$ 8,000.00
	59700 Clerk Technology Grant 2019	$ 259,247.10	$ 220,217.90	$ 85,000.00
	59800 Uninsured Motorist	$ 535.00	$ 707.29	$ 440.00
010.41013.51100	Salaries-Elected official	$ 63,315.96	$ 58,039.63	$ 63,316.00
010.41013.52100	Elected official benefit	$ 23,902.80	$ 21,910.90	$ 25,000.00
010.41013.51150	Regular Part Time Salaries	$ -	$ -	
	Total Clerk and Recorder	**$ 496,660.26**	**$ 442,594.25**	**$ 380,788.00**
010.41014	**Elections**			
	51250 Election Judge Fees	$ 15,172.41	$ 3,702.42	$ 20,000.00
	53220 Professional Services	$ 21,387.29	$ 9,123.75	$ 21,000.00
	54310 Maintenance Contracts	$ -	$ -	$ 5,000.00
	54320 Copier Usage	$ 15.22	$ 14.88	$ 200.00
	54410 Rent on polling places	$ -		
	55350 Telephone	$ 216.19	$ 212.19	$ 300.00
	55360 Postage	$ 1,918.54	$ 477.04	$ 5,000.00
	55450 Advertising and legal	$ 1,941.40	$ 682.50	$ 2,500.00
	55800 Mileage and expenses	$ -		
	55850 Dues, meetings & training	$ 133.38	$ 194.00	$ 200.00
	56050 Office Supplies	$ 3,017.79	$ 1,107.49	$ 2,000.00
	57480 Capital lease	$ 18,840.82	$ 19,166.84	$ 20,000.00
	Total Elections	**$ 62,643.04**	**$ 34,681.11**	**$ 76,200.00**
010.41015	**Drivers License**			
	51100 Salaries	$ 32,327.65	$ 29,100.00	$ 37,080.00
	52100 Benefits 50.7%	$ 16,224.80	$ 15,566.29	$ 19,500.00
	52600 Workers Comp	$ -		
	54320 Copier Useage/Lease	$ 22.65	$ -	$ 200.00
	55200 Computers	$ -		
	55350 Telephone	$ 1,390.61	$ 1,288.89	$ 1,600.00
	55360 Postage	$ -	$ 39.90	$ 200.00
	55450 Advertising & Legal	$ 544.50	$ -	$ 800.00
	55850 Dues, meetings & training	$ 131.03	$ -	$ 500.00
	56050 Office Supplies	$ 877.75	$ 310.17	$ 500.00
	Total Drivers License	**$ 51,518.99**	**$ 46,305.25**	**$ 60,380.00**

General Fund Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
010.41016	**Public Trustee**			
	51100 Salaries	$ 4,520.00	$ 3,004.00	$ 8,500.00
	51150 Part-time salaries	$ 1,380.00	$ 3,618.38	$ 3,500.00
	52100 Benefits 7.7%	$ 275.80	$ -	$ 950.00
	55350 Telephone	$ 216.19	$ 212.19	$ 250.00
	55360 Postage	$ -	$ -	
	55850 Dues, meetings & training	$ 290.93	$ 592.06	$ 1,000.00
	56050 Office Supplies	$ 59.63	$ 186.34	$ 500.00
	Total Public Trustee	**$ 6,742.55**	**$ 7,612.97**	**$ 14,700.00**
010.41018	**Treasurer**			
	51100 Salaries	$ 85,929.28	$ 69,040.00	$ 96,255.00
	51150 Part-time salaries	$ 120.00	$ 190.00	$ 3,750.00
	52100 Benefits	$ 24,349.73	$ 14,728.26	$ 41,000.00
	52600 Workers' Comp	$ 173.54	$ 150.48	$ 450.00
	54320 Copier Usage	$ 143.60	$ 315.99	$ 1,000.00
	55350 Telephone	$ 2,256.64	$ 2,022.05	$ 3,000.00
	55360 Postage	$ 5,081.98	$ 6,835.87	$ 8,000.00
	55450 Advertising	$ 5,576.27	$ 4,669.57	$ 6,000.00
	55850 Dues, meetings & training	$ 590.92	$ 1,455.36	$ 4,200.00
	56050 Office supplies	$ 5,174.11	$ 10,377.78	$ 15,000.00
	57490 Computer lease	$ 37,895.63	$ 15,101.20	$ 18,000.00
010.41017.51100	Salaries-elected offical	$ 63,692.96	$ 58,039.63	$ 63,316.00
010.41017.52100	Elected Benefits	$ 6,790.30	$ 6,360.04	$ 8,700.00
	Total Treasurer	**$ 237,774.96**	**$ 189,286.23**	**$ 268,671.00**
010.41020	**Assessor**			
	51100 Salaries	$ 58,224.21	$ 76,121.25	$ 140,200.00
	51150 Part Time salaries	$ 24,382.00	$ 13,050.00	$ 34,000.00
	52100 Benefits	$ 19,242.21	$ 30,026.95	$ 54,000.00
	52600 Workers' Comp	$ 2,086.26	$ 1,744.90	$ 3,500.00
	53220 Professional Services	$ 21,500.00	$ 25,300.00	$ 25,000.00
	54310 Maintenance Contract	$ 4,200.00	$ 23,835.27	$ 15,000.00
	54320 Copier Usage	$ 158.68	$ 358.95	$ 500.00
	55350 Telephone	$ 3,511.12	$ 3,288.53	$ 3,400.00
	55360 Postage	$ 197.15	$ 4,039.72	$ 4,600.00
	55450 Advertising and legal	$ -	$ 308.60	$ 400.00
	55850 Dues, meetings & training	$ 1,371.47	$ 2,502.06	$ 6,000.00

General Fund Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
56000	Assessor vehicle fuel	$ 38.58	$ -	$ 500.00
56030	Vehicle maintenance	$ -	$ -	$ 2,000.00
56050	Office supplies	$ 2,763.97	$ 5,655.20	$ 6,000.00
57490	Computer lease	$ 30,858.79	$ 28,424.90	$ 15,000.00
010.41019.51100	Salaries-elected official	$ 63,315.96	$ 58,039.63	$ 63,316.00
010.41019.52100	Elected Benefits	$ 20,566.08	$ 18,852.24	$ 25,000.00
	Total Assessor	**$ 252,416.48**	**$ 291,548.20**	**$ 398,416.00**
010.41022	**Maintenance of Bldg & Plant**			
51100	Salaries	$ 227,948.74	$ 237,107.93	$ 275,000.00
51150	Part-time salaries	$ -	$ -	
52100	Benefits	$ 85,719.17	$ 87,237.08	$ 98,000.00
52500	Unemployment	$ 1,518.00	$ 474.01	$ 7,000.00
52600	Workers' Comp	$ 10,000.00	$ 8,374.00	$ 12,000.00
54270	Old Nursing Home maintenance	$ 39.16	$ -	
54290	Courthouse Repairs and Maintenance	$ 152,475.86	$ 133,183.85	$ 25,000.00
54300	Small Tools	$ 5,552.59	$ 6,336.73	$ 4,000.00
55340	Utilities	$ 22,269.65	$ 28,763.93	$ 28,000.00
55350	Telephone	$ 43.50	$ 305.95	
55770	New Main/oem/amb		$ 2,146.32	$ 10,000.00
56000	Diesel fuel	$ -	$ 883.80	$ 1,400.00
56010	Unleaded fuel	$ 899.56	$ 1,513.16	$ 1,000.00
56030	Vehicle Maintenance	$ 1,446.81	$ 3,035.42	$ 2,250.00
56050	Janitorial Tools and Supplies	$ 3,721.48	$ 3,215.39	$ 5,000.00
	Total Maintenance	**$ 511,634.52**	**$ 512,577.57**	**$ 468,650.00**
010.41023	**Information Technology**			
51100	Salaries	$ 52,884.29	$ 94,316.11	$ 91,580.00
51150	Part Time salaries	$ 9,861.25	$ -	$ -
52100	Benefits	$ 13,323.09	$ 15,655.54	$ 25,000.00
52600	Workers' Comp	$ 134.26	$ 39.74	$ 600.00
53220	Professional Services	$ 4,370.54	$ 9,492.11	$ 10,000.00
54310	Maintenance Contract	$ -	$ 10,000.00	$ 10,000.00
54320	Copier Usage	$ -		
55350	Telephone	$ 672.27	$ 628.86	$ 750.00
55360	Postage	$ -		
55450	Advertising and legal	$ -		
55850	Dues, meetings & training	$ 1,797.01	$ 1,860.56	$ 4,000.00
56030	Vehicle maintenance	$ 227.67	$ 80.83	$ 750.00
56050	Office supplies	$ 3,392.76	$ 2,098.76	$ 3,000.00
57490	Computer lease	$ -		
	Total IT	**$ 86,663.14**	**$ 134,172.51**	**$ 145,680.00**

General Fund Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
010.41224	**District Attorney**			
	53220 DA outside services	$ -		
	56060 DA annual fees	$ 110,207.00	$ 101,023.12	$ 125,618.00
	Total District Attorney	**$ 110,207.00**	**$ 101,023.12**	**$ 125,618.00**
010.42026	**County Sheriff**			
	51100 Salaries	$ 376,436.18	$ 432,305.00	$ 543,938.86
	51110/51120/51160 Seatbelt & dui grant/Div of wildlife	$ 2,590.00	$ 3,680.00	$ 5,000.00
	51150 Part-time salaries	$ 1,018.88	$ -	$ -
	51180 Overtime	$ 4,689.85	$ 9,416.80	$ 2,000.00
	51210 Courtroom security	$ 4,320.00	$ 3,960.00	$ 9,840.00
	51220 SO Post Grant	$ 3,341.24	$ 4,550.87	$ 10,000.00
	51300 IT Independent Contractor	$ 8,570.17	$ 8,573.85	$ 8,000.00
	52100 Benefits	$ 135,193.28	$ 132,218.82	$ 184,939.21
	52160 Payroll K9			$ 6,500.00
	52170 K9 Care			$ 2,500.00
	52500 Unemployment Comp	$ -	$ -	
	52600 Workers' Comp	$ 9,616.22	$ 13,000.00	$ 13,000.00
	53400 CAPP Insurance	$ 10,000.00	$ 11,000.00	$ 11,000.00
	54300 Equipment repair, maint.	$ 14,298.09	$ 8,198.25	$ 13,000.00
	54320 Copier Usage	$ 3,456.24	$ 2,592.17	$ 3,500.00
	54360 Communications			
	55350 Telephone	$ 13,838.98	$ 12,086.89	$ 14,000.00
	55360 Postage	$ 661.45	$ 114.76	$ 500.00
	55450 Advertising	$ 381.39	$ 198.00	$ 700.00
	55500 Supplies and uniforms	$ 6,549.23	$ 6,520.33	$ 11,000.00
	55850 Dues, meetings & seminars	$ 8,853.41	$ 4,097.19	$ 10,000.00
	55900 Training	$ 7,788.53	$ 8,910.23	$ 13,000.00
	55950 Shooting supplies	$ 2,165.36	$ 4,333.44	$ 5,000.00
	56000 Fuel Vehicles	$ 27,641.51	$ 41,377.04	$ 50,000.00
	56030 Vehicle Maintenance	$ 35,034.12	$ 9,917.33	$ 15,000.00
	56050 Office supplies	$ 5,550.49	$ 6,067.54	$ 6,000.00
	56070 Vechile Supplies	$ -	$ 7.20	$ -
	56280 Courtroom security equip grant	$ 50.00	$ 360.00	
	56420 Random Drug Test	$ 69.37	$ 72.90	$ 800.00
	Petty cash			
	57000 Dog pound supplies	$ 222.61	$ 294.38	$ 1,000.00
	57050 Drug enforcement			
	57150 Investigations line	$ 3,024.20	$ 2,789.81	$ 3,000.00

