

WASHINGTON COUNTY, CO
2015 Budget

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| *** Revenue other than property tax | \$ 826,023.92 | \$ 864,732.45 | \$ 810,773.00 | \$ 1,052,398.95 | \$ 698,078.00 |
| Transfers from other funds | \$ 381,930.09 | \$ 406,283.59 | \$ 415,462.00 | \$ 425,657.29 | \$ 407,333.00 |
| Property tax + current interest | \$ 2,752,941.99 | \$ 2,941,982.76 | \$ 3,140,111.00 | \$ 3,234,864.30 | \$ 3,220,659.68 |
| Unreserved fund balance Jan.1 | \$ 1,206,025.00 | \$ 1,384,102.00 | \$ 1,773,230.00 | \$ 2,218,879.00 | \$ 2,698,235.34 |
| Designated fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue Available | \$ 5,166,921.00 | \$ 5,597,100.80 | \$ 6,139,576.00 | \$ 6,931,799.54 | \$ 7,024,306.02 |
| *** Expenditures | \$ 3,705,917.12 | \$ 3,723,948.23 | \$ 3,823,486.56 | \$ 4,132,546.66 | \$ 4,477,354.82 |
| Transfers to other funds | | | | | |
| Direct Deposit fees/bank charges | \$ 465.55 | \$ 55.00 | \$ 151.00 | \$ 180.88 | \$ 150.00 |
| Treasurer's fees | \$ 86,384.57 | \$ 91,960.50 | \$ 97,059.44 | \$ 100,836.66 | \$ 96,471.38 |
| Designated fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 3,792,767.24 | \$ 3,815,963.73 | \$ 3,920,697.00 | \$ 4,233,564.20 | \$ 4,573,976.20 |
| Unreserved fund balance Dec.31 | \$ 1,374,153.76 | \$ 1,781,137.07 | \$ 2,218,879.00 | \$ 2,698,235.34 | \$ 2,450,329.82 |
| Total property tax | \$ 2,749,522.03 | \$ 2,941,982.76 | \$ 3,107,362.20 | \$ 3,228,725.13 | \$ 3,220,659.68 |
| Assessed valuation | \$ 112,225,389.00 | \$ 120,080,929.00 | \$ 126,831,110.00 | \$ 131,784,699.00 | \$ 131,455,497.00 |
| Mill levy | \$ 24.50 | \$ 24.50 | \$ 24.50 | \$ 24.50 | \$ 24.50 |

Mill Levy 2014 Appropriation

| | | |
|--------------------------|-----------------|------------------------|
| General Fund | \$ 24.50 | \$ 3,220,659.68 |
| Road and Bridge | \$ 1.25 | \$ 164,319.37 |
| Health and Human Service | \$ 1.75 | \$ 230,047.12 |
| TV Translator | \$ 0.25 | \$ 32,863.87 |
| Contingency | \$ - | \$ - |
| Solid Waste Disposal | \$ 1.00 | \$ 131,455.50 |
| Capital Projects | \$ 1.50 | \$ 197,314.70 |
| | \$ 30.25 | \$ 3,976,660.24 |

WASHINGTON COUNTY, CO

2015 Budget
General Fund

| Revenue | 2011 actual | 2012 actual | 2013 actual | 2014 estimate | 2015 requested budgets |
|---|----------------------|----------------------|----------------------|----------------------|------------------------|
| 300 prior tax | \$ (4,066.37) | \$ 1,328.52 | \$ 873.68 | \$ 4,342.60 | \$ 1,000.00 |
| 400 prior interest | \$ 433.45 | \$ 498.96 | \$ 205.27 | \$ 552.59 | \$ 250.00 |
| 500 advertising | \$ 6,692.00 | \$ 4,657.50 | \$ 4,560.00 | \$ 4,747.64 | \$ 4,500.00 |
| 550 prudential stock dividend | \$ 352.35 | \$ - | \$ - | \$ - | \$ - |
| 600 tax sale excess bid | \$ 2,628.00 | \$ - | \$ 16,393.99 | \$ 421.39 | \$ 250.00 |
| 700 distraint etc. | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1510 c-ups fee | \$ 2,904.35 | \$ 3,893.00 | \$ 1,772.08 | \$ 2,707.31 | \$ 2,500.00 |
| 1515.1520 courts-leaf fines/fees | \$ 1,084.07 | \$ 1,740.69 | \$ 397.30 | \$ 1,130.89 | \$ 1,000.00 |
| 1545 fish and game penalty | \$ - | \$ 127.00 | \$ 2,262.00 | \$ 2,834.18 | \$ 2,000.00 |
| misc. unclaimed direct deposit | \$ (0.08) | \$ 1,351.47 | \$ - | \$ - | \$ - |
| 2000 misc. collections local | \$ 8,002.65 | \$ 1,472.20 | \$ 1,932.48 | \$ 470.60 | \$ 400.00 |
| 2001-2007,3020 p&z sub-division permits | \$ 13,450.72 | \$ 10,567.80 | \$ 9,397.20 | \$ 8,820.00 | \$ 8,000.00 |
| 2015 CAPP ins. | \$ 5,059.29 | \$ - | \$ 1,830.80 | \$ 199,690.46 | \$ - |
| 2016 cci workman comp ins | \$ 15.00 | \$ 3,372.66 | \$ 1,839.70 | \$ 42,683.74 | \$ - |
| 2018 pt foreclosure escrow acct | \$ 379.62 | \$ 1,301.52 | \$ (62.33) | \$ (69.70) | \$ - |
| 2020 public trustee revenue | \$ 9,518.63 | \$ 6,756.00 | \$ 7,825.00 | \$ 6,321.82 | \$ 14,760.00 |
| 2021 notary- treasurer | \$ - | \$ - | \$ - | \$ 174.55 | \$ - |
| 2025 clerks election fees | \$ - | \$ - | \$ 1,967.50 | \$ - | \$ - |
| misc. emd collections | \$ (3.92) | \$ - | \$ 500.00 | \$ - | \$ - |
| 2034 copies & Machine Hire | \$ - | \$ 74.14 | \$ 57.96 | \$ 86.49 | \$ 100.00 |
| 2049 st. special tax fuel refund | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2085 general fund capital refund | \$ 74.90 | \$ - | \$ - | \$ - | \$ - |
| 2110 state oem grant | \$ 27,942.66 | \$ 29,015.67 | \$ 22,109.08 | \$ 16,161.85 | \$ 22,000.00 |
| 2137 oem activity grant | \$ - | \$ 9,307.67 | \$ 722.46 | \$ - | \$ - |
| 2139 LEMS Laptop | \$ - | \$ 22,805.91 | \$ 500.00 | \$ - | \$ - |
| 2141 Haz Mat/Fire | \$ 5,998.33 | \$ - | \$ - | \$ 342.49 | \$ - |
| 2190 EMD rent | \$ 10,402.00 | \$ 8,320.00 | \$ 6,240.00 | \$ 6,240.00 | \$ 6,240.00 |
| 2195 EMD printing/copy | \$ - | \$ 1,037.00 | \$ - | \$ - | \$ - |
| 2340 CSU Regional sec. funds | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ - | \$ 6,000.00 |
| 2344 golden plains inc/ars labor | \$ 1,380.62 | \$ 3,277.09 | \$ 7,091.76 | \$ 13,457.39 | \$ 15,000.00 |
| 2345 csu horticulture pyrl act | \$ 1,184.26 | \$ - | \$ 2,180.07 | \$ 2,836.36 | \$ 3,000.00 |
| 2347 csu venture c grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2348 csu innovate grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2349 csu anschutz grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2350 recycling grant (extension) | \$ - | \$ - | \$ - | \$ 81.82 | \$ - |
| 2600 wash co. fair | \$ 4,741.02 | \$ 7,083.93 | \$ 10,231.69 | \$ 4,139.20 | \$ 4,000.00 |
| 2601 ct fair and rodeo memorial | \$ - | \$ (25.00) | \$ (25.00) | \$ 350.00 | \$ - |
| 2602 fair advertisement | \$ 26,425.00 | \$ 25,050.00 | \$ 33,950.00 | \$ 31,350.00 | \$ 30,000.00 |
| 2603 livestock sale | \$ 183,579.55 | \$ 205,017.48 | \$ 223,699.90 | \$ 295,161.41 | \$ 208,000.00 |
| 2605 fairground rent non-fair date | \$ 1,937.00 | \$ 4,788.50 | \$ 656.00 | \$ 1,003.64 | \$ 750.00 |
| 2608 fair rent rv/booths/stalls | \$ 2,416.50 | \$ 3,903.00 | \$ 4,281.50 | \$ 4,323.00 | \$ 4,000.00 |
| 2609 Fair Royalty income | \$ 4,455.00 | \$ 5,770.00 | \$ 3,205.00 | \$ 3,529.09 | \$ 5,500.00 |
| 2606 ticket sales/fair | \$ 33,223.60 | \$ 29,489.15 | \$ 22,463.00 | \$ 24,752.08 | \$ 24,000.00 |
| 2611 Fair book Sales | \$ - | \$ - | \$ - | \$ 112.00 | \$ 100.00 |
| 2613 danny starlin memorial | \$ - | \$ - | \$ - | \$ 380.00 | \$ - |
| 2615 fair event center | \$ 12,545.00 | \$ 9,597.50 | \$ 10,103.71 | \$ 13,227.27 | \$ 11,000.00 |
| 2625 carnival donation/fundraiser | \$ 3,200.00 | \$ 1,800.00 | \$ 700.00 | \$ 1,000.00 | \$ - |
| 2626 carnival ticket sales | \$ 9,112.00 | \$ 6,601.69 | \$ 6,509.00 | \$ 5,816.23 | \$ 5,500.00 |
| 2700 misc. collections-state v.a. | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,309.09 | \$ 1,200.00 |
| 2900 Misc. collect- state cig. Tax | \$ 964.42 | \$ 808.20 | \$ 499.77 | \$ 453.87 | \$ 400.00 |
| 2910 seat belt penalty money | \$ 1,059.75 | \$ - | \$ - | \$ - | \$ - |
| 2920 us treas pilt payment | \$ 409.98 | \$ 424.85 | \$ 419.35 | \$ 450.92 | \$ 400.00 |
| 2936 employee review cmte rev. | \$ 13.39 | \$ 1,314.43 | \$ 1.46 | \$ 2,533.43 | \$ 15.00 |
| page total | \$ 387,714.74 | \$ 422,728.53 | \$ 417,491.38 | \$ 703,925.69 | \$ 381,865.00 |

WASHINGTON COUNTY, CO

2015 Budget
General Fund

| Revenue | 2011 actual | 2012 actual | 2013 actual | 2014 estimate | 2015 requested budgets |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|
| 3100 misc. collection severance tax | \$ 17,791.57 | \$ 18,105.38 | \$ 15,743.40 | \$ 33,113.56 | \$ 15,000.00 |
| 3010 wash co economic dev | \$ - | \$ 2,450.00 | \$ 1,391.11 | \$ 10.91 | \$ - |
| 3050-3051 assessor rev. report | \$ 1,289.25 | \$ 4,803.50 | \$ 714.21 | \$ 1,334.23 | \$ 750.00 |
| 3200 Misc. collect- int. on invest | \$ 18,834.96 | \$ 38,721.42 | \$ 79,258.46 | \$ 2,766.39 | \$ 3,000.00 |
| 3300 Misc. collect. Spec. own fee | \$ 5,623.20 | \$ 5,528.20 | \$ 5,782.80 | \$ 5,946.65 | \$ 5,600.00 |
| 3900 sheriff various | \$ 23,311.28 | \$ 19,590.45 | \$ 22,580.72 | \$ 11,906.57 | \$ 12,000.00 |
| 3904 s/o sale of equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3910 akron law enforcement con | \$ 199,200.00 | \$ 199,200.00 | \$ 199,200.00 | \$ 199,200.00 | \$ 211,152.00 |
| 3920 Otis Law Enforcement | \$ 10,800.00 | \$ 1,200.00 | \$ - | \$ 15,000.00 | \$ 15,900.00 |
| 3930 div of wildlife/law enforce s/o confiscated items | \$ 1,800.00 \$ - | \$ 555.00 \$ - | \$ 900.00 \$ 5,000.00 | \$ 829.09 \$ - | \$ 500.00 \$ - |
| 3935 sheriff outside svcs. Ba/ua | \$ 3,811.00 | \$ 752.60 | \$ 112.00 | \$ 45.82 | \$ 50.00 |
| 3940 sheriff/vale grant | \$ 12,772.50 | \$ 9,196.20 | \$ 7,096.50 | \$ 7,958.73 | \$ 9,300.00 |
| 3950 sheriff/voco grant sheriff/equipment grant | \$ 14,081.66 \$ 1,592.50 | \$ 11,243.82 \$ 1,063.55 | \$ 13,489.20 \$ 7,587.50 | \$ 14,221.48 \$ 5,345.45 | \$ 15,751.00 \$ - |
| 3954 s/o concealed weapons rev. | \$ 2,300.00 | \$ 2,220.00 | \$ 6,900.00 | \$ 4,216.36 | \$ 4,000.00 |
| 3962 s/o vin inspections | \$ - | \$ - | \$ 391.88 | \$ - | \$ - |
| 3963 marijuana eradification grant | \$ 1,478.00 | \$ - | \$ - | \$ - | \$ - |
| 3979 s/o cdot dui grant | \$ 15,137.50 | \$ 28,549.50 | \$ 19,110.00 | \$ 11,530.91 | \$ 11,000.00 |
| 3981 so ctrm scrtly stipnd/equip | \$ 2,750.00 | \$ 56,853.83 | \$ 26,633.75 | \$ 6,763.09 | \$ 12,210.00 |
| 2570 CDBG pass thru | \$ 41,190.72 | \$ 41,970.47 | \$ 1,000.00 | \$ 28,284.00 | \$ - |
| 4000 transfer in | \$ 1,061.92 | \$ 10.00 | \$ - | \$ - | \$ - |
| 4100 transfer in- clerk's fee | \$ 169,499.69 | \$ 187,381.74 | \$ 188,525.45 | \$ 177,374.31 | \$ 178,127.00 |
| 4200 transfer in- treasurer fee | \$ 211,368.48 | \$ 218,891.85 | \$ 222,136.26 | \$ 248,282.98 | \$ 229,206.00 |
| 4500 insurance overage miscellaneous general | \$ 64.44 \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ - |
| page total | \$ 755,758.67 | \$ 848,287.51 | \$ 823,553.24 | \$ 774,130.55 | \$ 723,546.00 |
| TOTAL GENERAL FUND REV | \$ 1,143,473.41 | \$ 1,271,016.04 | \$ 1,241,044.62 | \$ 1,478,056.24 | \$ 1,105,411.00 |

WASHINGTON COUNTY, CO
2015 Budget
General Fund

| Account No. | <u>Expenditures</u> | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| 010.410.41002 | General Government | | | | | |
| | <u>County Commissioners</u> | | | | | |
| 110 | Salaries | \$ 149,315.72 | \$ 149,100.12 | \$ 149,100.12 | \$ 149,100.12 | \$ 149,100.12 |
| 210 | Employee Benefits | \$ 41,160.03 | \$ 41,994.93 | \$ 40,076.48 | \$ 42,939.96 | \$ 47,212.18 |
| 260 | Workers' Comp | \$ 462.50 | \$ 493.00 | \$ 482.00 | \$ 397.60 | \$ 402.31 |
| 535 | Telephone | \$ 2,092.00 | \$ 2,009.68 | \$ 1,675.50 | \$ 1,419.20 | \$ 1,300.00 |
| 536 | Postage & supplies | \$ 1,583.36 | \$ 1,640.37 | \$ 2,050.10 | \$ 1,668.18 | \$ 1,500.00 |
| 580 | Mileage and expenses | \$ 12,537.26 | \$ 11,366.70 | \$ 13,249.49 | \$ 13,235.93 | \$ 15,000.00 |
| 585 | Dues, meetings & training | \$ 21,755.27 | \$ 20,619.85 | \$ 21,646.67 | \$ 20,445.37 | \$ 30,000.00 |
| | 2013 flood | \$ - | \$ - | \$ 12.00 | \$ - | \$ - |
| | Total County Commissioners | \$ 228,906.14 | \$ 227,224.65 | \$ 228,292.36 | \$ 229,206.35 | \$ 244,514.61 |
| 010.410.41004 | <u>County Attorney</u> | | | | | |
| 110 | Salaries | \$ 60,360.00 | \$ 61,080.00 | \$ 62,040.00 | \$ 62,760.00 | \$ 63,480.00 |
| 210 | Benefits | \$ 15,102.12 | \$ 15,512.56 | \$ 15,051.86 | \$ 10,785.21 | \$ 7,500.00 |
| 260 | Work Comp. | \$ 179.00 | \$ 171.00 | \$ 163.00 | \$ 144.00 | \$ 145.71 |
| 319 | Services Contract | \$ 7,046.44 | \$ 18,200.78 | \$ 15,698.00 | \$ 9,047.47 | \$ 15,000.00 |
| 322 | Professional Services | \$ 5,199.50 | \$ 7,887.50 | \$ 16,430.26 | \$ 6,872.53 | \$ 35,000.00 |
| 535 | Telephone | \$ 1,044.78 | \$ 614.40 | \$ 638.40 | \$ 624.21 | \$ 750.00 |
| 536 | Postage | \$ 21.48 | \$ 0.45 | \$ 28.42 | \$ 32.89 | \$ 50.00 |
| 580 | Mileage and expenses | \$ 151.81 | \$ 681.56 | \$ 77.12 | \$ 166.06 | \$ 400.00 |
| 585 | Dues, meetings & training | \$ 1,796.14 | \$ 1,913.31 | \$ 1,561.54 | \$ 2,241.23 | \$ 2,750.00 |
| 605 | Office supplies | \$ 162.16 | \$ 309.63 | \$ 72.31 | \$ 263.79 | \$ 250.00 |
| | Total County Attorney | \$ 91,063.43 | \$ 106,371.19 | \$ 111,760.91 | \$ 92,937.38 | \$ 125,325.71 |
| 010.410.41006 | <u>Planning & Zoning</u> | | | | | |
| 310 | Building Inspector Fees | \$ - | \$ 775.00 | \$ 750.00 | \$ 1,200.00 | \$ 2,000.00 |
| 323 | Contract Services | \$ 3,355.96 | \$ 1,125.00 | \$ - | \$ - | \$ - |
| 536 | Postage | \$ 43.25 | \$ 36.45 | \$ 72.26 | \$ 44.65 | \$ 100.00 |
| 545 | Advertising & legal notices | \$ 603.84 | \$ - | \$ - | \$ - | \$ 1,000.00 |
| 580 | Mileage and expenses | \$ 3,042.00 | \$ 2,510.00 | \$ 1,760.00 | \$ 2,127.36 | \$ 3,100.00 |
| 606 | Operating supplies | \$ 50.41 | \$ 387.21 | \$ 446.21 | \$ 573.10 | \$ 1,000.00 |
| | Total Planning & Zoning | \$ 7,095.46 | \$ 4,833.66 | \$ 3,028.47 | \$ 3,945.11 | \$ 7,200.00 |
| 010.410.41009 | <u>Auditor</u> | | | | | |
| 323 | Contract Services-Auditor | \$ 20,350.00 | \$ 21,125.00 | \$ 21,650.00 | \$ 22,425.00 | \$ 23,000.00 |
| 324 | Miscellaneous Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Chief Acct. Officer | \$ 20,350.00 | \$ 21,125.00 | \$ 21,650.00 | \$ 22,425.00 | \$ 23,000.00 |