General Fund Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
	58350 Miscellaneous	$ 715.72	$ 338.91	$ 1,000.00
	58500 Computer upgrade	$ 5,614.27	$ 8,684.24	$ 8,500.00
	58550 Records Archiving	$ 8,203.08	$ 3,234.00	$ 5,000.00
010.42021.51100	Salaries-elected official	$ 84,846.00	$ 77,775.50	$ 84,846.00
010.42021.52100	Elected Benefits	$ 18,253.42	$ 24,102.21	$ 27,510.00
	Total County Sheriff	**$ 802,993.29**	**$ 840,777.66**	**$ 1,070,074.07**
010.42027	**VALE Grant**			
	51100 Salaries	$ 12,590.87	$ 11,023.81	$ 12,360.00
	52100 Employee benefits	$ 1,327.08	$ 1,175.01	$ 1,800.00
	55350 Telephone / Pocket Recorders	$ -	$ -	
	55360 Postage			
	55810 Lodging	$ -	$ -	$ 600.00
	55820 Meal expense	$ -	$ -	
	55850 Dues, meetings, training	$ -	$ -	
	56000 Vehicle and fuel expense	$ -		
	56030 Vehicle maintenance	$ -		
	56050 Office supplies	$ -	$ -	
	58350 COVA Conference	$ 1,500.92	$ -	$ 380.00
	Total VALE Grant	**$ 15,418.87**	**$ 12,198.82**	**$ 15,140.00**
010.42028	**County Jail**			
	54300 Allocation for court maintenance	$ 43,639.92	$ 40,003.26	$ 43,640.00
	Refunded treasurer fees			
	56090 Medical supplies			
	56400 Cty inmate lodging	$ 287,274.96	$ 263,335.38	$ 287,275.00
	Total County Jail	**$ 330,914.88**	**$ 303,338.64**	**$ 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	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
010.42030	**County Coroner**			
51100	Full-Time Salaries	$ -	0-Jan-00	$ -
51150	Part-time salaries	$ 2,800.00	$ 3,000.00	$ 3,000.00
51170	Stipend / Shift Coverate	$ 3,838.00	$ 2,662.00	$ 3,500.00
52100	Employee Benefits	$ -	$ -	
52600	Workers' Comp	$ 182.38	$ 138.00	$ 250.00
53260	Coroner's fees	$ -	$ -	
53290	Autopsies/Toxicology	$ 18,207.00	$ 14,503.00	$ 15,000.00
54410	Rent	$ -		
55805	Mileage, cell phone, pager	$ 2,254.44	$ 1,839.11	$ 2,500.00
55850	Dues, meetings & training	$ 1,723.62	$ 789.88	$ 3,500.00
56000	Unleaded Fuel	$ -	$ -	
56030	Vehicle maintenance	$ -	$ -	
56050	Office Supplies	$ 92.00	$ 92.00	$ 600.00
56060	Coroner's supplies	$ 2,139.44	$ 820.54	$ 3,500.00
010.42031.51100	Elected official Salary	$ 28,155.00	$ 25,808.75	$ 28,155.00
010.42031.52100	Elected Benefits	$ 18,611.19	$ 17,425.68	$ 18,500.00
	Total County Coroner	**$ 78,003.07**	**$ 67,078.96**	**$ 78,505.00**
010.42032	**Emergency Preparedness**			
51100	Salaries	$ 41,841.39	$ 39,455.90	$ 44,380.00
52100	Benefits 7.7%	$ 15,007.17	$ 18,611.83	$ 15,479.60
52600	Workers' Comp	$ 117.00	$ 119.00	$ 160.00
54300	Vehicle repair & maintenance	$ 1,110.13	$ 1,120.60	$ 750.00
54410	Rent	$ 6,400.00	$ 6,400.00	$ 6,400.00
55340	Utilities	$ 2,002.16	$ 1,920.00	$ 3,000.00
55350	Telephone	$ 1,586.68	$ 1,618.23	$ 1,800.00
55360	Postage	$ -	$ -	
55800	Unleaded Fuel	$ 1,195.76	$ 1,479.52	$ 3,000.00
55850	Dues, meetings, training	$ 2,064.93	$ 1,112.22	$ 1,750.00
55990	Printing Expense	$ -	$ -	
56050	Office supplies	$ 584.24	$ 205.06	$ 2,500.00
56080	Office equipment	$ 322.78	$ 88.43	$ 8,500.00
57500	Sept. 2013 Flood	$ -	$ -	
58210	hazmat response	$ -	$ 285.00	$ 3,000.00
58430	LEPC Grant		$ 17,000.00	
58460/58510	Program grant	$ -		
58740	THIRA Grant	$ -		
		$ 72,232.24	**$ 89,415.79**	**$ 90,719.60**

General Fund Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 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	$ 7,100.00	$ 6,043.00	$ 5,477.00
	53330 NECALG	$ 9,880.00	$ 9,013.36	$ -
	53340 Otis, Akron,Cope Sr. Citizens	$ 3,000.00	$ 6,000.00	$ 6,000.00
	53360 Washington County Council on Aging	$ 1,000.00	$ 2,000.00	$ 2,000.00
	56350 Mobile Meals of Akron	$ -	$ -	
	56390 NECTA/County Express	$ 5,176.00	$ 9,224.08	$ 5,737.97
	5639A County Express Vehicle Request	$ -		$ 14,200.00
	56410 Restruct HB-1005-SS	$ -	$ -	
010.44036.53350	Centennial Mental Health	$ -	$ -	
	Otis Fireworks			$ 2,000.00
	Heartland Express	$ -		
	Total Public Health	**$ 70,156.00**	**$ 76,280.44**	**$ 79,414.97**
	Bookmobile			
010.46046.58150	Bookmobile	$ 11,270.00	$ -	$ -
	Total Bookmobile	**$ 11,270.00**	**$ -**	**$ -**
010.46040	**Extension Service**			
	51100 Salaries	$ 66,132.54	$ 62,107.87	$ 70,140.00
	51150 Part-time salaries	$ -	$ -	$ 1,500.00
	52100 Benefits	$ 22,025.67	$ 7,786.87	$ 19,160.00
	52600 Workers' Comp	$ 75.44	$ 79.48	$ 110.00
	53310 Fees to CSU	$ 143,305.38	$ 104,804.56	$ 154,637.00
	54300 Repairs and Maint.	$ 4,127.33	$ 4,590.35	$ 2,500.00
	54320 Copier expense	$ -	$ -	$ 3,000.00
	55350 Telephone - Mobile, IT	$ 6,474.30	$ 5,356.27	$ 6,700.00
	55360 Postage	$ 1,105.51	$ 1,136.06	$ 1,490.00
	55800 Mileage and Expenses	$ 3,437.00	$ 1,933.00	$ 5,750.00
	56050 Office supplies	$ 3,297.01	$ 3,497.87	$ 3,250.00
	56060 Computer training	$ 26.68	$ 33.95	$ 700.00
	Total Extension Service	**$ 250,006.86**	**$ 191,326.28**	**$ 268,937.00**
010.46041	**Extension Service-Horticulture**			
	51150 Part-time salaries	$ -		$ -
	52100 Employee benefits	$ -		
	Total Horticulture	**$ -**	**$ -**	**$ -**

General Fund Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 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	**$ 250,006.86**	**$ 191,326.28**	**$ 268,937.00**
010.46044.	**Eastern Colorado Roundup**			
	51150/52100/53230 Contract labor	$ 8,250.00	$ 8,750.00	$ 10,000.00
	52600 Workers Comp	$ 37.72	$ 39.74	$ 200.00
	58100 Fair expenditures	$ 58,514.40	$ 89,261.29	$ 103,000.00
	Total Eastern CO Roundup	**$ 66,802.12**	**$ 98,051.03**	**$ 113,200.00**
010.46047	**County Carnival**			
	58070 Carnival Booth Stipend	$ -	$ 7,625.20	$ 10,000.00
	58080 Carnival fund raising expns	$ -	$ -	$ 1,500.00
	58090 Carnival games and prizes	$ 1,759.25	$ 556.69	$ 10,000.00
	58110 Fairgrounds repair	$ 110.00	$ -	$ 1,000.00
	58120 Carnival ride equipment & repair	$ 4,878.77	$ 51,001.28	$ 6,500.00
	Total County Carnival	**$ 6,748.02**	**$ 59,183.17**	**$ 29,000.00**
010.46045	**Fairgrounds Complex**			
	51150 Part-time salaries	$ 2,843.75	$ -	$ 5,000.00
	52100 Employee benefits	$ 217.54	$ -	$ 250.00
	52600 Workers' Comp			
	53400 CAPP Insurance	$ 6,900.00	$ 7,200.00	$ 7,200.00
	54290 Building Repairs & Maintenance	$ 400,440.92	$ 702,324.57	$ 16,000.00
	54300 Repairs,maint.& supplies	$ 12,992.07	$ 22,459.35	$ 10,000.00
	54320 Copier Expense	$ -		
	54330 Janitorial contract service	$ -	$ 3,330.00	
	56000 Diesel Fuel	$ 405.55	$ 627.85	$ 600.00
	56010 Unleaded Fuel	$ 2,081.81	$ 3,349.59	$ 3,000.00
	56050 Janitorial Supplies	$ 1,849.27	$ 2,378.04	$ 2,500.00
	Total Fairgrounds Complex	**$ 451,586.81**	**$ 771,020.92**	**$ 73,550.00**

General Fund Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
010.46049	**Junior livestock sale**			
	58060 Livestock sale payout	$ 186,861.42	$ -	$ 203,000.00
	Total Livestock Sale	**$ 186,861.42**	**$ -**	**$ 203,000.00**
010.4605.58580	**Royalty Expenses**	**$ 2,234.44**	**$ 4,189.19**	**$ 5,100.00**
010.46048	**Veterans' Service Officer**			
	51100 Full Time Salaries	$ 6,125.00	$ 13,475.00	
	51150 Part-time salaries*	$ 8,575.00	$ -	$ 14,700.00
	52100 Employee benefits	$ 1,124.52	$ 1,030.81	$ 1,150.00
	52600 Worker's Comp	$ -		
	55350 Telephone	$ 994.92	$ 895.20	$ 900.00
	55360 Postage	$ 55.00	$ -	$ 125.00
	55800 Mileage and expenses	$ 504.85	$ 688.74	$ 1,800.00
	56050 Office supplies	$ 164.33	$ 113.97	$ 500.00
	Total VSO	**$ 17,543.62**	**$ 16,203.72**	**$ 19,175.00**

*Part-time Salaries fully reimbursed

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
010.46056	**Economic Development**			
	51100 Salaries	$ -	$ -	$ 40,000.00
	52100 Employee benefits	$ -	$ -	$ 17,000.00
	52600 Work Comp.	$ -	$ -	$ 300.00
	54010 SBDC fee/tourism fee	$ -	$ -	$ 600.00
	55350 Telephone	$ -	$ -	$ 500.00
	55360 Postage	$ -		
	55450 Advertising	$ -	$ 940.00	$ 2,000.00
	55800 Mileage & Expenses	$ -	$ -	$ 3,000.00
	58280 Economic Development	$ -	$ **3,545.00**	$ 20,000.00
	Total Economic Development	**$ -**	**$ 4,485.00**	**$ 83,400.00**
010.46057.54090	***GOCO Arickaree School Grant***	**$ 55,000.00**	**$ -**	**$ -**

General Fund Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
010.46062	**W-Y Communication Center**			
	55800 Mileage and expenses	$ -	$ 903.81	
	58270 911 emergency service cont.	$ 225,000.00	$ 230,000.00	$ 260,000.00
	Total W-Y Communication	**$ 225,000.00**	**$ 230,903.81**	**$ 260,000.00**
	Total General Fund Expenditures	**$ 5,662,071.56**	**$ 5,439,246.01**	**$ 6,296,215.64**

Washington County Colorado
Road and Bridge 2022 Budget Summary

Road & Bridge	*2020 Actual*	*2021 Estimate*	*2022 Budget*
Property Tax	$ 39,813	$ 40,295	$ 40,893
Revenue other than property tax	**$ 3,578,649**	**$ 3,917,205**	**$ 3,699,502**
Transfers from other funds	$ -	$ -	$ -
Other Financing Sources			
Unreserved fund balance Jan 1	$ 7,253,236	$ 6,727,839	$ 7,731,178
Designated fund balance	$ 1,000,000	$ 1,000,000	$ 1,000,000
Total Revenue Available	**$ 11,871,698**	**$ 11,685,339**	**$ 12,471,573**
Expenditures	$ 4,121,247	$ 2,951,499	$ 4,866,479
Transfers to other funds	$ -	$ -	
Remit to Akron	$ 2,208	$ 1,237	$ 2,500
Remit to Otis	$ 383	$ 216	$ 400
Treasurer's fees	$ 20,021	$ 1,209	$ 15,000
To Designated fund balance			
Total Expenditures	**$ 4,143,859**	**$ 2,954,161**	**$ 4,884,379**
Fund balance Dec 31	**$ 7,727,839**	**$ 8,731,178**	**$ 7,587,194**

Road and Bridge Revenue

Account No.	Revenue Source	2020 Actual Revenue	2021 Estimated Revenue	2022 Budget
020-00000-40300	prior tax	$ 22.27	$ 5.85	$ 20.00
020-00000-40400	prior tax interest	$ 16.24	$ 1.51	$ 20.00
020-00000-41000	spec. owner b-c-d &f	$ 284,626.07	$ 279,078.30	$ 250,000.00
020-00000-41200	spec. owner class a	$ 274,856.22	$ 264,868.65	$ 250,000.00
020-00000-42000	misc. collections local	$ 868.37	$ 88.59	
020-00000-42007	easements & right of way	$ -	$ -	$ 500.00
020-00000-42008	moving permits	$ 4,800.00	$ 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	$ -	$ -	
020-00000-42078	sale of equip Dist #3	$ -	$ -	
020-00000-42080	sale of assets Dist. #1		$ -	
020-00000-42081	sale of assets Dist. #2		$ -	
020-00000-42082	sale of assets Dist. #3	$ -	$ -	
020-00000-42085-42087	utility capital credits Rd 1-3	$ 772.75	$ -	$ 500.00
020-00000-42088	county rd RR grant		$ -	
020-00000-42094-42096	refund/overpayment	$ 150.00	$ 1,590.20	
020-00000-42090	proceeds Cap Lease	$ -	$ -	
020-00000-42200	misc. coll local 1.5 auto	$ 11,015.51	$ 10,910.08	$ 10,500.00
020-00000-42207	Easements and right of way	$ 1,595.00	$ 30.00	
020-00000-42276	Sale of Equipment Rd Dist #1	$ 519.00	$ -	
020-00000-42300	misc. coll local 2.5 auto	$ 16,083.12	$ 15,880.43	$ 15,000.00
020-00000-42505	EIAF #6493	$ -	$ -	
020-00000-42800	Misc. coll. US mineral lease	$ 3,514.98	$ 7,102.53	$ 5,000.00
020-00000-42920	us treas pilt impact assist	$ 10.27	$ 2.06	
020-00000-43000	misc. coll. State hwy users	$ 2,409,493.18	$ 2,433,354.06	$ 2,271,407.00
020-00000-43105	faster transportation bill	$ 569,648.77	$ 903,693.20	$ 895,555.00
020-00000-44500	Colonial Life Refund	$ 441.82	$ -	
020-00000-45110	Refunds	$ 215.21	$ -	
	Total other Revenue Road and Bridge	**$ 3,578,648.78**	**$ 3,917,205.46**	**$ 3,699,502.00**

Road and Bridge Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
020.43010	**Construction**			
	51100 Salaries	$ -		$ -
	52100 Employee Benefits	$ -		$ -
	53270 Construction contracts	$ 985,418.25	$ 36,941.52	$ 850,000.00
	56020 Gravel	$ 21,300.00	$ 32,040.00	$ 54,000.00
	56030 3/4" Rock	$ 59,663.28	$ 77,323.55	$ 130,000.00
	56040 Construction materials	$ 7,743.26	$ 2,671.86	$ 35,000.00
	56060 Operating supplies	$ 40.84		
	57450 Capital outlay-grants			
	Total Construction	**$ 1,074,165.63**	**$ 148,976.93**	**$ 1,069,000.00**
020.43020	**Maintenance of Condition**			
	51100 Salaries	$ 1,115,756.65	$ 1,027,586.50	$ 1,219,528.00
	51150 Part-time salaries	$ 161.50		$ -
	52100 Employee Benefits	$ 365,111.15	$ 340,547.86	$ 411,663.00
	56000 Diesel Fuel	$ 215,630.37	$ 214,726.94	$ 343,400.00
	56010 Unleaded Fuel	$ 40,807.98	$ 74,270.75	$ 60,000.00
	56060 Operating supplies	$ 362,081.86	$ 348,050.01	$ 400,000.00
	Weed Spray	$ 18,820.60	$ 12,899.28	$ 21,000.00
	57450 Hard surface roads			
	57500 Flood Expense			
	Total Maintenance	**$ 2,118,370.11**	**$ 2,018,081.34**	**$ 2,455,591.00**
020.43050	**Supervisors**			
	51100 Salaries	$ 143,966.40	$ 135,333.88	$ 148,516.00
	52100 Employee benefits	$ 48,209.89	$ 44,190.50	$ 50,800.00
	52500 Unemployment compensation			
	52600 Workers' comp	$ 80,836.00	$ 77,227.00	$ 84,000.00
	53400 CAPP Insurance	$ 63,500.00	$ 70,500.00	$ 70,500.00
	55340 Utilities & Telephone	$ 24,436.85	$ 25,376.57	$ 31,300.00
	56060 Operating supplies	$ 156.70	$ 101.90	$ 4,700.00
	57450 Extended Equip. Warranties			$ 16,000.00
	Total Supervisors	**$ 361,105.84**	**$ 352,729.85**	**$ 405,816.00**
020.43070	**Capital Outlay & Debt Service**			
	57530 Principal Payments	$ -	$ -	$ -
	57540 Interest Payments	$ -	$ -	$ -

Road and Bridge Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
	58320 Capital purchases	$ 512,078.00	$ 410,161.70	$ 535,000.00
	58560 Lease purchase equipment	$ 31,027.76		
	Total Capital & Debt Service	**$ 543,105.76**	**$ 410,161.70**	**$ 535,000.00**
020.43080	**Administration**			
	51100 Salary	$ 12,984.71	$ 11,223.67	$ 20,500.00
	52100 Employee Benefits	$ 5,750.73	$ 4,525.17	$ 8,250.00
	52600 Worker's Comp			
	55340 Utilities & Telephone		$ -	
	56060 Operating supplies	$ 5,763.81	$ 5,800.51	$ 5,000.00
	Total Administration	**$ 24,499.25**	**$ 21,549.35**	**$ 33,750.00**
	Total Road and Bridge Expenditures	**$ 4,121,246.59**	**$ 2,951,499.17**	**$ 4,499,157.00**

ROAD & BRIDGE DIST. #1

		2020 Actual Expenditures	2021 Estimated Expenditures	2021 Budget
020.43110	**Construction**			
51100	Salaries			
52100	Employee Benefits			
53270	Construction contracts	$ -	$ -	$ 25,000.00
56020	Gravel	$ 7,035.00	$ 4,650.00	$ 18,000.00
56035	3/4" Rock	$ -	$ -	$ 30,000.00
56040	Construction materials	$ -	$ -	$ 10,000.00
56060	Operating supplies	$ 40.84	$ -	
57450	Capital outlay-grants			
	Total construction	**$ 7,075.84**	**$ 4,650.00**	**$ 83,000.00**
020.43120	**Maintenance of Condition**			
51100	Salaries	$ 350,240.97	$ 331,015.71	$ 372,000.00
51150	Part-time salaries	$ 161.50	$ -	
52100	Employee Benefits	$ 106,603.41	$ 103,017.13	$ 125,000.00
56000	Diesel Fuel	$ 61,149.97	$ 64,545.21	$ 125,000.00
56010	Unleaded Fuel	$ 11,697.02	$ 15,950.18	$ 20,000.00
56060	Operating supplies	$ 48,909.77	$ 80,006.06	$ 110,000.00
56600	Weed Spray	$ -	$ -	$ 4,000.00
57450	Hard surface roads	$ -		
57500	Flood Expense	$ -	$ -	$ 1,297.80
	Total maintenance	**$ 578,762.64**	**$ 594,534.29**	**$ 757,297.80**
020.43150	**Supervisors**			
51100	Salaries	$ 42,000.00	$ 39,602.50	$ 44,557.80
52100	Employee benefits	$ 12,356.10	11331.67	$ 13,500.00
52500	Unemployment compensation	$ -	$ -	
52600	Workers' comp	$ 26,936.33	$ 25,742.00	$ 28,000.00
53400	CAPP Insurance	$ 21,500.00	$ 23,500.00	$ 23,500.00
55340	Utilities & Telephone	$ 9,471.02	$ 9,365.01	$ 12,500.00
56060	Operating supplies	$ 34.36	$ -	$ 2,000.00
57450	Extended Equip. Warranties	$ -	$ -	$ 16,000.00
	Total supervisors	**$ 112,297.81**	**$ 109,541.18**	**$ 140,057.80**
020.43170	**Capital outlay & debt service**			
58320	Capital purchases	$ 175,165.00	$ -	$ 446,000.00
58560	Lease purchase equipment	$ -	$ -	$ -
	Total capital & debt service	**$ 175,165.00**	**$ -**	**$ 446,000.00**
	Total R&B Expense Dist.#1	**$ 873,301.29**	**$ 708,725.47**	**$ 1,426,355.60**

ROAD & BRIDGE DIST. #2

		2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
020.43210	**Construction**			
51100	Salaries			
52100	Employee Benefits			
53270	Construction contracts	$ 254,629.50	$ 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	$ -	$ -	
57450	Capital outlay-grants	$ -		
	Total construction	**$ 254,629.50**	**$ 68,537.44**	**$ 473,000.00**
020.43220	**Maintenance of Condition**			
51100	Salaries	$ 403,085.23	$ 361,014.67	$ 457,106.00
51150	Part-time salaries	$ -	$ -	$ 20,000.00
52100	Employee Benefits	$ 146,651.95	$ 131,653.97	$ 163,000.00
56000	Diesel Fuel	$ 63,175.80	$ 74,951.25	$ 145,000.00
56010	Unleaded Fuel	$ 14,936.52	$ 39,434.12	$ 30,000.00
56060	Operating supplies	$ 162,421.44	$ 175,910.47	$ 145,000.00
56600	Weed Spray	$ 6,722.54	$ 6,174.95	$ 7,000.00
57450	Hard surface roads	$ -		
	Total maintenance	**$ 796,993.48**	**$ 789,139.43**	**$ 967,106.00**
020.43250	**Supervisors**			
51100	Salaries	$ 53,251.20	$ 50,211.36	$ 56,494.20
52100	Employee benefits	$ 23,007.11	$ 21,041.41	$ 25,000.00
52500	Unemployment compensation	$ -		
52600	Workers' comp	$ 26,963.34	$ 25,742.00	$ 28,000.00
53400	CAPP Insurance	$ 21,000.00	$ 23,500.00	$ 23,500.00
55340	Utilities & Telephone	$ 9,924.28	$ 11,272.85	$ 12,800.00
56060	Operating supplies	$ 14.68	$ 101.90	$ 1,200.00
57450	Extended Equip. Warranties	$ -	$ -	
	Total supervisors	**$ 134,160.61**	**$ 131,869.52**	**$ 146,994.20**
020.43270	**Capital outlay & debt service**			
58320	Capital purchases	$ 179,915.00	$ 234,775.00	$ 436,000.00
58560	Lease purchase equipment	$ -		
	Total capital & debt service	**$ 179,915.00**	**$ 234,775.00**	**$ 436,000.00**
	Total R&B Expense Dist.#2	**$ 1,365,698.59**	**$ 1,224,321.39**	**$ 2,023,100.20**