General Government Expenditures continued

010.410.41010

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|-------------------------------------|--------------------|--------------------|--------------------|----------------------|-------------------------------|
| County Administration | | | | | |
| 110 Salaries | \$ 118,231.45 | \$ 126,869.20 | \$ 126,981.05 | \$ 131,097.05 | \$ 139,480.00 |
| 115 Part-time salaries | \$ - | \$ 4,160.00 | \$ - | \$ - | \$ - |
| 210 Employee Benefits | \$ 35,013.72 | \$ 40,915.92 | \$ 37,232.40 | \$ 39,347.77 | \$ 28,908.09 |
| 219 Bonds | \$ 1,680.50 | \$ 861.00 | \$ 375.00 | \$ - | \$ - |
| 260 Workers' Comp | \$ 153.60 | \$ 211.00 | \$ 165.00 | \$ 125.67 | \$ 127.16 |
| 323 Contract Services - computer-IT | \$ 33,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 42,000.00 | \$ 42,000.00 |
| 340 Insurance - CAPP | \$ 4,481.42 | \$ 4,898.56 | \$ 43,309.70 | \$ 36,880.66 | \$ 35,911.82 |
| 432 Copier expense | \$ 2,796.61 | \$ 2,738.83 | \$ 2,630.54 | \$ 2,716.33 | \$ 2,750.00 |
| 535 Telephone/FAX | \$ 5,009.14 | \$ 4,293.03 | \$ 3,780.40 | \$ 3,891.47 | \$ 4,000.00 |
| 545 Advertising and legal notices | \$ 8,974.97 | \$ 7,441.98 | \$ 8,152.26 | \$ 7,870.41 | \$ 8,500.00 |
| 580 Mileage and expenses | \$ 1,339.10 | \$ 160.84 | \$ 64.12 | \$ 849.19 | \$ 1,000.00 |
| 585 Dues, meetings & training | \$ 2,361.34 | \$ 1,479.75 | \$ 1,420.25 | \$ 1,380.90 | \$ 1,500.00 |
| 601 Unleaded Fuel | | | \$ - | \$ - | \$ - |
| 605 Office supplies | \$ 9,546.91 | \$ 10,056.49 | \$ 10,629.71 | \$ 9,503.82 | \$ 10,500.00 |
| 613 Bulk paper account | \$ 1,460.28 | \$ 1,735.23 | \$ 594.55 | \$ 287.41 | \$ 500.00 |
| 749 Computer lease | \$ 33,816.72 | \$ 23,718.90 | \$ 23,819.52 | \$ 24,741.48 | \$ 25,520.52 |
| 935 Casualty and Property repair | \$ - | \$ - | \$ - | \$ 33,507.94 | \$ 184,455.56 |
| 936 Employee Review Committee | \$ 3,629.72 | \$ 5,300.90 | \$ 4,355.00 | \$ 3,514.67 | \$ 5,500.00 |

* **Total Administration** \$ **261,495.48** \$ **270,841.63** \$ **299,509.50** \$ **337,714.77** \$ **490,653.15**

010.410.41012

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|--|--------------------|--------------------|--------------------|----------------------|-------------------------------|
| Clerk & Recorder | | | | | |
| 110 Salaries | \$ 122,550.00 | \$ 123,990.00 | \$ 127,830.00 | \$ 130,134.55 | \$ 134,160.00 |
| 115 Regular Part Time Salaries | \$ - | \$ - | \$ - | \$ - | \$ 4,500.00 |
| 210 Employee Benefits | \$ 47,192.02 | \$ 48,663.20 | \$ 48,349.68 | \$ 51,705.63 | \$ 58,301.61 |
| 260 Workers' Comp | \$ 335.30 | \$ 420.00 | \$ 363.00 | \$ 359.76 | \$ 364.02 |
| 322 Professional Services | \$ 12,868.11 | \$ 8,415.50 | \$ 5,499.63 | \$ 10,845.29 | \$ 25,000.00 |
| 431 Maintenance Contracts | \$ 605.04 | \$ - | \$ - | \$ 186.51 | \$ - |
| 432 Copier Usage | \$ 1,276.15 | \$ 1,068.18 | \$ 1,058.98 | \$ 1,076.15 | \$ 1,500.00 |
| 520 Computers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 535 Telephone | \$ 4,177.56 | \$ 4,321.31 | \$ 3,852.25 | \$ 3,531.07 | \$ 5,000.00 |
| 536 Postage | \$ 4,575.45 | \$ 4,541.27 | \$ 4,849.24 | \$ 5,068.77 | \$ 5,500.00 |
| Advertising | \$ 77.63 | \$ 133.50 | \$ 96.00 | \$ 91.73 | \$ 300.00 |
| 585 Dues, meetings & training | \$ 4,663.20 | \$ 3,210.00 | \$ 4,252.46 | \$ 1,520.20 | \$ 5,000.00 |
| 605 Office supplies | \$ 6,898.72 | \$ 4,835.10 | \$ 4,229.59 | \$ 6,939.19 | \$ 7,700.00 |
| 010.410.41013.11 Salaries-Elected official | \$ 49,700.04 | \$ 49,700.04 | \$ 49,700.04 | \$ 49,700.04 | \$ 49,700.00 |
| 010.410.41013.21 Elected official benefit | \$ 13,637.74 | \$ 13,865.45 | \$ 11,243.22 | \$ 11,700.57 | \$ 13,107.27 |

* **Total Clerk and Recorder** \$ **268,556.96** \$ **263,163.55** \$ **261,324.09** \$ **272,859.46** \$ **310,132.90**

*monthly avg., calculated to yearly total

010.410.41014

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|-------------------------------|--------------------|--------------------|--------------------|----------------------|-------------------------------|
| Elections | | | | | |
| 125 Election Judge Fees | \$ 843.75 | \$ 5,685.34 | \$ 1,524.00 | \$ 8,531.00 | \$ 5,500.00 |
| 322 Professional Services | \$ 9,848.00 | \$ 23,511.26 | \$ 18,212.00 | \$ 16,295.83 | \$ 15,000.00 |
| 431 Maintenance Contracts | \$ - | \$ - | \$ 1,967.50 | \$ 6,625.92 | \$ 11,000.00 |
| 432 Copier Usage | \$ 12.87 | \$ 28.76 | \$ 5.49 | \$ 39.00 | \$ 100.00 |
| 441 Rent on polling places | \$ - | \$ 200.00 | \$ - | \$ - | \$ - |
| 535 Telephone | \$ 417.90 | \$ 180.00 | \$ 590.00 | \$ 586.67 | \$ 750.00 |
| 536 Postage | \$ 1,923.45 | \$ 2,410.01 | \$ 1,430.45 | \$ 1,466.39 | \$ 1,500.00 |
| 545 Advertising and legal | \$ 7,068.00 | \$ 812.50 | \$ 195.00 | \$ 1,715.20 | \$ 2,000.00 |
| 580 Mileage and expenses | \$ - | \$ - | \$ 45.08 | \$ - | \$ 500.00 |
| 585 Dues, meetings & training | \$ 1,440.02 | \$ 1,345.92 | \$ 2,702.39 | \$ 1,330.01 | \$ 3,000.00 |
| 605 Office Supplies | \$ 8,964.13 | \$ 16,633.18 | \$ 9,548.87 | \$ 14,499.83 | \$ 13,000.00 |
| 748 Capital lease | \$ - | \$ - | \$ - | \$ - | \$ - |

* **Total Elections** \$ **30,518.12** \$ **50,806.97** \$ **36,220.78** \$ **51,089.84** \$ **52,350.00**

General Government Expenditures continued

| | | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|------------------|--|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| 010.410.41016 | Public Trustee | | | | | |
| 110 | Salaries | \$ 8,428.63 | \$ 4,575.00 | \$ 6,400.00 | \$ 4,881.82 | \$ 11,000.00 |
| 115 | Part-time salaries | \$ 1,190.00 | \$ 1,659.00 | \$ 1,245.00 | \$ 1,129.09 | \$ 1,350.00 |
| 210 | Employee Benefits | \$ 735.89 | \$ 437.56 | \$ 584.90 | \$ 459.92 | \$ 1,010.00 |
| 535 | Telephone | \$ - | \$ - | \$ - | \$ - | \$ - |
| 536 | Postage | \$ 181.42 | \$ 64.08 | \$ 25.13 | \$ 3.06 | \$ 150.00 |
| 585 | Dues, meetings & training | \$ - | \$ 431.60 | \$ 355.11 | \$ 614.27 | \$ 750.00 |
| 605 | Office Supplies | \$ 399.50 | \$ 474.31 | \$ 384.76 | \$ 274.34 | \$ 500.00 |
| * | Total Public Trustee | \$ 10,935.44 | \$ 7,641.55 | \$ 8,994.90 | \$ 7,362.49 | \$ 14,760.00 |
| 010.410.41018 | Treasurer | | | | | |
| 110 | Salaries | \$ 50,337.23 | \$ 48,739.85 | \$ 55,080.00 | \$ 55,644.75 | \$ 59,520.00 |
| 115 | Part-time salaries | \$ 2,096.50 | \$ 2,854.89 | \$ 990.01 | \$ 3,140.83 | \$ 4,500.00 |
| 210 | Employee Benefits | \$ 17,409.72 | \$ 16,623.46 | \$ 17,952.50 | \$ 22,017.33 | \$ 27,406.25 |
| 260 | Workers' Comp | \$ 274.10 | \$ 327.00 | \$ 240.00 | \$ 190.97 | \$ 193.23 |
| 432 | Copier Usage | \$ 813.15 | \$ 815.13 | \$ 820.05 | \$ 776.94 | \$ 1,200.00 |
| 535 | Telephone | \$ 1,848.22 | \$ 1,471.05 | \$ 1,466.16 | \$ 1,433.58 | \$ 1,750.00 |
| 536 | Postage | \$ 4,735.77 | \$ 5,206.98 | \$ 4,689.25 | \$ 5,453.69 | \$ 5,500.00 |
| 545 | Advertising | \$ 3,183.82 | \$ 2,752.36 | \$ 3,058.00 | \$ 3,385.85 | \$ 4,500.00 |
| 585 | Dues, meetings & training | \$ 748.34 | \$ 1,221.52 | \$ 1,610.24 | \$ 1,354.13 | \$ 1,500.00 |
| 605 | Office supplies | \$ 3,454.32 | \$ 4,530.91 | \$ 3,504.69 | \$ 2,064.01 | \$ 3,500.00 |
| 749 | Computer lease | \$ 41,079.12 | \$ 38,860.48 | \$ 38,724.60 | \$ 40,063.08 | \$ 43,000.00 |
| 010.410.41017.11 | Salaries-elected official | \$ 49,700.04 | \$ 49,700.04 | \$ 49,700.04 | \$ 49,700.04 | \$ 49,700.00 |
| 010.410.41017.21 | Elected official benefits | \$ 9,075.65 | \$ 9,143.70 | \$ 8,582.81 | \$ 5,099.28 | \$ 5,189.19 |
| * | Total Treasurer | \$ 184,755.98 | \$ 182,247.37 | \$ 186,418.35 | \$ 190,324.47 | \$ 207,458.67 |
| 010.410.41020 | Assessor | | | | | |
| 110 | Salaries | \$ 116,610.00 | \$ 87,510.00 | \$ 78,232.30 | \$ 80,585.45 | \$ 85,820.00 |
| 115 | Part Time salaries | \$ 2,484.00 | \$ 1,440.00 | \$ 5,291.00 | \$ 1,907.45 | \$ 4,500.00 |
| 210 | Employee Benefits | \$ 38,034.44 | \$ 30,160.39 | \$ 24,056.82 | \$ 27,372.12 | \$ 30,023.49 |
| 260 | Workers' Comp | \$ 1,969.70 | \$ 2,048.00 | \$ 1,899.00 | \$ 2,072.00 | \$ 2,096.54 |
| 322 | Professional Services | \$ - | \$ - | \$ - | \$ 25,317.44 | \$ 25,300.00 |
| 431 | Maintenance Contract | \$ - | \$ 5,670.02 | \$ 5,670.00 | \$ 5,670.00 | \$ 5,800.00 |
| 432 | Copier Usage | \$ 799.85 | \$ 766.53 | \$ 813.65 | \$ 718.88 | \$ 800.00 |
| 535 | Telephone | \$ 2,106.90 | \$ 1,707.10 | \$ 1,926.67 | \$ 2,120.28 | \$ 2,200.00 |
| 536 | Postage | \$ 3,547.57 | \$ 370.87 | \$ 3,496.31 | \$ 395.56 | \$ 4,000.00 |
| 545 | Advertising and legal | \$ 276.78 | \$ 69.00 | \$ 326.19 | \$ 10.13 | \$ 350.00 |
| 585 | Dues, meetings & training | \$ 4,812.26 | \$ 3,165.16 | \$ 3,616.37 | \$ 3,719.42 | \$ 5,500.00 |
| 600 | Assessor vehicle fuel | \$ 847.76 | \$ 709.37 | \$ 385.05 | \$ 710.43 | \$ 900.00 |
| 603 | Vehicle maintenance | \$ 17.93 | \$ 68.75 | \$ 12.00 | \$ 163.24 | \$ 700.00 |
| 605 | Office supplies | \$ 4,824.97 | \$ 3,843.23 | \$ 3,384.51 | \$ 1,758.79 | \$ 3,500.00 |
| 749 | Computer lease | \$ 53,218.16 | \$ 43,828.02 | \$ 40,978.18 | \$ 44,517.64 | \$ 44,900.00 |
| 010.410.41019.11 | Salaries-elected official | \$ 49,700.04 | \$ 49,700.04 | \$ 49,699.74 | \$ 49,700.04 | \$ 49,700.00 |
| 010.410.41019.21 | Elected official benefits | \$ 16,123.27 | \$ 16,514.92 | \$ 16,115.68 | \$ 17,118.08 | \$ 18,827.32 |
| * | Total Assessor | \$ 295,373.63 | \$ 247,571.40 | \$ 235,903.47 | \$ 263,856.97 | \$ 284,917.36 |
| 010.410.41022 | Maintenance of Bldg & Plant | | | | | |
| 110 | Salaries | \$ 161,521.29 | \$ 129,471.96 | \$ 137,309.71 | \$ 135,301.96 | \$ 139,996.00 |
| 115 | Part-time salaries | \$ - | \$ - | \$ - | \$ 1,497.63 | \$ - |
| 210 | Employee Benefits | \$ 61,801.33 | \$ 48,982.15 | \$ 54,423.95 | \$ 51,064.67 | \$ 54,652.84 |
| 260 | Workers' Comp | \$ 7,173.00 | \$ 7,224.00 | \$ 7,180.00 | \$ 7,517.00 | \$ 7,606.04 |
| 429 | Building repairs & maintenance | \$ 13,834.92 | \$ 17,627.09 | \$ 14,613.37 | \$ 15,891.50 | \$ 16,266.31 |
| 430 | Tool Maint/Mileage | \$ 4,871.13 | \$ 4,817.49 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 |
| 534 | Utilities | \$ 23,720.05 | \$ 26,577.05 | \$ 26,356.17 | \$ 22,424.54 | \$ 26,007.93 |
| 600 | diesel fuel | \$ - | \$ - | \$ 13.00 | \$ 102.35 | \$ 200.00 |
| 601 | unleaded fuel | \$ - | \$ - | \$ 396.73 | \$ 294.76 | \$ 400.00 |
| 605 | Janitorial Supplies | \$ 1,120.61 | \$ 1,437.61 | \$ 632.62 | \$ 1,131.38 | \$ 1,134.58 |
| * | Total Maintenance | \$ 274,042.33 | \$ 236,137.35 | \$ 245,725.55 | \$ 240,025.80 | \$ 251,063.70 |
| ***** | TOTAL GENERAL GOV | \$ 1,673,092.97 | \$ 1,617,964.32 | \$ 1,638,828.38 | \$ 1,711,747.64 | \$ 2,011,376.10 |

Judicial and Public Safety Expenditures

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|----------------------------------|---------------------|---------------------|---------------------|----------------------|-------------------------------|
| 010.412.41224 Judicial | | | | | |
| <u>District Attorney</u> | | | | | |
| 322 DA outside services | | | | | |
| 606 DA annual fees | \$ 79,245.00 | \$ 81,274.00 | \$ 90,000.00 | \$ 95,199.96 | \$ 98,056.00 |
| * Total District Attorney | \$ 79,245.00 | \$ 81,274.00 | \$ 90,000.00 | \$ 95,199.96 | \$ 98,056.00 |

*monthly avg., calculated to yearly total

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|--|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| 010.420.42026 Public Safety | | | | | |
| <u>County Sheriff</u> | | | | | |
| 110 Salaries | \$ 358,207.47 | \$ 350,473.49 | \$ 421,054.80 | \$ 377,959.87 | \$ 441,460.00 |
| 111/112/116 Seatbelt & dui grant/Div of wildlife | \$ 18,891.25 | \$ 20,883.75 | \$ 27,173.75 | \$ 15,807.24 | \$ 20,000.00 |
| 115 Part-time salaries | \$ 14,493.12 | \$ 18,985.20 | \$ 14,100.00 | \$ 14,067.27 | \$ 15,600.00 |
| 118 Overtime | \$ 11,638.22 | \$ 8,797.82 | \$ 5,222.27 | \$ 7,657.52 | \$ 10,000.00 |
| 210 Employee Benefits | \$ 110,167.13 | \$ 118,936.07 | \$ 134,851.35 | \$ 129,402.96 | \$ 168,020.32 |
| 260 Workers' Comp | \$ 18,474.85 | \$ 19,376.00 | \$ 18,818.00 | \$ 14,123.60 | \$ 14,290.90 |
| 340 CAPP Insurance | \$ 6,243.98 | \$ 6,750.00 | \$ 6,750.00 | \$ 6,750.00 | \$ 6,572.68 |
| 430 Equipment repair, maint. | \$ 3,531.15 | \$ 3,565.47 | \$ 5,221.67 | \$ 3,382.60 | \$ 3,500.00 |
| 432 Copier Usage | \$ 1,480.80 | \$ 1,480.80 | \$ 2,986.10 | \$ 3,659.87 | \$ 3,500.00 |
| 436 communications | \$ 586.00 | \$ - | \$ 10,257.24 | \$ 387.96 | \$ - |
| 0 courtroom security personnel grant | \$ 4,157.55 | \$ 4,897.68 | \$ 5,406.85 | \$ 4,733.71 | \$ 9,840.00 |
| 535 Telephone | \$ 15,183.26 | \$ 13,137.83 | \$ 14,299.33 | \$ 14,116.53 | \$ 15,000.00 |
| 536 Postage | \$ 629.21 | \$ 464.32 | \$ 428.21 | \$ 392.25 | \$ 600.00 |
| 545 Advertising | \$ 863.56 | \$ 301.18 | \$ 267.00 | \$ 496.47 | \$ 400.00 |
| 550 Supplies and uniforms | \$ 10,745.02 | \$ 11,311.39 | \$ 8,045.39 | \$ 6,395.16 | \$ 10,000.00 |
| 585 Dues, meetings & seminars | \$ 5,805.64 | \$ 8,823.03 | \$ 6,740.70 | \$ 10,569.48 | \$ 9,500.00 |
| 590 Training | \$ 7,069.28 | \$ 7,782.68 | \$ 5,142.92 | \$ 5,604.04 | \$ 15,000.00 |
| 595 Shooting supplies | \$ 2,912.74 | \$ 79.38 | \$ 255.58 | \$ 548.27 | \$ 3,000.00 |
| 600 Vehicle expense | \$ 54,194.63 | \$ 49,875.02 | \$ 51,697.83 | \$ 49,360.70 | \$ 50,000.00 |
| 603 Vehicle Maintenance | \$ 11,481.89 | \$ 25,187.23 | \$ 18,443.13 | \$ 17,070.29 | \$ 20,000.00 |
| 605 Office supplies | \$ 6,257.22 | \$ 3,720.24 | \$ 5,409.85 | \$ 4,569.07 | \$ 5,000.00 |
| 607 Vehicle Supplies | \$ - | \$ - | \$ - | \$ - | \$ 500.00 |
| 616 Marijuana grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 618 K-9 unit training | \$ 534.00 | \$ 570.22 | \$ 559.00 | \$ - | \$ - |
| 619 Outside services BA/UA | \$ 3,992.76 | \$ 1,010.64 | \$ 268.00 | \$ - | \$ - |
| 628 courtroom security equip grant | \$ 3,800.50 | \$ 48,498.70 | \$ 21,396.00 | \$ 4,636.80 | \$ 2,370.00 |
| 642 Random Drug Test | \$ 427.55 | \$ 332.29 | \$ 149.24 | \$ 114.31 | \$ 300.00 |
| 643 Petty cash | \$ - | \$ 650.00 | \$ 1,833.39 | \$ - | \$ 500.00 |
| 700 Dog pound supplies | \$ 63.81 | \$ 733.36 | \$ 622.53 | \$ 863.81 | \$ 1,500.00 |
| 705 Drug enforcement | \$ 105.26 | \$ 754.00 | \$ 2,500.00 | \$ - | \$ 2,500.00 |
| 715 Investigations line | \$ - | \$ 1,005.71 | \$ - | \$ 2,084.33 | \$ 5,000.00 |
| 750 Flood 2013 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 835 Miscellaneous | \$ 3,286.41 | \$ 3,369.03 | \$ - | \$ 1,378.54 | \$ 1,000.00 |
| 850 Computer upgrade | \$ 1,235.13 | \$ 5,287.21 | \$ 2,969.05 | \$ 6,062.46 | \$ 10,000.00 |
| 855 Records Archiving | \$ - | \$ - | \$ 4,099.00 | \$ - | \$ - |
| 010.420.42021.11 Salaries-elected official | \$ 66,600.00 | \$ 66,600.00 | \$ 66,600.00 | \$ 66,600.00 | \$ 66,600.00 |
| 010.420.42021.21 Elected official benefits | \$ 15,340.91 | \$ 15,604.61 | \$ 14,722.36 | \$ 15,422.40 | \$ 20,278.45 |
| * Total County Sheriff | \$ 758,400.30 | \$ 819,244.35 | \$ 878,290.54 | \$ 784,217.51 | \$ 931,832.35 |

Judicial and Public Safety Expenditures cont.

010.420.42027

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|----------------------------------|---------------------|--------------------|--------------------|----------------------|-------------------------------|
| VALE Grant | | | | | |
| 110 Salaries | \$ 4,502.92 | \$ 4,558.92 | \$ 4,554.01 | \$ 3,358.92 | \$ 3,472.22 |
| 210 Employee benefits | \$ 346.64 | \$ 384.10 | \$ 392.58 | \$ 256.93 | \$ 267.00 |
| 535 Telephone / Pocket Recorders | \$ 644.82 | \$ 952.81 | \$ 1,023.59 | \$ 538.61 | \$ 1,000.00 |
| 536 Postage | \$ - | \$ - | \$ - | \$ - | \$ - |
| 581 Lodging | \$ 623.42 | \$ 887.25 | \$ 886.53 | \$ 878.21 | \$ 950.00 |
| 582 Meal expense | \$ 509.56 | \$ 555.21 | \$ 454.52 | \$ 208.36 | \$ 530.00 |
| 585 Dues, meetings, training | \$ 1,048.75 | \$ 413.59 | \$ 240.00 | \$ 185.94 | \$ 450.00 |
| 600 Vehicle and fuel expense | \$ 1,220.86 | \$ 20.38 | \$ - | \$ - | \$ - |
| 603 Vehicle maintenance | \$ 20.66 | \$ 220.75 | \$ - | \$ - | \$ - |
| 605 Office supplies | \$ 263.47 | \$ 220.75 | \$ 244.00 | \$ 115.20 | \$ 200.00 |
| 835 COVA Conference | \$ 1,138.66 | \$ 660.00 | \$ 660.00 | \$ 1,098.67 | \$ 550.00 |
| * Total VALE Grant | \$ 10,319.76 | \$ 8,873.76 | \$ 8,455.23 | \$ 6,640.84 | \$ 7,419.22 |

010.420.42028

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| County Jail | | | | | |
| allocation for court maintenance | | | | \$ 43,639.93 | \$ 43,639.95 |
| refunded treasurer fees | \$ - | \$ - | \$ 3,895.66 | \$ - | \$ - |
| 609 Medical supplies | \$ 15,000.00 | \$ 5,000.00 | \$ 1,250.00 | \$ - | \$ - |
| 640 Cty inmate lodging | \$ 125,000.00 | \$ 170,200.00 | \$ 173,950.00 | \$ 287,275.45 | \$ 287,275.45 |
| * Total County Jail | \$ 140,000.00 | \$ 175,200.00 | \$ 175,200.00 | \$ 330,915.38 | \$ 330,915.40 |

010.420.42029

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------------------|---------------------|---------------------|---------------------|----------------------|-------------------------------|
| VOCO Grant | | | | | |
| 110 Salaries | \$ 13,132.96 | \$ 12,956.12 | \$ 12,349.26 | \$ 13,471.92 | \$ 13,959.00 |
| 210 Employee Benefits | \$ 1,004.72 | \$ 991.18 | \$ 944.79 | \$ 1,030.67 | \$ 1,060.00 |
| * Total VOCO Grant | \$ 14,137.68 | \$ 13,947.30 | \$ 13,294.05 | \$ 14,502.59 | \$ 15,019.00 |

010.420.42030

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|--|---------------------|---------------------|---------------------|----------------------|-------------------------------|
| County Coroner | | | | | |
| 115 Part-time salaries | \$ 7,200.00 | \$ 7,200.00 | \$ 3,450.00 | \$ 6,000.00 | \$ 7,800.00 |
| 210 Employee Benefits | \$ 550.92 | \$ 550.92 | \$ 256.28 | \$ 459.00 | \$ 550.92 |
| 260 Workers' Comp | \$ 190.00 | \$ 191.00 | \$ 183.00 | \$ 153.00 | \$ 154.81 |
| 326 Coroner's fees | \$ 278.04 | \$ - | \$ - | \$ 106.67 | \$ - |
| 329 Autopsies/Toxicology | \$ 9,350.45 | \$ 9,461.00 | \$ 8,363.44 | \$ 5,851.61 | \$ 12,000.00 |
| 441 Rent | \$ 3,000.00 | \$ 3,000.00 | \$ 250.00 | \$ - | \$ - |
| 580 Mileage, cell phone, pager | \$ 2,253.89 | \$ 2,136.43 | \$ 2,269.86 | \$ 2,015.83 | \$ 2,500.00 |
| 585 Dues, meetings & training | \$ 1,966.42 | \$ 1,133.05 | \$ 2,502.24 | \$ 2,951.32 | \$ 5,000.00 |
| 600 Unleaded Fuel | | | \$ 571.32 | \$ 565.75 | \$ 1,000.00 |
| 603 Vehicle maintenance | \$ 1,098.77 | \$ 1,222.58 | \$ 45.78 | \$ 547.35 | \$ 1,500.00 |
| 605 Office Supplies | \$ 985.67 | \$ 355.66 | \$ 1,052.36 | \$ 853.83 | \$ 500.00 |
| 606 Coroner's supplies | | \$ - | \$ - | \$ - | \$ 500.00 |
| 010.420.42031.11 Elected official Salary | \$ 22,100.04 | \$ 22,100.04 | \$ 22,100.04 | \$ 22,100.04 | \$ 22,100.00 |
| 010.420.42031.21 Elected official benefits | \$ 11,010.60 | \$ 10,623.69 | \$ 8,286.67 | \$ 8,826.00 | \$ 10,774.17 |
| * Total County Coroner | \$ 59,984.80 | \$ 57,974.37 | \$ 49,330.99 | \$ 50,430.39 | \$ 64,379.91 |

Judicial and Public Safety Expenditures cont.

| 010.420.42032 | <u>Emergency Preparedness</u> | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|----------------------------|---|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| 110 | Salaries | \$ 34,980.00 | \$ 34,980.00 | \$ 35,940.00 | \$ 36,600.00 | \$ 30,000.00 |
| 210 | Employee benefits | \$ 9,003.10 | \$ 8,071.33 | \$ 8,149.75 | \$ 10,309.08 | \$ 8,122.76 |
| 260 | Workers' Comp | \$ 51.20 | \$ 241.00 | \$ 171.00 | \$ 158.00 | \$ 159.87 |
| 430 | Vehicle repair & maintenance | \$ 197.14 | \$ - | \$ - | \$ - | \$ 200.00 |
| 441 | Rent | \$ 6,400.00 | \$ 6,400.00 | \$ 6,400.00 | \$ 4,800.00 | \$ 6,400.00 |
| 534 | Utilities | \$ 1,922.00 | \$ 1,920.00 | \$ 1,920.00 | \$ 1,440.00 | \$ 1,920.00 |
| 535 | Telephone | \$ 2,792.68 | \$ 1,956.31 | \$ 1,150.08 | \$ 850.34 | \$ 1,200.00 |
| 536 | Postage | \$ 19.18 | \$ 38.42 | \$ 12.73 | \$ 24.38 | \$ 75.00 |
| 580 | Mileage and expenses | \$ 3,515.80 | \$ 2,702.62 | \$ 2,207.29 | \$ 2,157.00 | \$ 3,000.00 |
| 585 | Dues, meetings, training | \$ 870.72 | \$ 1,461.68 | \$ 2,294.31 | \$ 802.78 | \$ 2,000.00 |
| 599 | Printing Expense | \$ 54.89 | \$ - | \$ 503.75 | \$ - | \$ 350.00 |
| 605 | Office supplies | \$ 362.96 | \$ 482.28 | \$ 670.45 | \$ 394.87 | \$ 500.00 |
| 608 | Office equipment | \$ 434.54 | \$ 1,003.10 | \$ 1,343.70 | \$ 505.33 | \$ 1,000.00 |
| 821 | hazmat response | \$ - | \$ - | \$ 8,384.05 | \$ - | \$ 5,000.00 |
| 846/85 | Program grant | \$ 965.64 | \$ 1,007.02 | \$ - | \$ - | \$ 5,000.00 |
| 846 | EOC grant | \$ - | \$ 43,067.77 | \$ - | \$ - | \$ - |
| 843 | LEPC Grant | \$ - | \$ - | \$ - | \$ - | \$ 2,500.00 |
| 868 | FEMA Snow grant | \$ - | \$ - | \$ 1,899.57 | \$ 59,512.79 | \$ - |
| | Total Emergency Prep | \$ 61,569.85 | \$ 103,331.53 | \$ 71,046.68 | \$ 117,554.58 | \$ 67,427.63 |
| | TOTAL PUBLIC SAFETY & JUDICIAL | \$ 1,123,657.39 | \$ 1,259,845.31 | \$ 1,285,617.49 | \$ 1,399,461.26 | \$ 1,515,049.52 |
| TOTAL PUBLIC HEALTH | | | | | | |
| 010.440.44034 | <u>Public Health</u> | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
| 321 | NE CO Health Department | \$ 45,958.60 | \$ 42,958.60 | \$ 42,959.00 | \$ 44,000.00 | \$ 44,000.00 |
| 332 | E.CO Services Dev. Disabled | \$ 5,714.80 | \$ 6,680.00 | \$ 6,013.00 | \$ 6,919.00 | \$ 7,708.00 |
| 333 | NECALG | \$ 6,036.00 | \$ 7,036.00 | \$ 6,387.00 | \$ 7,491.00 | \$ 8,304.00 |
| 333z | Otis, Akron,Cope Sr. Citizens | \$ 1,000.00 | \$ - | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 639A | County Express vehicle request | \$ - | \$ - | \$ - | \$ - | \$ 6,275.00 |
| 635 | Mobile Meals of Akron | \$ 2,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 639 | NECTA/County Express | \$ 7,440.00 | \$ 15,024.76 | \$ 6,341.00 | \$ 4,043.00 | \$ 4,290.00 |
| 010.440.44036.33 | Centennial Mental Health | \$ 8,710.00 | \$ 9,544.00 | \$ 9,549.00 | \$ 7,206.00 | \$ 9,608.00 |
| | Heartland Express | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL PUBLIC HEALTH | \$ 76,859.40 | \$ 82,243.36 | \$ 75,249.00 | \$ 73,659.00 | \$ 84,185.00 |
| 010.460.46046.81 | Bookmobile | \$ 5,180.00 | \$ 5,180.00 | \$ 5,180.00 | \$ 6,000.00 | \$ 9,500.00 |
| | Total Bookmobile | \$ 5,180.00 | \$ 5,180.00 | \$ 5,180.00 | \$ 6,000.00 | \$ 9,500.00 |
| | TOTAL PUBLIC HEALTH | \$ 82,039.40 | \$ 87,423.36 | \$ 80,429.00 | \$ 79,659.00 | \$ 93,685.00 |

Auxiliary Services

| 010.460.46040 | | Auxiliary Services | | | | | |
|---------------|--------------------------------|---------------------------------------|----------------------|----------------------|----------------------|------------------------|--|
| | Extension Service | 2011 actual | 2012 actual | 2013 actual | 2014 estimate | 2015 requested budgets | |
| 110 | Salaries | \$ 49,149.96 | \$ 50,830.13 | \$ 53,142.00 | \$ 54,372.00 | \$ 57,612.00 | |
| 115 | Part-time salaries | \$ - | \$ - | \$ - | \$ - | \$ 1,500.00 | |
| 210 | Employee benefits | \$ 16,998.55 | \$ 18,018.76 | \$ 20,174.80 | \$ 21,614.81 | \$ 23,763.95 | |
| 260 | Workers' Comp | \$ 102.40 | \$ 211.00 | \$ 110.00 | \$ 210.48 | \$ 212.97 | |
| 331 | Fees to CSU | \$ 106,134.00 | \$ 109,756.00 | \$ 115,320.00 | \$ 128,405.00 | \$ 132,987.00 | |
| 430 | Repairs and Maint. | \$ 1,534.23 | \$ 2,235.99 | \$ 2,178.39 | \$ 1,478.37 | \$ 1,800.00 | |
| 432 | Copier expense | \$ 2,089.08 | \$ 2,089.08 | \$ 2,512.42 | \$ 3,768.55 | \$ 2,000.00 | |
| 535 | Telephone - Mobile | \$ 1,187.79 | \$ 961.28 | \$ 966.11 | \$ 1,206.98 | \$ 1,200.00 | |
| 536 | Postage | \$ 1,195.93 | \$ 1,096.61 | \$ 644.00 | \$ 1,045.33 | \$ 1,490.00 | |
| 605 | Office supplies | \$ 3,627.91 | \$ 3,706.31 | \$ 3,165.32 | \$ 3,521.71 | \$ 3,550.00 | |
| 606 | Computer training | \$ 219.61 | \$ 777.53 | \$ 168.93 | \$ 697.81 | \$ 700.00 | |
| | Audit adjust | | | | | | |
| * | Total Extension Service | \$ 182,239.46 | \$ 189,682.69 | \$ 198,381.97 | \$ 216,321.05 | \$ 226,815.92 | |
| 010.460.46041 | | <u>Extension Service-Horticulture</u> | | | | | |
| 115 | Part-time salaries | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 210 | Employee benefits | \$ - | \$ - | \$ - | \$ - | \$ - | |
| * | Total Horticulture | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 010.460.46042 | | <u>Extension Service-Golden Pl.</u> | | | | | |
| 115 | Part-time salaries | \$ 1,471.88 | \$ 6,396.70 | \$ 3,630.00 | \$ 1,738.36 | \$ - | |
| 210 | Employee benefits | \$ 112.59 | \$ 489.36 | \$ 277.71 | \$ 132.99 | \$ - | |
| * | Total Golden Plains | \$ 1,584.47 | \$ 6,886.06 | \$ 3,907.71 | \$ 1,871.36 | \$ - | |
| 010.460.46043 | | <u>Extension Service-CSU Tech</u> | | | | | |
| 115 | Part-time salaries | \$ 2,382.50 | \$ 626.75 | \$ 7,986.18 | \$ 12,588.33 | \$ 23,380.00 | |
| 210 | Employee benefits | \$ 182.28 | \$ 47.95 | \$ 610.95 | \$ 963.01 | \$ - | |
| * | Total CSU Tech | \$ 2,564.78 | \$ 674.70 | \$ 8,597.13 | \$ 13,551.34 | \$ 23,380.00 | |
| * | TOTAL CSU EXTENSION | \$ 183,823.93 | \$ 197,243.45 | \$ 210,886.81 | \$ 231,743.74 | \$ 250,195.92 | |

Auxiliary Services Expenditures continued

010.460.46044.

| <u>Eastern Colorado Roundup</u> | | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|-----------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|-------------------------------|
| 115/210/323 | Contract labor | \$ 9,892.44 | \$ 3,229.52 | \$ 3,229.52 | \$ 3,000.00 | \$ 3,000.00 |
| 810 | Fair expenditures | \$ 88,037.68 | \$ 85,770.21 | \$ 95,388.39 | \$ 105,773.53 | \$ 97,000.00 |
| * Total Eastern CO Roundup | | \$ 97,930.12 | \$ 88,999.73 | \$ 98,617.91 | \$ 108,773.53 | \$ 100,000.00 |

010.460.46047

| <u>County Carnival</u> | | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|--------------------------------|----------------------------------|---------------------|---------------------|---------------------|----------------------|-------------------------------|
| 807 | Carnival Booth Stipend | \$ 2,944.55 | \$ 2,823.25 | \$ 2,384.00 | \$ 1,711.00 | \$ 2,750.00 |
| 808 | Carnival fund raising expns | \$ - | \$ - | \$ 2,500.00 | \$ - | \$ - |
| 809 | Carnival games and prizes | \$ 2,798.88 | \$ 2,821.19 | \$ 4,035.85 | \$ 2,537.63 | \$ 3,800.00 |
| 811 | Fairgrounds repair | \$ 2,374.29 | \$ - | \$ 343.75 | \$ 199.74 | \$ 500.00 |
| 812 | Carnival ride equipment & repair | \$ 15,154.33 | \$ 4,927.09 | \$ 4,150.50 | \$ 4,378.69 | \$ 6,500.00 |
| Audit adjust | | | | | | |
| * Total County Carnival | | \$ 23,272.05 | \$ 10,571.53 | \$ 13,414.10 | \$ 8,827.06 | \$ 13,550.00 |