ROAD & BRIDGE DIST. #3

		2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
20.43310	**Construction**			
	51100 Salaries			
	52100 Employee Benefits			
	53270 Construction contracts	$ 730,788.75	$ -	$ 25,000.00
	56020 Gravel	$ 14,265.00	$ 16,485.00	$ 18,000.00
	56035 3/4" Rock	$ 59,663.28	$ 57,352.63	$ 60,000.00
	56040 Construction materials	$ 7,743.26	$ 1,951.86	$ 10,000.00
	56060 Operating supplies	$ -	$ -	
	57450 Capital outlay-grants			
	Total construction	**$ 812,460.29**	**$ 75,789.49**	**$ 113,000.00**
020.43320	**Maintenance of Condition**			
	51100 Salaries	$ 362,430.45	$ 335,556.12	$ 390,422.00
	51150 Part-time salaries	$ -	$ -	
	52100 Employee Benefits	$ 111,855.79	$ 105,876.76	$ 128,663.00
	56000 Diesel Fuel	$ 91,304.60	$ 75,230.48	$ 140,000.00
	56010 Unleaded Fuel	$ 14,174.44	$ 18,886.45	$ 35,000.00
	56060 Operating supplies	$ 150,450.65	$ 92,133.48	$ 145,000.00
	56600 Weed Spray	$ 12,098.06	$ 6,724.33	$ 10,000.00
	57450 Hard surface roads	$ -		
	Total maintenance	**$ 742,313.99**	**$ 634,407.62**	**$ 849,085.00**
020.43350	**Supervisors**			
	51100 Salaries	$ 48,715.20	$ 45,520.02	$ 51,638.12
	52100 Employee benefits	$ 12,846.68	$ 11,817.42	$ 14,300.00
	52500 Unemployment compensation	$ -	$ -	
	52600 Workers' comp	$ 26,936.33	$ 25,743.00	$ 28,000.00
	53400 CAPP Insurance	$ 21,000.00	$ 23,500.00	$ 23,500.00
	55340 Utilities & Telephone	$ 5,041.55	$ 4,738.71	$ 6,000.00
	56060 Operating supplies	$ 107.66	$ -	$ 1,500.00
	57450 Extended Equip. Warranties	$ -	$ -	
	Total supervisors	**$ 114,647.42**	**$ 111,319.15**	**$ 124,938.12**
020.43370	**Capital outlay & debt service**			
	57530 Principal Payments	$ -	0	
	57540 Interest Payments	$ -	0	
	58320 Capital purchases	$ 156,998.00	$ 175,386.70	$ 330,000.00
	58560 Lease purchase equipment		$ -	
	59500 Bad Debts	$ 31,027.76		
	Total capital & debt service	**$ 188,025.76**	**$ 175,386.70**	**$ 330,000.00**
	Total R&B Expense Dist.#3	**$ 1,857,447.46**	**$ 996,902.96**	**$ 1,417,023.12**

Washington County Colorado
Health and Human Services 2022 Budget Summary

Health and Human Services	*2020 Actual*	*2021 Estimate*	*2022 Budget*
Property Tax	$279,026.00	$280,318.00	$285,059.00
Revenue other than property tax	$50.00	$50.00	$50.00
Other revenue after EBT adjustment	$752,529.00	$658,657.00	$961,249.00
Unreserved Fund Balance Jan. 1	$736,764.00	$809,218.00	$654,120.00
Designated Fund Balance	$127,056.00	$127,056.00	$122,910.00
Total Revenue Available	**1,895,425**	**1,875,299**	**2,023,388**
Expenditures after EBT adjustment	$959,151.00	1,098,269	1,202,463
Transfers to other funds	0	0	0
Treasurer's fees	0	0	0
Designated Fund Balance	0	0	0
Total Expenditures	**$959,151.00**	**$1,098,269.00**	**$1,202,463.00**
Fund Balance Dec. 31	**936,274**	**777,030**	**820,925**

Health and Human Services Revenue

Account No.	Revenue Source	2020 Actual Revenue	2021 Estimated Revenue	2022 Budget
	Taxes			
	Specific Ownership Tax	$0.00	$0.00	$0.00
	Delinquent taxes	$36.00	$50.00	$50.00
	Miscellaneous receipts/Impact	$14.00	$0.00	$0.00
	Total property tax	$279,026.00	$280,318.00	$284,794.00
	Total Tax	$279,076.00	$280,368.00	$284,844.00
	Other Revenue			
	CO Works	$95,945.00	$107,326.00	$109,828.00
	Child care	$110,940.00	$68,854.00	$130,072.00
	Child welfare	$468,228.00	$380,854.00	$514,980.00
	County Administration	$149,983.00	$125,331.00	$158,891.00
	Non-Allocated/Burial	$12,561.00	$1,200.00	$1,200.00
	Adult Protective Services	$43,730.00	$22,735.00	$24,053.00
	Core Services	$10,592.00	$66,650.00	$126,819.00
	Child Support	$31,928.00	$22,100.00	$39,600.00
	LEAP	$191,934.00	$229,000.00	$214,000.00
	AND	$17,429.00	$18,800.00	$18,800.00
	HCA	$0.00	$2,850.00	$2,850.00
	OAP	$59,970.00	$81,000.00	$66,000.00
	Food Assistance	$1,033,273.00	$950,000.00	$1,300,000.00
	FSJS	$1,510.00	$0.00	$0.00
	Collaborative Mgmt	$1,333.00	$56,089.00	$65,816.00
	TANF Bonus/Enhanced Funding	$43.00	$1,000.00	$1,000.00
	IV-D Incentives	$1,514.00	$6,000.00	$1,600.00
	County Wide Cost Allocation	$1,665.00	$1,800.00	$19,365.00
	Special IV-E Excess SB 80	$0.00	$500.00	$500.00
	Parental fees	$3,238.00	$2,000.00	$2,000.00
	Other Financing Sources	$69,829.00	$1,000.00	$6,500.00
	PSSF Grant - Fiscal Agent	$28,069.00	$40,000.00	$40,000.00
	Total Other	$2,333,714.00	$2,185,089.00	$2,843,874.00
	Total Funds Available	$2,612,790.00	$2,465,457.00	$3,128,718.00
	Electronic benefit transfer adjustmnt	($1,581,185.00)	($1,526,432.00)	($1,882,625.00)
	Total Revenue after EBT adj.	$1,031,605.00	$939,025.00	$1,246,093.00

Health and Human Services Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
	Colorado Works	$128,211.00	$165,500.00	$160,500.00
	Child Care	$127,325.00	$125,000.00	$140,000.00
	Child Welfare	$596,915.00	$624,230.00	$654,113.00
	County Administration	$209,947.00	$196,500.00	$258,500.00
	Adult Protective Services	$62,707.00	$68,100.00	$66,000.00
	Core Services	$5,223.00	$76,002.00	$160,650.00
	Child Support	$54,229.00	$65,000.00	$60,000.00
	LEAP	$191,934.00	$229,000.00	$214,000.00
	AND	$26,143.00	$28,200.00	$28,200.00
	HCA	$0.00	$3,150.00	$3,150.00
	OAP	$59,970.00	$81,000.00	$66,000.00
	Food Assistance	$1,033,273.00	$950,000.00	$1,300,000.00
	FSJS	$1,058.00	$0.00	$0.00
	Collaborative Mgmt.	$1,333.00	$56,089.00	$25,000.00
	Local Programs	$63,596.00	$18,000.00	$28,000.00
	Sepcial IV-E SB 80	$0.00	$500.00	$500.00
	Parental Fees	$3,238.00	$2,000.00	$2,000.00
	PSSF Grant	$28,069.00	$40,000.00	$40,000.00
	Total Expenditures	$2,593,171.00	$2,728,271.00	$3,206,613.00
	Electronic Benefit Transfer Adj.	($1,634,020.00)	($1,630,002.00)	($2,004,150.00)
	Expenditures after EBT adjustment	$959,151.00	$1,098,269.00	$1,202,463.00

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

Washington County Colorado
Contingency Fund 2022 Budget Summary

Contingency Fund	2020 Actual	2021 Estimate	2022 Budget
Property Tax		$ 160,535	$ 40,730
Revenue other than property tax	$ 69,153	$ 27,627	$ 27,000
Delinquent Taxes		$ 5	$ 4
Unreserved fund balance Jan 1	$ 266,755	$ 262,082	$ 422,622
Designated fund balance			
Total Revenue Available	**$ 335,908**	**$ 450,249**	**$ 490,356**
Expenditures	$ 73,826	$ 27,627	$ 60,000
Transfers to other funds	$ -	$ -	$ -
Short Term Disability	$ -		
Treasurer's fees	$ 0	$ 0	$ -
Designated fund balance	$ -	$ -	$ -
Total Expenditures	**$ 73,826**	**$ 27,627**	**$ 60,000**
Fund balance Dec 31	**$ 262,082**	**$ 422,622**	**$ 430,356**

Contingency Fund Revenue

Revenue Source	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
040-0000-40300 Prior Tax	$ 2.26	$ -	$ 2.00
040-00000-40400 Prior Interest	$ 2.26	$ -	$ 2.00
040-00000-42000 Miscellaneous	$ 27,618.99	$ 27,618.99	$ 27,000.00
040-00000-42920 us trs pilt impact		$ 8.21	
040-00000-42125 Dola CVRF Grant	$ 41,529.15		
Total Revenue	**$ 69,152.66**	**$ 27,627.20**	**$ 27,004.00**

Contingency Fund Expenditures

	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
040-49000-58350 Miscellaneous	$ 73,825.72	$ 85,000.00	$ 60,000.00
Short term disability			$ -
Total Expenses	**$ 73,825.72**	**$ 85,000.00**	**$ 60,000.00**

Washington County Colorado
Health Care Fund 2022 Budget Summary

Health Care Operations Fund		*2020 Actual*		*2021 Estimate*		*2022 Budget*
Sales Tax, Delinq. Tax, & Interest	$	879,134	$	466,398	$	600,000
All other Revenues	$	435,127	$	404,565	$	439,800
Unreserved Fund Balance Jan. 1	$	1,260,488	$	1,361,397	$	748,132
Designated fund balance						
Nursing Home Designated Fund	$	335,000	$	660,000	$	1,110,000
Ambulance Facility Designated Fund	$	40,000			$	-
Total Revenue Available	**$**	**2,949,749**	**$**	**2,892,360**	**$**	**2,897,932**
Expenditures*	$	601,969	$	582,328	$	1,384,250
Transfers to other funds	$	-	$	-		
Treasurer's fees	$	1,383	$	1,900	$	2,000
Designated fund balance	$	-				
Nursing Home Designated Fund	$	325,000	$	450,000	$	350,000
Ambulance Facility Designated Fund						
Total Expenditures	**$**	**928,352**	**$**	**1,034,228**	**$**	**1,736,250**
Fund balance Dec 31	**$**	**2,021,397**	**$**	**1,858,132**	**$**	**1,161,682**