010.460.46045

| <u>Fairgrounds Complex</u> | | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|----------------------------------|--------------------------------|---------------------|---------------------|---------------------|----------------------|-------------------------------|
| 115 | Part-time salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 210 | Employee benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 260 | Workers' Comp | \$ - | \$ - | \$ - | \$ - | \$ - |
| 340 | CAPP Insurance | \$ 5,383.81 | \$ 5,478.53 | \$ 5,674.20 | \$ 5,878.82 | \$ 5,724.39 |
| 429 | Building Repairs & Maintenance | \$ 7,782.22 | \$ 7,028.39 | \$ 8,418.66 | \$ 6,779.66 | \$ 9,000.00 |
| 430 | Repairs,maint.& supplies | \$ 5,708.90 | \$ 5,052.52 | \$ 4,391.55 | \$ 6,501.94 | \$ 5,675.00 |
| 432 | Copier expense | \$ - | \$ - | \$ 240.00 | \$ 314.06 | \$ 400.00 |
| 433 | Janitorial contract service | \$ - | \$ - | \$ - | \$ 14.24 | \$ - |
| 534 | Utilities | \$ 16,766.50 | \$ 19,114.20 | \$ 19,842.19 | \$ 20,668.98 | \$ 19,770.00 |
| 535 | Telephone | \$ 1,230.14 | \$ 1,256.59 | \$ 1,278.86 | \$ 1,274.23 | \$ 1,325.00 |
| 600 | Diesel Fuel | \$ - | \$ - | \$ 513.13 | \$ 1,007.88 | \$ 1,500.00 |
| 601 | Unleaded Fuel | \$ - | \$ - | \$ 514.21 | \$ 684.48 | \$ 1,000.00 |
| Total Fairgrounds Complex | | \$ 36,871.57 | \$ 37,930.23 | \$ 40,872.80 | \$ 43,124.29 | \$ 44,394.39 |

010.460.46049

| <u>Junior livestock sale</u> | | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| 806 | Livestock sale payout | \$ 183,579.55 | \$ 205,017.48 | \$ 223,699.90 | \$ 295,161.41 | \$ 208,000.00 |
| Total Livestock Sale | | \$ 183,579.55 | \$ 205,017.48 | \$ 223,699.90 | \$ 295,161.41 | \$ 208,000.00 |

010.460.46050

| | | | | | | |
|-----|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 828 | Royalty Expenses | \$ 5,273.32 | \$ 5,759.44 | \$ 2,736.95 | \$ 3,039.47 | \$ 5,500.00 |
|-----|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

010.460.46057

| | | | | |
|---------------------------------------|---------------------|-----------|-----------------|---------------------|
| Otis Housing Grant (homestead) | \$ 81,908.19 | \$ | \$ 52.24 | \$ 22,204.00 |
| CDBG Otis Preschool | \$ - | \$ | \$ | \$ - |

Auxiliary Services Expenditures continued

*monthly avg., calculated to yearly total

010.460.46048

| <u>Veterans' Service Officer</u> | | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|----------------------------------|----------------------|--------------------|--------------------|--------------------|----------------------|-------------------------------|
| 115 | Part-time salaries | \$ 5,400.00 | \$ 5,600.04 | \$ 5,600.04 | \$ 5,600.04 | \$ 5,600.00 |
| 210 | Employee benefits | \$ 413.16 | \$ 428.40 | \$ 428.40 | \$ 428.40 | \$ 428.90 |
| 260 | Worker's Comp | \$ - | \$ - | \$ - | \$ - | \$ - |
| 535 | Telephone | \$ 729.75 | \$ 415.59 | \$ 341.40 | \$ 341.40 | \$ 350.00 |
| 536 | Postage | \$ 138.40 | \$ 140.80 | \$ - | \$ - | \$ 50.00 |
| 580 | Mileage and expenses | \$ 544.00 | \$ 544.00 | \$ 664.00 | \$ 606.55 | \$ 775.00 |
| 605 | Office supplies | \$ 533.18 | \$ 340.78 | \$ 168.47 | \$ 292.43 | \$ 250.00 |
| * | Total VSO | \$ 7,758.49 | \$ 7,469.61 | \$ 7,202.31 | \$ 7,268.81 | \$ 7,453.90 |

010.460.46056

| <u>Economic Development</u> | | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|-----------------------------|-----------------------------------|--------------------|--------------------|--------------------|----------------------|-------------------------------|
| 110 | Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 210 | Employee benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Work Comp. | \$ - | \$ - | \$ - | \$ - | \$ - |
| 535 | Telephone | \$ 1,486.34 | \$ 1,341.15 | \$ 1,184.72 | \$ 1,165.97 | \$ 1,150.00 |
| 536 | Postage | \$ - | \$ - | \$ - | \$ - | \$ - |
| 545 | Advertising | \$ 2,546.38 | \$ 59.50 | \$ 185.00 | \$ 33.33 | \$ 250.00 |
| 580 | Mileage & Expenses | \$ 856.00 | \$ 54.20 | \$ 232.16 | \$ 230.95 | \$ 350.00 |
| 401 | SBDC fee/tourism fee | \$ 45.43 | \$ - | \$ - | \$ 500.00 | \$ 500.00 |
| 828 | Economic Development | \$ 1,671.23 | \$ 644.23 | \$ 4,373.54 | \$ 2,353.94 | \$ 5,750.00 |
| * | Total Economic Development | \$ 6,605.38 | \$ 2,099.08 | \$ 5,975.42 | \$ 4,284.20 | \$ 8,000.00 |

010.460.46062

| <u>W-Y Communication Center</u> | | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| 580 | Mileage and expenses | \$ 104.76 | \$ 160.05 | \$ 145.50 | \$ 126.10 | \$ 150.00 |
| 827 | 911 emergency service cont. | \$ 200,000.00 | \$ 203,000.00 | \$ 209,511.48 | \$ 217,126.14 | \$ 220,000.00 |
| * | Total W-Y Communication | \$ 200,104.76 | \$ 203,160.05 | \$ 209,656.98 | \$ 217,252.24 | \$ 220,150.00 |

Total Auxiliary Services \$ 832,307.36 \$ 763,430.60 \$ 818,295.42 \$ 947,678.76 \$ 866,744.21

TOTAL GENERAL FUND \$ 3,705,917.12 \$ 3,723,483.59 \$ 3,817,990.29 \$ 4,132,546.66 \$ 4,477,354.82

Transfers to Other Funds \$ -
Total Transfers \$ -

Total General Fund Exp. and Transfers \$ 3,705,917.12 \$ 3,723,483.59 \$ 3,817,990.29 \$ 4,132,546.66 \$ 4,477,354.82

WASHINGTON COUNTY, CO
2015 Budget
Road and Bridge Fund

| <u>Road and Bridge Fund</u> | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| Revenue other than property tax | \$ 3,422,941.83 | \$ 3,117,927.98 | \$ 3,794,799.75 | \$ 3,791,306.03 | \$ 3,414,733.00 |
| Transfers from other funds | | | | | |
| Property tax | \$ 140,421.96 | \$ 150,101.16 | \$ 158,576.25 | \$ 165,044.10 | \$ 164,319.37 |
| *** Unreserved fund balance Jan.1 | \$ 2,494,062.00 | \$ 3,050,111.17 | \$ 3,298,962.00 | \$ 4,294,930.00 | \$ 4,714,343.34 |
| Designated fund balance | \$ 500,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| Total Revenue Available | \$ 6,557,425.79 | \$ 7,318,140.31 | \$ 8,252,338.00 | \$ 9,251,280.12 | \$ 9,293,395.71 |
| Expenditures | \$ 2,471,983.77 | \$ 3,090,402.35 | \$ 2,923,261.55 | \$ 3,501,262.03 | \$ 3,602,496.66 |
| Transfers to other funds | | | | | |
| remit to Akron | \$ 4,440.84 | \$ 4,513.80 | \$ 4,631.01 | \$ 4,793.22 | \$ 4,814.56 |
| remit to Otis | \$ 912.04 | \$ 888.65 | \$ 881.26 | \$ 858.65 | \$ 953.05 |
| Treasurer's fees | \$ 29,977.97 | \$ 30,635.22 | \$ 28,634.18 | \$ 30,022.88 | \$ 23,263.84 |
| Designated fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 2,507,314.62 | \$ 3,126,440.02 | \$ 2,957,408.00 | \$ 3,536,936.78 | \$ 3,631,528.11 |
| *** Fund balance Dec.31 | \$ 4,050,111.17 | \$ 4,191,700.29 | \$ 5,294,930.00 | \$ 5,714,343.34 | \$ 5,661,867.61 |
| Total property tax | \$ 140,281.74 | \$ 150,101.16 | \$ 158,538.89 | \$ 164,730.87 | \$ 164,319.37 |
| Assessed valuation | \$ 112,225,389.00 | \$ 120,080,929.00 | \$ 126,831,110.00 | \$ 131,784,699.00 | \$ 131,455,497.00 |
| Mill levy | \$ 1.25 | \$ 1.25 | \$ 1.25 | \$ 1.25 | \$ 1.25 |

WASHINGTON COUNTY, CO
2015 Budget
Road and Bridge Fund

| Taxes: | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|--|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| 300 prior tax | \$ (207.12) | \$ 68.57 | \$ 44.69 | \$ 220.99 | \$ 100.00 |
| 400 prior tax interest | \$ 26.33 | \$ 25.94 | \$ 10.61 | \$ 29.07 | \$ 25.00 |
| 1000 spec. owner b-c-d &f | \$ 220,481.09 | \$ 44,664.30 | \$ 245,783.37 | \$ 232,237.27 | \$ 240,000.00 |
| 1200 spec. owner class a | \$ 145,475.34 | \$ 31,747.76 | \$ 235,807.12 | \$ 250,723.29 | \$ 198,000.00 |
| 2000 misc. collections local | \$ 1,072.53 | \$ 147.00 | \$ 50.00 | \$ - | \$ - |
| 2007 easements & right of way | \$ 21,100.00 | \$ 5,455.00 | \$ 3,530.00 | \$ 3,316.36 | \$ 4,100.00 |
| 2008 moving permits | \$ 5,300.00 | \$ 16,500.00 | \$ 14,725.00 | \$ 11,563.64 | \$ 10,000.00 |
| 2009 county house rents | \$ - | \$ - | \$ - | \$ - | \$ - |
| house payment principal | \$ 5,326.75 | \$ 5,057.74 | \$ 3,470.48 | \$ - | \$ - |
| house payment interest | \$ 427.11 | \$ 216.62 | \$ 10.12 | \$ - | \$ - |
| 2015 cci property & casualty ins | \$ 34,586.24 | \$ 325.41 | \$ - | \$ 6,942.33 | \$ - |
| 2020 Gravel Sales (cement) | \$ - | \$ - | \$ 7,252.73 | \$ - | \$ - |
| 2036 Machine Hire Dist #2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2037 Machine Hire Dist #3 | \$ - | \$ - | \$ 150.00 | \$ 245.45 | \$ - |
| 2049 St. special fuel tax refund | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2053 Gravel Sales Dist #3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2076 sale of equip Dist #1 | \$ 11,192.40 | \$ 13,333.33 | \$ - | \$ 2,118.76 | \$ 6,980.00 |
| 2077 sale of equip Dist #2 | \$ 10,824.80 | \$ 13,480.33 | \$ 3,070.00 | \$ 1,854.55 | \$ 6,980.00 |
| 2078 sale of equip Dist #3 | \$ 25,500.00 | \$ 18,133.34 | \$ 600.00 | \$ 4,992.00 | \$ 6,980.00 |
| 2080 sale of assets Dist. #1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2081 sale of assets Dist. #2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2082 sale of assets Dist. #3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2085-2087 utility capital credits Rd 1-3 | \$ 399.20 | \$ 496.43 | \$ 134.21 | \$ - | \$ 130.00 |
| 2088 county rd RR grant | \$ - | \$ - | \$ 115,000.00 | \$ 8,463.20 | \$ - |
| 2200 misc. coll local 1.5 auto | \$ 10,618.50 | \$ 10,348.00 | \$ 10,941.00 | \$ 11,182.91 | \$ 10,700.00 |
| 2300 misc. coll local 2.5 auto | \$ 15,550.00 | \$ 15,082.50 | \$ 15,957.50 | \$ 16,227.27 | \$ 15,500.00 |
| 2505 EIAF #6493 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2800 Misc. coll. US mineral lease | \$ 11,053.75 | \$ 7,652.44 | \$ 7,004.47 | \$ 9,456.28 | \$ 7,000.00 |
| 2920 us treas pilt impact assist | \$ 7.55 | \$ 7.91 | \$ 7.92 | \$ 8.41 | \$ 8.00 |
| 3000 misc. coll. State hwy users | \$ 2,394,997.17 | \$ 2,418,341.33 | \$ 2,386,512.87 | \$ 2,647,256.79 | \$ 2,380,000.00 |
| 3100 faster transportation bill miscellaneous collections | \$ 509,210.19 | \$ 516,844.03 | \$ 520,854.97 | \$ 584,467.46 | \$ 528,230.00 |
| **** TOTAL REVENUE R&B | \$ 3,422,941.83 | \$ 3,117,927.98 | \$ 3,570,917.06 | \$ 3,791,306.03 | \$ 3,414,733.00 |

WASHINGTON COUNTY, CO
2015 Budget
Road and Bridge Fund

| 020.43*.43010 | <u>Construction</u> | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------|--|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| 110 | Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 210 | Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 327 | Construction contracts | \$ - | \$ 590,502.70 | \$ 337,294.36 | \$ 740,332.67 | \$ 751,608.00 |
| 604 | Construction materials | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - |
| 606 | Operating supplies | \$ 251.85 | \$ - | \$ - | \$ - | \$ - |
| 745 | Capital outlay-grants | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total construction | \$ 2,751.85 | \$ 590,502.70 | \$ 337,294.36 | \$ 740,332.67 | \$ 751,608.00 |
| 020.43*.43020 | <u>Maintenance of Condition</u> | | | | | |
| 110 | Salaries | \$ 668,028.78 | \$ 685,227.94 | \$ 711,047.84 | \$ 718,996.07 | \$ 783,140.00 |
| 115 | Part-time salaries | \$ 11,090.06 | \$ 4,007.45 | \$ 1,604.40 | \$ 12,645.00 | \$ 15,000.00 |
| 210 | Employee Benefits | \$ 239,811.78 | \$ 258,933.78 | \$ 236,546.72 | \$ 249,379.91 | \$ 277,207.83 |
| 600 | Diesel Fuel | | | \$ 439,745.59 | \$ 360,715.91 | \$ 500,000.00 |
| 601 | Unleaded Fuel | | | \$ 73,694.47 | \$ 79,873.25 | \$ 105,000.00 |
| 606 | Operating supplies | \$ 788,302.03 | \$ 712,208.12 | \$ 296,331.28 | \$ 358,363.88 | \$ 273,600.00 |
| | Weed Spray | \$ - | \$ - | \$ 5,327.26 | \$ 2,188.14 | \$ 36,000.00 |
| 745 | Hard surface roads | \$ - | \$ - | \$ - | \$ 20,459.47 | \$ 25,000.00 |
| | Total maintenance | \$ 1,707,232.65 | \$ 1,660,377.29 | \$ 1,764,297.56 | \$ 1,802,621.63 | \$ 2,014,947.83 |
| 020.43*.43030 | <u>Snow and Ice Removal</u> | | | | | |
| 110 | Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 210 | Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 606 | Operating supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 745 | Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total snow & ice removal | \$ - | \$ - | \$ - | \$ - | \$ - |
| 020.43*.43050 | <u>Supervisors</u> | | | | | |
| 110 | Salaries | \$ 110,315.87 | \$ 105,035.95 | \$ 84,679.92 | \$ 86,719.92 | \$ 88,160.00 |
| 210 | Employee benefits | \$ 33,844.96 | \$ 32,469.67 | \$ 24,864.56 | \$ 26,605.41 | \$ 29,248.35 |
| | Unemployment compensation | \$ 801.00 | \$ - | \$ - | \$ 1,174.33 | \$ - |
| 260 | Workers' comp | \$ 73,821.00 | \$ 54,760.00 | \$ 47,352.00 | \$ 47,314.00 | \$ 47,958.54 |
| 340 | CAPP Insurance | \$ 33,763.81 | \$ 23,482.02 | \$ 34,404.26 | \$ 36,790.41 | \$ 35,823.94 |
| 534 | Utilities & Telephone | \$ 21,059.66 | \$ 25,275.69 | \$ 28,213.61 | \$ 21,364.69 | \$ 24,000.00 |
| 606 | Operating supplies | \$ 7,969.06 | \$ 4,074.07 | \$ 12,711.14 | \$ 9,790.56 | \$ 10,500.00 |
| 745 | Capital outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| 287466 | Total supervisors | \$ 281,575.36 | \$ 245,097.40 | \$ 232,225.49 | \$ 229,759.32 | \$ 235,690.83 |
| 020.43*.43070 | <u>Capital outlay & debt service</u> | | | | | |
| 832 | Capital purchases | \$ 480,423.91 | \$ 594,424.96 | \$ 569,169.46 | \$ 728,422.03 | \$ 600,000.00 |
| 856 | Lease purchase equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total capital & debt service | \$ 480,423.91 | \$ 594,424.96 | \$ 569,169.46 | \$ 728,422.03 | \$ 600,000.00 |
| 020.43*.43080 | <u>Administration</u> | | | | | |
| 110 | Salary | | | \$ - | \$ - | \$ - |
| 210 | Employee Benefits | | | \$ - | \$ - | \$ - |
| 260 | Worker's Comp | | | \$ - | \$ - | \$ - |
| 534 | Utilities & Telephone | | | \$ 2,018.71 | \$ 126.38 | \$ 250.00 |
| 606 | Operating supplies | | | \$ 417.21 | \$ - | \$ - |
| | Total administration | | | \$ 2,435.92 | \$ 126.38 | \$ 250.00 |
| | Total Road and Bridge Exp. | \$ 2,471,983.77 | \$ 3,090,402.35 | \$ 2,905,422.79 | \$ 3,501,262.03 | \$ 3,602,496.66 |

* This page is all three districts combined requests by line item

WASHINGTON COUNTY, CO
2015 Budget
Road and Bridge Fund

Expenditures by District

| 020.43*.43010 | <u>Construction</u> | <u>District 1</u> | <u>District 2</u> | <u>District 3</u> | | |
|---------------|--|------------------------|------------------------|------------------------|-----------|---------------------|
| 110 | Salaries | \$ - | \$ - | \$ - | \$ - | - |
| 210 | Employee Benefits | \$ - | \$ - | \$ - | \$ - | - |
| 327 | Construction contracts | \$ 150,000.00 | \$ 150,000.00 | \$ 451,608.00 | \$ | 751,608.00 |
| 604 | Construction materials | \$ - | \$ - | \$ - | \$ - | - |
| 606 | Operating supplies | \$ - | \$ - | \$ - | \$ - | - |
| 745 | Capital outlay-grants | \$ - | \$ - | \$ - | \$ - | - |
| **** | <i>Total construction</i> | \$ 150,000.00 | \$ 150,000.00 | \$ 451,608.00 | \$ | 751,608.00 |
| 020.43*.43020 | <u>Maintenance of Condition</u> | | | | | |
| 110 | Salaries | \$ 222,400.00 | \$ 251,000.00 | \$ 234,817.17 | \$ | 708,217.17 |
| 115 | part time salaries | \$ - | \$ - | \$ - | \$ - | - |
| 210 | Employee Benefits | \$ 77,840.00 | \$ 95,380.00 | \$ 80,550.23 | \$ | 253,770.23 |
| 600 | Diesel Fuel | \$ 180,000.00 | \$ 180,000.00 | \$ 140,000.00 | \$ | 500,000.00 |
| 601 | Unleaded Fuel | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ | 105,000.00 |
| 606 | Operating supplies | \$ 90,000.00 | \$ 90,000.00 | \$ 93,600.00 | \$ | 273,600.00 |
| | Weed Spray | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ | 36,000.00 |
| 745 | Hard surface roads | \$ - | \$ - | \$ 25,000.00 | \$ | 25,000.00 |
| **** | <i>Total maintenance</i> | \$ 617,240.00 | \$ 663,380.00 | \$ 620,967.40 | \$ | 1,901,587.40 |
| 020.43*.43030 | <u>Snow and Ice Removal</u> | | | | | |
| 110 | Salaries | \$ - | \$ - | \$ - | \$ - | - |
| 210 | Employee Benefits | \$ - | \$ - | \$ - | \$ - | - |
| 606 | Operating supplies | \$ - | \$ - | \$ - | \$ - | - |
| 745 | Capital outlay | \$ - | \$ - | \$ - | \$ - | - |
| **** | <i>Total snow removal</i> | \$ - | \$ - | \$ - | \$ - | - |
| 020.43*.43050 | <u>Supervisors</u> | | | | | |
| 110 | Salaries | \$ 23,900.00 | \$ 23,900.00 | \$ 39,639.96 | \$ | 87,439.96 |
| 210 | Employee benefits | \$ 8,484.50 | \$ 8,484.50 | \$ 10,606.17 | \$ | 27,575.17 |
| | Unemployment Compensation | \$ - | \$ - | \$ - | \$ - | - |
| 260 | Workers' comp | \$ 15,986.18 | \$ 15,986.18 | \$ 15,986.18 | \$ | 47,958.54 |
| 340 | CAPP Insurance | \$ 11,941.31 | \$ 11,941.31 | \$ 11,941.32 | \$ | 35,823.94 |
| 534 | Utilities & Telephone | \$ 7,500.00 | \$ 11,500.00 | \$ 5,000.00 | \$ | 24,000.00 |
| 606 | Operating supplies | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ | 10,500.00 |
| 745 | Capital outlay | \$ - | \$ - | \$ - | \$ - | - |
| **** | <i>Total Supervisors</i> | \$ 71,311.99 | \$ 75,311.99 | \$ 86,673.63 | \$ | 233,297.61 |
| 020.43*.43069 | **** | | | | | |
| 020.43*.43070 | <u>Capital outlay & debt service</u> | | | | | |
| 832 | Capital purchases | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ | 600,000.00 |
| 856 | Lease purchase equipment | \$ - | \$ - | \$ - | \$ - | - |
| **** | <i>Total capital & debt service</i> | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ | 600,000.00 |
| | Total Expenditures / District | \$ 1,038,551.99 | \$ 1,088,691.99 | \$ 1,359,249.02 | \$ | 3,486,493.00 |

*This page is each separate districts request by line item

WASHINGTON COUNTY, CO
2015 Budget
Telecommunications Escrow Fund

| <u>Telecomm. Escrow Fund</u> | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---|--------------------|----------------------|---------------------|----------------------|-------------------------------|
| Miscellaneous Collections | \$ 2,100.00 | \$ 100,145.52 | \$ 1,050.00 | \$ 3,930.00 | \$ - |
| Transfers from other funds | | | | | |
| *** <u>Unreserved fund balance Jan. 1</u> | <u>\$ -</u> | <u>\$ 2,100.00</u> | <u>\$ 93,525.00</u> | <u>\$ 2,575.00</u> | <u>\$ 2,630.00</u> |
| Total Revenue Available | \$ 2,100.00 | \$ 102,245.52 | \$ 94,575.00 | \$ 6,505.00 | \$ 2,630.00 |
| Expenditures | \$ - | \$ 8,720.52 | \$ 92,000.00 | \$ 3,875.00 | \$ - |
| Treasurer's fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ 8,720.52 | \$ 92,000.00 | \$ 3,875.00 | \$ - |
| *** Fund balance Dec.31 | \$ 2,100.00 | \$ 93,525.00 | \$ 2,575.00 | \$ 2,630.00 | \$ 2,630.00 |

025.490.49000 **Expenditures**

| | | | | | |
|-----------------------|-------------|-------------|---------------------|--------------------|-------------|
| 950 Road Restoration | | | | | |
| 951 Escrow Refund | \$ - | \$ - | \$ 92,000.00 | \$ 3,875.00 | \$ - |
| Total Expenses | \$ - | \$ - | \$ 92,000.00 | \$ 3,875.00 | \$ - |

WASHINGTON COUNTY, CO
Health and Human Services
2015 Budget

Health and Human Services 2011 actual 2012 actual 2013 actual 2014 estimate 2015 requested budgets

| | | | | | | | | | | |
|------------------------------------|----|---------------------|----|---------------------|----|---------------------|----|---------------------|----|---------------------|
| * Revenue other than property tax | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 25.00 |
| * Other revenue after EBT | \$ | 1,270,811.76 | \$ | 508,096.31 | \$ | 583,546.00 | \$ | 589,830.15 | \$ | 713,644.00 |
| * Property tax | \$ | 196,394.43 | \$ | 209,983.09 | \$ | 222,095.00 | \$ | 231,061.73 | \$ | 230,047.12 |
| *** Unreserved fund balance Jan.1 | \$ | 342,773.00 | \$ | 345,439.00 | \$ | 383,436.00 | \$ | 385,460.00 | \$ | 399,897.00 |
| Designated fund balance | \$ | 96,300.00 | \$ | 87,133.00 | \$ | 87,133.00 | \$ | 87,133.00 | \$ | 72,696.00 |
| Total Funds Available | \$ | 1,906,279.19 | \$ | 1,150,651.40 | \$ | 1,276,210.00 | \$ | 1,293,484.88 | \$ | 1,416,309.12 |
| Expenditures | \$ | 519,267.24 | \$ | 504,965.28 | \$ | 803,617.00 | \$ | 523,642.52 | \$ | 947,773.00 |
| Transfers to other funds | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Treasurer's fees | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Designated fund balance | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Expenditures | \$ | 882,934.00 | \$ | 818,638.00 | \$ | 803,617.00 | \$ | 523,642.52 | \$ | 947,773.00 |
| *** Unreserved fund balance Dec.31 | \$ | 1,023,345.19 | \$ | 432,572.00 | \$ | 472,593.00 | \$ | 769,842.37 | \$ | 468,536.12 |
| | | | | | | | | | | |
| Total property tax | \$ | 196,394.43 | \$ | 210,141.63 | \$ | 221,954.44 | \$ | 230,623.22 | \$ | 230,047.12 |
| Assessed valuation | \$ | 112,225,389.00 | \$ | 120,080,929.00 | \$ | 126,831,110.00 | \$ | 131,784,699.00 | \$ | 131,455,497.00 |
| Mill levy | \$ | 1.75 | \$ | 1.75 | \$ | 1.75 | \$ | 1.75 | \$ | 1.75 |

WASHINGTON COUNTY, CO
Health and Human Services
2015 Budget

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|--|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| Delinquent taxes | \$ - | \$ - | \$ 25.00 | \$ - | \$ 150.00 |
| Miscellaneous receipts | \$ - | \$ 508,096.31 | \$ - | \$ 589,830.15 | \$ - |
| Total property tax | \$ 196,591.18 | \$ 210,141.63 | \$ 221,884.00 | \$ 230,623.22 | \$ 232,258.00 |
| TOTAL TAX | \$ 196,591.18 | \$ 718,237.94 | \$ 221,909.00 | \$ 820,453.38 | \$ 232,408.00 |
| | | | | | |
| <u>Other revenue</u> | | | | | |
| Colorado Works | \$ 150,469.00 | \$ 130,000.00 | \$ 125,915.00 | \$ 130,000.00 | \$ 115,864.00 |
| Child care | \$ 40,042.00 | \$ 78,700.00 | \$ 46,380.00 | \$ 78,700.00 | \$ 42,356.00 |
| Child welfare | \$ 452,815.00 | \$ 483,221.00 | \$ 569,706.00 | \$ 483,221.00 | \$ 458,343.00 |
| County admin. | \$ 98,796.00 | \$ 92,574.00 | \$ 87,932.00 | \$ 92,574.00 | \$ 92,492.00 |
| Non-allocated burial exp. | \$ 13,200.00 | \$ 7,500.00 | \$ 9,400.00 | \$ 7,500.00 | \$ 1,200.00 |
| Core services | \$ 100,936.00 | \$ 113,094.00 | \$ 83,311.00 | \$ 113,094.00 | \$ 82,696.00 |
| Child support | \$ 29,700.00 | \$ 32,637.00 | \$ 32,010.00 | \$ 32,637.00 | \$ 31,680.00 |
| LEAP | \$ 159,232.00 | \$ 150,700.00 | \$ 150,700.00 | \$ 150,700.00 | \$ 88,200.00 |
| AND | \$ 9,600.00 | \$ 5,600.00 | \$ 6,400.00 | \$ 5,600.00 | \$ 6,000.00 |
| HCA | \$ 4,750.00 | \$ 950.00 | \$ 950.00 | \$ 950.00 | \$ 450.00 |
| Old Age Pension | \$ 49,500.00 | \$ 74,300.00 | \$ 73,300.00 | \$ 74,300.00 | \$ 75,500.00 |
| Food Assistance | \$ 450,000.00 | \$ 470,000.00 | \$ 450,000.00 | \$ 470,000.00 | \$ 400,000.00 |
| FSJS | \$ 7,650.00 | \$ 9,100.00 | \$ 10,400.00 | \$ 9,100.00 | \$ 8,150.00 |
| Adult Protective Services | \$ - | \$ - | \$ - | \$ - | \$ 17,329.00 |
| TANF Bonus Enhanced Fund | \$ 5,800.00 | \$ 6,000.00 | \$ 5,000.00 | \$ 6,000.00 | \$ 1,000.00 |
| IV-D Incentives | \$ 5,000.00 | \$ 5,000.00 | \$ 3,500.00 | \$ 5,000.00 | \$ 4,000.00 |
| County contingency | \$ - | \$ 3,000.00 | \$ 2,000.00 | \$ 3,000.00 | \$ 850.00 |
| Special IV-E excess | \$ 3,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Parental fees | \$ 10,000.00 | \$ 5,500.00 | \$ 5,000.00 | \$ 5,500.00 | \$ 5,000.00 |
| Child Welfare Disc. Grant | \$ - | \$ - | \$ - | \$ - | \$ 3,000.00 |
| Other Financing Sources | \$ 2,000.00 | \$ 1,800.00 | \$ 1,200.00 | \$ 1,800.00 | \$ 1,500.00 |
| Colo Community Response | \$ - | \$ 3,500.00 | \$ - | \$ 3,500.00 | \$ 150,000.00 |
| Title XX training | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 |
| Total other | \$ 1,608,490.00 | \$ 1,690,176.00 | \$ 1,680,104.00 | \$ 1,690,176.00 | \$ 1,602,610.00 |
| | | | | | |
| TOTAL Funds Available | \$ 1,788,174.00 | \$ 2,408,413.94 | \$ 1,902,013.00 | \$ 2,408,413.94 | \$ 1,835,018.00 |
| | | | | | |
| Electronic benefit transfer adjustment | \$ (846,113.00) | \$ (1,017,530.00) | \$ (1,037,520.00) | \$ (1,017,530.00) | \$ (888,966.00) |
| Audit Adjust | | | | | |
| Total revenue after EBT adj. | \$ 942,061.00 | \$ 1,390,883.94 | \$ 864,493.00 | \$ 1,390,883.94 | \$ 946,052.00 |

WASHINGTON COUNTY, CO
Health and Human Services
2015 Budget

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|-----------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| Colorado Works | \$ 178,500.00 | \$ 165,000.00 | \$ 148,500.00 | \$ 165,000.00 | \$ 143,500.00 |
| Child Care | \$ 70,200.00 | \$ 96,500.00 | \$ 57,000.00 | \$ 96,500.00 | \$ 51,000.00 |
| Child Welfare | \$ 546,494.00 | \$ 592,721.00 | \$ 655,750.00 | \$ 592,721.00 | \$ 630,923.00 |
| County Administration | \$ 159,100.00 | \$ 132,000.00 | \$ 141,400.00 | \$ 132,000.00 | \$ 121,750.00 |
| Adult Protective Services | \$ - | \$ - | \$ 17,330.74 | \$ 43,624.24 | \$ 44,800.00 |
| Core Services | \$ 102,759.00 | \$ 114,917.00 | \$ 105,200.00 | \$ 114,917.00 | \$ 88,800.00 |
| Child Support | \$ 45,000.00 | \$ 49,450.00 | \$ 48,500.00 | \$ 49,450.00 | \$ 48,000.00 |
| LEAP | \$ 163,500.00 | \$ 150,700.00 | \$ 150,700.00 | \$ 150,700.00 | \$ 88,200.00 |
| AND | \$ 12,000.00 | \$ 7,000.00 | \$ 8,000.00 | \$ 7,000.00 | \$ 7,500.00 |
| HCA | \$ 5,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 500.00 |
| OAP | \$ 49,500.00 | \$ 74,300.00 | \$ 73,300.00 | \$ 74,300.00 | \$ 75,500.00 |
| Food Assistance | \$ 450,000.00 | \$ 470,000.00 | \$ 450,000.00 | \$ 470,000.00 | \$ 400,000.00 |
| FSJS | \$ 15,000.00 | \$ 17,900.00 | \$ 20,500.00 | \$ 17,900.00 | \$ 16,000.00 |
| Local Programs | \$ 12,000.00 | \$ 10,550.00 | \$ 14,500.00 | \$ 10,550.00 | \$ 12,500.00 |
| Special IV-E | \$ 3,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Parental Fees | \$ 10,000.00 | \$ 5,500.00 | \$ 5,000.00 | \$ 5,500.00 | \$ 5,000.00 |
| Child Welfare Disc Grant | \$ - | \$ - | \$ - | \$ 1,053.20 | \$ 3,000.00 |
| Colo Community Response | \$ - | \$ - | \$ - | \$ 79,536.40 | \$ 150,000.00 |
| CBMS Conversion | \$ - | \$ - | \$ - | \$ - | \$ - |
| HB1414 IV-E Eligible | \$ - | \$ - | \$ - | \$ - | \$ - |
| State Reimbursed Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| Adoption Incentive | \$ - | \$ - | \$ - | \$ - | \$ - |
| Title XX Training | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| TOTALS | \$ 1,842,053.00 | \$ 1,908,538.00 | \$ 1,900,350.00 | \$ 1,908,538.00 | \$ 1,907,973.00 |
| Electronic Benefit Transfer | | | | | |
| Adjustment | \$ 846,113.00 | \$ (1,089,900.00) | \$ (1,125,700.00) | \$ (1,089,900.00) | \$ (960,200.00) |
| County Share of EBT | \$ 516,686.98 | | | | |
| Audit Adjust | | | | | |
| Exp. After EBT transfer | \$ 479,253.02 | \$ 818,638.00 | \$ 774,650.00 | \$ 818,638.00 | \$ 947,773.00 |

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WASHINGTON COUNTY, CO
2015 Budget
Nursing Home Construction Fund

Nursing Home Construction Fund

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------------------------------|--------------------|----------------------|----------------------|----------------------|-------------------------------|
| Revenue other than property tax | \$ - | \$ 274,521.98 | \$ 21,160.00 | \$ - | \$ - |
| Transfers from other funds | | | | \$ - | \$ - |
| Property tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unreserved fund balance Jan. 1 | \$ - | \$ - | \$ (2,549.00) | \$ 337.00 | \$ 337.00 |
| Designated fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funds Available | \$ - | \$ 274,521.98 | \$ 18,611.00 | \$ 337.00 | \$ 337.00 |
| Expenditures | \$ - | \$ 277,070.98 | \$ 18,274.00 | \$ - | \$ - |
| Transfers to other funds | | | | \$ - | \$ - |
| Treasurer's fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Designated fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ 277,070.98 | \$ 18,274.00 | \$ - | \$ - |
| Unreserved fund balance Dec.31 | \$ - | \$ (2,549.00) | \$ 337.00 | \$ 337.00 | \$ 337.00 |
| Total property tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| Assessed valuation | \$ - | \$ - | \$ - | \$ - | \$ - |
| Mill levy | \$ - | \$ - | \$ - | \$ - | \$ - |

WASHINGTON COUNTY, CO
2015 Budget
Nursing Home Construction Fund

Nursing Home Construction Fund

| <u>Expenses</u> | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|-------------------|--------------------|--------------------|--------------------|----------------------|-------------------------------|
| construction exp. | \$ - | \$ 277,070.98 | \$ 18,274.00 | \$ - | \$ - |

WASHINGTON COUNTY, CO
2015 Budget

| Health Care Operations Fund | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| Revenue other than taxes | \$ 486,587.27 | \$ 432,090.16 | \$ 445,378.38 | \$ 611,721.83 | \$ 431,951.00 |
| Sales tax | \$ 473,105.85 | \$ 522,264.49 | \$ 522,348.54 | \$ 527,157.54 | \$ 400,000.00 |
| Property tax | \$ 3.13 | \$ 19.11 | \$ - | \$ - | \$ - |
| Delinquent taxes and interest | \$ 17.14 | \$ 12.12 | \$ 2.08 | \$ 7.05 | \$ - |
| Unreserved fund balance Jan.1 | \$ 319,079.00 | \$ 489,263.20 | \$ 625,719.00 | \$ 642,868.00 | \$ 643,541.44 |
| Designated fund balance | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 |
| Total Funds Available | \$ 1,478,792.39 | \$ 1,643,649.08 | \$ 1,793,448.00 | \$ 1,981,754.42 | \$ 1,675,492.44 |
| Expenditures | \$ 835,544.00 | \$ 875,221.00 | \$ 949,215.00 | \$ 1,136,909.64 | \$ 1,090,699.36 |
| Transfers to other funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasurer's fees | \$ 1,156.80 | \$ 1,151.46 | \$ 1,365.00 | \$ 1,303.34 | \$ 998.34 |
| Designated fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 836,700.80 | \$ 876,372.46 | \$ 950,580.00 | \$ 1,138,212.98 | \$ 1,091,697.70 |
| Unreserved fund balance Dec.31 | \$ 642,091.59 | \$ 767,276.62 | \$ 842,868.00 | \$ 843,541.44 | \$ 583,794.74 |
| Total property tax | | | | | |
| Assessed valuation | \$ 112,225,389.00 | \$ 120,080,929.00 | \$ 126,831,110.00 | \$ 131,784,699.00 | \$ 131,455,497.00 |
| Mill levy | \$ - | \$ - | \$ - | \$ - | \$ - |