Health Care Revenue

Account No.	Revenue Source	2020 Actual Revenue	2021 Estimated Revenue	2022 Budget
	Taxes			
055-00000-42250	Sales Tax	$ 879,132.53	$ 466,398.08	$ 600,000.00
)-40300,40400, 43200	Del. Prop. Tax and Interest	$ 1.47	$ -	
	Total taxes	**$ 879,134.00**	**$ 466,398.08**	**$ 600,000.00**
	All other Revenues			
055-00000-42000	Misc Collections local	$ 11,416.54	$ (17,722.02)	$ 10,000.00
055-00000-42100	Grant Income	$ -	$ -	
055-00000-42102	Nursing Home Admin Pay Reimb.	$ 85,857.00	$ 110,112.39	$ 80,000.00
	Nursing Home work comp reimb.			
	Nursing Home Bequest			
055-00000-43440	Clinic Patient Revenue	$ -	$ -	
055-00000-42012	Clinic rent	$ 10,801.00	$ 16,661.28	$ 11,000.00
055-00000-42014	Clinic miscellaneous	$ 44.00	$ 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	$ 267.20	$ -	
055-00000-43200	Interest on Investments	$ -	$ -	$ 8,300.00
055-00000-43400	Ambulance Services	$ 174,429.34	$ 181,866.59	$ 180,000.00
	NCRETAC EMS Subsidy			
055-00000-43420	Amb Memorials $ Donations	$ 1,795.00	$ (1,426.76)	$ 500.00
055-00000-43421	R Alexander Memorials Fund	$ 2,375.00		
055-00000-43422	Colo. Rural Health	$ -	$ -	
055-00000-43430	State Subsidy and Grants	$ 114,818.30	$ 72,146.49	$ 150,000.00
055-00000-43431	CDPHE grant	$ 33,323.60		
055-00000-43601	State EMS Grant--Ambulance	$ -	$ 41,654.50	
055-00000-44000	Construction fund Transfer	$ -	$ -	
	State EMS Grant			
	Total Other Revenue	**$ 435,126.98**	**$ 404,564.52**	**$ 439,800.00**
	Health Care Fund	1,314,260.98	870,962.60	1,039,800.00

Health Care Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
055.43050	**Administration**			
51100	Salaries	$ -	$ -	
52100	Benefits	$ -	$ -	
52910	Scholarship, Recruit & Retention	$ 10,423.21	$ 4,003.52	$ 10,000.00
	Total Administration	**$ 10,423.21**	**$ 4,003.52**	**$ 10,000.00**
055.44038	**Ambulance**			
51100	Fulltime salaries	$ 90,297.93	$ 80,405.16	$ 95,500.00
51150	Part-time salaries	$ -	$ -	$ 130,000.00
51160	EMT Stipend	$ 141,262.25	$ 140,603.00	$ 22,000.00
51170	EMT Shift Coverage	$ -		$ 9,500.00
51190	EMS Provider Grant	$ -		
52100	Employee benefits	$ 37,472.03	$ 40,013.38	$ 65,000.00
52600	Workers comp	$ 5,325.72	$ 5,490.48	$ 26,000.00
53400	CAPP insurance	$ 3,800.00	$ 3,800.00	$ 4,000.00
53410	Insurance Repayment	$ 360.00	$ 2,380.52	
54290	Building repairs & maint.	$ 339.19	$ 271.05	$ 1,500.00
54300	Vehicle repairs & maint.	$ 5,273.60	$ 2,546.11	$ 10,000.00
54320	Copier usage	$ 558.17	$ 451.54	$ 700.00
54410	Rent on garage			
55340	Utilities	$ 1,396.17	$ 1,494.19	$ 2,200.00
55350	Telephone	$ 4,145.17	$ 4,090.10	$ 4,000.00
55360	Postage	$ 49.14	$ 43.53	$ 50.00
55450	Advertise/legal/printing	$ 46.60	$ 170.10	$ 400.00
55800	Mileage and expenses	$ 1,173.41	$ 291.27	$ 1,500.00
55830	Injury Prevention Promotion	$ 1,961.56	$ 981.64	$ 1,500.00
55850	Dues,meetings,training	$ 3,018.84	$ 5,691.95	$ 10,000.00
56000	Diesel Fuel	$ 4,119.36	$ 2,800.23	$ 6,000.00
56010	Unleaded Fuel	$ 1,881.54	$ 3,838.23	$ 3,000.00
56050	Office supplies	$ 3,345.23	$ 1,373.79	$ 15,000.00
56070	Vehicle supplies	$ 18,168.92	$ 9,042.28	$ 19,000.00
57450	Capital Projects	$ 144,315.30	$ 51,990.91	$ 600,000.00
58260	Ambulance (South Y-W)	$ 15,904.31	$ 9,744.22	$ 20,000.00
59900	Cares Act fund grant		$ 72,146.49	
	Total Ambulance	**$ 484,214.44**	**$ 439,660.17**	**$ 1,046,850.00**
055.47002	**Clinic**			
51100	Salaries	$ -	$ -	
51150	Part Time Salaries	$ -	$ -	
51180	Overtime wages	$ -	$ -	

Health Care Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
52100	Fringe Benefits	$ -	$ -	
52500	Unemployment Comp.	$ -	$ -	
52600	Workers Comp	$ 85.00	$ -	
52900	Memorial/Donation Expenses			
53220	Contract Services			
53400	CAPP insurance	$ 3,000.00	$ 3,400.00	$ 3,400.00
53450	Malpractice Insurance		$ -	
54290	Building repairs	$ 7,357.92	$ 3,689.90	$ 2,000.00
54310	maintenance contract	$ -	$ -	
54320	Copy Machine Expense		$ -	
54330	Janitorial Contract Expense		$ -	
55340	Utilities & Telephone	$ 5,819.46	$ 6,094.86	$ 7,000.00
55360	Postage		$ -	
55450	Advertising & Legal Notice		$ -	
55850	Dues Meetings & Training		$ -	
56050	Office Supplies		$ -	
56060	Clinical Operating Supplies		$ -	
56530	HazMat Waste Pickup		$ -	
56540	Xray Machine Maintenance		$ -	
56550	Courier Service Fees		$ -	
58320	Capital Outlay*		$ -	
58700/58710	Grants		$ -	
	Total Clinic	**$ 16,262.38**	**$ 13,184.76**	**$ 12,400.00**
055.47003	**Nursing home**			
51100	NH Admin. Salary	$ 72,980.34	$ 96,627.76	$ 65,000.00
51150	Salary for shared staff			
52100	Benefits	$ 14,443.62	$ 13,684.53	$ 15,000.00
52600	Workers' comp	In Operations		
53400	CAPP insurance	In Operations	$ -	
53420	Liability ins. Premium	In Operations		
54290	Building repairs		$ -	
54320	Copier usage			
56060	Operating supplies (cell phones/internet)	$ 3,645.00	$ 3,257.02	
57450	Grants			

Health Care Expenditures

Account No.	**Expenditures**	**2020 Actual Expenditures**	**2021 Estimated Expenditures**	**2022 Budget**
58330	Subsidy		$ 1,750.00	$ 25,000.00
58350	Misc		$ -	
58640	NH Green House Project Bequests/Donations		$ -	
58650	NH Sinking Fund	In Operation	$ -	
58660	CHIF Loan Security	In Operations		
59320	Capital outlay*		$ 10,160.20	$ 210,000.00
	Total Nursing home	**$ 91,068.96**	**$ 125,479.51**	**$ 315,000.00**
	Total Expenditures	**$ 601,968.99**	**$ 582,327.96**	**$ 1,384,250.00**

Washington County Colorado

Nursing Home Operations Fund 2022 Budget Summary

Nursing Home Fund	***2020 Actual***	***2021 Estimate***	***2022 Budget***
Residency Revenue	$ 3,559,621.00	$ 3,254,138.00	$ 3,510,000.00
Other Revenue	$ 330,720.00	$ 130,292.00	$ 170,500.00
Cares Act Funding		$ -	
Unreserved Fund Balance Jan. 1	$ 1,570,195.00	$ 2,079,828.00	$ 1,955,538.00
Total Operating Revenues	**$ 5,460,536.00**	**$ 5,464,258.00**	**$ 5,636,038.00**
Departmental Expenditures	$ 3,777,614.00	$ 3,569,327.00	$ 3,903,556.00
Depreciation	$ 3,192.00	$ 3,265.00	$ 3,350.00
Total Operating Expenditures	**$ 3,780,806.00**	**$ 3,572,592.00**	**$ 3,906,906.00**

Non-operating Revenues (Expenses)	***2020 Actual***	***2021 Estimated***	***2022 Budget***
Earnings on Investments	$ 21,663.00	$ 19,821.00	$ 20,000.00
Contributions	$ 11,321.00	$ 5,539.00	$ 10,000.00
Federal stimulus payments	$ 376,900.00	$ 49,350.00	
Miscellaneous	$ 7,292.00	$ 6,301.00	$ 7,000.00
County Subsidy	$ -		
Loss on Disposal of Assets			
Interest Expense	$ (17,078.00)	$ (17,139.00)	$ (17,100.00)
Total Nonoperating Revenue	**$ 400,098.00**	**$ 63,872.00**	**$ 19,900.00**
Fund Balance Dec. 31	**$ 2,079,828.00**	**$ 1,955,538.00**	**$ 1,749,032.00**

Nursing Home Operations Revenue

Account No.	Revenue Source	2020 Actual Revenue	2021 Estimated Revenue	2022 Budget
	Private Pay Total	$ 1,054,572.00	$ 991,457.00	$ 1,010,000.00
	Private Pay Misc.	$ 14,772.00	$ 14,274.00	$ 14,500.00
	Medicare A Total	$ 184,519.00	$ 67,980.00	$ 125,000.00
	Medicare A Misc.	$ 284,116.00	$ 119,039.00	$ 155,000.00
	Medicaid Total	$ 2,052,005.00	$ 1,897,350.00	$ 2,075,000.00
	Mecicaid Misc.	$ (530.00)	$ (3,021.00)	$ 1,000.00
	Medicaid Supplement	$ 191,807.00	$ 221,234.00	$ 205,000.00
	Medicare B Total	$ 103,341.00	$ 76,117.00	$ 95,000.00
	Managed Care Total	**$ 3,884,602.00**	**$ 3,384,430.00**	**$ 3,680,500.00**
	Other Revenue			
4502	Interest Income	$ 21,663.00	$ 19,821.00	$ 20,000.00
450,545,354,550	Misc. Income	$ 7,292.00	$ 6,301.00	$ 7,000.00
4503	Gifts and Donations	$ 11,321.00	$ 5,539.00	$ 10,000.00
4507	County Subsidy		$ -	$ -
7725	Interest Expense	$ (17,078.00)	$ (17,139.00)	$ (17,100.00)
	Misc. Covid Income	$ 376,900.00	$ 49,350.00	$ -
	Total Revenue	**$ 400,098.00**	**$ 63,872.00**	**$ 19,900.00**
	Nursing Home Operations	$ 4,284,700.00	$ 3,448,302.00	$ 3,700,400.00