WASHINGTON COUNTY, CO
2015 Budget
Health Care Operations Fund Revenue

| Taxes: | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|--|--------------------------|--------------------------|--------------------------|----------------------------|-------------------------------|
| Sales Tax | \$ 473,105.85 | \$ 522,264.49 | \$ 522,348.54 | \$ 527,157.54 | \$ 400,000.00 |
| Delinquent property tax | \$ 17.14 | \$ 12.12 | \$ 2.08 | \$ 7.05 | \$ - |
| current taxes and interest | <u>\$ 3.13</u> | <u>\$ 19.11</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <i>Total taxes</i> | \$ 473,126.12 | \$ 522,295.72 | \$ 522,350.62 | \$ 527,164.58 | \$ 400,000.00 |
| Other income : | | | | | |
| Nursing Home Admin Pay Reimb. | \$ 79,398.55 | \$ 107,252.68 | \$ 80,675.11 | \$ 72,877.18 | \$ 88,725.00 |
| Nursing Home work comp reimb. | \$ - | \$ - | \$ - | \$ - | \$ - |
| Nursing Home Bequests | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Nursing Home | \$ 79,398.55 | \$ 107,252.68 | \$ 80,675.11 | \$ 72,877.18 | \$ 88,725.00 |
| Clinic Patient Revenue | \$ 258,102.94 | \$ 154,504.90 | \$ 195,687.36 | \$ 228,044.67 | \$ 210,000.00 |
| Clinic rent - dental | \$ 5,600.00 | \$ 4,400.00 | \$ 5,200.00 | \$ 4,800.00 | \$ 4,800.00 |
| Clinic miscellaneous | \$ 20,328.37 | \$ 3,683.10 | \$ 2,891.87 | \$ 2,953.08 | \$ 2,750.00 |
| Clinic Bequest | \$ - | \$ 42,228.00 | \$ - | \$ - | \$ - |
| CAPP Ins. Payment | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Clinic | \$ 284,031.31 | \$ 204,816.00 | \$ 203,779.23 | \$ 235,797.75 | \$ 217,550.00 |
| Ambulance charges | \$ 110,339.29 | \$ 114,636.48 | \$ 125,817.41 | \$ 135,519.15 | \$ 110,676.00 |
| NCRETAC EMS Subsidy | \$ 5,000.00 | \$ - | \$ 4,875.00 | \$ - | \$ 5,000.00 |
| Amb Memorials \$ Donations | \$ - | \$ 510.00 | \$ - | \$ - | \$ - |
| CO Rural Health R & R Grant | \$ - | \$ - | \$ 6,615.00 | \$ - | \$ - |
| State EMS Grant | <u>\$ 7,818.12</u> | <u>\$ 4,875.00</u> | <u>\$ 9,992.75</u> | <u>\$ 144,900.00</u> | <u>\$ 10,000.00</u> |
| Total Ambulance | \$ 123,157.41 | \$ 120,021.48 | \$ 147,300.16 | \$ 280,419.15 | \$ 125,676.00 |
| <i>Total other income</i> | \$ 486,587.27 | \$ 432,090.16 | \$ 431,754.50 | \$ 589,094.08 | \$ 431,951.00 |
| Total Revenue Other Than Property Taxes | \$ 959,713.39 | \$ 954,385.88 | \$ 954,105.12 | \$ 1,116,258.66 | \$ 831,951.00 |

Capital Projects Nursing Home

Clinic

Ambulance

WASHINGTON COUNTY, CO

2015 Budget

Health Care Operations Fund Expenditures

| | | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|-----------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| 055.440.47003 | Nursing home | | | | | |
| 110 | NH Admin. Salary | \$ 65,727.96 | \$ 68,743.96 | \$ 66,000.00 | \$ 80,048.26 | \$ 65,000.00 |
| 115 | Salary for shared staff | | \$ 12,480.00 | \$ - | \$ - | |
| 210 | Admin. Benefits | \$ 17,496.04 | \$ 23,485.06 | \$ 16,645.39 | \$ 8,326.44 | \$ 23,725.00 |
| 260 | Workers' comp | \$ - | \$ - | \$ - | \$ - | \$ - |
| 340 | CAPP insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 342 | liability ins. Premium | \$ - | \$ - | \$ - | \$ - | \$ - |
| 429 | Building repairs | \$ 325.00 | \$ - | \$ - | \$ - | \$ - |
| 432 | Copier usage | \$ - | \$ - | \$ - | \$ - | \$ - |
| 606 | Operating supplies | \$ 2,259.07 | \$ 1,235.17 | \$ 2,716.11 | \$ 1,131.41 | \$ 1,927.21 |
| 745 | Grants | \$ - | \$ - | \$ - | \$ - | \$ - |
| 833 | Subsidy | \$ 19,750.00 | \$ 1,640.50 | \$ 6,956.12 | \$ 92,350.52 | \$ 30,000.00 |
| | Bequests/Donations | \$ - | \$ 25,000.00 | \$ 102,628.16 | \$ - | \$ - |
| 932 | Capital outlay | \$ - | \$ 16,758.00 | \$ - | \$ 3,316.27 | \$ 20,000.00 |
| | Total Nursing home | \$ 105,558.07 | \$ 149,342.69 | \$ 194,945.78 | \$ 185,172.90 | \$ 140,652.21 |
| * 055.440.47002 | Clinic | | | | | |
| 110 | Salaries | \$ 211,487.71 | \$ 179,564.72 | \$ 183,526.46 | \$ 190,713.11 | \$ 193,070.00 |
| 115 | Part Time Salaries | \$ 582.32 | \$ - | \$ 455.80 | \$ - | \$ - |
| 118 | Overtime wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| 210 | Fringe Benefits | \$ 54,895.32 | \$ 57,369.73 | \$ 56,942.29 | \$ 62,408.42 | \$ 74,970.28 |
| 260 | Workers Comp | \$ 1,324.00 | \$ 962.00 | \$ 935.00 | \$ 940.00 | \$ 856.86 |
| 290 | Memorial/Donation Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| 322 | Contract Services | \$ 84,127.37 | \$ 105,314.05 | \$ 101,699.98 | \$ 115,020.01 | \$ 117,500.00 |
| 340 | CAPP insurance | \$ 1,320.07 | \$ 1,330.85 | \$ 1,370.17 | \$ 1,423.94 | \$ 1,386.53 |
| 340 | insurance overpayments | \$ 443.38 | \$ 210.00 | \$ 201.44 | \$ 407.41 | \$ 330.00 |
| 345 | Malpractice Insurance | \$ 6,210.10 | \$ 4,009.00 | \$ 3,633.37 | \$ 3,780.00 | \$ 4,590.00 |
| 429 | Building repairs | \$ 1,452.79 | \$ 1,544.33 | \$ 3,136.78 | \$ 3,694.19 | \$ 5,000.00 |
| 431 | maintenance contract | \$ 6,249.00 | \$ 825.00 | \$ 1,537.45 | \$ 14,934.61 | \$ 20,000.00 |
| 432 | Copy Machine Expense | \$ - | \$ - | \$ 1,536.71 | \$ 2,882.62 | \$ 2,750.00 |
| 433 | Janitorial Contract Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| 534 | Utilities & Telephone | \$ 10,500.95 | \$ 11,833.58 | \$ 11,613.75 | \$ 11,384.62 | \$ 11,500.00 |
| 536 | Postage | \$ 631.48 | \$ 728.98 | \$ 354.59 | \$ 234.14 | \$ 250.00 |
| 545 | Advertising & Legal Notice | \$ 3,641.22 | \$ 3,472.90 | \$ 4,939.30 | \$ 5,103.22 | \$ 4,250.00 |
| 580 | Mileage and Expenses | \$ 3,844.69 | \$ 2,157.00 | \$ 3,784.17 | \$ 1,469.87 | \$ 2,400.00 |
| 585 | Dues Meetings & Training | \$ 2,176.86 | \$ 2,388.00 | \$ 15,497.47 | \$ 6,588.13 | \$ 7,500.00 |
| 605 | Office Supplies | \$ 4,508.77 | \$ 4,076.46 | \$ 2,587.53 | \$ 1,480.28 | \$ 3,320.00 |
| 606 | Clinical Operating Supplies | \$ 18,403.25 | \$ 37,653.28 | \$ 17,865.66 | \$ 31,183.78 | \$ 26,000.00 |
| 653 | HazMat Waste Pickup | \$ - | \$ - | \$ 2,903.24 | \$ 1,546.67 | \$ 925.00 |
| 654 | Xray Machine Maintenance | \$ 7,777.65 | \$ 8,020.50 | \$ 8,391.56 | \$ 7,132.80 | \$ 8,400.00 |
| 655 | Courier Service Fees | \$ 1,457.08 | \$ 409.37 | \$ 570.25 | \$ - | \$ - |
| 832 | Capital Outlay | \$ 41,248.37 | \$ 1,950.00 | \$ 2,911.50 | \$ - | \$ 9,000.00 |
| 870,871 | Grants | \$ - | \$ - | \$ 4,181.16 | \$ - | \$ - |
| | Total Clinic | \$ 462,282.38 | \$ 423,819.75 | \$ 430,575.63 | \$ 462,327.82 | \$ 493,998.67 |

WASHINGTON COUNTY, CO
2015 Budget
Health Care Operations Fund Expenditures

| 055.440.43050 | <u>Administration</u> | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------|------------------------------------|----------------------|----------------------|----------------------|------------------------|-------------------------------|
| 110 | Salaries | | | | | |
| 210 | Benefits | | | | | |
| | Scholarship, Recruit & Retention | \$ 5,862.47 | \$ 10,393.27 | \$ 13,598.90 | \$ 10,000.00 | \$ 15,000.00 |
| | Total Administration | \$ 5,862.47 | \$ 10,393.27 | \$ 13,598.90 | \$ 10,000.00 | \$ 15,000.00 |
| | | | | | | |
| 055.440.44038 | <u>Ambulance</u> | | | | | |
| 110 | Fulltime salaries | \$ 100,660.26 | \$ 112,320.00 | \$ 118,380.00 | \$ 132,816.00 | \$ 128,880.00 |
| 115 | Part-time salaries | \$ 13,627.38 | \$ - | \$ - | \$ - | \$ - |
| 116 | EMT Stipend | \$ 46,350.59 | \$ 58,306.72 | \$ 62,218.84 | \$ 73,259.53 | \$ 66,565.00 |
| 117 | EMT Shift Coverage | \$ - | \$ - | \$ - | \$ - | \$ - |
| 119 | EMS Provider Grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 210 | Employee benefits | \$ 31,988.68 | \$ 41,694.68 | \$ 42,611.56 | \$ 50,116.99 | \$ 50,022.86 |
| 260 | Workers comp | \$ 6,676.00 | \$ 6,593.00 | \$ 5,921.00 | \$ 5,220.00 | \$ 5,204.02 |
| 340 | CAPP insurance | \$ 2,358.69 | \$ 3,460.71 | \$ 3,465.43 | \$ 3,467.69 | \$ 3,376.59 |
| 429 | Building repairs & maint. | \$ 202.89 | \$ 461.25 | \$ 16.12 | \$ 371.20 | \$ 2,000.00 |
| 430 | Vehicle repairs & maint. | \$ 2,333.73 | \$ 2,896.86 | \$ 2,865.72 | \$ 3,003.94 | \$ 3,000.00 |
| 432 | Copier usage | \$ 853.55 | \$ 787.48 | \$ 854.46 | \$ 955.89 | \$ 1,000.00 |
| 441 | Rent on garage | \$ 1,600.00 | \$ - | \$ - | \$ - | \$ 1,600.00 |
| 534 | Utilities | \$ 1,405.13 | \$ 1,383.74 | \$ 1,380.04 | \$ 1,333.72 | \$ 2,000.00 |
| 535 | Telephone | \$ 1,965.57 | \$ 1,325.32 | \$ 1,347.98 | \$ 1,341.51 | \$ 2,000.00 |
| 536 | Postage | \$ 120.86 | \$ 40.07 | \$ 27.87 | \$ 20.15 | \$ 300.00 |
| 545 | Advertise/legal/printing | \$ 121.97 | \$ 185.54 | \$ 196.97 | \$ - | \$ 900.00 |
| 580 | Mileage and expenses | \$ 1,009.90 | \$ 3,371.08 | \$ 1,296.60 | \$ 3,252.70 | \$ 3,500.00 |
| 583 | Injury Prevention Promotion | \$ 555.68 | \$ 1,221.02 | \$ 847.35 | \$ 1,453.10 | \$ 1,500.00 |
| 585 | Dues,meetings,training | \$ 5,637.69 | \$ 4,186.33 | \$ 5,480.64 | \$ 5,694.54 | \$ 8,000.00 |
| 600 | Diesel Fuel | | | \$ 5,540.53 | \$ 7,244.58 | \$ 7,000.00 |
| 601 | Unleaded Fuel | | | \$ 2,021.82 | \$ 1,016.27 | \$ 3,600.00 |
| 605 | Office supplies | \$ 3,076.55 | \$ 3,381.25 | \$ 5,861.48 | \$ 2,599.94 | \$ 3,600.00 |
| 607 | Vehicle supplies | \$ 27,256.37 | \$ 26,830.32 | \$ 24,848.46 | \$ 29,838.35 | \$ 25,000.00 |
| 745 | Capital Projects | \$ - | \$ 10,000.00 | \$ 13,256.90 | \$ 143,368.25 | \$ 107,000.00 |
| 826 | Bio Medical Maintenance Contract | \$ 11,189.80 | \$ 13,219.92 | \$ 11,654.92 | \$ 13,034.58 | \$ 15,000.00 |
| | Total Ambulance | \$ 258,991.29 | \$ 291,665.29 | \$ 310,094.69 | \$ 479,408.92 | \$ 441,048.47 |
| | | | | | | |
| | Total Expenditures | | | | | |
| | Health Care Operations Fund | \$ 832,694.21 | \$ 875,221.00 | \$ 949,215.00 | \$ 1,136,909.64 | \$ 1,090,699.36 |

**Washington County Nursing Home
Budget for the year ending December 31, 2015**

REVENUE

Census is set for 26.5 residents.

Rates set to increase about 2.57% for private pays

This needs to be voted on.

| | Currently | New | % increase |
|-------------------|------------------|------------|------------|
| Semi Private room | 181.00 | 186.00 | 2.69 |
| Private room | 199.00 | 204.00 | 2.45 |

SUMMARY

| | 2015 | | 2014 | | % increase |
|-----------------------------|-------------|--------------|-------------|--------------|-------------------|
| REVENUE | | | | | |
| Routine Care | \$ | 1,951,753.00 | \$ | 2,005,945.10 | -27.82 |
| Other | \$ | 32,850.00 | \$ | 29,850.00 | 9.13 |
| TOTAL REVENUE | \$ | 1,984,603.00 | \$ | 2,035,795.10 | -2.58 |
| EXPENSES | | | | | |
| Nursing Dept | \$ | 1,124,585.32 | \$ | 1,137,575.36 | -1.16 |
| Dietary | \$ | 301,016.52 | \$ | 304,927.23 | -1.30 |
| Hskpg/Laundry | \$ | 165,461.50 | \$ | 175,332.04 | -5.97 |
| Maintenance | \$ | 82,662.00 | \$ | 86,532.00 | -4.68 |
| Activities | \$ | 65,923.78 | \$ | 57,633.58 | 12.58 IN2L |
| Social Services | \$ | 43,292.46 | \$ | 41,400.58 | 4.37 (consultant) |
| Med Records | \$ | 38,606.76 | \$ | 36,571.32 | 5.27 |
| Administration | \$ | 208,629.51 | \$ | 197,642.32 | 5.27 |
| TOTAL EXPENSES | \$ | 2,030,177.85 | \$ | 2,037,614.43 | -0.37 |
| Net Income | \$ | (45,574.85) | \$ | (1,819.33) | |
| Non-Cash expense | \$ | 34,443.00 | \$ | 40,053.48 | |
| Net Operating Income | \$ | (11,131.85) | \$ | 32,623.67 | |
| Non-operating income - PH | | 23,340.00 | | 23,340.00 | |
| TOTAL NET INCOME | \$ | 12,208.15 | \$ | 55,963.67 | |
| County Subsidy Budgeted | | - | | - | |
| TOTAL INCOME | \$ | 12,208.15 | \$ | 55,963.67 | |

PIONEER HAVEN 2015 BUDGET

| | | 2015 | | 2014 |
|--------------------------------------|----|------------|----|------------|
| REVENUE | | | | |
| TENANT INCOME | | | | |
| Resident Rent - 1 bed (464) | \$ | 30,362.12 | \$ | 30,362.12 |
| Subsidy Rent | \$ | 43,397.17 | \$ | 43,397.17 |
| Resident Rent - 2 bed (525) | \$ | 14,123.34 | \$ | 14,123.34 |
| Subsidy Rent | \$ | 17,975.16 | \$ | 17,975.16 |
| Other Income: | | | | |
| Laundry: | \$ | 660.00 | \$ | 480.00 |
| Tenant Utilities: | \$ | 320.00 | \$ | 320.00 |
| Cable TV: | \$ | 2,340.00 | \$ | 2,088.00 |
| Misc: | | | | |
| Gross Scheduled Income: | \$ | 109,177.79 | \$ | 108,745.79 |
| EXPENSES | | | | |
| Insurance: | \$ | 6,195.24 | \$ | 6,195.24 |
| Property Management: | \$ | 15,697.08 | \$ | 15,697.08 |
| Cleaning staff | \$ | 5,832.00 | \$ | 1,812.00 |
| Gas & Electric: | \$ | 16,188.00 | \$ | 16,188.00 |
| Phone | \$ | 2,496.00 | \$ | 2,496.00 |
| Cable TV | \$ | 3,480.00 | \$ | 3,108.00 |
| Water & Sewer: | \$ | 5,040.00 | \$ | 6,500.00 |
| Est. Repairs, Maintenance & Supplies | \$ | 10,500.00 | \$ | 10,500.00 |
| Contract Services | \$ | 2,540.00 | \$ | 2,540.00 |
| Advertising/Marketing | \$ | 720.00 | \$ | 900.00 |
| Education | \$ | 500.00 | \$ | 810.00 |
| Mileage/vehicle | \$ | 600.00 | \$ | 880.00 |
| Office supplies | \$ | 900.00 | \$ | 1,500.00 |
| Janitorial supplies | \$ | - | \$ | 300.00 |
| Trash: | \$ | - | \$ | 540.00 |
| Misc | | | | |
| Total Expenses: | \$ | 70,688.32 | \$ | 69,966.32 |
| Net Operating Income: | \$ | 38,489.47 | \$ | 38,779.47 |
| Debt Service - 15 year | \$ | 23,340.00 | \$ | 23,340.00 |
| Depreciation | \$ | 20,208.00 | \$ | 20,208.00 |
| Net Profit | \$ | (5,058.53) | \$ | (4,768.53) |

WASHINGTON COUNTY, CO
2015 Budget
Medical Reserve Corp Fund

Medical Reserve Corp Fund

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------------------------------|--------------------|--------------------|---------------------|----------------------|-------------------------------|
| Revenue other than property tax | \$ - | \$ - | \$ 17,435.41 | \$ 7,650.00 | \$ 5,000.00 |
| Transfers from other funds | | | | | |
| Property tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unreserved fund balance Jan.1 | \$ - | \$ - | \$ - | \$ 13,041.14 | \$ 16,187.47 |
| Designated fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funds Available | \$ - | \$ - | \$ 17,435.41 | \$ 20,691.14 | \$ 21,187.47 |
| Expenditures | \$ - | \$ - | \$ 4,394.27 | \$ 4,503.67 | \$ 5,000.00 |
| Transfers to other funds | | | | | |
| Treasurer's fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Designated fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ 4,394.27 | \$ 4,503.67 | \$ 5,000.00 |
| Unreserved fund balance Dec.31 | \$ - | \$ - | \$ 13,041.14 | \$ 16,187.47 | \$ 16,187.47 |
| Total property tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| Assessed valuation | \$ - | \$ - | \$ - | \$ - | \$ - |
| Mill levy | \$ - | \$ - | \$ - | \$ - | \$ - |

WASHINGTON COUNTY, CO
2015 Budget
Medical Reserve Corp Fund

Medical Reserve Corp Fund

| <u>Expenses</u> | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|-----------------|--------------------|--------------------|--------------------|----------------------|-------------------------------|
| grant expense | \$ - | \$ - | \$ 4,394.27 | \$ 4,503.67 | \$ 5,000.00 |

WASHINGTON COUNTY, CO
2015 Budget

TV Translator Fund

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| Revenue other than property tax | \$ 99,950.00 | \$ 20,040.83 | \$ 2,280.14 | \$ 101.35 | \$ 25.00 |
| Transfers from other funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property tax | \$ 56,168.80 | \$ 60,040.46 | \$ 63,430.86 | \$ 33,008.83 | \$ 32,863.87 |
| Unreserved fund balance Jan. 1 | \$ 58,183.00 | \$ 50,677.33 | \$ 88,670.00 | \$ 111,696.00 | \$ 91,280.36 |
| Designated fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funds Available | \$ 214,301.80 | \$ 130,758.62 | \$ 154,381.00 | \$ 144,806.18 | \$ 124,169.24 |
| | | | | | |
| Expenditures | \$ 161,941.64 | \$ 39,985.51 | \$ 40,781.00 | \$ 51,728.25 | \$ 41,874.87 |
| Transfers to other funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasurer's fees | \$ 1,682.83 | \$ 1,805.86 | \$ 1,904.00 | \$ 1,797.56 | \$ 986.67 |
| Designated fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 163,624.47 | \$ 41,791.37 | \$ 42,685.00 | \$ 53,525.81 | \$ 42,861.53 |
| Unreserved fund balance Dec.31 | \$ 50,677.33 | \$ 88,967.26 | \$ 111,696.00 | \$ 91,280.36 | \$ 81,307.70 |

| | | | | | |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total property tax | \$ 56,112.69 | \$ 60,040.46 | \$ 63,415.56 | \$ 32,946.17 | \$ 32,863.87 |
| Assessed valuation | \$ 112,225,389.00 | \$ 120,080,929.00 | \$ 126,831,110.00 | \$ 131,784,699.00 | \$ 131,455,497.00 |
| Mill levy | \$ 0.50 | \$ 0.50 | \$ 0.50 | \$ 0.25 | \$ 0.25 |

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|--|---------------------|---------------------|--------------------|----------------------|-------------------------------|
| <u>Revenue other than property tax:</u> | | | | | |
| 300- Delinquent taxes | \$ (73.20) | \$ 37.66 | \$ 22.14 | \$ 99.67 | \$ 20.00 |
| 200- Interest | \$ - | \$ 3.17 | \$ - | \$ - | \$ - |
| 800 MHZ Tower | \$ 99,950.00 | \$ 20,000.00 | \$ 2,254.79 | \$ - | \$ - |
| 2000- Miscellaneous | \$ - | \$ - | \$ 3.21 | \$ 1.68 | \$ 5.00 |
| Total other than property tax | \$ 99,876.80 | \$ 20,040.83 | \$ 2,280.14 | \$ 101.35 | \$ 25.00 |

060.490.49000

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|----------------------------------|----------------------|---------------------|---------------------|----------------------|-------------------------------|
| Expenditures: | | | | | |
| 340 CAPP insurance | \$ 1,325.01 | \$ 1,347.56 | \$ 1,397.69 | \$ 1,411.96 | \$ 1,374.87 |
| 430 Repairs,maint,supplies | \$ 3,688.35 | \$ 1,844.38 | \$ 5,259.84 | \$ 2,201.33 | \$ 3,500.00 |
| 431 Maintenance contract | \$ 15,600.00 | \$ 16,000.00 | \$ 15,999.96 | \$ 15,999.96 | \$ 16,000.00 |
| 534 Utilities/phone | \$ 14,352.63 | \$ 16,626.92 | \$ 17,679.79 | \$ 16,251.00 | \$ 16,000.00 |
| 859 Land,800 MHZ Tower | \$ 126,975.65 | \$ 4,166.65 | \$ 443.72 | \$ 15,864.00 | \$ 5,000.00 |
| Total expenditures | \$ 161,941.64 | \$ 39,985.51 | \$ 40,781.00 | \$ 51,728.25 | \$ 41,874.87 |
| | | | | | |
| Operating transfer out Cap. Exp. | \$ _____ | - | | | |

WASHINGTON COUNTY, CO
2015 Budget
Conservation Trust Fund

| | | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------|---|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| 630.2100. | Revenue | | | | | |
| | State apportionment | \$ 22,043.19 | \$ 19,943.20 | \$ 28,183.00 | \$ 32,748.70 | \$ 25,729.52 |
| | Miscellaneous | \$ 384.61 | \$ 220.04 | \$ 157.00 | \$ 170.52 | \$ 233.04 |
| | Unreserved fund balance, beginning of year | \$ 128,382.00 | \$ 108,886.35 | \$ 133,599.00 | \$ 161,939.00 | \$ 193,798.15 |
| | TOTAL FUNDS AVAILABLE | \$ 150,809.80 | \$ 129,049.59 | \$ 161,939.00 | \$ 194,858.22 | \$ 219,760.71 |
| 630.490.49000 | Expenditures | | | | | |
| | Conservation and recreation | | | | | |
| 606 | Expenses | \$ 41,923.45 | \$ 1,896.89 | \$ - | \$ 1,060.07 | \$ 50,000.00 |
| | Total Expenses | \$ 41,923.45 | \$ 1,896.89 | \$ - | \$ 1,060.07 | \$ 50,000.00 |
| | Unreserved fund balance end of year | \$ 108,886.35 | \$ 127,152.70 | \$ 161,939.00 | \$ 193,798.15 | \$ 169,760.71 |

Project Ideas for 2015

ride for county carnival

WASHINGTON COUNTY, CO
2015 Budget

Contingency Fund

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| Revenue other than property tax | \$ - | | \$ - | \$ - | \$ - |
| Delinquent taxes and interest | \$ 23.35 | \$ 36.59 | \$ 14.50 | \$ 54.87 | \$ - |
| Property tax | \$ 48,680.27 | \$ 30,122.64 | \$ 31,842.50 | \$ - | \$ - |
| Unreserved fund balance Jan. 1 | \$ 489,187.34 | \$ 517,135.86 | \$ 512,826.00 | \$ 329,172.00 | \$ 329,226.87 |
| Designated fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funds Available | \$ 537,890.96 | \$ 547,295.09 | \$ 544,683.00 | \$ 329,226.87 | \$ 329,226.87 |

Expenditures

| | | | | | |
|---------------------------|---------------------|---------------------|----------------------|-------------|---------------------|
| Transfers to other funds | | | | | |
| Treasurer's fees | \$ 1,686.20 | \$ 907.19 | \$ 956.00 | \$ - | \$ - |
| Short Term Disability | \$ 19,068.90 | \$ 41,070.20 | \$ 214,555.00 | \$ - | \$ 35,000.00 |
| Total Expenditures | \$ 20,755.10 | \$ 41,977.39 | \$ 215,511.00 | \$ - | \$ 35,000.00 |

| | | | | | |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Unreserved fund balance Dec.31 | \$ 517,135.86 | \$ 505,317.70 | \$ 329,172.00 | \$ 329,226.87 | \$ 294,226.87 |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | | |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total property tax | \$ 56,224.92 | \$ 30,140.31 | \$ 31,834.61 | \$ - | \$ - |
| Assessed valuation | \$ 112,225,389.00 | \$ 120,080,929.00 | \$ 126,831,110.00 | \$ 131,784,699.00 | \$ 131,455,497.00 |
| Mill levy | \$ 0.50 | \$ 0.25 | \$ 0.25 | \$ - | \$ - |

Revenue

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|-----------------------------------|--------------------|--------------------|--------------------|----------------------|-------------------------------|
| 40.300 Delinquent taxes | \$ (75.21) | \$ 34.99 | \$ 12.90 | \$ 54.87 | \$ - |
| Pit Income | \$ 3.03 | \$ 1.60 | \$ 1.60 | \$ - | \$ - |
| Total without property tax | \$ (72.18) | \$ 36.59 | \$ 14.50 | \$ 54.87 | \$ - |

040.490.49000

Expenses

| | | | | | |
|------------------------------|---------------------|---------------------|----------------------|-------------|---------------------|
| 835 Unforeseen contingencies | | | | | |
| Short term disability | \$ 19,068.90 | \$ 41,070.20 | \$ 214,555.00 | \$ - | \$ 35,000.00 |
| TOTAL EXPENDITURES | \$ 19,068.90 | \$ 41,070.20 | \$ 214,555.00 | \$ - | \$ 35,000.00 |

WASHINGTON COUNTY, CO
2015 Budget
Hospital Memorial Fund

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---|--------------------|--------------------|--------------------|----------------------|-------------------------------|
| <u>Revenue</u> | | | | | |
| Interest | \$ - | \$ 271.13 | \$ 167.09 | \$ 93.35 | \$ - |
| Unreserved fund balance, beginning of year | \$ 6,556.53 | \$ 6,556.53 | \$ 4,807.00 | \$ 4,974.09 | \$ 5,067.44 |
| TOTAL AVAILABLE FUNDS | \$ 6,556.53 | \$ 6,827.66 | \$ 4,974.09 | \$ 5,067.44 | \$ 5,067.44 |
| <u>Expenditures</u> | | | | | |
| 090.490.49000 836 Scholarships | \$ - | \$ 2,086.46 | \$ - | \$ - | \$ - |
| Transfers out | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ - | \$ 2,086.46 | \$ - | \$ - | \$ - |
| Unreserved fund balance, end of year | \$ 6,556.53 | \$ 4,741.20 | \$ 4,974.09 | \$ 5,067.44 | \$ 5,067.44 |

WASHINGTON COUNTY, CO
2015 Budget

Debt Service Fund

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|--|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| 125.200- Revenue other than property tax | | | | | |
| 125.4000- Transfers from other funds | \$ - | \$ 58,267.48 | \$ - | \$ 0.09 | \$ - |
| Property tax | | | | | |
| Unreserved fund balance Jan.1 | \$ 272,648.00 | \$ 272,648.00 | \$ 330,915.48 | \$ 330,915.48 | \$ 330,915.57 |
| Designated fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funds Available | \$ 272,648.00 | \$ 330,915.48 | \$ 330,915.48 | \$ 330,915.57 | \$ 330,915.57 |
| Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers to other funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasurer's fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Designated fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unreserved fund balance Dec.31 | \$ 272,648.00 | \$ 330,915.48 | \$ 330,915.48 | \$ 330,915.57 | \$ 330,915.57 |

Total property tax

| | | | | | |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Assessed valuation | \$ 112,225,389.00 | \$ 120,080,929.00 | \$ 126,831,110.00 | \$ 131,784,699.00 | \$ 131,455,497.00 |
| Mill levy | \$ - | \$ - | \$ - | \$ - | \$ - |

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------------------------|--------------------|---------------------|--------------------|----------------------|-------------------------------|
| Revenue | | | | | |
| Revenue other than property tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers from other funds | \$ - | \$ 58,267.48 | \$ - | \$ 0.09 | \$ - |
| Total Revenue | \$ - | \$ 58,267.48 | \$ - | \$ 0.09 | \$ - |
| Expenditures | | | | | |
| Justice Center payments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers to other funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bank loan reduction payment | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |

**WASHINGTON COUNTY, CO
2015 Budget**

Solid Waste Disposal Fund

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| Revenue other than property tax | \$ 85,939.72 | \$ 109,044.17 | \$ 62,115.00 | \$ 65,151.26 | \$ 63,399.22 |
| Property tax | \$ 84,253.63 | \$ 89,994.35 | \$ 96,159.99 | \$ 132,035.27 | \$ 131,455.50 |
| Unreserved fund balance Jan. 1 | \$ 291,419.08 | \$ 320,514.25 | \$ 361,789.99 | \$ 353,496.16 | \$ 390,773.67 |
| Post-closure fund | \$ - | \$ - | \$ 437,204.00 | \$ 438,383.83 | \$ 438,383.83 |
| Total Funds Available | \$ 461,612.43 | \$ 519,552.77 | \$ 957,268.98 | \$ 989,066.52 | \$ 1,024,012.21 |
| Expenditures | \$ 137,713.32 | \$ 141,605.79 | \$ 161,912.00 | \$ 155,383.95 | \$ 210,674.64 |
| Transfer to S.W. Closure Fund | | | \$ - | | |
| Treasurer Fees | \$ 3,384.86 | \$ 3,791.55 | \$ 3,477.00 | \$ 4,525.07 | \$ 3,897.09 |
| Transfers to other funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 141,098.18 | \$ 145,397.34 | \$ 165,389.00 | \$ 159,909.02 | \$ 214,571.74 |
| Fund balance Dec. 31 | \$ 320,514.25 | \$ 374,155.43 | \$ 791,879.98 | \$ 829,157.50 | \$ 809,440.47 |
| Total property tax | \$ 84,169.04 | \$ 90,060.70 | \$ 95,123.33 | \$ 131,784.70 | \$ 131,455.50 |
| Assessed valuation | \$ 112,225,389.00 | \$ 120,080,929.00 | \$ 126,831,110.00 | \$ 131,784,699.00 | \$ 131,455,497.00 |
| Mill levy | \$ 0.75 | \$ 0.75 | \$ 0.75 | \$ 1.00 | \$ 1.00 |

REVENUE:

| <u>Other than property tax:</u> | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------------------------|---------------------|----------------------|---------------------|----------------------|-------------------------------|
| 2000 Misc. Local Collections | \$ 86,040.81 | \$ 108,972.43 | \$ 62,110.00 | \$ 64,994.07 | \$ 63,369.22 |
| 2020 Gravel Sales | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2056 DOLA Energy Grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2015 cci property | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2920 impact assistance | \$ 4.53 | \$ 4.76 | \$ 5.00 | \$ 6.73 | \$ 5.00 |
| 300 & 400 Delinquent taxes | \$ (105.62) | \$ 66.98 | \$ - | \$ 150.46 | \$ 25.00 |
| 200 Interest | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total other | \$ 85,939.72 | \$ 109,044.17 | \$ 62,115.00 | \$ 65,151.26 | \$ 63,399.22 |
| TOTAL REVENUE | \$ 85,939.72 | \$ 109,044.17 | \$ 62,115.00 | \$ 65,151.26 | \$ 63,399.22 |

EXPENSES:

| | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| 070.490.49000 | | | | | |
| 110 Full-time salaries | \$ 57,060.00 | \$ 56,417.89 | \$ 54,679.55 | \$ 46,710.03 | \$ 55,200.00 |
| 115 Part-time salaries | \$ 1,896.80 | \$ 66.40 | \$ - | \$ - | \$ - |
| 210 Employee benefits | \$ 11,497.05 | \$ 11,546.06 | \$ 8,533.13 | \$ 17,625.91 | \$ 19,497.36 |
| 250 Unemployment Comp | | | | \$ 1,497.64 | |
| 260 Workers' Comp | \$ 3,657.00 | \$ 3,567.00 | \$ 5,271.00 | \$ 4,002.00 | \$ 3,966.91 |
| 340 CAPP Insurance | \$ 2,054.04 | \$ 2,055.88 | \$ 2,060.00 | \$ 2,064.61 | \$ 2,010.37 |
| 534 Utilities | \$ 1,318.48 | \$ 1,050.54 | \$ 1,413.71 | \$ 967.95 | \$ 1,500.00 |
| 535 Telephone | \$ 1,772.69 | \$ 1,704.44 | \$ 1,814.57 | \$ 1,855.46 | \$ 1,750.00 |
| 585 Dues, meetings, training | \$ 20.00 | \$ 11,105.17 | \$ 3,867.47 | \$ 4,077.91 | \$ 7,500.00 |
| 600 Diesel Fuel | \$ 14,194.17 | \$ 13,062.44 | \$ 15,936.17 | \$ 12,599.52 | \$ 15,000.00 |
| 601 Unleaded Fuel | | | \$ 3,087.33 | \$ 3,059.42 | \$ 2,750.00 |
| 603 Vehicle Maintenance Pickup | \$ - | \$ - | \$ - | \$ - | \$ 1,500.00 |
| 606 Operating supplies | \$ 44,243.09 | \$ 41,029.97 | \$ 65,249.07 | \$ 60,923.50 | \$ 50,000.00 |
| 872 DOLA Grant | \$ 34,180.00 | \$ - | \$ - | \$ - | \$ 50,000.00 |
| Total | \$ 171,893.32 | \$ 141,605.79 | \$ 161,912.00 | \$ 155,383.95 | \$ 210,674.64 |

| | | | | | |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 070.491.49000 | | | | | |
| Landfill administration | | | | | |
| 110 Full time salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 210 Employee benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total expenses | \$ 171,893.32 | \$ 141,605.79 | \$ 161,912.00 | \$ 155,383.95 | \$ 210,674.64 |

WASHINGTON COUNTY, CO
2015 Budget
Solid Waste Post Closure Fund

Revenue

| <u>Taxes:</u> | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| Property Taxes | | | | | |
| Interest | \$ - | \$ 14,045.91 | \$ 200.01 | \$ 1,179.82 | \$ - |
| Transfers from other funds | | | | | |
| Designated Fund Balance | \$ 422,757.92 | \$ 422,757.92 | \$ 437,004.00 | \$ 437,204.01 | \$ 438,383.83 |
| Total Revenue Available | \$ 422,757.92 | \$ 436,803.83 | \$ 437,204.01 | \$ 438,383.83 | \$ 438,383.83 |

Expenditures

| | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|
| | \$ 0.02 | | | | |
| Transfers to other funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasurer Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund Balance Dec. 31 | \$ 422,757.92 | \$ 436,803.83 | \$ 437,204.01 | \$ 438,383.83 | \$ 438,383.83 |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

Total Property Tax

| | | | | | |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Assessed Valuation | \$ 112,225,389.00 | \$ 120,080,929.00 | \$ 126,831,110.00 | \$ 131,784,699.00 | \$ 131,455,497.00 |
| Mill Levy | \$ - | \$ - | \$ - | \$ - | \$ - |

This fund no longer meets the criteria to be a special revenue fund per GASB rule no.54

Starting with the 2011 audit this fund balance will be included with the Solid Waste Operational Fund