Nursing Home Operations Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
	Nursing Home			
6010	Nursing Admin. Salaries	$ 122,433.00	$ 115,289.00	$ 123,000.00
6020	RN Salaries	$ 235,493.00	$ 162,422.00	$ 288,025.00
6030	LPN Salaries	$ 322,473.00	$ 247,686.00	$ 275,975.00
6040	CNA Salaries	$ 932,636.00	$ 863,772.00	$ 1,005,300.00
6050	P/R Tax NU	$ 117,709.00	$ 102,379.00	$ 121,500.00
6051	Unemployment Tax NU	$ 4,603.00	$ 2,395.00	$ 5,000.00
6052	Retirement Nursing	$ 13,600.00	$ 9,881.00	$ 15,500.00
6060	Workers Comp NU	$ 56,056.00	$ 56,626.00	$ 57,000.00
6070	Health Ins. NU	$ 192,194.00	$ 148,818.00	$ 205,000.00
6080	Education NU	$ 204.00	$ 610.00	$ 5,000.00
6085	CNA Training	$ 514.00	$ -	$ 5,000.00
6090	CNA Testing & Backgroun	$ 430.00	$ 1,034.00	$ 1,200.00
6180	Van-Resident Appointment	$ 1,753.00	$ 2,075.00	$ 2,300.00
6210	Contract Services NU	$ 19,779.00	$ 12,432.00	$ 30,000.00
6211	Pharmacy Consultant	$ 6,808.00	$ 3,991.00	$ 6,000.00
6215	Software Support	$ -	$ -	
6230	Hazardous Waste NU	$ 28,676.00	$ 19,474.00	$ 25,000.00
6240	Medical Director NU	$ 6,000.00	$ 6,000.00	$ 7,500.00
6280	Repairs and Maintenance	$ 144.00	$ -	
6285	Furniture & Small Equip. NU	$ 5,101.00	$ 3,263.00	$ 3,000.00
6290	Supplies NU	$ 40,642.00	$ 31,703.00	$ 45,000.00
6296	Travel- NU	$ 1,430.00	$ -	$ 2,500.00
	Write Offs	$ 5,727.00	$ -	$ -
	Total Nursing	**$ 2,114,405.00**	**$ 1,789,850.00**	**$ 2,228,800.00**
	Ancillary			
	Incontinent Supplies	$ 21,738.00	$ 21,409.00	$ 26,000.00
6100	Oxygen	$ 6,568.00	$ 18,196.00	$ 8,500.00
6110	PT Medicare A	$ 3,109.00	$ -	$ 7,000.00
6142	PT Medicare B	$ 101,859.00	$ 98,017.00	$ 75,000.00
6143	OT Medicare A	$ 2,168.00	$ -	$ 3,000.00
6152	OT Medicare B	$ 57,300.00	$ 41,612.00	$ 45,000.00
6153	OT Other	$ -	$ -	
6154	Lab Services Medicare	$ 940.00	$ -	$ 1,300.00
6170	Xray Services Medicare	$ 35.00	$ -	
6172	Non Prescription Drugs	$ 2,742.00	$ 4,587.00	$ 5,000.00
	COVID Expenses	$ 59,499.00	$ 328,314.00	$ 72,000.00
6250	Prescrip Drugs MCR A	$ 11,934.00	$ 11,315.00	$ 15,000.00

Nursing Home Operations Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
6260	Prescrip Drugs other	$ 4,444.00	$ 8,726.00	$ 7,500.00
6265	***Total Ancillary***	**$ 272,336.00**	**$ 532,176.00**	**$ 265,300.00**
	Medical Records			
	Salaries MR	$ 38,260.00	$ 45,911.00	$ 45,900.00
6410	P/R Taxes MR	$ 2,842.00	$ 3,255.00	$ 3,100.00
6420	Unemployment tax MR	$ 107.00	$ 76.00	$ 80.00
6421	Workers Comp MR	$ -	$ -	
6440	Health Ins. MR	$ 5,639.00	$ 7,530.00	$ 7,700.00
6450	Education	$ 314.00	$ 180.00	$ 400.00
6452	Retirement	$ -	$ -	
6510	Contract Services	$ -	$ 120.00	
6511	Consultant MR	$ 3,494.00	$ 835.00	$ 3,000.00
6550	Supplies MR	$ 613.00	$ 262.00	$ 700.00
6560	Travel-MR	$ -	$ -	$ 250.00
	Total Medical Records	**$ 51,269.00**	**$ 58,169.00**	**$ 61,130.00**
	Social Services			
	Salaries SS	$ 49,824.00	$ 48,803.00	$ 49,920.00
6610	P/R Taxes SS	$ 3,635.00	$ 3,469.00	$ 3,775.00
6620	Unemployment Taxes	$ 140.00	$ 81.00	$ 140.00
6621	Workers Compensation	$ -	$ -	
6630	Health Insurance SS	$ 59.00	$ 55.00	$ 100.00
6640	Education-SS	$ 195.00	$ 50.00	$ 500.00
6650	PETI Expenses	$ -	$ -	
6651	Retirement SS	$ 1,495.00	$ 1,458.00	$ 1,550.00
6652	Consultant SS	$ 1,850.00	$ 3,612.00	$ 4,000.00
6710	Supplies SS	$ 164.00	$ 1,299.00	$ 600.00
6750	Travel-SS	$ 52.00	$ -	$ 100.00
6760	***Total Social Services***	**$ 57,414.00**	**$ 58,827.00**	**$ 60,685.00**
	Dietary			
	Salaries DI	$ 37,323.00	$ 39,203.00	$ 37,500.00
7010	P/R Taxes DI	$ 2,635.00	$ 2,798.00	$ 2,700.00
7020	Unemployment Tax	$ 102.00	$ 63.00	$ 100.00
7021	Health Insurance DI	$ 7,778.00	$ 7,703.00	$ 8,200.00

Nursing Home Operations Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
7040	Education-DI	$ 70.00	$ 3,032.00	$ 400.00
7050	Retirement DI	$ 1,120.00	$ 1,172.00	$ 1,200.00
7052	Menus DI	$ 1,500.00	$ 1,500.00	$ 1,500.00
7105	Consultant DI	$ 16,791.00	$ 13,207.00	$ 15,000.00
7110	Food DI	$ 105,732.00	$ 103,427.00	$ 116,000.00
7115	Nutritional Suppl. DI	$ 2,732.00	$ 1,647.00	$ 3,000.00
7125	Repairs & Maintenance	$ 3,144.00	$ 3,682.00	$ 3,100.00
7130	Small Equipment-DI	$ 4,311.00	$ (1,113.00)	
7140	Supplies	$ 7,963.00	$ 8,136.00	$ 9,400.00
7150	Travel-DI	$ 466.00	$ -	$ 1,000.00
7160	***Total Dietary***	**$ 191,667.00**	**$ 184,457.00**	**$ 199,100.00**
	Housekeeping			
	Salaries HK	$ 37,561.00	$ 38,065.00	$ 38,500.00
7210	P/R Taxes HK	$ 2,378.00	$ 2,457.00	$ 2,706.00
7220	Unemployment Tax	$ 92.00	$ 61.00	$ 85.00
7221	Health Ins. HK	$ 14,407.00	$ 13,648.00	$ 15,200.00
	Education		$ 50.00	
7240	Retirement-HK	$ 1,127.00	$ 1,137.00	$ 1,100.00
	Small Equipment		$ 4,860.00	
7252	Linens-HK	$ 2,787.00	$ 819.00	$ 1,000.00
7325	Supplies HK	$ 16,185.00	$ 10,047.00	$ 14,000.00
7350	Supplies Laundry	$ 8,964.00	$ 6,243.00	$ 8,000.00
7355	***Total Housekeeping***	**$ 83,501.00**	**$ 77,387.00**	**$ 80,591.00**
	Maintenance			
	Building Repairs	$ 95.00	$ 682.00	$ 250.00
7500	Contract Services MT	$ 19,528.00	$ 25,041.00	$ 20,000.00
7510	Equipment Rental	$ -	$ -	
7520	Repairs & Maintenance	$ 13,785.00	$ 9,044.00	$ 13,000.00
7530	Small Equipment MT	$ 1,312.00	$ 2,103.00	$ 1,500.00
7540	Supplies MT	$ 6,410.00	$ 1,617.00	$ 10,000.00
7550	Utilities MT	$ 69,310.00	$ 77,775.00	$ 80,000.00
7570	Utilities Main Ave. MT	$ -	$ -	
7575	***Total Maintenance***	**$ 110,440.00**	**$ 116,262.00**	**$ 124,500.00**
	Activities			
6810	Salaries-ACT	$ 39,326.00	$ 46,992.00	$ 45,000.00

Nursing Home Operations Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
6820	P/R Taxes-ACT	$ 2,630.00	$ 3,248.00	$ 3,400.00
6821	Unemployment Tax-ACT	$ 103.00	$ 73.00	$ 90.00
6840	Health Insurance	$ 14,225.00	$ 13,694.00	$ 15,400.00
6850	Education	$ 127.00	$ 110.00	$ 800.00
	Retirement-AC	$ 1,236.00	$ 1,410.00	$ 1,410.00
	Bingo Candy	$ 280.00	$ 163.00	$ 200.00
	Entertainment	$ 205.00	$ 210.00	$ 400.00
6915	Dues and Subscriptions	$ 77.00	$ -	$ 550.00
6950	Supplies AC	$ 6,471.00	$ 3,740.00	$ 6,000.00
6960	Travel-ACT	$ -	$ -	$ 400.00
	Van-AC	$ 33.00	$ 118.00	$ 250.00
	TOTAL ACTIVITIES	**$ 64,713.00**	**$ 69,758.00**	**$ 73,900.00**
	Administration			
	Salaries AD	$ 75,232.00	$ 57,027.00	$ 65,000.00
7610	P/R Taxes AD	$ 5,235.00	$ 4,140.00	$ 6,000.00
7620	Unemployment Tax	$ 196.00	$ 103.00	$ 250.00
7621	Health Insurance AD	$ 24,233.00	$ 13,694.00	$ 25,000.00
7640	Education AD	$ 1,681.00	$ 2,577.00	$ 3,000.00
7650	Retirement	$ 2,045.00	$ 1,396.00	$ 2,750.00
7652	Bad Debt Expense	$ 29,128.00	$ -	$ -
	Bank Charges, Fines	$ 161.00	$ 459.00	$ 450.00
	Charitable Donations		$ 233.00	
7700	Contract Services AD	$ 138,071.00	$ 171,707.00	$ 187,000.00
7710	Dues & Subscriptions	$ 6,071.00	$ 7,399.00	$ 5,000.00
7715	Equipment Lease AD	$ -	$ -	
7720	Interest	In Summary Sheet	In Summary Sheet	In Summary Sheet
7725	Marketing Supplies	$ 6,987.00	$ 4,473.00	$ 4,000.00
	Meals & Entertainment	$ 85.00		
7728	Miscellaneous	$ 59,109.00	$ (58,187.00)	
7731	Postage	$ 409.00	$ 1,346.00	$ 1,400.00
	Penalities & Fines		$ 62,321.00	
7740	Promotional Ads	$ 3,490.00	$ 2,575.00	$ 3,000.00
7750	Property Insurance AD	$ 22,000.00	$ 20,167.00	$ 21,000.00
7760	General Liability Ins.	$ 16,569.00	$ 34,317.00	$ 35,000.00
7761	Software Support	$ 6,300.00	$ 5,948.00	$ 6,000.00
7768	Small Equipment	$ 6,653.00	$ (4,738.00)	$ 5,000.00

Nursing Home Operations Expenditures

Account No.	Expenditures	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
	Capital Equipment	$ 5,162.00		
7770	Supplies	$ 5,313.00	$ 4,192.00	$ 6,000.00
7780	Telephone	$ 19,757.00	$ 20,127.00	$ 21,500.00
7790	Travel AD	$ 720.00	$ 781.00	$ 2,200.00
8070	Building Lease	$ 397,262.00	$ 330,384.00	$ 410,000.00
7795	***Total Adminstration***	**$ 831,869.00**	**$ 682,441.00**	**$ 809,550.00**
	Total Department Expenses	**$ 3,777,614.00**	**$ 3,569,327.00**	**$ 3,903,556.00**
	Property			
8040	Depr. Building Improvements			
8050	Depr. Moveable Equip.			
8060	Depr. Healthcare Equip.	$ 2,702.00	$ 2,816.00	$ 2,900.00
8070	Depr. Fixed Equip.	$ 490.00	$ 449.00	$ 450.00
	Total Property	**$ 3,192.00**	**$ 3,265.00**	**$ 3,350.00**
	Total Expenses	**$ 3,780,806.00**	**$ 3,572,592.00**	**$ 3,906,906.00**

Pioneer Haven Operational
2022 Budget

Pioneer Haven B /	*2020 Actual*	*2021 Estimate*	*2022 Budget*
Operating Revenue	$ 107,111	$ 81,483	$ 84,000
Reserved Funds - Replacement	$ 31,460	$ 42,834	$ 42,000
Reserved Funds - Residual	$ 54,872	$ 72,175	$ 70,000
Tenant Deposits Held	$ 7,950	$ 6,244	$ 7,000
Unreserved Fund Balance	$ 85,057	$ 112,319	$ 109,233
Total Revenue Available	**$ 286,450**	**$ 315,055**	**$ 312,233**
Operating Expenses	$ 66,606	$ 95,822	$ 91,400
Depreciation	$ 26,042	$ 26,000	$ 26,000
Capital Contribution			
Total Expenditures	**$ 92,648**	**$ 121,822**	**$ 117,400**
Fund balance Dec 31	**$ 193,802**	**$ 193,233**	**$ 194,833**

Pioneer Haven Operational Budget B /	*2020 Actual*	*2021 Estimated*	*2022 Budget*
Rent Revenue	$ 74,139	$ 70,564	$ 77,000
Tenant Rent Assistance	$ 32,314	$ 28,767	$ 33,000
Other Income:			
Revenue from Investments	$ 50	$ 302	$ 200
Laundry	$ 608	$ 661	$ 650
Cable TV Reimbursement			
Total Revenue Available	**$ 107,111**	**$ 100,294**	**$ 110,850**
Expenses:			
Advertising	$ 214	$ 283	$ 250
Appliances		$ 4,792	$ 2,000
Charitable Contributions			
Computer & Internet		$ 762	$ 600
Dues & Subscription	$ 385	$ 150	$ 400
Housekeeping			
Insurance Expense	$ 5,845	$ 5,500	$ 10,000
Land Improvements		$ 12,000	$ 10,000
Janitorial Expense			$ 100
Meals and Entertainment		$ 14	$ 100
Office Supplies	$ 4,444	$ 1,388	$ 1,000
Postage		$ 58	$ 50
Professional Fees	$ 2,700	$ 3,120	$ 3,200
Property Manager	$ 4,760	$ 6,180	$ 10,000
Repairs & Maintenance	$ 32,469	$ 40,326	$ 30,000
State Inspection	$ 668	$ 375	$ 500
Telephone	$ -	$ 2,173	$ 2,200
Television	$ 4,340	$ 2,480	$ 4,500
Travel Expense			
Utilites	$ 10,781	$ 16,221	$ 16,500
Ask My Accountant			
Total Expenditures	**$ 66,606**	**$ 95,822**	**$ 91,400**

Washington County Colorado
Medical Reserve Corp Fund 2022 Budget Summary

Medical Reserve Corp Fund	*2020 Actual*	*2021 Estimate*	*2022 Budget*
Property Tax & current Interest			
Revenue other than property tax			
Transfers from other funds			
Unreserved fund balance Jan 1	$ 10,413	$ 3,191	$ 2,890
Designated fund balance	$ -	$ -	$ -
Total Revenue Available	**$ 10,413**	**$ 3,191**	**$ 2,890**
Expenditures	$ 7,222	$ 301	$ 2,890
Transfers to other funds	$ -	$ -	$ -
Treasurer's fees	$ -	$ -	$ -
Designated fund balance	$ -	$ -	$ -
Total Expenditures	**$ 7,222**	**$ 301**	**$ 2,890**
Fund balance Dec 31	**$ 3,191**	**$ 2,890**	**$ -**

Medical Reserve Corp Fund Expenditures

Account No.		2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
056-49000-56060	Supplies	$ 7,222.10	$ 301.45	$ 2,890.00

Washington County Colorado
TV Translator Fund 2022 Budget Summary

TV Translator	2020 Actual	2021 Estimate	2022 Budget
Property Tax	$ 39,861	$ 40,135	$ 40,730
Revenue other than property tax	$ 3,611	$ 3	$ 3,600
TV Trns Capital util refund	$ 300	$ 8,340	$ 200
Transfers from other funds			
us trs pilt impact assist	$ 2	$ 2	$ 2
tv rfnds fcc reimbursem	$ 97,190	$ 3,855	
Unreserved fund balance Jan 1	$ 56,926	$ 124,019	$ 101,986
Designated fund balance	$ -	$ -	$ -
Total Revenue Available	**$ 197,890**	**$ 176,354**	**$ 146,518**
Expenditures	$ 72,639	$ 73,164	$ 86,850
Transfers to other funds			
Direct Deposit Fees/bank charges			
Treasurer's fees	$ 1,232	$ 1,204	$ 1,220
Designated fund balance			
Total Expenditures	**$ 73,871**	**$ 74,368**	**$ 88,070**
Fund balance Dec 31	**$ 124,019**	**$ 101,986**	**$ 58,448**

TV Translator Fund Expenditures

	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
060-490000-53400 CAPP insurance	$ 2,429.74	$ 1,850.00	$ 1,850.00
060-49000-54300 Repairs,supplies	$ 3,912.29	$ 802.52	$ 3,000.00
060-49000-54310 Maint contract	$ 14,699.13	$ 15,470.00	$ 25,000.00
060-49000-55340 Utilities/phone	$ 15,594.75	$ 15,553.31	$ 19,000.00
060-49000-56065 Lease Payment	$ 2,000.00	$ 2,000.00	$ 2,000.00
060-49000-57510 Capital Purchase	$ 34,003.21	$ 37,488.32	$ 36,000.00
Total Expenditures	**$ 72,639.12**	**$ 73,164.15**	**$ 86,850.00**

Washington County Colorado
Solid Waste Disposal Fund 2022 Budget Summary

Solid Waste Disposal Fund		*2020 Actual*		*2021 Estimate*		*2022 Budget*
Property Tax	$	716,071	$	242,077	$	244,379
Revenue other than property tax	$	111,669	$	91,677	$	100,024
Sale of Assets						
Unreserved fund balance Jan 1	$	891,216	$	1,510,273	$	1,472,205
Post Closure Fund	$	513,359	$	535,873	$	555,873
Miscellaneous post closure interest	$	22,514				
Total Revenue Available	**$**	**2,254,829**	**$**	**2,379,900**	**$**	**2,372,480**
Expenditures	$	186,384	$	344,548	$	642,400
Transfers to post closure fund						
Direct Deposit Fees/bank charges						
Treasurer's fees	$	22,299	$	7,274	$	7,823
To Post Closure Fund						
Total Expenditures	**$**	**208,683**	**$**	**351,822**	**$**	**650,223**
Fund balance Dec 31	**$**	**2,046,146**	**$**	**2,028,078**	**$**	**1,722,257**

Solid Waste Disposal Revenue

Account No.	Revenue Source		2020 Actual Revenue		2021 Estimated Revenue		2022 Budget
	Other than property tax:						
070-00000-42000	Misc. Local Collections	$	110,201.62	$	84,071.30	$	85,000.00
070-00000-42075	Sale of Equipment			$	6,213.50		
	DOLA Energy Grant						
	cci property						
070-00000-42920	impact assistance	$	12.31	$	12.31	$	12.50
070-00000-40300	Delinquent taxes	$	17.88	$	47.87	$	11.00
070-00000-40200	Interest Earned	$	1,436.52	$	333.35	$	15,000.00
070-00000-45300	Transferred out			$	998.64		
	Total other Revenue	**$**	**111,668.33**	**$**	**91,676.97**	**$**	**100,023.50**
	Solid Waste Disposal Fund						

Landfill Expenditures

		2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
070.49000	**Landfill**			
	51100 Full-time salaries	$ 67,200.00	$ 63,300.00	$ 72,000.00
	51150 Part-time salaries	$ -		
	52100 Benefits 27.8%	$ 6,882.10	$ 6,792.84	$ 22,000.00
	52500 Unemployment Comp	$ -	$ -	
	52600 Workers' Comp	$ 4,500.00	$ 5,326.00	$ 5,500.00
	53400 CAPP Insurance	$ 3,000.00	$ 3,000.00	$ 3,000.00
	55340 Utilities	$ 1,233.28	$ 1,508.95	$ 1,800.00
	55350 Telephone	$ 1,203.78	$ 1,145.26	$ 1,500.00
	55850 Dues, meetings, training	$ -	$ 3,576.46	$ 4,000.00
	56000 Diesel Fuel	$ 5,981.03	$ 11,292.05	$ 7,000.00
	56010 Unleaded Fuel	$ 3,119.34	$ 2,248.83	$ 3,600.00
	56030 Vehicle Maintenance	$ 736.75	$ -	$ 1,500.00
	56050 Office Supplies	$ 208.40	$ 33.19	$ 500.00
	56060 Operating supplies	$ 92,319.23	$ 81,711.73	$ 70,000.00
	56070 Import Cover Dirt*	$ -	$ -	
	58720 DOLA Grant			
	58750 Pit Liner Construction		$ 164,612.88	$ 450,000.00
	Total Landfill	**$ 186,383.91**	**$ 344,548.19**	**$ 642,400.00**
070.49000	**Landfill administration**			
	51100 Full time salaries	$ -	$ -	
	52100 Benefits	$ -	$ -	
	Total Landfill Administration	**$ -**	**$ -**	**$ -**
	105 Admin. Staff = $11,350.00			
	Total expenses	**$ 186,383.91**	**$ 344,548.19**	**$ 642,400.00**

Washington County Colorado
Capital Projects Fund 2022 Budget Summary

Capital Projects Fund	*2020 Actual*	*2021 Estimate*	*2022 Budget*
Property Tax	$ 238,849	$ 440,821	$ 570,217
Revenue other than property tax	$ 523	$ 696	$ 646
Transfers from other funds			
Unreserved fund balance Jan 1	$ 294,492	$ 263,470	$ 510,191
Designated fund balance			
Total Revenue Available	**$ 533,864**	**$ 704,987**	**$ 1,081,054**
Expenditures	$ 263,214	$ 181,551	$ 512,500
Transfers to other funds			
Direct Deposit Fees/bank charges			
Treasurer's fees	$ 7,180	$ 13,245	$ 6,902
Designated fund balance			
Total Expenditures	**$ 270,394**	**$ 194,796**	**$ 519,402**
Fund balance Dec 31	**$ 263,470**	**$ 510,191**	**$ 561,652**

Mill Levy

Capital Projects other Revenue

Revenue Source	2020 Actual Revenue	2021 Estimated Revenue	2022 Budget
100-00000-40200 Current Interest	$ 474.85	$ 652.34	$ 600.00
100-00000-40300 Prior Tax	$ 21.28	$ 17.78	$ 20.00
100-00000-40400 Prior Interest	$ 14.58	$ 2.97	$ 14.00
100-00000-42920 Impact Asisstance Grant	$ 12.32	$ 22.58	$ 12.00
Total Other Revenue	**$ 523.03**	**$ 695.67**	**$ 646.00**

Capital Projects Expenditures

	Expenses	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget	
100.41002.832	Commissioners	$ 9,203.46	$ -	$ 10,000.00	Remodel old courtroom
100.41010.832	Administration	$ 107,085.50	$ -	$ 5,000.00	
100.41012.832	Clerk&Recorder		$ -	$ 33,000.00	30,000 Arca search $3000 new countertop driver license
100.41014.832	Elections	$ 9,495.00	$ 10,000.00	$ 10,000.00	cameras
100.41018.832	Treasurer	$ 1,368.08	$ -	$ 2,000.00	
100.41020.832	Assessor		$ 7,000.00	$ 5,000.00	
100.41022.832	Maintenance	$ 14,160.46	$ -	$ 62,000.00	brick work, concrete, sprinkler system, truck
100.42026.832	Sheriff	$ 89,479.31	$ 91,580.61	$ 110,000.00	two patrol vehicles with decals and lights
100.42030.832	Coroner		$ -		
	Ambulance Dept.		$ -		
100.46040.832	Extension Service		$ -	$ 18,500.00	extension requested 2500,ac units 16000
	Fairgrounds Complex		$ 43,799.60	$ 146,000.00	stem wall, rv spots, telehandler, hvac and sprinkler event
	Clinic			$ 6,000.00	Sprinkler system
100.47003.832	Nursing Home		$ 21,576.00	$ -	
100.49000.751	TV Translator		$ -	$ -	moved to TV Translator Fund
100.49000.752	Solid Waste Disposal		$ -	$ 20,000.00	used pickup truck, misc.
100.49000.832	Court House Projects	$ 3,377.11	$ -	$ -	Tuck point brick, hot water line, gutter work
100.41023.832	IT Department	$ 29,045.32	$ 7,595.00	$ 75,000.00	20,000 for phone system, 30,000 sonic wall, 25,000 office 2019
100.42032.832	Emergency Management			$ 10,000.00	new radios
	Total Capital Expenditures	**$ 263,214.24**	**$ 181,551.21**	**$ 512,500.00**	

Washington County Colorado
Justice Center Fund 2022 Budget Summary

Justice Center Fund	*2020 Actual*	*2021 Estimate*	*2022 Budget*
Property Tax	$ -	$ -	$ -
Revenue other than property tax	**$ 3,567,908**	**$ 3,515,840**	**$ 3,529,375**
Sale of Assets			
Unreserved fund balance Jan 1	$ 3,866,746	$ 2,960,581	$ 3,327,763
Designated fund balance			
Total Revenue Available	**$ 7,434,654**	**$ 6,476,421**	**$ 6,857,138**
Expenditures	**$ 4,453,286**	**$ 3,128,365**	**$ 3,834,841**
Transfers to other funds	$ -		
Direct Deposit Fees/bank charges	$ -		
Treasurer's fees	$ 20,787	$ 20,293	$ 20,000
Designated fund balance	$ -		
Total Expenditures	**$ 4,474,073**	**$ 3,148,658**	**$ 3,854,841**
Fund balance Dec 31	**$ 2,960,581**	**$ 3,327,763**	**$ 3,002,297**

Justice Center Revenue

Account No.	Revenue Source	2020 Actual Revenue	2021 Estimated Revenue	2022 Budget
120-00000-42000	Misc. Collections Local	$ 3,510.00	$ 6,698.60	$ 600.00
120-00000-42015	CCI Insurance Claims	$ 732,239.00	$ 416,658.74	
120-00000-43600	Reimbursement from State	$ 20,618.75	$ 17,787.50	$ 275,390.00
120-00000-43972	Inmate Medical Wash County	$ 7,273.32		
120-00000-43973	Inmate Housing Wash. Co.	$ 323,851.56	$ 300,696.16	$ 330,914.00
120-00000-43974	Inmate Transport	$ 60,338.61	$ 69,751.13	$ 66,000.00
120-00000-43976	Inmate Housing other Juris.	$ 2,392,014.18	$ 2,477,378.45	$ 2,856,471.00
120-00000-43983	JC JBBs Grant	$ 28,062.43	$ 220,239.83	
120-00000-43985	JC SCAAP Grant		$ 6,629.38	
	***Total Revenue* Justice Center**	**$ 3,567,907.85**	**$ 3,515,839.79**	**$ 3,529,375.00**

Justice Center Fund Expenditures

		2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
120.42025	**Expenditures**			
51100	Full Time salaries	$ 606,230.17	$ 544,606.08	$ 800,000.00
51150	Part Time salaries	$ -	$ 11,532.75	$ 33,000.00
51180	Overtime	$ 24,708.55	$ 34,703.84	$ 10,000.00
51500	CO-UPS	$ 445.00	$ 445.00	$ 445.00
52100	Employee Benefits	$ 157,813.25	$ 155,223.51	$ 238,000.00
52500	Unemployment comp	$ 1,272.00	$ 3,180.00	$ 10,000.00
52600	Workers' comp	$ 42,406.16	$ 38,498.00	$ 46,500.00
53400	CAPP insurance	$ 35,000.00	$ 35,000.00	$ 35,000.00
54250/54290	Building repair and maint.	$ 37,972.31	$ 55,316.88	$ 50,000.00
54300	Equipment repair and maint.	$ 20,436.32	$ 21,029.52	$ 23,000.00
54320	Copier Usage	$ 4,099.50	$ 4,165.33	$ 5,000.00
54330	Janitorial contract service		$ -	
54360	Film processing		$ -	
55340	Utilities	$ 124,735.41	$ 117,830.34	$ 135,000.00
55350	Telephone	$ 15,321.89	$ 6,591.03	$ 9,000.00
55360	Postage	$ 47.20	$ 26.35	$ 500.00
55450	Advertising & Legal Notices		$ -	
55500	Uniforms	$ 2,675.82	$ 1,579.13	$ 4,000.00
55850	Dues and meetings	$ 8,239.98	$ 8,549.00	$ 9,500.00
55900	Training	$ 1,861.97	$ 983.03	$ 3,000.00
56000/56030	Vehicle expenses	$ 140.00	$ -	
56050	Office supplies	$ 6,997.80	$ 5,803.52	$ 6,000.00
56090	Medical Management	$ 522,221.34	$ 490,646.92	$ 533,055.84
56270	JC SCAPP Grant Expense		$ -	
56310	Kitchen equip. & supplies	$ 3,243.85	$ 3,449.26	$ 2,500.00
56320	Meal expenses-inmates	$ 309,840.40	$ 280,882.24	$ 350,000.00
56330	Inmate supplies	$ 17,323.66	$ 5.33	$ 10,000.00
56340	Janitorial supplies	$ 4,183.39	$ 4,680.36	$ 7,000.00
56360	Laundry	$ 2,184.88	$ 1,644.90	$ 4,500.00
56370	Translator Fee		$ -	
56420	Random drug testing	$ 751.36	$ 72.89	$ 2,500.00
56430	Petty cash-transports		$ -	
56440	JBBS Grant	$ 5,048.00	$ -	$ 175,390.00
56500/56510/56520	Trustee fee, admin fee, reimb. WC		$ -	
57450	Capital outlay	$ 577,625.35	$ 356,674.25	$ 450,000.00
57470	Capital lease payments	$ 1,237,089.34	$ 268,545.78	
57530	Depreciation Expense	$ -	$ -	$ 100,000.00
57540	Interest Expense	$ -	$ -	
58350	Misc. and Arbitrage Rebate	$ 7,334.55	$ 890.74	$ 5,000.00
58365	Community Outreach Programs	$ 50.00	$ -	$ 1,500.00
58500	Computer Upgrade	$ 12,814.40	$ 8,313.73	$ 12,500.00
	JC Detention Ops Totals	**$ 3,790,113.85**	**$ 2,460,869.71**	**$ 3,071,890.84**

Justice Center Fund Expenditures

		2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
120.42035	**Detention Transportation Department**			
	51100 Full Time Salaries	$ 127,097.62	$ 76,102.83	$ 150,000.00
	51150 Part Time Salaries			
	51180 Overtime	$ 8,391.38	$ 6,892.33	$ 8,000.00
	52100 Fringe Benefits	$ 25,483.13	$ 19,332.00	$ 37,500.00
	55350 Telephone	$ 1,866.67	$ 1,614.81	$ 1,800.00
	55500 Uniforms	$ -	$ 950.05	$ 2,000.00
	55850 Dues and Meeting Expenses	$ -	$ -	$ 250.00
	55900 Training	$ -	$ 1,091.88	$ 4,000.00
	56000 Fuel Transport Vehicles	$ 7,875.92	$ 11,683.86	$ 20,000.00
	56030 Vehicle Maintenance Transport	$ 7,138.66	$ 5,885.28	$ 6,000.00
	56050 Operating Supplies	$ 420.49	$ -	
	Transport Fees			
	56380 Transportation for Inmates	$ 2,477.40	$ 2,731.56	$ 2,000.00
	JC Detention Transport Total	**$ 180,751.27**	**$ 126,284.60**	**$ 231,550.00**
120.42036	**JC Administration**			
	51100 Full Time Salaries	$ 307,032.92	$ 287,686.32	$ 325,000.00
	51180 Overtime	$ 927.02	$ 1,162.10	$ 1,500.00
	52100 Fringe Benefits	$ 121,010.77	$ 106,928.13	$ 113,750.00
	55350 Telephone	$ 1,582.97	$ 1,620.10	$ 1,800.00
	51300 IT Independent Contractor	$ 21,019.24	$ 15,307.65	$ 18,000.00
	55360 Postage			
	55450 Advertising & Legal Notices	$ 374.75	$ -	$ 600.00
	55500 Uniforms	$ 610.25	$ -	$ 750.00
	55850 Dues and Meeting Expenses		$ 272.93	$ 6,000.00
	55860 State Treatment, Parole Training	$ 29,694.37	$ 126,174.27	$ 60,000.00
	55900 Training	$ 138.51	$ 1,724.78	$ 3,500.00
	56000 Admin Vehicle Fuel Expense			
	56030 Admin Vehicle Expense	$ -	$ 21.54	
	56050 Office Supplies	$ 29.98	$ 313.20	$ 500.00
	JC Administration Totals	**$ 482,420.78**	**$ 541,211.02**	**$ 531,400.00**
	Total Justice Center Fund Expenditures	**$ 4,453,285.90**	**$ 3,128,365.33**	**$ 3,834,840.84**

Washington County Colorado
Conservation Trust Fund 2022 Budget Summary

Conservation Trust Fund		*2020 Actual*		*2021 Estimate*		*2022 Budget*
Property Tax & current Interest	$	230	$	152	$	235
State Apportionment	$	26,592	$	23,981	$	28,000
Miscellaneous Collections State						
Unreserved fund balance Jan 1	$	250,502	$	185,425	$	190,274
Designated fund balance						
Total Revenue Available	**$**	**277,324**	**$**	**209,558**	**$**	**218,509**
Expenditures	$	91,899	$	19,284	$	80,200
Transfers to other funds	$	-	$	-	$	-
Direct Deposit Fees/bank charges	$	-	$	-	$	-
Treasurer's fees	$	-	$	-	$	-
Designated fund balance	$	-	$	-	$	-
Total Expenditures	**$**	**91,899**	**$**	**19,284**	**$**	**80,200**
Fund balance Dec 31	**$**	**185,425**	**$**	**190,274**	**$**	**138,309**

Conservation Trust Fund Expenditures

		2020 Actual Expenditures		2021 Estimated Expenditures		2022 Budget
630-49000-56060 Expenses	$	91,899.00	$	19,284.21	$	80,200.00
Total Expenses	**$**	**91,899.00**	**$**	**19,284.21**	**$**	**80,200.00**

Washington County Colorado
Telecomm Escrow Fund 2022 Budget Summary

Telecomm Escrow Fund	*2020 Actual*	*2021 Estimate*	*2022 Budget*
Misc. Collections	$ 1,264.48	$ -	$ 10,000.00
Transfers to other Funds			
Unreserved Fund Balance Jan. 1	$ 6,300.00	$ 1,264.48	$ 1,264.48
Total Revenue Available	$ 7,564.48	$ 1,264.48	$ 11,264.48
Expenditures	$ 6,300.00	$ -	$ 5,000.00
Treasurer's Fees	$ -	$ -	
Total Expenditures	$ 6,300.00	$ -	$ 5,000.00
Fund Balance Dec. 31	$ 1,264.48	$ 1,264.48	$ 6,264.48

Telecomm Escrow Fund Expenditures

	2020 Actual Expenditures	2021 Estimated Expenditures	2022 Budget
025-49000-59500 Road Restoration			
025-49000-59510 Escrow Refund	$ 6,300.00	$ -	$ 5,000.00
Total Expenses	$ 6,300.00	$ -	$ 5,000.00