WASHINGTON COUNTY, CO
2015 Budget
Justice Center Fund

Justice Center Fund

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| Revenue other than property tax | \$ 2,938,569.88 | \$ 3,054,392.00 | \$ 3,100,115.00 | \$ 3,754,749.65 | \$ 3,145,130.00 |
| Transfers from other funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unreserved fund balance Jan.1 | \$ 876,631.00 | \$ 919,473.25 | \$ 1,109,670.52 | \$ 1,592,268.52 | \$ 2,222,535.78 |
| Designated bal (Cherry Creek) | \$ - | \$ - | \$ 330,915.48 | \$ 330,915.48 | \$ 330,915.48 |
| Total Funds Available | \$ 3,815,200.88 | \$ 3,973,865.25 | \$ 4,540,701.00 | \$ 5,677,933.65 | \$ 5,698,581.27 |
| Expenditures | \$ 2,866,052.88 | \$ 2,873,643.02 | \$ 2,587,326.78 | \$ 3,086,945.32 | \$ 3,099,887.78 |
| Transfers to other funds | \$ - | \$ 58,267.48 | \$ - | \$ - | \$ - |
| Treasurer's fees | \$ 29,674.75 | \$ 31,114.23 | \$ 30,190.22 | \$ 37,537.07 | \$ 31,451.30 |
| Refinance payment | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 2,895,727.63 | \$ 2,963,024.73 | \$ 2,617,517.00 | \$ 3,124,482.39 | \$ 3,131,339.08 |
| Fund balance Dec.31 | \$ 919,473.25 | \$ 1,010,840.52 | \$ 1,923,184.00 | \$ 2,553,451.26 | \$ 2,567,242.19 |

Lease payments end September of 2021

WASHINGTON COUNTY, CO
2015 Budget
Justice Center Fund

| <u>Revenue</u> | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|--|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| 1510 CO - UPS | \$ 391.00 | \$ - | \$ 20,741.00 | \$ - | \$ - |
| 2030 Retirement Forfeitures | \$ - | \$ - | \$ - | \$ 43,639.93 | \$ 43,640.00 |
| 3970 Justice Center Revenue | \$ 4,321.00 | \$ 15,676.22 | \$ 10,373.33 | \$ - | \$ - |
| 3971 Miscellaneous Collections | \$ 1,716.35 | \$ 2,417.09 | \$ 3,895.66 | \$ - | \$ - |
| 3972 County Medical | \$ 15,000.00 | \$ 5,000.00 | \$ 1,250.00 | \$ - | \$ - |
| 3973 Inmate Housing County | \$ 125,000.00 | \$ 170,200.00 | \$ 173,950.00 | \$ 287,275.45 | \$ 287,275.60 |
| 3974 Transport/mileage | \$ 56,590.84 | \$ 38,932.09 | \$ 30,563.65 | \$ 34,534.58 | \$ 38,981.65 |
| 3975 Medical other jurisdictions | \$ - | \$ - | \$ 61.96 | \$ - | \$ - |
| 3976 Inmate Housing Other Jurisdiction | \$ 2,764,848.44 | \$ 2,879,197.08 | \$ 2,782,081.84 | \$ 3,388,257.69 | \$ 2,775,232.75 |
| 3980 JC SCAAP Grant | \$ 377.00 | \$ 1,237.00 | \$ 973.00 | \$ 1,042.00 | \$ - |
| 5325 Transfer out | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer In Treasurer's Fee | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 2,968,244.63 | \$ 3,112,659.48 | \$ 3,023,890.44 | \$ 3,754,749.65 | \$ 3,145,130.00 |

| | <u>Inmate count</u> | | |
|----------------|-----------------------|-----------|-----------------|
| 3 yr. weighted | Washington County | \$ 20.00 | \$ 328,500.00 |
| 3 yr. weighted | Other jurisdictions | \$ 16.53 | \$ 286,580.09 |
| 3 yr. weighted | Parolee jurisdictions | \$ 146.04 | \$ 2,688,652.67 |

WASHINGTON COUNTY, CO

2015 Budget

Justice Center Fund

| 120.420.42025 | <u>Expenditures</u> | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| 110 | Full Time salaries | \$ 596,215.47 | \$ 578,471.08 | \$ 513,301.04 | \$ 549,088.52 | \$ 627,600.00 |
| 115 | Part Time salaries | \$ 10,708.25 | \$ 10,152.68 | \$ 8,085.00 | \$ 9,625.64 | \$ 8,640.00 |
| 118 | Overtime | \$ 28,719.07 | \$ 18,285.59 | \$ 12,835.43 | \$ 27,920.96 | \$ 26,500.00 |
| 150 | CO-UPS | \$ - | \$ - | \$ - | \$ - | \$ 400.00 |
| 210 | Employee benefits | \$ 180,444.96 | \$ 167,521.23 | \$ 140,085.35 | \$ 164,170.75 | \$ 218,704.20 |
| 250 | Unemployment comp | \$ 5,571.35 | \$ 7,268.00 | \$ 10,099.50 | \$ 4,143.27 | \$ 7,350.00 |
| 260 | Workers' comp | \$ 26,271.15 | \$ 33,280.80 | \$ 35,007.80 | \$ 39,571.92 | \$ 40,094.99 |
| 340 | CAPP insurance | \$ 23,015.53 | \$ 23,839.05 | \$ 25,129.66 | \$ 26,518.36 | \$ 25,821.73 |
| 425,429 | Building repair and maint. | \$ 27,528.90 | \$ 24,571.72 | \$ 21,960.02 | \$ 28,684.51 | \$ 30,000.00 |
| 430 | Equipment repair and maint. | \$ 6,829.35 | \$ 12,416.57 | \$ 11,396.53 | \$ 9,295.58 | \$ 15,000.00 |
| 432 | Copier Usage | \$ 4,005.87 | \$ 4,772.82 | \$ 5,469.12 | \$ 5,576.53 | \$ 5,000.00 |
| 433 | Janitorial contract service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 436 | Film processing | \$ - | \$ - | \$ - | \$ - | \$ - |
| 534 | Utilities | \$ 113,898.64 | \$ 140,282.30 | \$ 123,412.03 | \$ 137,579.74 | \$ 136,000.00 |
| 535 | Telephone | \$ 10,869.89 | \$ 10,023.93 | \$ 9,457.89 | \$ 11,065.64 | \$ 12,000.00 |
| 536 | Postage | \$ 524.29 | \$ 465.56 | \$ 534.69 | \$ 365.11 | \$ 1,000.00 |
| 550 | Uniforms | \$ 5,095.16 | \$ 1,078.12 | \$ 1,580.53 | \$ 3,059.75 | \$ 3,000.00 |
| 585 | Dues and meetings | \$ 965.39 | \$ 125.75 | \$ 326.69 | \$ 453.56 | \$ 8,000.00 |
| 590 | Training | \$ 1,683.53 | \$ 1,129.95 | \$ 23.09 | \$ 3,564.27 | \$ 3,000.00 |
| 600,603 | Vehicle expenses | \$ 78.50 | \$ - | \$ - | \$ 244.52 | \$ - |
| 605 | Office supplies | \$ 8,859.29 | \$ 6,028.66 | \$ 5,644.49 | \$ 3,456.65 | \$ 5,000.00 |
| 631 | Kitchen equip. & supplies | \$ 3,545.13 | \$ 7,075.38 | \$ 3,894.87 | \$ 10,538.06 | \$ 10,000.00 |
| 632 | Meal expenses-inmates | \$ 342,946.00 | \$ 368,999.68 | \$ 306,556.99 | \$ 323,306.17 | \$ 350,000.00 |
| 633 | Inmate supplies | \$ 4,117.15 | \$ 1,269.42 | \$ 588.89 | \$ - | \$ 2,500.00 |
| 634 | Janitorial supplies | \$ 14,982.61 | \$ 11,562.44 | \$ 6,337.59 | \$ 3,364.48 | \$ 7,500.00 |
| 636 | Laundry | \$ 3,265.43 | \$ 2,447.34 | \$ 1,076.35 | \$ 60.94 | \$ 2,000.00 |
| 637 | Translator Fee | \$ 82.94 | \$ 272.14 | \$ 23,314.00 | \$ - | \$ - |
| 0 | SCAAP Grant Exp. | \$ - | \$ - | \$ - | \$ - | \$ - |
| 642 | Random drug testing | \$ 1,252.58 | \$ 694.31 | \$ 175.54 | \$ 114.31 | \$ 500.00 |
| 643 | Petty cash-transport | \$ 6,128.75 | \$ - | \$ 3,000.00 | \$ - | \$ - |
| 650,651,652 | Trustee fee, admin fee, reimb. WC | \$ - | \$ - | \$ - | \$ - | \$ - |
| 745 | Capital outlay | \$ 44,655.09 | \$ 51,972.14 | \$ 16,862.50 | \$ 275,269.74 | \$ 200,000.00 |
| 747 | Capital lease payments | \$ 690,973.41 | \$ 661,830.96 | \$ 711,330.96 | \$ 842,330.31 | \$ 661,830.96 |
| 835 | Miscellaneous | \$ 1,670.44 | \$ 2,770.91 | \$ 2,791.36 | \$ 2,156.30 | \$ 6,750.00 |
| 836 | Community Outreach Programs | \$ - | \$ 40.00 | \$ 40.00 | \$ - | \$ 500.00 |
| 850 | Computer Upgrade | \$ 1,399.38 | \$ 7,024.40 | \$ 4,142.20 | \$ 7,447.53 | \$ 7,500.00 |
| | JC Detention Ops Totals | \$ 2,166,303.50 | \$ 2,155,672.93 | \$ 2,004,460.11 | \$ 2,488,973.13 | \$ 2,422,191.88 |
| 612 | Med Prescriptions RX Inmates | | | | | |
| | CO Medical Lease | \$ 317,508.49 | \$ 270,182.26 | \$ 259,008.00 | \$ 259,008.00 | \$ 259,008.00 |
| | JC Medical Ops Totals | \$ 317,508.49 | \$ 270,182.26 | \$ 259,008.00 | \$ 259,008.00 | \$ 259,008.00 |

Expenses

| | | | | | | |
|---------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| 120.420.42035 | Detention Transportation Dept | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
| 110 | Full Time Salaries | \$ 85,045.47 | \$ 113,233.45 | \$ 110,664.97 | \$ 106,137.27 | \$ 123,900.00 |
| 115 | Part Time Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 118 | Overtime | \$ 30,247.66 | \$ 7,747.57 | \$ 3,958.60 | \$ 10,517.42 | \$ 15,000.00 |
| 210 | Fringe Benefits | \$ 35,952.54 | \$ 39,099.01 | \$ 35,830.20 | \$ 36,980.16 | \$ 48,615.00 |
| 535 | Telephone | \$ - | \$ - | \$ - | \$ - | \$ - |
| 550 | Uniforms | \$ - | \$ - | \$ - | \$ 137.42 | \$ - |
| 585 | Dues and Meeting Expenses | \$ - | \$ - | \$ - | \$ 53.33 | \$ - |
| 590 | Training | \$ - | \$ 529.50 | \$ - | \$ 3,790.51 | \$ 4,000.00 |
| 600 | Fuel Transport Vehicles | \$ 24,810.98 | \$ 22,818.87 | \$ 2,799.82 | \$ 18,671.07 | \$ - |
| 603 | Vehicle Maintenance Transport | \$ 4,875.68 | \$ 4,401.91 | \$ 5,234.69 | \$ 2,767.04 | \$ 10,000.00 |
| 605 | Operating Supplies | \$ 1,015.78 | \$ 817.14 | \$ 197.47 | \$ 140.76 | \$ 500.00 |
| 638 | Transportation for Inmates | \$ - | \$ - | \$ - | \$ 953.26 | \$ 2,000.00 |
| | JC Detention Transport Total | \$ 181,948.11 | \$ 188,647.45 | \$ 158,685.75 | \$ 161,477.17 | \$ 204,015.00 |

120.420.42036

| | | | | | | |
|-----|---------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| | JC Administration | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
| 110 | Full Time Salaries | \$ 156,906.15 | \$ 190,900.00 | \$ 128,866.16 | \$ 137,156.02 | \$ 159,449.16 |
| 118 | Overtime | \$ 1,140.04 | \$ 456.48 | \$ - | \$ - | \$ - |
| 210 | Fringe Benefits | \$ 48,198.56 | \$ 62,660.37 | \$ 36,928.54 | \$ 38,378.27 | \$ 51,023.73 |
| 535 | Telephone | \$ 1,826.26 | \$ 1,259.82 | \$ 1,646.81 | \$ 1,680.52 | \$ 1,700.00 |
| 536 | Postage | \$ - | \$ 18.95 | \$ - | \$ - | \$ - |
| 550 | Uniforms | \$ 130.00 | \$ 231.75 | \$ 159.96 | \$ - | \$ 500.00 |
| 585 | Dues and Meeting Expenses | \$ 50.00 | \$ 50.00 | \$ 85.20 | \$ - | \$ 500.00 |
| 590 | Training | \$ - | \$ 375.00 | \$ 375.00 | \$ - | \$ 500.00 |
| 600 | Admin Vehicle Fuel Expense | \$ - | \$ 48.58 | \$ 214.06 | \$ - | \$ - |
| 603 | Admin Vehicle Expense | \$ - | \$ 1,718.27 | \$ 128.00 | \$ 18.01 | \$ - |
| 605 | Office Supplies | \$ 767.82 | \$ 1,421.16 | \$ 872.40 | \$ 254.20 | \$ 1,000.00 |
| | JC Administration Totals | \$ 209,018.83 | \$ 259,140.38 | \$ 169,276.13 | \$ 177,487.01 | \$ 214,672.89 |

| | | | | | |
|--------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
| JC TOTAL EXPENSES | \$ 2,874,778.93 | \$ 2,873,643.02 | \$ 2,591,429.99 | \$ 3,086,945.32 | \$ 3,099,887.78 |
| Audit Adjust | | | | | |

WASHINGTON COUNTY, CO
2015 Budget
Capital Projects Fund

Capital Projects Fund

| | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| Revenue other than property tax | \$ 109,150.32 | \$ 491.33 | \$ 62.75 | \$ 258.82 | \$ - |
| Transfers from other funds | | | | | |
| Property tax | \$ 97,163.54 | \$ 149,972.34 | \$ 158,576.25 | \$ 198,184.94 | \$ 197,314.70 |
| Unreserved fund balance Jan. 1 | \$ 759,586.00 | \$ 698,572.58 | \$ 590,144.00 | \$ 662,915.00 | \$ 715,068.02 |
| Designated fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funds Available | \$ 965,899.86 | \$ 849,036.25 | \$ 748,783.00 | \$ 861,358.76 | \$ 912,382.72 |
| Expenditures | \$ 263,957.19 | \$ 242,879.54 | \$ 81,041.00 | \$ 140,345.19 | \$ 223,000.00 |
| Transfers to other funds | | | \$ - | | |
| Treasurer's fees | \$ 3,370.09 | \$ 4,500.13 | \$ 4,827.00 | \$ 5,945.55 | \$ 5,900.00 |
| Designated fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 267,327.28 | \$ 247,379.67 | \$ 85,868.00 | \$ 146,290.74 | \$ 228,900.00 |
| Unreserved fund balance Dec.31 | \$ 698,572.58 | \$ 601,656.58 | \$ 662,915.00 | \$ 715,068.02 | \$ 683,482.72 |
| Total property tax | \$ 112,225.39 | \$ 150,101.16 | \$ 158,538.89 | \$ 197,808.83 | \$ 197,314.70 |
| Assessed valuation | \$ 112,225,389.00 | \$ 120,080,929.00 | \$ 126,831,110.00 | \$ 131,784,699.00 | \$ 131,455,497.00 |
| Mill levy | \$ 1.00 | \$ 1.25 | \$ 1.25 | \$ 1.50 | \$ 1.50 |

WASHINGTON COUNTY, CO
2015 Budget
Capital Projects Fund

| <u>Revenue</u> | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|--|----------------------|--------------------|--------------------|----------------------|-------------------------------|
| 4000 Transfer in | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants Transferred in | \$ 109,287.23 | \$ - | \$ - | \$ - | \$ - |
| 2920 impact assistance grant | \$ 6.04 | \$ 7.91 | \$ 8.20 | \$ 10.10 | \$ - |
| 300 & 400 Delinquent tax | \$ (142.95) | \$ 83.42 | \$ 54.55 | \$ 248.72 | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue other than property tax | \$ 109,150.32 | \$ 91.33 | \$ 62.75 | \$ 258.82 | \$ - |

| <u>Expenses</u> | <u>2011 actual</u> | <u>2012 actual</u> | <u>2013 actual</u> | <u>2014 estimate</u> | <u>2015 requested budgets</u> |
|---|----------------------|----------------------|---------------------|----------------------|-------------------------------|
| 100.490.41002.83 Commissioners | \$ - | \$ - | \$ - | \$ 2,005.95 | \$ 25,000.00 |
| 100.490.41010.83 Administration | \$ 1,052.00 | \$ 801.00 | \$ - | \$ 803.71 | \$ - |
| 100.490.41012.83 Clerk & Recorder | \$ 19,497.28 | \$ 53,325.00 | \$ 2,396.00 | \$ 10,260.00 | \$ 76,000.00 |
| 100.490.41014.83 Elections | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100.490.41018.83 Treasurer | \$ - | \$ - | \$ 2,037.77 | \$ - | \$ - |
| 100.490.41020.83 Assessor | \$ - | \$ - | \$ - | \$ - | \$ 25,000.00 |
| 100.490.41022.83 Maintenance | \$ 3,688.68 | \$ 88,634.00 | \$ - | \$ 5,984.32 | \$ 7,000.00 |
| 100.490.42025.83 Justice Center | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100.490.42026.83 Sheriff | \$ 51,173.32 | \$ 51,350.53 | \$ 44,493.63 | \$ 64,744.19 | \$ 55,000.00 |
| 100.490.42030.83 Coroner | \$ 13,000.00 | \$ - | \$ 1,347.09 | \$ - | \$ - |
| 100.490.44038.83 Ambulance | \$ 155,760.64 | \$ - | \$ 9,582.00 | \$ - | \$ - |
| 100.490.46040.83 Extension Service | \$ 1,005.46 | \$ 777.53 | \$ 2,769.51 | \$ 704.33 | \$ - |
| 100.490.46045.83 Fairgrounds Complex | \$ 1,525.00 | \$ 14,145.00 | \$ - | \$ - | \$ 10,000.00 |
| 100.490.47002.83 Clinic | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100.490.47003.83 Nursing Home | \$ 12,729.31 | \$ 6,950.00 | \$ - | \$ - | \$ - |
| 100.490.49000.75 TV Translator | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100.490.49000.75 Solid Waste Disposal | \$ 4,525.50 | \$ - | \$ 3,995.00 | \$ 7,415.35 | \$ 25,000.00 |
| 100.490.49000.83 County Capital Projects | \$ - | \$ 26,896.48 | \$ 14,420.00 | \$ 48,427.35 | \$ - |
| Total Capital Expenditures | \$ 263,957.19 | \$ 242,879.54 | \$ 81,041.00 | \$ 140,345.19 | \$ 223,000.00 |
| Capital Projects Under Consideration | | | | | |

- Commissioners
- Administration
- Clerk & Recorder
- Fairgrounds Complex
- Treasurer
- Assessor
- Maintenance
- Sheriff
- Coroner
- Extension Service
- Solid Waste Disposal
- County Capital Projects

NOTES: