

WASHINGTON COUNTY, CO  
2016 Budget

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
*** Revenue other than property tax	\$ 864,732.45	\$ 810,773.00	\$ 1,172,197.85	\$ 922,802.79	\$ 808,408.00
Transfers from other funds	\$ 406,283.59	\$ 415,462.00	\$ 417,011.15	\$ 688,256.11	\$ 465,000.00
Property tax + current interest	\$ 2,941,982.76	\$ 3,140,111.00	\$ 3,237,508.00	\$ 3,160,613.24	\$ 3,432,204.39
<b>Unreserved fund balance Jan.1</b>	<b>\$ 1,384,102.00</b>	<b>\$ 1,773,230.00</b>	<b>\$ 2,218,879.00</b>	<b>\$ 2,844,366.00</b>	<b>\$ 3,303,288.58</b>
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue Available</b>	<b>\$ 5,597,100.80</b>	<b>\$ 6,139,576.00</b>	<b>\$ 7,045,596.00</b>	<b>\$ 7,616,038.14</b>	<b>\$ 8,008,900.97</b>
*** Expenditures	\$ 3,723,948.23	\$ 3,823,486.56	\$ 4,097,782.00	\$ 4,213,258.99	\$ 4,337,369.52
Transfers to other funds					
Direct Deposit fees/bank charges	\$ 55.00	\$ 151.00	\$ 171.00	\$ 54.00	\$ 60.00
Treasurer's fees	\$ 91,960.50	\$ 97,060.00	\$ 103,277.00	\$ 99,436.57	\$ 101,641.23
Designated fund balance (FSB warrants)	\$ -	\$ -	\$ -	\$ -	\$ 7,996.77
<b>Total Expenditures</b>	<b>\$ 3,815,963.73</b>	<b>\$ 3,920,697.56</b>	<b>\$ 4,201,230.00</b>	<b>\$ 4,312,749.56</b>	<b>\$ 4,447,067.52</b>
<b>Unreserved fund balance Dec.31</b>	<b>\$ 1,781,137.07</b>	<b>\$ 2,218,878.44</b>	<b>\$ 2,844,366.00</b>	<b>\$ 3,303,288.58</b>	<b>\$ 3,561,833.45</b>
Total property tax	\$ 2,941,982.76	\$ 3,107,362.20	\$ 3,228,725.13	\$ 3,160,613.24	\$ 3,432,204.39
Assessed valuation	\$ 120,080,929.00	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00
<b>Mill levy</b>	<b>24.5</b>	<b>24.5</b>	<b>24.5</b>	<b>24.5</b>	<b>24.5</b>

Mill Levy 2015 Appropriation

	preliminary budget		abated mill levy from 2015	
General Fund	24.50	\$ 3,381,278.20	0.369	\$ 50,926.19
Road and Bridge	1.25	\$ 172,514.19	0.022	\$ 3,036.25
Health and Human Service	1.75	\$ 241,519.87	0.099	\$ 13,663.12
TV Translator	0.25	\$ 34,502.84	0.004	\$ 552.05
Contingency	0.00	\$ -	\$	-
Solid Waste Disposal	1.00	\$ 138,011.36	0.018	\$ 2,484.20
Capital Projects	<u>1.50</u>	<u>\$ 207,155.04</u>	<u>0.027</u>	<u>\$ 3,726.31</u>
	30.25	\$ 4,174,981.50	0.539	\$ 74,388.12
		\$ 4,249,369.62		

**WASHINGTON COUNTY, CO**  
**2015 Budget**  
**General Fund**

<b>Revenue</b>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
300 prior tax	\$ 1,328.52	\$ 873.68	\$ 4,562.24	\$ (118.63)	\$ 2,000.00
400 prior interest	\$ 498.96	\$ 205.27	\$ 623.27	\$ 264.34	\$ 445.00
500 advertising	\$ 4,657.50	\$ 4,560.00	\$ 4,392.00	\$ 5,504.00	\$ 4,500.00
550 prudential stock dividend	\$ -	\$ -	\$ -	\$ -	\$ -
600 tax sale excess bid	\$ -	\$ 16,393.99	\$ 386.27	\$ 2,062.93	\$ 1,500.00
700 distraint etc.	\$ -	\$ -	\$ -	\$ -	\$ -
1510 c-ups fee	\$ 3,893.00	\$ 1,772.08	\$ 2,481.70	\$ 2,128.00	\$ 2,000.00
1515.1520. courts-leaf fines/fees	\$ 1,740.69	\$ 397.30	\$ 1,036.65	\$ 4,609.77	\$ 1,000.00
1545 fish and game penalty	\$ 127.00	\$ 2,262.00	\$ 2,598.00	\$ -	\$ -
misc. unclaimed direct deposit	\$ 1,351.47	\$ -	\$ -	\$ -	\$ -
2000 misc. collections local	\$ 1,472.20	\$ 1,932.48	\$ 431.38	\$ 114,215.50	\$ 1,200.00
2001-2007,3020 p&z sub-division permits	\$ 10,567.80	\$ 9,397.20	\$ 8,285.00	\$ 10,144.00	\$ 9,500.00
2015 CAPP ins.	\$ -	\$ 1,830.80	\$ 201,398.81	\$ 8,999.24	\$ -
2016 cci workman comp ins	\$ 3,372.66	\$ 1,839.70	\$ 42,683.74	\$ -	\$ -
2018 pt foreclosure escrow acct	\$ 1,301.52	\$ (62.33)	\$ 380.19	\$ (251.91)	\$ 500.00
2020 public trustee revenue	\$ 6,756.00	\$ 7,825.00	\$ 6,215.00	\$ 6,227.20	\$ 7,000.00
2021 notary- treasurer	\$ -	\$ -	\$ 160.00	\$ 202.67	\$ 150.00
2025 clerks election fees	\$ -	\$ 1,967.50	\$ -	\$ -	\$ -
misc. emd collections	\$ -	\$ 500.00	\$ 2,288.01	\$ 362.67	\$ 500.00
2034 copies & Machine Hire	\$ 74.14	\$ 57.96	\$ 80.98	\$ 127.57	\$ 50.00
2049 st. special tax fuel refund	\$ -	\$ -	\$ -	\$ -	\$ -
2085 general fund capital refund	\$ -	\$ -	\$ -	\$ -	\$ -
2110 state oem grant	\$ 29,015.67	\$ 22,109.08	\$ 29,900.72	\$ 28,645.97	\$ 30,000.00
2137 oem activity grant	\$ 9,307.67	\$ 722.46	\$ -	\$ -	\$ 2,500.00
2139 LEMS Laptop	\$ 22,805.91	\$ 500.00	\$ -	\$ -	\$ -
2141 Haz Mat/Fire	\$ -	\$ -	\$ 313.95	\$ -	\$ -
2190 EMD rent	\$ 8,320.00	\$ 6,240.00	\$ 6,240.00	\$ 8,320.00	\$ 6,400.00
2195 EMD printing/copy	\$ 1,037.00	\$ -	\$ -	\$ -	\$ -
2340 CSU Regional sec. funds	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00	\$ -	\$ 6,000.00
2344 golden plains inc/ars labor	\$ 3,277.09	\$ 7,091.76	\$ 12,335.94	\$ -	\$ 10,000.00
2345 csu horticulture pyrl act	\$ -	\$ 2,180.07	\$ 2,600.00	\$ -	\$ -
2347 csu venture c grant	\$ -	\$ -	\$ -	\$ -	\$ -
2348 csu innovate grant	\$ -	\$ -	\$ -	\$ -	\$ -
2349 csu anschutz grant	\$ -	\$ -	\$ -	\$ -	\$ -
2350 recycling grant (extension)	\$ -	\$ -	\$ 75.00	\$ -	\$ -
2600 wash co. fair	\$ 7,083.93	\$ 10,231.69	\$ 4,139.20	\$ 2,472.53	\$ 2,500.00
2601 cty fair and rodeo memorial	\$ (25.00)	\$ (25.00)	\$ 350.00	\$ -	\$ -
2602 fair advertisement	\$ 25,050.00	\$ 33,950.00	\$ 33,900.00	\$ 34,600.00	\$ 34,000.00
2603 livestock sale	\$ 205,017.48	\$ 223,699.90	\$ 295,161.41	\$ 228,733.02	\$ 253,000.00
2605 fairground rent non-fair date	\$ 4,788.50	\$ 656.00	\$ 920.00	\$ 290.00	\$ 400.00
2608 fair rent rv/booths/stalls	\$ 3,903.00	\$ 4,281.50	\$ 4,323.00	\$ 4,101.00	\$ 4,200.00
2609 Fair Royalty income	\$ 5,770.00	\$ 3,205.00	\$ 3,235.00	\$ 2,666.67	\$ 5,500.00
2606 ticket sales/fair	\$ 29,489.15	\$ 22,463.00	\$ 25,257.08	\$ 20,521.25	\$ 21,000.00
2611 Fair book Sales	\$ -	\$ -	\$ 112.00	\$ 208.00	\$ 200.00
2613 danny starlin memorial	\$ -	\$ -	\$ 380.00	\$ -	\$ -
2615 fair event center	\$ 9,597.50	\$ 10,103.71	\$ 12,225.00	\$ 12,442.67	\$ 12,225.00
2625 carnival donation/fundraiser	\$ 1,800.00	\$ 700.00	\$ 1,000.00	\$ 853.33	\$ 500.00
2626 carnival ticket sales	\$ 6,601.69	\$ 6,509.00	\$ 5,816.23	\$ 5,533.67	\$ 6,000.00
2700 misc. collections-state v.a.	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
2900 Misc. collect- state cig. Tax	\$ 808.20	\$ 499.77	\$ 457.37	\$ 265.32	\$ 300.00
2910 seat belt penalty money	\$ -	\$ -	\$ -	\$ -	\$ -
2920 us treas pilt payment	\$ 424.85	\$ 419.35	\$ 450.92	\$ 450.91	\$ 450.00
2936 employee review cmte rev.	\$ 1,314.43	\$ 1.46	\$ -	\$ 4,751.74	\$ -
<b>page total</b>	<b>\$ 422,728.53</b>	<b>\$ 417,491.38</b>	<b>\$ 725,396.06</b>	<b>\$ 510,533.44</b>	<b>\$ 426,720.00</b>

## WASHINGTON COUNTY, CO

## 2015 Budget

## General Fund

Revenue	2012 actual	2013 actual	2014 actual	2015 estimate	2016 REQUEST
3100 misc. collection severance tax	\$ 18,105.38	\$ 15,743.40	\$ 33,113.56	\$ 31,497.34	\$ 30,000.00
3010 wash co economic dev	\$ 2,450.00	\$ 1,391.11	\$ 10.00	\$ 10.67	\$ 10.00
3050-3051 assessor rev. report	\$ 4,803.50	\$ 714.21	\$ 1,223.04	\$ 636.53	\$ 600.00
3200 Misc. collect- int. on invest	\$ 38,721.42	\$ 79,258.46	\$ 55,696.94	\$ 81,897.89	\$ 50,000.00
3300 Misc. collect. Spec. own fee	\$ 5,528.20	\$ 5,782.80	\$ 5,914.10	\$ 5,791.79	\$ 5,500.00
3900 sheriff various	\$ 19,590.45	\$ 22,580.72	\$ 12,217.98	\$ 12,163.34	\$ 12,000.00
3904 s/o sale of equipment	\$ -	\$ -	\$ -	\$ -	\$ -
3910 akron law enforcement con	\$ 199,200.00	\$ 199,200.00	\$ 199,200.00	\$ 211,152.00	\$ 211,152.00
3920 Otis Law Enforcement	\$ 1,200.00	\$ -	\$ 15,000.00	\$ 15,546.67	\$ 17,000.00
3930 div of wildlife/law enforce	\$ 555.00	\$ 900.00	\$ 760.00	\$ 746.67	\$ 750.00
s/o confiscated items	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
3935 sheriff outside svcs. Ba/ua	\$ 752.60	\$ 112.00	\$ 42.00	\$ -	\$ -
3940 sheriff/vale grant	\$ 9,196.20	\$ 7,096.50	\$ 9,580.00	\$ 7,300.00	\$ 9,125.00
3950 sheriff/voco grant	\$ 11,243.82	\$ 13,489.20	\$ 16,662.00	\$ 15,580.19	\$ 14,551.00
sheriff/equipment grant	\$ 1,063.55	\$ 7,587.50	\$ 4,900.00	\$ -	\$ -
3954 s/o concealed weapons rev.	\$ 2,220.00	\$ 6,900.00	\$ 4,365.00	\$ 2,064.00	\$ 2,000.00
3962 s/o vin inspections	\$ -	\$ 391.88	\$ -	\$ -	\$ -
3963 marijuana eradification grant	\$ -	\$ -	\$ -	\$ 418.01	\$ -
3979 s/o cdot dui grant	\$ 28,549.50	\$ 19,110.00	\$ 10,570.00	\$ 15,441.33	\$ 16,000.00
3981 so ctrm scrtcy stpnd/equip	\$ 56,853.83	\$ 26,633.75	\$ 6,837.00	\$ 2,443.20	\$ 2,500.00
s/o post reimbursements	\$ -	\$ -	\$ -	\$ 9,579.73	\$ 9,500.00
2570 CDBG pass thru	\$ 41,970.47	\$ 1,000.00	\$ 28,284.00	\$ -	\$ -
4000 transfer in	\$ 10.00	\$ -	\$ -	\$ 229,243.12	\$ 1,000.00
4100 transfer in- clerk's fee	\$ 187,381.74	\$ 188,525.45	\$ 181,758.39	\$ 211,575.35	\$ 200,000.00
4200 transfer in- treasurer fee	\$ 218,891.85	\$ 222,136.26	\$ 235,252.76	\$ 247,437.64	\$ 265,000.00
4500 insurance overage	\$ -	\$ -	\$ -	\$ 0	\$ -
miscellaneous general	\$ -	\$ -	\$ -	\$ -	\$ -
<b>page total</b>	<b>\$ 848,287.51</b>	<b>\$ 823,553.24</b>	<b>\$ 821,386.77</b>	<b>\$ 1,100,525.46</b>	<b>\$ 846,688.00</b>
<b>TOTAL GENERAL FUND REV</b>	<b>\$ 1,271,016.04</b>	<b>\$ 1,241,044.62</b>	<b>\$ 1,546,782.83</b>	<b>\$ 1,611,058.90</b>	<b>\$ 1,273,408.00</b>

**WASHINGTON COUNTY, CO**  
**2015 Budget**  
**General Fund**

Account No.	<u>Expenditures</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
010.410.41002	<b>General Government</b>					
	<u>County Commissioners</u>					
	110 Salaries	\$ 149,100.12	\$ 149,100.12	\$ 149,100.12	\$ 149,100.12	\$ 149,100.00
	210 Employee Benefits	\$ 41,994.93	\$ 40,076.48	\$ 44,236.33	\$ 44,055.88	\$ 45,377.56
	260 Workers' Comp	\$ 493.00	\$ 482.00	\$ 397.60	\$ 413.80	\$ 415.00
	535 Telephone	\$ 2,009.68	\$ 1,675.50	\$ 1,330.50	\$ 3,962.34	\$ 4,200.00
	536 Postage & supplies	\$ 1,640.37	\$ 2,050.10	\$ 1,708.05	\$ 1,402.75	\$ 1,700.00
	580 Mileage and expenses	\$ 11,366.70	\$ 13,249.49	\$ 13,845.29	\$ 10,418.56	\$ 15,000.00
	585 Dues, meetings & training	\$ 20,619.85	\$ 21,646.67	\$ 20,448.65	\$ 24,350.76	\$ 30,000.00
	2013 flood	\$ -	\$ 12.00	\$ -	\$ -	\$ -
*	<b>Total County Commissioners</b>	<b>\$ 227,224.65</b>	<b>\$ 228,292.36</b>	<b>\$ 231,066.54</b>	<b>\$ 233,704.20</b>	<b>\$ 245,792.56</b>
010.410.41004	<u>County Attorney</u>					
	110 Salaries	\$ 61,080.00	\$ 62,040.00	\$ 62,760.00	\$ 63,480.00	\$ 63,480.00
	210 Benefits	\$ 15,512.56	\$ 15,051.86	\$ 10,444.07	\$ 6,768.24	\$ 6,971.29
	260 Work Comp.	\$ 171.00	\$ 163.00	\$ 144.00	\$ 136.00	\$ 150.00
	319 Services Contract	\$ 18,200.78	\$ 15,698.00	\$ 8,482.00	\$ -	\$ 15,000.00
	322 Professional Services	\$ 7,887.50	\$ 16,430.26	\$ 7,004.00	\$ 30,214.79	\$ 35,000.00
	535 Telephone	\$ 614.40	\$ 638.40	\$ 638.40	\$ 616.00	\$ 750.00
	536 Postage	\$ 0.45	\$ 28.42	\$ 30.83	\$ 20.97	\$ 50.00
	580 Mileage and expenses	\$ 681.56	\$ 77.12	\$ 155.68	\$ 342.12	\$ 500.00
	585 Dues, meetings & training	\$ 1,913.31	\$ 1,561.54	\$ 2,111.15	\$ 1,597.15	\$ 2,750.00
	605 Office supplies	\$ 309.63	\$ 72.31	\$ 247.40	\$ 116.78	\$ 250.00
*	<b>Total County Attorney</b>	<b>\$ 106,371.19</b>	<b>\$ 111,760.91</b>	<b>\$ 92,017.53</b>	<b>\$ 103,292.04</b>	<b>\$ 124,901.29</b>
010.410.41006	<u>Planning &amp; Zoning</u>					
	310 Building Inspector Fees	\$ 775.00	\$ 750.00	\$ 1,125.00	\$ -	\$ 2,000.00
	323 Contract Services	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -
	536 Postage	\$ 36.45	\$ 72.26	\$ 44.22	\$ 21.01	\$ 100.00
	545 Advertising & legal notices	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
	580 Mileage and expenses	\$ 2,510.00	\$ 1,760.00	\$ 1,994.40	\$ 2,012.04	\$ 3,100.00
	606 Operating supplies	\$ 387.21	\$ 446.21	\$ 548.43	\$ 1,307.59	\$ 1,000.00
*	<b>Total Planning &amp; Zoning</b>	<b>\$ 4,833.66</b>	<b>\$ 3,028.47</b>	<b>\$ 3,712.05</b>	<b>\$ 3,340.64</b>	<b>\$ 7,200.00</b>
010.410.41009	<u>Auditor</u>					
	323 Contract Services-Auditor	\$ 21,125.00	\$ 21,650.00	\$ 22,425.00	\$ 22,500.00	\$ 23,500.00
	324 Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -
*	<b>Total Chief Acct. Officer</b>	<b>\$ 21,125.00</b>	<b>\$ 21,650.00</b>	<b>\$ 22,425.00</b>	<b>\$ 22,500.00</b>	<b>\$ 23,500.00</b>
010.410.41010	<u>County Administration</u>					
	110 Salaries	\$ 126,869.20	\$ 126,981.05	\$ 130,962.60	\$ 132,973.64	\$ 191,209.64
	115 Part-time salaries	\$ 4,160.00	\$ -	\$ -	\$ -	\$ -
	210 Employee Benefits	\$ 40,915.92	\$ 37,232.40	\$ 38,680.79	\$ 31,664.47	\$ 43,245.20
	219 Bonds	\$ 861.00	\$ 375.00	\$ -	\$ -	\$ -
	260 Workers' Comp	\$ 211.00	\$ 165.00	\$ 125.67	\$ 148.50	\$ 150.00
	323 Contract Services - computer-IT	\$ 36,000.00	\$ 36,000.00	\$ 42,000.00	\$ 42,000.00	\$ -
	340 Insurance - CAPP	\$ 4,898.56	\$ 43,309.70	\$ 36,880.66	\$ 33,310.75	\$ 33,500.00
	432 Copier expense	\$ 2,738.83	\$ 2,630.54	\$ 2,786.82	\$ 2,190.57	\$ 2,300.00
	535 Telephone/FAX	\$ 4,293.03	\$ 3,780.40	\$ 3,981.42	\$ 4,805.74	\$ 4,500.00
	545 Advertising and legal notices	\$ 7,441.98	\$ 8,152.26	\$ 8,271.42	\$ 8,902.15	\$ 8,750.00
	580 Mileage and expenses	\$ 160.84	\$ 64.12	\$ 604.67	\$ 103.01	\$ 600.00
	585 Dues, meetings & training	\$ 1,479.75	\$ 1,420.25	\$ 1,549.55	\$ 1,340.22	\$ 1,500.00
	601 Unleaded Fuel	\$ -	\$ -	\$ -	\$ 17.26	\$ -
	605 Office supplies	\$ 10,056.49	\$ 10,629.71	\$ 9,146.39	\$ 8,702.81	\$ 10,500.00
	613 Bulk paper account	\$ 1,735.23	\$ 594.55	\$ 269.45	\$ 1,067.84	\$ 500.00
	749 Computer lease	\$ 23,718.90	\$ 23,819.52	\$ 24,741.48	\$ 27,708.52	\$ 26,600.00
	935 Casualty and Property repair	\$ -	\$ -	\$ 33,507.94	\$ 178,740.30	\$ -
	936 Employee Review Committee	\$ 5,300.90	\$ 4,355.00	\$ 5,060.00	\$ 1,052.63	\$ 5,500.00
*	<b>Total Administration</b>	<b>\$ 270,841.63</b>	<b>\$ 299,509.50</b>	<b>\$ 338,568.86</b>	<b>\$ 474,728.40</b>	<b>\$ 328,854.84</b>

010.410.41012	<u>Clerk &amp; Recorder</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Salaries	\$ 123,990.00	\$ 127,830.00	\$ 130,070.00	\$ 134,160.00	\$ 102,800.00
115	Regular Part Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
210	Employee Benefits	\$ 48,663.20	\$ 48,349.68	\$ 52,018.68	\$ 55,968.24	\$ 47,519.29
260	Workers' Comp	\$ 420.00	\$ 363.00	\$ 359.76	\$ 335.96	\$ 340.00
322	Professional Services	\$ 8,415.50	\$ 5,499.63	\$ 10,247.56	\$ 18,154.37	\$ 25,000.00
431	Maintenance Contracts	\$ -	\$ -	\$ 174.85	\$ 5,990.23	\$ 1,500.00
432	Copier Usage	\$ 1,068.18	\$ 1,058.98	\$ 1,140.14	\$ 1,396.71	\$ 1,300.00
520	Computers	\$ -	\$ -	\$ -	\$ -	\$ -
535	Telephone	\$ 4,321.31	\$ 3,852.25	\$ 3,612.57	\$ 3,479.35	\$ 4,000.00
536	Postage	\$ 4,541.27	\$ 4,849.24	\$ 4,979.45	\$ 4,887.58	\$ 5,850.00
	Advertising	\$ 133.50	\$ 96.00	\$ 86.00	\$ 202.84	\$ 400.00
585	Dues, meetings & training	\$ 3,210.00	\$ 4,252.46	\$ 1,425.19	\$ 2,749.94	\$ 4,000.00
605	Office supplies	\$ 4,835.10	\$ 4,229.59	\$ 7,053.53	\$ 4,435.65	\$ 7,500.00
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	\$ 13,865.45	\$ 11,243.22	\$ 11,750.34	\$ 12,297.84	\$ 12,666.78
*	<b>Total Clerk and Recorder</b>	<b>\$ 263,163.55</b>	<b>\$ 261,324.09</b>	<b>\$ 272,618.11</b>	<b>\$ 293,758.74</b>	<b>\$ 262,576.07</b>

010.410.41014	<u>Elections</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
125	Election Judge Fees	\$ 5,685.34	\$ 1,524.00	\$ 8,531.00	\$ 3,562.00	\$ 8,600.00
322	Professional Services	\$ 23,511.26	\$ 18,212.00	\$ 15,277.34	\$ 5,623.04	\$ 24,000.00
431	Maintenance Contracts	\$ -	\$ 1,967.50	\$ 6,211.80	\$ -	\$ 3,000.00
432	Copier Usage	\$ 28.76	\$ 5.49	\$ 42.32	\$ 40.82	\$ 100.00
441	Rent on polling places	\$ 200.00	\$ -	\$ -	\$ -	\$ -
535	Telephone	\$ 180.00	\$ 590.00	\$ 600.00	\$ 578.95	\$ 600.00
536	Postage	\$ 2,410.01	\$ 1,430.45	\$ 1,374.74	\$ 1,233.65	\$ 2,500.00
545	Advertising and legal	\$ 812.50	\$ 195.00	\$ 1,936.00	\$ 600.00	\$ 1,500.00
580	Mileage and expenses	\$ -	\$ 45.08	\$ -	\$ -	\$ 500.00
585	Dues, meetings & training	\$ 1,345.92	\$ 2,702.39	\$ 1,246.88	\$ 1,508.05	\$ 2,000.00
605	Office Supplies	\$ 16,633.18	\$ 9,548.87	\$ 13,593.59	\$ 5,818.08	\$ 15,000.00
748	Capital lease	\$ -	\$ -	\$ -	\$ -	\$ -
*	<b>Total Elections</b>	<b>\$ 50,806.97</b>	<b>\$ 36,220.78</b>	<b>\$ 48,813.67</b>	<b>\$ 18,964.60</b>	<b>\$ 57,800.00</b>

\*It is understood that this expenditure center may need additional appropriation in 2016

010.410.41015	<u>Drivers License</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Salaries	\$ -	\$ -	\$ -	\$ -	\$ 56,760.00
210	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 17,028.00
432	Copier Usage	\$ -	\$ -	\$ -	\$ -	\$ 200.00
535	Telephone	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
536	Postage	\$ -	\$ -	\$ -	\$ -	\$ 150.00
585	Dues, meetings & training	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
605	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500.00
*	<b>Total Drivers License</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,638.00</b>

010.410.41016	<u>Public Trustee</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Salaries	\$ 4,575.00	\$ 6,400.00	\$ 5,150.00	\$ 4,614.55	\$ 10,000.00
115	Part-time salaries	\$ 1,659.00	\$ 1,245.00	\$ 1,170.00	\$ 720.00	\$ 1,350.00
210	Employee Benefits	\$ 437.56	\$ 584.90	\$ 483.56	\$ 408.16	\$ 1,010.00
535	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
536	Postage	\$ 64.08	\$ 25.13	\$ 2.87	\$ 8.13	\$ 150.00
585	Dues, meetings & training	\$ 431.60	\$ 355.11	\$ 575.88	\$ 790.99	\$ 1,750.00
605	Office Supplies	\$ 474.31	\$ 384.76	\$ 257.19	\$ 497.68	\$ 500.00
*	<b>Total Public Trustee</b>	<b>\$ 7,641.55</b>	<b>\$ 8,994.90</b>	<b>\$ 7,639.50</b>	<b>\$ 7,039.51</b>	<b>\$ 14,760.00</b>

010.410.41018	<u>Treasurer</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Salaries	\$ 48,739.85	\$ 55,080.00	\$ 55,767.69	\$ 55,747.56	\$ 58,270.00
115	Part-time salaries	\$ 2,854.89	\$ 990.01	\$ 2,879.09	\$ 6,065.14	\$ 6,740.00
210	Employee Benefits	\$ 16,623.46	\$ 17,952.50	\$ 22,144.18	\$ 21,299.62	\$ 29,950.00
260	Workers' Comp	\$ 327.00	\$ 240.00	\$ 190.97	\$ 260.37	\$ 275.00
432	Copier Usage	\$ 815.13	\$ 820.05	\$ 804.83	\$ 819.93	\$ 1,200.00
535	Telephone	\$ 1,471.05	\$ 1,466.16	\$ 1,466.16	\$ 1,626.63	\$ 1,800.00
536	Postage	\$ 5,206.98	\$ 4,689.25	\$ 5,201.96	\$ 5,384.68	\$ 7,000.00
545	Advertising	\$ 2,752.36	\$ 3,058.00	\$ 3,174.23	\$ 1,012.84	\$ 4,500.00
585	Dues, meetings & training	\$ 1,221.52	\$ 1,610.24	\$ 1,269.50	\$ 1,990.21	\$ 2,500.00
605	Office supplies	\$ 4,530.91	\$ 3,504.69	\$ 3,196.73	\$ 3,916.59	\$ 3,500.00
749	Computer lease	\$ 38,860.48	\$ 38,724.60	\$ 40,063.08	\$ 39,470.66	\$ 37,000.00
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	\$ 9,143.70	\$ 8,582.81	\$ 5,101.05	\$ 5,126.93	\$ 5,350.00
*	<b>Total Treasurer</b>	<b>\$ 182,247.37</b>	<b>\$ 186,418.35</b>	<b>\$ 190,959.51</b>	<b>\$ 192,421.21</b>	<b>\$ 207,785.00</b>

010.410.41020	<u>Assessor</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Salaries	\$ 87,510.00	\$ 78,232.30	\$ 80,650.00	\$ 86,040.00	\$ 88,040.00
115	Part Time salaries	\$ 1,440.00	\$ 5,291.00	\$ 1,852.50	\$ 1,474.91	\$ 5,000.00
210	Employee Benefits	\$ 30,160.39	\$ 24,056.82	\$ 27,580.55	\$ 30,389.13	\$ 31,300.80
260	Workers' Comp	\$ 2,048.00	\$ 1,899.00	\$ 2,072.00	\$ 2,230.00	\$ 2,230.00
322	Professional Services			\$ 25,315.98	\$ 25,383.34	\$ 25,300.00
431	Maintenance Contract	\$ 5,670.02	\$ 5,670.00	\$ 5,670.00	\$ 5,670.00	\$ 5,800.00
432	Copier Usage	\$ 766.53	\$ 813.65	\$ 736.86	\$ 718.12	\$ 800.00
535	Telephone	\$ 1,707.10	\$ 1,926.67	\$ 2,129.70	\$ 2,168.55	\$ 2,200.00
536	Postage	\$ 370.87	\$ 3,496.31	\$ 389.02	\$ 3,870.67	\$ 2,500.00
545	Advertising and legal	\$ 69.00	\$ 326.19	\$ 9.50	\$ 64.53	\$ 300.00
585	Dues, meetings & training	\$ 3,165.16	\$ 3,616.37	\$ 4,126.54	\$ 4,531.17	\$ 5,000.00
600	Assessor vehicle fuel	\$ 709.37	\$ 385.05	\$ 666.03	\$ 377.89	\$ 800.00
603	Vehicle maintenance	\$ 68.75	\$ 12.00	\$ 153.04	\$ 105.26	\$ 500.00
605	Office supplies	\$ 3,843.23	\$ 3,384.51	\$ 1,648.87	\$ 2,198.18	\$ 3,200.00
749	Computer lease	\$ 43,828.02	\$ 40,978.18	\$ 44,517.64	\$ 44,984.06	\$ 47,000.00
010.410.41019.11	Salaries-elected official	\$ 49,700.04	\$ 49,699.74	\$ 49,700.04	\$ 49,700.04	\$ 49,700.00
010.410.41019.21	Elected official benefits	\$ 16,514.92	\$ 16,115.68	\$ 17,219.99	\$ 18,456.24	\$ 19,009.93
*	<b>Total Assessor</b>	<b>\$ 247,571.40</b>	<b>\$ 235,903.47</b>	<b>\$ 264,438.26</b>	<b>\$ 278,362.08</b>	<b>\$ 288,680.73</b>

010.410.41022	<u>Maintenance of Bldg &amp; Plant</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Salaries	\$ 129,471.96	\$ 137,309.71	\$ 135,393.13	\$ 140,421.41	\$ 142,821.41
115	Part-time salaries	\$ -	\$ -	\$ 1,372.83	\$ -	\$ -
210	Employee Benefits	\$ 48,982.15	\$ 54,423.95	\$ 51,151.32	\$ 55,380.32	\$ 57,041.73
260	Workers' Comp	\$ 7,224.00	\$ 7,180.00	\$ 7,517.00	\$ 8,032.00	\$ 8,032.00
429	Building repairs & maintenance	\$ 17,627.09	\$ 14,613.37	\$ 15,076.29	\$ 19,335.94	\$ 21,800.00
430	Tool Maint/Mileage	\$ 4,817.49	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -
534	Utilities	\$ 26,577.05	\$ 26,356.17	\$ 25,097.94	\$ 22,668.03	\$ 26,000.00
600	diesel fuel		\$ 13.00	\$ 121.58	\$ 31.97	\$ 200.00
601	unleaded fuel		\$ 396.73	\$ 382.27	\$ 30.76	\$ 400.00
605	Janitorial Supplies	\$ 1,437.61	\$ 632.62	\$ 1,061.00	\$ 441.15	\$ 1,134.00
*	<b>Total Maintenance</b>	<b>\$ 236,137.35</b>	<b>\$ 245,725.55</b>	<b>\$ 241,973.36</b>	<b>\$ 251,141.57</b>	<b>\$ 257,429.14</b>

010.412.41224	<u>District Attorney</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
322	DA outside services					
606	DA annual fees	\$ 81,274.00	\$ 90,000.00	\$ 95,199.96	\$ 98,055.96	\$ 98,056.00
*	<b>Total District Attorney</b>	<b>\$ 81,274.00</b>	<b>\$ 90,000.00</b>	<b>\$ 95,199.96</b>	<b>\$ 98,055.96</b>	<b>\$ 98,056.00</b>

010.420.42026	<u>County Sheriff</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Salaries	\$ 350,473.49	\$ 421,054.80	\$ 380,367.77	\$ 417,965.42	\$ 447,760.00
111/112/116	Seatbelt & dui grant/Div of wildlife	\$ 20,883.75	\$ 27,173.75	\$ 16,891.25	\$ 13,766.48	\$ 20,000.00
115	Part-time salaries	\$ 18,985.20	\$ 14,100.00	\$ 13,910.00	\$ 10,748.18	\$ 15,600.00
118	Overtime	\$ 8,797.82	\$ 5,222.27	\$ 8,316.32	\$ 4,779.74	\$ 8,000.00
210	Employee Benefits	\$ 118,936.07	\$ 134,851.35	\$ 130,185.63	\$ 141,728.92	\$ 168,020.00
260	Workers' Comp	\$ 19,376.00	\$ 18,818.00	\$ 14,123.60	\$ 11,302.41	\$ 14,291.00
340	CAPP Insurance	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,650.00	\$ 6,575.00
430	Equipment repair, maint.	\$ 3,565.47	\$ 5,221.67	\$ 3,538.94	\$ 3,278.42	\$ 4,000.00
432	Copier Usage	\$ 1,480.80	\$ 2,986.10	\$ 3,700.64	\$ 4,589.46	\$ 4,000.00
436	communications	\$ -	\$ 10,257.24	\$ 363.71	\$ 344.43	\$ -
	0 courtroom security personnel grant	\$ 4,897.68	\$ 5,406.85	\$ 4,746.47	\$ 4,998.21	\$ 9,840.00
535	Telephone	\$ 13,137.83	\$ 14,299.33	\$ 13,829.30	\$ 21,073.85	\$ 15,000.00
536	Postage	\$ 464.32	\$ 428.21	\$ 439.02	\$ 247.56	\$ 600.00
545	Advertising	\$ 301.18	\$ 267.00	\$ 465.44	\$ 120.79	\$ 400.00
550	Supplies and uniforms	\$ 11,311.39	\$ 8,045.39	\$ 8,069.29	\$ 10,874.08	\$ 10,000.00
585	Dues, meetings & seminars	\$ 8,823.03	\$ 6,740.70	\$ 10,358.89	\$ 8,207.25	\$ 12,000.00
590	Training	\$ 7,782.68	\$ 5,142.92	\$ 5,443.60	\$ 11,771.02	\$ 15,000.00
595	Shooting supplies	\$ 79.38	\$ 255.58	\$ 514.00	\$ 581.05	\$ 3,000.00
600	Vehicle expense	\$ 49,875.02	\$ 51,697.83	\$ 49,773.23	\$ 29,564.12	\$ 50,000.00
603	Vehicle Maintenance	\$ 25,187.23	\$ 18,443.13	\$ 19,102.45	\$ 23,137.24	\$ 20,000.00
605	Office supplies	\$ 3,720.24	\$ 5,409.85	\$ 4,736.88	\$ 4,458.60	\$ 6,000.00
607	Vechile Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
616	Marijuana grant	\$ -	\$ -	\$ -	\$ -	\$ -
618	K-9 unit training	\$ 570.22	\$ 559.00	\$ -	\$ -	\$ -
619	Outside services BA/UA	\$ 1,010.64	\$ 268.00	\$ -	\$ -	\$ -
628	courtroom security equip grant	\$ 48,498.70	\$ 21,396.00	\$ 4,347.00	\$ 52.63	\$ 2,370.00
642	Random Drug Test	\$ 332.29	\$ 149.24	\$ 107.17	\$ 107.49	\$ 300.00
643	Petty cash	\$ 650.00	\$ 1,833.39	\$ -	\$ -	\$ -
700	Dog pound supplies	\$ 733.36	\$ 622.53	\$ 917.92	\$ 339.66	\$ 1,000.00
705	Drug enforcement	\$ 754.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
715	Investigations line	\$ 1,005.71	\$ -	\$ 3,057.40	\$ 4,500.73	\$ 5,000.00
750	Flood 2013	\$ -	\$ -	\$ -	\$ -	\$ -
835	Miscellaneous	\$ 3,369.03	\$ -	\$ 3,502.61	\$ 1,539.25	\$ 1,000.00
850	Computer upgrade	\$ 5,287.21	\$ 2,969.05	\$ 5,683.56	\$ 10,887.61	\$ 7,500.00
855	Records Archiving	\$ -	\$ 4,099.00	\$ -	\$ -	\$ 2,500.00
010.420.42021.11	Salaries-elected official	\$ 66,600.00	\$ 66,600.00	\$ 66,600.00	\$ 76,806.17	\$ 66,600.00
010.420.42021.21	Elected official benefits	\$ 15,604.61	\$ 14,722.36	\$ 15,492.02	\$ 21,311.30	\$ 20,886.80

\* **Total County Sheriff** \$ **819,244.35** \$ **878,290.54** \$ **795,334.11** \$ **845,732.11** \$ **939,742.80**

010.420.42027	<u>VALE Grant</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Salaries	\$ 4,558.92	\$ 4,554.01	\$ 3,358.92	\$ 3,358.92	\$ 5,159.00
210	Employee benefits	\$ 384.10	\$ 392.58	\$ 256.93	\$ 348.56	\$ 461.00
535	Telephone / Pocket Recorders	\$ 952.81	\$ 1,023.59	\$ 538.61	\$ 559.55	\$ 1,000.00
536	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
581	Lodging	\$ 887.25	\$ 886.53	\$ 823.32	\$ 866.53	\$ 950.00
582	Meal expense	\$ 555.21	\$ 454.52	\$ 195.34	\$ 366.97	\$ 440.00
585	Dues, meetings, training	\$ 413.59	\$ 240.00	\$ 174.32	\$ 478.95	\$ 450.00
600	Vehicle and fuel expense	\$ 20.38	\$ -	\$ -	\$ -	\$ -
603	Vehicle maintenance	\$ 220.75	\$ -	\$ -	\$ -	\$ -
605	Office supplies	\$ 220.75	\$ 244.00	\$ 108.00	\$ 28.15	\$ 115.00
835	COVA Conference	\$ 660.00	\$ 660.00	\$ 1,030.00	\$ 578.95	\$ 550.00

\* **Total VALE Grant** \$ **8,873.76** \$ **8,455.23** \$ **6,485.44** \$ **6,586.56** \$ **9,125.00**

010.420.42028	<u>County Jail</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
	allocation for court maintenance	\$ -	\$ -	\$ (4,239.32)	\$ 43,640.05	\$ 43,640.00
	refunded treasurer fees	\$ -	\$ 3,895.66	\$ -	\$ -	\$ -
609	Medical supplies	\$ 5,000.00	\$ 1,250.00	\$ -	\$ -	\$ -
640	Cty inmate lodging	\$ 170,200.00	\$ 173,950.00	\$ 335,154.82	\$ 287,275.35	\$ 287,275.50

\* **Total County Jail** \$ **175,200.00** \$ **175,200.00** \$ **330,915.50** \$ **330,915.40** \$ **330,915.50**

010.420.42029	<u>VOCO Grant</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Salaries	\$ 12,956.12	\$ 12,349.26	\$ 13,471.92	\$ 13,211.85	\$ 12,756.72
210	Employee Benefits	\$ 991.18	\$ 944.79	\$ 1,030.67	\$ 1,370.35	\$ 1,794.28

\* **Total VOCO Grant** \$ **13,947.30** \$ **13,294.05** \$ **14,502.59** \$ **14,582.19** \$ **14,551.00**

010.420.42030	<u>County Coroner</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
115	Part-time salaries	\$ 7,200.00	\$ 3,450.00	\$ 5,800.00	\$ 6,927.27	\$ 2,400.00
117	Stipend/Shift Coverage					\$ 6,600.00
210	Employee Benefits	\$ 550.92	\$ 256.28	\$ 443.70	\$ 527.89	\$ 183.60
260	Workers' Comp	\$ 191.00	\$ 183.00	\$ 153.00	\$ 135.00	\$ 180.00
326	Coroner's fees	\$ -	\$ -	\$ 100.00	\$ -	\$ 200.00
329	Autopsies/Toxicology	\$ 9,461.00	\$ 8,363.44	\$ 6,525.88	\$ 7,932.08	\$ 12,000.00
441	Rent	\$ 3,000.00	\$ 250.00	\$ -	\$ -	\$ -
580	Mileage, cell phone, pager	\$ 2,136.43	\$ 2,269.86	\$ 1,984.34	\$ 2,648.71	\$ 2,500.00
585	Dues, meetings & training	\$ 1,133.05	\$ 2,502.24	\$ 3,355.77	\$ 4,171.05	\$ 5,000.00
600	Unleaded Fuel		\$ 571.32	\$ 681.33	\$ 531.07	\$ 1,500.00
603	Vehicle maintenance	\$ 1,222.58	\$ 45.78	\$ 519.09	\$ 213.42	\$ 2,000.00
605	Office Supplies	\$ 355.66	\$ 1,052.36	\$ 877.32	\$ 1,004.22	\$ 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	\$ 10,623.69	\$ 8,286.67	\$ 8,879.29	\$ 9,465.48	\$ 9,750.00
*	<b>Total County Coroner</b>	<b>\$ 57,974.37</b>	<b>\$ 49,330.99</b>	<b>\$ 51,419.76</b>	<b>\$ 55,656.24</b>	<b>\$ 65,413.60</b>

010.420.42032	<u>Emergency Preparedness</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Salaries	\$ 34,980.00	\$ 35,940.00	\$ 36,600.00	\$ 30,000.00	\$ 30,000.00
210	Employee benefits	\$ 8,071.33	\$ 8,149.75	\$ 9,770.93	\$ 3,148.32	\$ 3,300.00
260	Workers' Comp	\$ 241.00	\$ 171.00	\$ 158.00	\$ 149.00	\$ 160.00
430	Vehicle repair & maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
441	Rent	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 5,052.63	\$ 6,400.00
534	Utilities	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,515.79	\$ 1,920.00
535	Telephone	\$ 1,956.31	\$ 1,150.08	\$ 850.34	\$ 1,426.85	\$ 1,800.00
536	Postage	\$ 38.42	\$ 12.73	\$ 23.34	\$ 7.20	\$ 75.00
580	Mileage and expenses	\$ 2,702.62	\$ 2,207.29	\$ 2,135.68	\$ 4,145.42	\$ 4,000.00
585	Dues, meetings, training	\$ 1,461.68	\$ 2,294.31	\$ 826.51	\$ 1,670.27	\$ 2,000.00
599	Printing Expense	\$ -	\$ 503.75	\$ -	\$ -	\$ 350.00
605	Office supplies	\$ 482.28	\$ 670.45	\$ 425.22	\$ 631.33	\$ 550.00
608	Office equipment	\$ 1,003.10	\$ 1,343.70	\$ 473.75	\$ 836.48	\$ 1,200.00
821	hazmat response	\$ -	\$ 8,384.05	\$ -	\$ -	\$ 5,000.00
846/851	Program grant	\$ 1,007.02	\$ -	\$ 1,477.37	\$ 262.86	\$ 5,000.00
846	EOC grant	\$ 43,067.77	\$ -	\$ -	\$ -	\$ -
843	LEPC Grant	\$ -	\$ -	\$ -	\$ 214.98	\$ 2,500.00
868	FEMA Snow grant	\$ -	\$ 1,899.57	\$ -	\$ -	\$ -
*	<b>Total Emergency Prep</b>	<b>\$ 103,331.53</b>	<b>\$ 71,046.68</b>	<b>\$ 61,061.14</b>	<b>\$ 49,061.14</b>	<b>\$ 64,255.00</b>

010.440.44034	<u>Public Health</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
321	NE CO Health Department	\$ 42,958.60	\$ 42,959.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
332	E.CO Services Dev. Disabled	\$ 6,680.00	\$ 6,013.00	\$ 6,919.00	\$ 7,708.00	\$ 9,036.00
333	NECALG	\$ 7,036.00	\$ 6,387.00	\$ 7,491.00	\$ 8,304.00	\$ 8,667.00
333e	Otis, Akron, Cope Sr. Citizens	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
639A	County Express vehicle request	\$ -	\$ -	\$ -	\$ -	\$ -
635	Mobile Meals of Akron	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
639	NECTA/County Express	\$ 15,024.76	\$ 6,341.00	\$ 4,043.00	\$ 4,289.50	\$ 4,290.00
010.440.44036.33	Centennial Mental Health	\$ 9,544.00	\$ 9,549.00	\$ 7,206.00	\$ 9,608.00	\$ -
	Rural Philanthropy Days	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
	<b>TOTAL PUBLIC HEALTH</b>	<b>\$ 82,243.36</b>	<b>\$ 75,249.00</b>	<b>\$ 73,659.00</b>	<b>\$ 77,909.50</b>	<b>\$ 70,993.00</b>

010.460.46046.81	Bookmobile	\$ 5,180.00	\$ 5,180.00	\$ 6,000.00	\$ 9,500.00	\$ 9,500.00
*	<b>Total Bookmobile</b>	<b>\$ 5,180.00</b>	<b>\$ 5,180.00</b>	<b>\$ 6,000.00</b>	<b>\$ 9,500.00</b>	<b>\$ 9,500.00</b>

		<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
010.460.46040	<u>Extension Service</u>					
	110 Salaries	\$ 50,830.13	\$ 53,142.00	\$ 54,442.00	\$ 57,612.00	\$ 58,812.00
	115 Part-time salaries	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
	210 Employee benefits	\$ 18,018.76	\$ 20,174.80	\$ 21,755.65	\$ 23,560.44	\$ 24,474.00
	260 Workers' Comp	\$ 211.00	\$ 110.00	\$ 210.48	\$ 99.18	\$ 213.00
	331 Fees to CSU	\$ 109,756.00	\$ 115,320.00	\$ 128,405.00	\$ 132,987.00	\$ 133,119.00
	430 Repairs and Maint.	\$ 2,235.99	\$ 2,178.39	\$ 1,573.82	\$ 1,608.34	\$ 1,800.00
	432 Copier expense	\$ 2,089.08	\$ 2,512.42	\$ 3,697.67	\$ 3,422.09	\$ 2,000.00
	535 Telephone - Mobile	\$ 961.28	\$ 966.11	\$ 1,131.54	\$ 1,090.09	\$ 1,200.00
	536 Postage	\$ 1,096.61	\$ 644.00	\$ 980.00	\$ 618.95	\$ 1,490.00
	605 Office supplies	\$ 3,706.31	\$ 3,165.32	\$ 3,689.11	\$ 3,848.54	\$ 3,550.00
	606 Computer training	\$ 777.53	\$ 168.93	\$ 654.20	\$ 492.58	\$ 700.00
	Audit adjust					
*	<b>Total Extension Service</b>	<b>\$ 189,682.69</b>	<b>\$ 198,381.97</b>	<b>\$ 216,539.47</b>	<b>\$ 225,339.21</b>	<b>\$ 228,858.00</b>
010.460.46041	<u>Extension Service-Horticulture</u>					
	115 Part-time salaries	\$ -	\$ -	\$ -	\$ -	\$ -
	210 Employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -
*	<b>Total Horticulture</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
010.460.46042	<u>Extension Service-Golden Pl.</u>					
	115 Part-time salaries	\$ 6,396.70	\$ 3,630.00	\$ 1,593.50	\$ 2,380.91	\$ -
	210 Employee benefits	\$ 489.36	\$ 277.71	\$ 121.91	\$ 182.15	\$ -
*	<b>Total Golden Plains</b>	<b>\$ 6,886.06</b>	<b>\$ 3,907.71</b>	<b>\$ 1,715.41</b>	<b>\$ 2,563.06</b>	<b>\$ -</b>
010.460.46043	<u>Extension Service-CSU Tech</u>					
	115 Part-time salaries	\$ 626.75	\$ 7,986.18	\$ 11,539.30	\$ -	\$ 23,380.00
	210 Employee benefits	\$ 47.95	\$ 610.95	\$ 882.76	\$ -	\$ -
	<b>Total CSU Tech</b>	<b>\$ 674.70</b>	<b>\$ 8,597.13</b>	<b>\$ 12,422.06</b>	<b>\$ -</b>	<b>\$ 23,380.00</b>
*	<b>TOTAL CSU EXTENSION</b>	<b>\$ 197,243.45</b>	<b>\$ 210,886.81</b>	<b>\$ 230,676.94</b>	<b>\$ 227,902.27</b>	<b>\$ 252,238.00</b>
010.460.46044.	<u>Eastern Colorado Roundup</u>					
	115/210/323 Contract labor	\$ 3,229.52	\$ 3,229.52	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	810 Fair expenditures	\$ 85,770.21	\$ 95,388.39	\$ 112,981.17	\$ 88,687.36	\$ 97,000.00
*	<b>Total Eastern CO Roundup</b>	<b>\$ 88,999.73</b>	<b>\$ 98,617.91</b>	<b>\$ 115,981.17</b>	<b>\$ 91,687.36</b>	<b>\$ 100,000.00</b>
010.460.46047	<u>County Carnival</u>					
	807 Carnival Booth Stipend	\$ 2,823.25	\$ 2,384.00	\$ 1,711.00	\$ 4,533.00	\$ 3,500.00
	808 Carnival fund raising expns	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	809 Carnival games and prizes	\$ 2,821.19	\$ 4,035.85	\$ 2,537.63	\$ 3,775.06	\$ 5,000.00
	811 Fairgrounds repair	\$ -	\$ 343.75	\$ 199.74	\$ 1.29	\$ 500.00
	812 Carnival ride equipment & repair	\$ 4,927.09	\$ 4,150.50	\$ 4,378.69	\$ 4,481.73	\$ 6,500.00
	Audit adjust					
*	<b>Total County Carnival</b>	<b>\$ 10,571.53</b>	<b>\$ 13,414.10</b>	<b>\$ 8,827.06</b>	<b>\$ 12,791.08</b>	<b>\$ 15,500.00</b>
010.460.46045	<u>Fairgrounds Complex</u>					
	115 Part-time salaries	\$ -	\$ -	\$ -	\$ -	\$ -
	210 Employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	260 Workers' Comp	\$ -	\$ -	\$ -	\$ -	\$ -
	340 CAPP Insurance	\$ 5,478.53	\$ 5,674.20	\$ 5,878.82	\$ 5,922.25	\$ 6,000.00
	429 Building Repairs & Maintenance	\$ 7,028.39	\$ 8,418.66	\$ 7,112.92	\$ 11,339.16	\$ 14,000.00
	430 Repairs,maint.& supplies	\$ 5,052.52	\$ 4,391.55	\$ 6,990.19	\$ 5,845.23	\$ 8,000.00
	432 Copier expense	\$ -	\$ 240.00	\$ 294.43	\$ -	\$ 400.00
	433 Janitorial contract service	\$ -	\$ -	\$ 13.35	\$ -	\$ -
	534 Utilities	\$ 19,114.20	\$ 19,842.19	\$ 21,785.41	\$ 22,797.18	\$ 23,000.00
	535 Telephone	\$ 1,256.59	\$ 1,278.86	\$ 1,304.32	\$ 1,273.92	\$ 1,355.00
	600 Diesel Fuel	\$ -	\$ 513.13	\$ 1,002.80	\$ 426.65	\$ 500.00
	601 Unleaded Fuel	\$ -	\$ 514.21	\$ 750.95	\$ 537.79	\$ 600.00
	<b>Total Fairgrounds Complex</b>	<b>\$ 37,930.23</b>	<b>\$ 40,872.80</b>	<b>\$ 45,133.19</b>	<b>\$ 48,142.18</b>	<b>\$ 53,855.00</b>

010.460.46049	<u>Junior livestock sale</u>								
	806 Livestock sale payout	\$	205,017.48	\$	223,699.90	\$	295,161.41	\$ 228,733.02	\$ 253,000.00
	<b>Total Livestock Sale</b>	\$	<b>205,017.48</b>	\$	<b>223,699.90</b>	\$	<b>295,161.41</b>	\$ <b>228,733.02</b>	\$ <b>253,000.00</b>
010.460.46050									
	828 <b>Royalty Expenses</b>	\$	<b>5,759.44</b>	\$	<b>2,736.95</b>	\$	<b>2,722.86</b>	\$ 3,072.23	\$ <b>5,500.00</b>
010.460.46057									
	<b>Otis Housing Grant (homestead)</b>			\$	<b>52.24</b>	\$	<b>22,204.00</b>	\$ <b>4,650.00</b>	\$ -
	<b>CDBG Otis Preschool</b>					\$	-		
010.460.46048	<u>Veterans' Service Officer</u>		<u>2012 actual</u>		<u>2013 actual</u>		<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
	115 Part-time salaries	\$	5,600.04	\$	5,600.04	\$	5,600.04	\$ 5,600.04	\$ 5,600.00
	210 Employee benefits	\$	428.40	\$	428.40	\$	428.40	\$ 428.40	\$ 430.00
	260 Worker's Comp	\$	-	\$	-	\$	-	\$ -	\$ -
	535 Telephone	\$	415.59	\$	341.40	\$	341.40	\$ 299.47	\$ 300.00
	536 Postage	\$	140.80	\$	-	\$	-	\$ -	\$ 90.00
	580 Mileage and expenses	\$	544.00	\$	664.00	\$	556.00	\$ 374.74	\$ 600.00
	605 Office supplies	\$	340.78	\$	168.47	\$	268.06	\$ 267.14	\$ 275.00
*	<b>Total VSO</b>	\$	<b>7,469.61</b>	\$	<b>7,202.31</b>	\$	<b>7,193.90</b>	\$ <b>6,969.79</b>	\$ <b>7,295.00</b>
010.460.46056	<u>Economic Development</u>		<u>2012 actual</u>		<u>2013 actual</u>		<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
	110 Salaries	\$	-	\$	-	\$	-	\$ -	\$ -
	210 Employee benefits	\$	-	\$	-	\$	-	\$ -	\$ -
	Work Comp.	\$	-	\$	-	\$	-	\$ -	\$ -
	535 Telephone	\$	1,341.15	\$	1,184.72	\$	1,192.76	\$ 1,084.84	\$ 1,150.00
	536 Postage	\$	-	\$	-	\$	-	\$ -	\$ -
	545 Advertising	\$	59.50	\$	185.00	\$	-	\$ 526.32	\$ 750.00
	580 Mileage & Expenses	\$	54.20	\$	232.16	\$	216.52	\$ -	\$ 350.00
	401 SBDC fee/tourism fee	\$	-	\$	-	\$	500.00	\$ -	\$ 500.00
	828 Economic Development	\$	644.23	\$	4,373.54	\$	2,206.82	\$ 447.84	\$ 5,250.00
*	<b>Total Economic Development</b>	\$	<b>2,099.08</b>	\$	<b>5,975.42</b>	\$	<b>4,116.10</b>	\$ <b>2,059.00</b>	\$ <b>8,000.00</b>
010.460.46062	<u>W-Y Communication Center</u>								
	580 Mileage and expenses	\$	160.05	\$	145.50	\$	126.10	\$ -	\$ 150.00
	827 911 emergency service cont.	\$	203,000.00	\$	209,511.48	\$	217,000.04	\$ 219,999.96	\$ 220,000.00
*	<b>Total W-Y Communication</b>	\$	<b>203,160.05</b>	\$	<b>209,656.98</b>	\$	<b>217,126.14</b>	\$ <b>219,999.96</b>	\$ <b>220,150.00</b>
	<b>TOTAL GENERAL FUND</b>	\$	<b>3,723,483.59</b>	\$	<b>3,817,990.29</b>	\$	<b>4,097,952.66</b>	\$ <b>4,213,258.99</b>	\$ <b>4,337,369.52</b>

**WASHINGTON COUNTY, CO**  
**2015 Budget**  
**Road and Bridge Fund**

<b>Road and Bridge Fund</b>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
Revenue other than property tax	\$ 3,117,927.98	\$ 3,794,799.75	\$ 3,658,622.58	\$ 4,011,348.70	\$ 3,645,674.75
Transfers from other funds					
Property tax	\$ 150,101.16	\$ 158,576.25	\$ 164,914.42	\$ 161,255.79	\$ 175,550.44
*** Unreserved fund balance Jan. 1	\$ 3,050,111.17	\$ 3,298,962.00	\$ 4,294,930.00	\$ 4,554,572.00	\$ 5,518,574.15
Designated fund balance	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
<b>Total Revenue Available</b>	<b>\$ 7,318,140.31</b>	<b>\$ 8,252,338.00</b>	<b>\$ 9,118,467.00</b>	<b>\$ 9,727,176.49</b>	<b>\$ 10,339,799.35</b>
Expenditures	\$ 3,090,402.35	\$ 2,923,261.55	\$ 3,528,096.43	\$ 3,172,221.66	\$ 3,586,449.68
Transfers to other funds					
remit to Akron	\$ 4,513.80	\$ 4,631.01	\$ 4,793.22	\$ 4,839.05	\$ 5,000.00
remit to Otis	\$ 888.65	\$ 881.26	\$ 858.65	\$ 856.42	\$ 950.00
Treasurer's fees	\$ 30,635.22	\$ 28,634.18	\$ 30,146.70	\$ 30,685.21	\$ 31,100.00
Designated fund balance (FSB warrants)	\$ -	\$ -	\$ -	\$ -	\$ 4,654.40
<b>Total Expenditures</b>	<b>\$ 3,126,440.02</b>	<b>\$ 2,957,408.00</b>	<b>\$ 3,563,895.00</b>	<b>\$ 3,208,602.34</b>	<b>\$ 3,628,154.08</b>
*** <b>Fund balance Dec.31</b>	<b>\$ 4,191,700.29</b>	<b>\$ 5,294,930.00</b>	<b>\$ 5,554,572.00</b>	<b>\$ 6,518,574.15</b>	<b>\$ 6,711,645.27</b>
Total property tax	\$ 150,101.16	\$ 158,538.89	\$ 164,730.87	\$ 161,255.78	\$ 175,550.44
Assessed valuation	\$ 120,080,929.00	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00
Mill levy	1.25	1.25	1.25	1.25	1.25

WASHINGTON COUNTY, CO

2015 Budget

Road and Bridge Fund

Taxes:	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
300 prior tax	\$ 68.57	\$ 44.69	\$ 232.19	\$ (6.08)	\$ 200.00
400 prior tax interest	\$ 25.94	\$ 10.61	\$ 32.68	\$ 13.48	\$ 20.00
1000 spec. owner b-c-d &f	\$ 44,664.30	\$ 245,783.37	\$ 251,865.45	\$ 239,448.57	\$ 245,700.00
1200 spec. owner class a	\$ 31,747.76	\$ 235,807.12	\$ 242,731.26	\$ 245,612.80	\$ 240,000.00
2000 misc. collections local	\$ 147.00	\$ 50.00	\$ -	\$ 320.00	\$ 6,496.25
2007 easements & right of way	\$ 5,455.00	\$ 3,530.00	\$ 3,065.00	\$ 27,194.67	\$ 9,000.00
2008 moving permits	\$ 16,500.00	\$ 14,725.00	\$ 11,200.00	\$ 11,253.33	\$ 11,000.00
2009 county house rents	\$ -	\$ -	\$ -	\$ -	\$ -
house payment principal	\$ 5,057.74	\$ 3,470.48	\$ -	\$ -	\$ -
house payment interest	\$ 216.62	\$ 10.12	\$ -	\$ -	\$ -
2015 cci property & casualty ins	\$ 325.41	\$ -	\$ 6,363.80	\$ -	\$ -
2020 Gravel Sales (cement)	\$ -	\$ 7,252.73	\$ -	\$ -	\$ -
2036 Machine Hire Dist #2	\$ -	\$ -	\$ -	\$ -	\$ -
2037 Machine Hire Dist #3	\$ -	\$ 150.00	\$ 225.00	\$ -	\$ -
2049 St. special fuel tax refund	\$ -	\$ -	\$ -	\$ -	\$ -
2053 Gravel Sales Dist #3	\$ -	\$ -	\$ -	\$ -	\$ -
2076 sale of equip Dist #1	\$ 13,333.33	\$ -	\$ 1,942.20	\$ -	\$ 6,000.00
2077 sale of equip Dist #2	\$ 13,480.33	\$ 3,070.00	\$ 1,700.00	\$ 1,033.39	\$ 6,000.00
2078 sale of equip Dist #3	\$ 18,133.34	\$ 600.00	\$ 4,576.00	\$ 1,619.31	\$ 6,000.00
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	\$ 496.43	\$ 134.21	\$ 66.88	\$ 115.47	\$ 200.00
2088 county rd RR grant	\$ -	\$ 115,000.00	\$ 7,757.93	\$ -	\$ -
2200 misc. coll local 1.5 auto	\$ 10,348.00	\$ 10,941.00	\$ 11,255.50	\$ 10,878.40	\$ 10,900.00
2300 misc. coll local 2.5 auto	\$ 15,082.50	\$ 15,957.50	\$ 16,250.00	\$ 15,709.33	\$ 15,750.00
2505 EIAF #6493	\$ -	\$ -	\$ -	\$ -	\$ -
2800 Misc. coll. US mineral lease	\$ 7,652.44	\$ 7,004.47	\$ 9,456.28	\$ 7,693.30	\$ 7,900.00
2920 us treas pilt impact assist	\$ 7.91	\$ 7.92	\$ 8.41	\$ 8.41	\$ 8.50
3000 misc. coll. State hwy users	\$ 2,418,341.33	\$ 2,386,512.87	\$ 2,435,194.28	\$ 2,594,351.25	\$ 2,500,000.00
3100 faster transportation bill miscellaneous collections	\$ 516,844.03	\$ 520,854.97	\$ 537,638.45	\$ 586,548.46	\$ 580,500.00
<b>**** TOTAL REVENUE R&amp;B</b>	<b>\$ 3,117,927.98</b>	<b>\$ 3,570,917.06</b>	<b>\$ 3,541,561.31</b>	<b>\$ 3,741,794.09</b>	<b>\$ 3,645,674.75</b>

**WASHINGTON COUNTY, CO**  
**2015 Budget**  
**Road and Bridge Fund**

020.43*.43010	<u>Construction</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110 Salaries	\$	-	-	-	-	-
210 Employee Benefits	\$	-	-	-	-	-
327 Construction contracts	\$	590,502.70	337,294.36	740,332.67	452,886.20	450,000.00
604 Construction materials	\$	-	-	-	-	-
606 Operating supplies	\$	-	-	-	-	-
745 Capital outlay-grants	\$	-	-	-	-	-
<b>Total construction</b>	<b>\$</b>	<b>590,502.70</b>	<b>337,294.36</b>	<b>740,332.67</b>	<b>452,886.20</b>	<b>450,000.00</b>
020.43*.43020	<u>Maintenance of Condition</u>					
110 Salaries	\$	685,227.94	711,047.84	719,369.73	807,447.04	966,660.00
115 Part-time salaries	\$	4,007.45	1,604.40	13,668.75	44,963.18	15,000.00
210 Employee Benefits	\$	258,933.78	236,546.72	248,964.23	282,875.00	289,790.50
600 Diesel Fuel	\$	-	439,745.59	372,500.09	286,906.37	420,000.00
601 Unleaded Fuel	\$	-	73,694.47	77,079.00	52,188.37	95,000.00
606 Operating supplies	\$	712,208.12	296,331.28	413,151.61	408,637.36	385,000.00
Weed Spray	\$	-	5,327.26	2,051.38	578.57	12,000.00
745 Hard surface roads	\$	-	-	19,180.75	392.84	25,000.00
<b>Total maintenance</b>	<b>\$</b>	<b>1,660,377.29</b>	<b>1,764,297.56</b>	<b>1,865,965.54</b>	<b>1,883,988.74</b>	<b>2,208,450.50</b>
020.43*.43030	<u>Snow and Ice Removal</u>					
110 Salaries	\$	-	-	-	-	-
210 Employee Benefits	\$	-	-	-	-	-
606 Operating supplies	\$	-	-	-	-	-
745 Capital outlay	\$	-	-	-	-	-
<b>Total snow &amp; ice removal</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
020.43*.43050	<u>Supervisors</u>					
110 Salaries	\$	105,035.95	84,679.92	86,719.92	88,159.92	91,680.00
210 Employee benefits	\$	32,469.67	24,864.56	26,752.03	28,442.04	29,303.50
Unemployment compensation	\$	-	-	1,174.33	496.85	-
260 Workers' comp	\$	54,760.00	47,352.00	47,314.00	45,561.00	47,958.54
340 CAPP Insurance	\$	23,482.02	34,404.26	36,790.41	36,264.80	35,823.94
534 Utilities & Telephone	\$	25,275.69	28,213.61	23,724.05	25,151.24	24,600.00
606 Operating supplies	\$	4,074.07	12,711.14	6,699.03	10,649.86	6,000.00
745 Capital outlay	\$	-	-	-	-	-
287466 <b>Total supervisors</b>	<b>\$</b>	<b>245,097.40</b>	<b>232,225.49</b>	<b>229,173.77</b>	<b>234,725.72</b>	<b>235,365.98</b>
020.43*.43070	<u>Capital outlay &amp; debt service</u>					
832 Capital purchases	\$	594,424.96	569,169.46	728,422.03	599,368.47	675,000.00
856 Lease purchase equipment	\$	-	-	-	-	-
<b>Total capital &amp; debt service</b>	<b>\$</b>	<b>594,424.96</b>	<b>569,169.46</b>	<b>728,422.03</b>	<b>599,368.47</b>	<b>675,000.00</b>
020.43*.43080	<u>Administration</u>					
110 Salary	\$	-	-	-	-	12,564.00
210 Employee Benefits	\$	-	-	-	-	3,769.20
260 Worker's Comp	\$	-	-	-	-	-
534 Utilities & Telephone	\$	2,018.71	-	115.85	1,252.53	1,300.00
606 Operating supplies	\$	417.21	-	-	-	-
<b>Total administration</b>	<b>\$</b>	<b>2,435.92</b>	<b>115.85</b>	<b>115.85</b>	<b>1,252.53</b>	<b>17,633.20</b>
<b>Total Road and Bridge Exp.</b>	<b>\$</b>	<b>3,090,402.35</b>	<b>2,905,422.79</b>	<b>3,564,009.86</b>	<b>3,172,221.66</b>	<b>3,586,449.68</b>

	Budgeted amount		Budgeted amount		Budgeted amount		Total
	District 1	District 2	District 3				
020.43*.43010 <u>Construction</u>							
110 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210 Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
327 Construction contracts	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 450,000.00
604 Construction materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
606 Operating supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
745 Capital outlay-grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
**** Total construction	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 450,000.00
020.43*.43020 <u>Maintenance of Condition</u>							
110 Salaries	\$ 324,120.00	\$ 326,160.00	\$ 316,380.00	\$ -	\$ -	\$ -	\$ 966,660.00
115 part time salaries	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
210 Employee Benefits	\$ 83,018.00	\$ 99,137.50	\$ 107,635.00	\$ -	\$ -	\$ -	\$ 289,790.50
600 Diesel Fuel	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 420,000.00
601 Unleaded Fuel	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 95,000.00
606 Operating supplies	\$ 140,000.00	\$ 140,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 385,000.00
Weed Spray	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
745 Hard surface roads	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
**** Total maintenance	\$ 722,138.00	\$ 740,297.50	\$ 746,015.00	\$ -	\$ -	\$ -	\$ 2,208,450.50
020.43*.43030 <u>Snow and Ice Removal</u>							
110 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210 Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
606 Operating supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
745 Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
**** Total snow removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020.43*.43050 <u>Supervisors</u>							
110 Salaries	\$ 24,500.00	\$ 24,500.00	\$ 42,680.00	\$ -	\$ -	\$ -	\$ 91,680.00
210 Employee benefits	\$ 8,858.00	\$ 8,858.00	\$ 11,587.50	\$ -	\$ -	\$ -	\$ 29,303.50
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	\$ 6,600.00	\$ 12,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 24,600.00
606 Operating supplies	\$ 1,500.00	\$ 1,000.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 6,000.00
745 Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
**** Total Supervisors	\$ 69,385.49	\$ 74,285.49	\$ 91,695.00	\$ -	\$ -	\$ -	\$ 235,365.98
020.43*.43069							
****							
020.43*.43070 <u>Capital outlay &amp; debt service</u>							
832 Capital purchases	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 675,000.00
856 Lease purchase equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
**** Total capital & debt service	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 675,000.00
<b>Total Expenditures / District</b>	<b>\$ 1,166,523.49</b>	<b>\$ 1,189,582.99</b>	<b>\$ 1,212,710.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,568,816.48</b>

WASHINGTON COUNTY, CO  
2015 Budget  
Telecommunications Escrow Fund

<u>Telecomm. Escrow Fund</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
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Miscellaneous Collections	\$ 100,145.52	\$ 1,050.00	\$ 3,930.00	\$ 24,600.00	\$ -
Transfers from other funds					
*** <u>Unreserved fund balance Jan.1</u>	<u>\$ 2,100.00</u>	<u>\$ 93,525.00</u>	<u>\$ 2,575.00</u>	<u>\$ 2,630.00</u>	<u>\$ 27,230.00</u>
<b>Total Revenue Available</b>	<b>\$ 102,245.52</b>	<b>\$ 94,575.00</b>	<b>\$ 6,505.00</b>	<b>\$ 27,230.00</b>	<b>\$ 27,230.00</b>
Expenditures	\$ 8,720.52	\$ 92,000.00	\$ 3,875.00	\$ -	\$ 2,630.00
<u>Treasurer's fees</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<b>\$ 8,720.52</b>	<b>\$ 92,000.00</b>	<b>\$ 3,875.00</b>	<b>\$ -</b>	<b>\$ 2,630.00</b>

*** <b>Fund balance Dec.31</b>	<b>\$ 93,525.00</b>	<b>\$ 2,575.00</b>	<b>\$ 2,630.00</b>	<b>\$ 27,230.00</b>	<b>\$ 24,600.00</b>
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025.490.49000	<b>Expenditures</b>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
950	Road Restoration					
951	Escrow Refund	\$ -	\$ 92,000.00	\$ 3,875.00	\$ -	\$ 2,630.00
	<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 92,000.00</b>	<b>\$ 3,875.00</b>	<b>\$ -</b>	<b>\$ 2,630.00</b>

**WASHINGTON COUNTY, CO**  
**Health and Human Services**  
**2015 Budget**

**Health and Human Services**

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
* Revenue other than property tax	\$ -	\$ -	\$ -	\$ 14.20	\$ 350.00
* Other revenue after EBT	\$ 508,096.31	\$ 583,546.00	\$ 679,138.00	\$ 384,810.23	\$ 630,324.00
* Property tax	\$ 209,983.09	\$ 222,095.00	\$ 231,261.00	\$ 225,419.59	\$ 255,183.00
*** <b>Unreserved fund balance Jan. 1</b>	<b>\$ 345,439.00</b>	<b>\$ 383,436.00</b>	<b>\$ 385,460.00</b>	<b>\$ 459,207.78</b>	<b>\$ 459,207.78</b>
Designated fund balance	\$ 87,133.00	\$ 87,133.00	\$ 87,133.00	\$ 75,726.22	\$ 75,726.22
<b>Total Funds Available</b>	<b>\$ 1,150,651.40</b>	<b>\$ 1,276,210.00</b>	<b>\$ 1,382,992.00</b>	<b>\$ 1,145,178.02</b>	<b>\$ 1,420,791.00</b>
Expenditures	\$ 504,965.28	\$ 803,617.00	\$ 848,058.00	\$ 491,858.51	\$ 875,269.00
Transfers to other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's fees	\$ -	\$ -	\$ -	\$ -	\$ -
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 818,638.00</b>	<b>\$ 803,617.00</b>	<b>\$ 848,058.00</b>	<b>\$ 491,858.51</b>	<b>\$ 875,269.00</b>
*** <b>Unreserved fund balance Dec.31</b>	<b>\$ 432,572.00</b>	<b>\$ 472,593.00</b>	<b>\$ 534,934.00</b>	<b>\$ 653,319.51</b>	<b>\$ 545,522.00</b>
Total property tax	\$ 210,141.63	\$ 221,954.44	\$ 230,623.22	\$ 225,758.09	\$ 255,183.00
Assessed valuation	\$ 120,080,929.00	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00
<b>Mill levy</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>

**WASHINGTON COUNTY, CO**  
**Health and Human Services**  
**2015 Budget**

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
Delinquent taxes	\$ -	\$ 25.00	\$ -	\$14.20	\$350.00
Miscellaneous receipts	\$ 508,096.31	\$ -	\$ 679,138.00	\$0.00	\$0.00
Total property tax	\$ 210,141.63	\$ 221,884.00	\$ 230,623.22	\$211,294.51	\$241,500.00
<b>TOTAL TAX</b>	<b>\$ 718,237.94</b>	<b>\$ 221,909.00</b>	<b>\$ 909,761.22</b>	<b>\$211,308.71</b>	<b>\$241,850.00</b>
<b><u>Other revenue</u></b>					
Colorado Works	\$ 130,000.00	\$ 125,915.00	\$ 130,000.00	\$69,403.57	\$122,977.00
Child care	\$ 78,700.00	\$ 46,380.00	\$ 78,700.00	\$14,094.49	\$35,782.00
Child welfare	\$ 483,221.00	\$ 569,706.00	\$ 483,221.00	\$140,304.57	\$420,695.00
County admin.	\$ 92,574.00	\$ 87,932.00	\$ 92,574.00	\$62,601.38	\$87,867.00
Non-allocated burial exp.	\$ 7,500.00	\$ 9,400.00	\$ 7,500.00	\$918.00	\$1,200.00
Core services	\$ 113,094.00	\$ 83,311.00	\$ 113,094.00	\$47,634.36	\$83,820.00
Child support	\$ 32,637.00	\$ 32,010.00	\$ 32,637.00	\$15,231.92	\$29,700.00
LEAP	\$ 150,700.00	\$ 150,700.00	\$ 150,700.00	\$99,205.12	\$127,250.00
AND	\$ 5,600.00	\$ 6,400.00	\$ 5,600.00	\$3,056.37	\$6,800.00
HCA	\$ 950.00	\$ 950.00	\$ 950.00	\$1,140.00	\$2,250.00
Old Age Pension	\$ 74,300.00	\$ 73,300.00	\$ 74,300.00	\$40,459.97	\$82,500.00
Food Assistance	\$ 470,000.00	\$ 450,000.00	\$ 470,000.00	\$200,516.29	\$400,000.00
FSJS	\$ 9,100.00	\$ 10,400.00	\$ 9,100.00	\$5,358.36	\$9,400.00
Adult Protective Services	\$ -	\$ -	\$ 33,468.08	\$8,555.84	\$16,542.00
TANF Bonus Enhanced Fund	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	\$319.70	\$1,000.00
IV-D Incentives	\$ 5,000.00	\$ 3,500.00	\$ 5,000.00	\$6,787.62	\$6,000.00
County contingency	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$791.50	\$1,500.00
Special IV-E excess	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$0.00	\$500.00
Parental fees	\$ 5,500.00	\$ 5,000.00	\$ 5,500.00	\$1,041.80	\$4,500.00
Child Welfare Disc. Grant	\$ -	\$ -	\$ -	\$1,860.25	\$0.00
Other Financing Sources	\$ 1,800.00	\$ 1,200.00	\$ 1,800.00	\$1,594.81	\$2,000.00
Colo Community Response	\$ 3,500.00	\$ -	\$ 3,500.00	\$108,281.73	\$90,000.00
Title XX training	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$2,789.74	\$16,000.00
<b>Total other</b>	<b>\$ 1,690,176.00</b>	<b>\$ 1,680,104.00</b>	<b>\$ 1,690,176.00</b>	<b>\$831,947.39</b>	<b>\$1,548,283.00</b>
TOTAL Funds Available	\$ 2,408,413.94	\$ 1,902,013.00	\$ 2,408,413.94	\$ 1,043,256.10	\$1,790,133.00
Electronic benefit transfer adjustment	\$ (1,017,530.00)	\$ (1,037,520.00)	\$ (1,017,530.00)	\$ (447,137.16)	(\$917,959.00)
Audit Adjust					
Total revenue after EBT adj.	\$ 1,390,883.94	\$ 864,493.00	\$ 1,390,883.94	\$ 596,118.94	\$872,174.00

**WASHINGTON COUNTY, CO**  
**Health and Human Services**  
**2015 Budget**

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
Colorado Works	\$ 165,000.00	\$ 148,500.00	\$ 165,000.00	\$ 82,592.47	\$ 143,500.00
Child Care	\$ 96,500.00	\$ 57,000.00	\$ 96,500.00	\$ 18,783.64	\$ 51,000.00
Child Welfare	\$ 592,721.00	\$ 655,750.00	\$ 592,721.00	\$ 192,099.70	\$ 577,973.00
County Administration	\$ 132,000.00	\$ 141,400.00	\$ 132,000.00	\$ 76,521.36	\$ 147,250.00
Adult Protective Services	\$ -	\$ 17,330.74	\$ 43,624.24	\$ 10,694.79	\$ 28,000.00
Core Services	\$ 114,917.00	\$ 105,200.00	\$ 114,917.00	\$ 47,634.36	\$ 94,096.00
Child Support	\$ 49,450.00	\$ 48,500.00	\$ 49,450.00	\$ 18,715.88	\$ 45,000.00
LEAP	\$ 150,700.00	\$ 150,700.00	\$ 150,700.00	\$ 99,205.12	\$ 128,500.00
AND	\$ 7,000.00	\$ 8,000.00	\$ 7,000.00	\$ 4,584.57	\$ 10,200.00
HCA	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,260.00	\$ 2,750.00
OAP	\$ 74,300.00	\$ 73,300.00	\$ 74,300.00	\$ 40,459.97	\$ 82,500.00
Food Assistance	\$ 470,000.00	\$ 450,000.00	\$ 470,000.00	\$ 200,516.29	\$ 400,000.00
FSJS	\$ 17,900.00	\$ 20,500.00	\$ 17,900.00	\$ 9,851.55	\$ 18,500.00
Local Programs	\$ 10,550.00	\$ 14,500.00	\$ 10,550.00	\$ 6,571.64	\$ 15,000.00
Special IV-E	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00
Parental Fees	\$ 5,500.00	\$ 5,000.00	\$ 5,500.00	\$ 1,041.80	\$ 4,500.00
Child Welfare Disc Grant	\$ -	\$ -	\$ 1,053.20	\$ 1,860.25	\$ -
Colo Community Response	\$ -	\$ -	\$ 79,536.40	\$ 108,281.73	\$ 90,000.00
CBMS Conversion	\$ -	\$ -	\$ -	\$ -	\$ -
HB1414 IV-E Eligible	\$ -	\$ -	\$ -	\$ -	\$ -
State Reimbursed Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Adoption Incentive	\$ -	\$ -	\$ -	\$ -	\$ -
Title XX Training	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 3,487.17	\$ 20,000.00
<b>TOTALS</b>	<b>\$ 1,908,538.00</b>	<b>\$ 1,900,350.00</b>	<b>\$ 1,908,538.00</b>	<b>\$ 924,162.29</b>	<b>\$ 1,859,269.00</b>
Electronic Benefit Transfer Adjustment	\$ (1,089,900.00)	\$ (1,125,700.00)	\$ (1,089,900.00)	\$ (476,497.95)	\$ (984,000.00)
County Share of EBT Audit Adjust					
Exp. After EBT transfer	\$ 818,638.00	\$ 774,650.00	\$ 818,638.00	\$ 447,664.34	\$ 875,269.00

WASHINGTON COUNTY, CO  
2015 Budget  
Nursing Home Construction Fund

**Nursing Home Construction Fund**

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
Revenue other than property tax	\$ 274,521.98	\$ 21,160.00	\$ -	\$ -	
Transfers from other funds			\$ -	\$ -	
Property tax	\$ -	\$ -	\$ -	\$ -	
<b>Unreserved fund balance Jan. 1</b>	<b>\$ -</b>	<b>\$ (2,549.00)</b>	<b>\$ 337.00</b>	<b>\$ (6,638.99)</b>	
Designated fund balance	\$ -	\$ -	\$ -	\$ -	
<b>Total Funds Available</b>	<b>\$ 274,521.98</b>	<b>\$ 18,611.00</b>	<b>\$ 337.00</b>	<b>\$ (6,638.99)</b>	
Expenditures	\$ 277,070.98	\$ 18,274.00	\$ 6,975.99	\$ -	
Transfers to other funds			\$ -	\$ -	
Treasurer's fees	\$ -	\$ -	\$ -	\$ -	
Designated fund balance	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 277,070.98</b>	<b>\$ 18,274.00</b>	<b>\$ 6,975.99</b>	<b>\$ -</b>	
<b>Unreserved fund balance Dec.31</b>	<b>\$ (2,549.00)</b>	<b>\$ 337.00</b>	<b>\$ (6,638.99)</b>	<b>\$ (6,638.99)</b>	
Total property tax	\$ -	\$ -	\$ -	\$ -	
Assessed valuation	\$ -	\$ -	\$ -	\$ -	
Mill levy	\$ -	\$ -	\$ -	\$ -	

WASHINGTON COUNTY, CO  
2015 Budget  
Nursing Home Construction Fund

**Nursing Home Construction Fund**

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
Expenses construction exp.	\$ 277,070.98	\$ 18,274.00	\$ 6,975.99	\$ -	

**WASHINGTON COUNTY, CO**  
**2015 Budget**

<u>Health Care Operations Fund</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
Revenue other than taxes	\$ 432,090.16	\$ 445,378.38	\$ 646,604.00	\$ 900,313.81	\$ 552,650.00
* Sales tax	\$ 522,264.49	\$ 522,348.54	\$ 530,209.00	\$ 530,749.46	\$ 420,000.00
* Property tax	\$ 19.11	\$ -	\$ -	\$ -	\$ -
* Delinquent taxes and interest	\$ 12.12	\$ 2.08	\$ 7.00	\$ 0.08	\$ 5.00
<b>Unreserved fund balance Jan. 1</b>	<b>\$ 489,263.20</b>	<b>\$ 625,719.00</b>	<b>\$ 642,868.00</b>	<b>\$ 639,227.00</b>	<b>\$ 703,383.61</b>
<b>Designated fund balance</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>
<b>Total Funds Available</b>	<b>\$ 1,643,649.08</b>	<b>\$ 1,793,448.00</b>	<b>\$ 2,019,688.00</b>	<b>\$ 2,270,290.35</b>	<b>\$ 1,876,038.61</b>
Expenditures	\$ 875,221.00	\$ 949,215.00	\$ 1,179,116.00	\$ 1,365,394.45	\$ 1,113,657.08
Transfers to other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's fees	\$ 1,151.46	\$ 1,365.00	\$ 1,345.00	\$ 1,512.29	\$ 1,291.69
Designated fund balance (FSB warrants)	\$ -	\$ -	\$ -	\$ -	\$ 4,740.70
<b>Total Expenditures</b>	<b>\$ 876,372.46</b>	<b>\$ 950,580.00</b>	<b>\$ 1,180,461.00</b>	<b>\$ 1,366,906.74</b>	<b>\$ 1,119,689.46</b>
<b>Unreserved fund balance Dec.31</b>	<b>\$ 767,276.62</b>	<b>\$ 842,868.00</b>	<b>\$ 839,227.00</b>	<b>\$ 903,383.61</b>	<b>\$ 756,349.15</b>
Total property tax					
Assessed valuation	\$ 120,080,929.00	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00
Mill levy	0	0	0	0	0

**WASHINGTON COUNTY, CO**  
**2015 Budget**  
**Health Care Operations Fund Revenue**

<b>Taxes:</b>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
Sales Tax	\$ 522,264.49	\$ 522,348.54	\$ 539,824.49	\$ 530,749.46	\$ 420,000.00
Delinquent property tax	\$ 12.12	\$ 2.08	\$ 6.46	\$ 0.08	\$ -
local collections, interest and other	\$ 19.11	\$ -	\$ -	\$ 385,734.67	\$ -
<i>Total taxes</i>	<u>\$ 522,295.72</u>	<u>\$ 522,350.62</u>	<u>\$ 539,830.95</u>	<u>\$ 916,484.21</u>	<u>\$ 420,000.00</u>
 <b>Other income :</b>					
Nursing Home Admin Pay Reimb.	\$ 107,252.68	\$ 80,675.11	\$ 72,877.18	\$ 77,305.99	\$ 78,050.00
Nursing Home work comp reimb.	\$ -	\$ -	\$ -	\$ -	\$ -
Nursing Home Bequests	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Nursing Home</b>	<b>\$ 107,252.68</b>	<b>\$ 80,675.11</b>	<b>\$ 72,877.18</b>	<b>\$ 77,305.99</b>	<b>\$ 78,050.00</b>
Clinic Patient Revenue	\$ 154,504.90	\$ 195,687.36	\$ 240,215.06	\$ 278,339.69	\$ 270,000.00
Clinic rent - dental	\$ 4,400.00	\$ 5,200.00	\$ 5,200.00	\$ 4,800.00	\$ 4,800.00
Clinic miscellaneous	\$ 3,683.10	\$ 2,891.87	\$ 2,797.80	\$ 3,788.43	\$ 3,200.00
Clinic Bequest	\$ 42,228.00	\$ -	\$ -	\$ -	\$ -
CAPP Ins. Payment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Clinic</b>	<b>\$ 204,816.00</b>	<b>\$ 203,779.23</b>	<b>\$ 248,212.86</b>	<b>\$ 286,928.11</b>	<b>\$ 278,000.00</b>
Ambulance charges	\$ 114,636.48	\$ 125,817.41	\$ 134,007.75	\$ 140,238.38	\$ 137,000.00
NCRETAC EMS Subsidy	\$ -	\$ 4,875.00	\$ 48,584.01	\$ 10,000.00	\$ 10,000.00
Amb Memorials \$ Donations	\$ 510.00	\$ -	\$ 810.00	\$ 106.67	\$ -
CO Rural Health R & R Grant	\$ -	\$ 6,615.00	\$ -	\$ -	\$ -
State EMS Grant	\$ 4,875.00	\$ 9,992.75	\$ 144,900.00	\$ -	\$ 49,600.00
<b>Total Ambulance</b>	<b>\$ 120,021.48</b>	<b>\$ 147,300.16</b>	<b>\$ 328,301.76</b>	<b>\$ 150,345.04</b>	<b>\$ 196,600.00</b>
<i>Total other income</i>	<u>\$ 432,090.16</u>	<u>\$ 431,754.50</u>	<u>\$ 649,391.80</u>	<u>\$ 900,313.81</u>	<u>\$ 552,650.00</u>
 <b>Total Revenue Other Than Property Taxes</b>	 <b>\$ 954,385.88</b>	 <b>\$ 954,105.12</b>	 <b>\$ 1,189,222.75</b>	 <b>\$ 1,431,063.35</b>	 <b>\$ 972,650.00</b>

055.440.47003	<u>Nursing home</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	NH Admin. Salary	\$ 68,743.96	\$ 66,000.00	\$ 78,794.24	\$ 65,000.04	\$ 65,000.04
115	Salary for shared staff	\$ 12,480.00	\$ -	\$ -	\$ -	\$ -
210	Admin. Benefits	\$ 23,485.06	\$ 16,645.39	\$ 8,640.88	\$ 12,660.49	\$ 13,040.31
260	Workers' comp	\$ -	\$ -	\$ -	\$ -	\$ -
340	CAPP insurance	\$ -	\$ -	\$ -	\$ -	\$ -
342	liability ins. Premium	\$ -	\$ -	\$ -	\$ -	\$ -
429	Building repairs	\$ -	\$ -	\$ -	\$ 380,000.00	\$ -
432	Copier usage	\$ -	\$ -	\$ -	\$ 570.60	\$ -
606	Operating supplies	\$ 1,235.17	\$ 2,716.11	\$ 1,060.70	\$ 1,498.29	\$ 1,500.00
745	Grants	\$ -	\$ -	\$ -	\$ -	\$ -
833	Subsidy	\$ 1,640.50	\$ 6,956.12	\$ 15,618.64	\$ 21,745.18	\$ 30,000.00
	Bequests/Donations	\$ 25,000.00	\$ 102,628.16	\$ 104,619.91	\$ 34,911.12	\$ 25,000.00
932	Capital outlay	\$ 16,758.00	\$ -	\$ -	\$ -	\$ 20,000.00
	<b>Total Nursing home</b>	<b>\$ 149,342.69</b>	<b>\$ 194,945.78</b>	<b>\$ 208,734.37</b>	<b>\$ 516,385.72</b>	<b>\$ 154,540.35</b>

055.440.47002	<u>Clinic</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Salaries	\$ 179,564.72	\$ 183,526.46	\$ 193,564.10	\$ 184,782.69	\$ 186,582.69
115	Part Time Salaries	\$ -	\$ 455.80	\$ -	\$ 6,953.28	\$ 3,000.00
118	Overtime wages	\$ -	\$ -	\$ -	\$ -	\$ -
210	Fringe Benefits	\$ 57,369.73	\$ 56,942.29	\$ 63,169.59	\$ 66,399.58	\$ 68,391.57
260	Workers Comp	\$ 962.00	\$ 935.00	\$ 940.00	\$ 975.00	\$ 975.00
290	Memorial/Donation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
322	Contract Services	\$ 105,314.05	\$ 101,699.98	\$ 107,100.01	\$ 84,585.82	\$ 94,500.00
340	CAPP insurance	\$ 1,330.85	\$ 1,370.17	\$ 1,423.94	\$ 1,477.33	\$ 1,500.00
340	insurance overpayments	\$ 210.00	\$ 201.44	\$ 381.95	\$ 356.50	\$ 350.00
345	Malpractice Insurance	\$ 4,009.00	\$ 3,633.37	\$ 3,780.00	\$ 3,173.45	\$ 4,750.00
429	Building repairs	\$ 1,544.33	\$ 3,136.78	\$ 3,725.29	\$ 1,571.39	\$ 5,000.00
431	maintenance contract	\$ 825.00	\$ 1,537.45	\$ 14,001.20	\$ 18,484.49	\$ 22,500.00
432	Copy Machine Expense	\$ -	\$ 1,536.71	\$ 2,951.32	\$ 1,735.80	\$ 2,250.00
433	Janitorial Contract Expense	\$ -	\$ -	\$ -	\$ -	\$ -
534	Utilities & Telephone	\$ 11,833.58	\$ 11,613.75	\$ 12,105.98	\$ 11,598.87	\$ 12,000.00
536	Postage	\$ 728.98	\$ 354.59	\$ 232.55	\$ 232.31	\$ 275.00
545	Advertising & Legal Notice	\$ 3,472.90	\$ 4,939.30	\$ 5,109.27	\$ 5,349.04	\$ 5,500.00
580	Mileage and Expenses	\$ 2,157.00	\$ 3,784.17	\$ 1,378.00	\$ 27.27	\$ 750.00
585	Dues Meetings & Training	\$ 2,388.00	\$ 15,497.47	\$ 6,606.47	\$ 7,077.12	\$ 7,750.00
605	Office Supplies	\$ 4,076.46	\$ 2,587.53	\$ 1,387.76	\$ 4,394.54	\$ 4,500.00
606	Clinical Operating Supplies	\$ 37,653.28	\$ 17,865.66	\$ 29,598.27	\$ 31,121.80	\$ 30,000.00
653	HazMat Waste Pickup	\$ -	\$ 2,903.24	\$ 1,450.00	\$ -	\$ 1,000.00
654	Xray Machine Maintenance	\$ 8,020.50	\$ 8,391.56	\$ 6,687.00	\$ 8,822.18	\$ 9,000.00
655	Courier Service Fees	\$ 409.37	\$ 570.25	\$ -	\$ 684.14	\$ -
832	Capital Outlay	\$ 1,950.00	\$ 2,911.50	\$ -	\$ -	\$ 37,500.00
870,871	Grants	\$ -	\$ 4,181.16	\$ -	\$ 22,460.09	\$ -
	<b>Total Clinic</b>	<b>\$ 423,819.75</b>	<b>\$ 430,575.63</b>	<b>\$ 455,592.70</b>	<b>\$ 462,262.71</b>	<b>\$ 498,074.25</b>

055.440.43050	<u>Administration</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Salaries					
210	Benefits					
	Scholarship, Recruit & Retention	\$ 10,393.27	\$ 13,598.90	\$ 10,000.00	\$ 3,989.89	\$ 15,000.00
	<b>Total Administration</b>	<b>\$ 10,393.27</b>	<b>\$ 13,598.90</b>	<b>\$ 10,000.00</b>	<b>\$ 3,989.89</b>	<b>\$ 15,000.00</b>

055.440.44038	<u>Ambulance</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Fulltime salaries	\$ 112,320.00	\$ 118,380.00	\$ 120,820.00	\$ 101,104.24	\$ 126,480.00
115	Part-time salaries	\$ -	\$ -	\$ -	\$ -	\$ -
116	EMT Stipend	\$ 58,306.72	\$ 62,218.84	\$ 73,913.08	\$ 95,506.85	\$ 74,688.00
117	EMT Shift Coverage	\$ -	\$ -	\$ -	\$ -	\$ -
119	EMS Provider Grant	\$ -	\$ -	\$ -	\$ -	\$ -
210	Employee benefits	\$ 41,694.68	\$ 42,611.56	\$ 45,846.21	\$ 36,589.58	\$ 47,556.48
260	Workers comp	\$ 6,593.00	\$ 5,921.00	\$ 5,220.00	\$ 5,491.00	\$ 5,500.00
340	CAPP insurance	\$ 3,460.71	\$ 3,465.43	\$ 3,467.69	\$ 3,371.43	\$ 3,500.00
429	Building repairs & maint.	\$ 461.25	\$ 16.12	\$ 748.68	\$ 149.45	\$ 2,000.00
430	Vehicle repairs & maint.	\$ 2,896.86	\$ 2,865.72	\$ 2,816.19	\$ 3,603.82	\$ 3,000.00
432	Copier usage	\$ 787.48	\$ 854.46	\$ 988.07	\$ 997.94	\$ 1,000.00
441	Rent on garage	\$ -	\$ -	\$ -	\$ -	\$ -
534	Utilities	\$ 1,383.74	\$ 1,380.04	\$ 1,401.37	\$ 1,348.01	\$ 2,000.00
535	Telephone	\$ 1,325.32	\$ 1,347.98	\$ 1,373.14	\$ 1,389.67	\$ 2,000.00
536	Postage	\$ 40.07	\$ 27.87	\$ 20.00	\$ 10.12	\$ 300.00
545	Advertise/legal/printing	\$ 185.54	\$ 196.97	\$ -	\$ 207.87	\$ 900.00
580	Mileage and expenses	\$ 3,371.08	\$ 1,296.60	\$ 3,049.41	\$ 1,541.04	\$ 3,500.00
583	Injury Prevention Promotion	\$ 1,221.02	\$ 847.35	\$ 1,362.28	\$ 1,857.20	\$ 1,500.00
585	Dues,meetings,training	\$ 4,186.33	\$ 5,480.64	\$ 5,502.63	\$ 3,104.78	\$ 8,000.00
600	Diesel Fuel	\$ -	\$ 5,540.53	\$ 7,543.90	\$ 4,776.77	\$ 7,600.00
601	Unleaded Fuel	\$ -	\$ 2,021.82	\$ 1,031.82	\$ 597.26	\$ 3,600.00
605	Office supplies	\$ 3,381.25	\$ 5,861.48	\$ 2,577.43	\$ 3,438.63	\$ 3,600.00
607	Vehicle supplies	\$ 26,830.32	\$ 24,848.46	\$ 28,857.16	\$ 20,876.83	\$ 28,000.00
745	Capital Projects	\$ 10,000.00	\$ 13,256.90	\$ 184,034.24	\$ 83,364.61	\$ 105,818.00
826	Bio Medical Maintenance Contract	\$ 13,219.92	\$ 11,654.92	\$ 12,869.92	\$ 13,429.00	\$ 15,500.00
	<b>Total Ambulance</b>	<b>\$ 291,665.29</b>	<b>\$ 310,094.69</b>	<b>\$ 503,443.22</b>	<b>\$ 382,756.13</b>	<b>\$ 446,042.48</b>

**Washington County Nursing Home  
Budget for the year ending December 31, 2016**

**REVENUE**

Census is set for 31 residents.

Rates set to increase about 2.5% for private pays

	Currently	New	% increase
Semi Private room	186.00	191.00	2.62
Private room	204.00	209.00	2.39

**SUMMARY**

	2016	2015	% increase
<b>REVENUE</b>			
Routine Care	\$ 2,306,914.61	\$ 1,951,753.00	15.40
Other	\$ 32,250.00	\$ 32,850.00	-1.86
<b>TOTAL REVENUE</b>	<b>\$ 2,339,164.61</b>	<b>\$ 1,984,603.00</b>	<b>15.16</b>
<b>EXPENSES</b>			
Nursing Dept	\$ 1,517,605.98	\$ 1,124,585.32	25.90 GH staff
Dietary	\$ 232,854.17	\$ 301,016.52	-29.27
Hskpg/Laundry	\$ 118,192.91	\$ 165,461.50	-39.99
Maintenance	\$ 84,695.00	\$ 82,662.00	2.40 Utilities
Activities	\$ 56,902.59	\$ 65,923.78	-15.85
Social Services	\$ 49,052.24	\$ 43,292.46	11.74 Consult increase
Med Records	\$ 32,977.09	\$ 38,606.76	-17.07
Administration	\$ 202,875.24	\$ 208,629.51	-2.84
Debt Payment	\$ 165,000.00	\$ -	100.00 Debt for New homes
<b>TOTAL EXPENSES</b>	<b>\$ 2,460,155.22</b>	<b>\$ 2,030,177.85</b>	<b>17.48</b>
Net Income	\$ (120,990.61)	\$ (45,574.85)	
Non-Cash expense	\$ 34,443.00	\$ 34,443.00	
<b>Net Operating Income</b>	<b>\$ (86,547.61)</b>	<b>\$ (11,131.85)</b>	
Non-operating income - PH	23,340.00	23,340.00	
<b>TOTAL NET INCOME</b>	<b>\$ (63,207.61)</b>	<b>\$ 12,208.15</b>	
County Subsidy Budgeted	-	-	
<b>TOTAL INCOME</b>	<b>\$ (63,207.61)</b>	<b>\$ 12,208.15</b>	

**PIONEER HAVEN 2016 PROPOSED BUDGET**

	2016	2015
<b>REVENUE</b>		
<b>TENANT INCOME</b>		
Resident Rent - 1 t	89,088.00	30,362.12
Subsidy Rent		43,397.17
Resident Rent - 2 t	18,900.00	14,123.34
Subsidy Rent		17,975.16
<b>Other Income:</b>		
Laundry:	720.00	660.00
Tenant Utilities:	480.00	320.00
Cable TV:	2,460.00	2,340.00
Misc:		
Gross Scheduled Ir	111,648.00	109,177.79
<b>EXPENSES</b>		
Insurance:	7,528.44	6,195.24
Property Manager	13,200.00	15,697.08
Cleaning staff	3,900.00	5,832.00
Gas & Electric:	16,188.00	16,188.00
Phone	2,594.16	2,496.00
Cable TV	3,600.00	3,480.00
Water & Sewer:	4,800.00	5,040.00
Est. Repairs & Mai	9,300.00	10,500.00
Contract Services	3,750.00	2,540.00
Advertising/Marke	480.00	720.00
Education	500.00	500.00
Mileage/vehicle	600.00	600.00
Activities	2,100.00	900.00
Total Expenses:	68,540.60	70,688.32
Net Operating Incc	43,107.40	38,489.47
Debt Service - 15 y	23,340.00	23,340.00
Depreciation	20,208.00	20,208.00
<b>Net Profit</b>	<b>(440.60)</b>	<b>(5,058.53)</b>

**WASHINGTON COUNTY, CO**  
**2015 Budget**  
**Medical Reserve Corp Fund**

**Medical Reserve Corp Fund**

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
Revenue other than property tax	\$ -	\$ 17,435.41	\$ 7,650.00	\$ 1,483.25	\$ 5,000.00
Transfers from other funds					
Property tax	\$ -	\$ -	\$ -	\$ -	
<b>Unreserved fund balance Jan.1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,041.00</b>	<b>\$ 16,657.00</b>	<b>\$ 18,140.25</b>
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funds Available</b>	<b>\$ -</b>	<b>\$ 17,435.41</b>	<b>\$ 20,691.00</b>	<b>\$ 18,140.25</b>	<b>\$ 23,140.25</b>
Expenditures	\$ -	\$ 4,394.27	\$ 4,034.00	\$ -	\$ 5,000.00
Transfers to other funds					
Treasurer's fees	\$ -		\$ -	\$ -	\$ -
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 4,394.27</b>	<b>\$ 4,034.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
<b>Unreserved fund balance Dec.31</b>	<b>\$ -</b>	<b>\$ 13,041.14</b>	<b>\$ 16,657.00</b>	<b>\$ 18,140.25</b>	<b>\$ 18,140.25</b>
Total property tax	\$ -	\$ -	\$ -	\$ -	\$ -
Assessed valuation	\$ -	\$ -	\$ -	\$ -	\$ -
Mill levy	0.00	0.00	0.00	0.00	0.00

**Medical Reserve Corp Fund**

<u>Expenses</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
grant expense	\$ -	\$ 4,394.27	\$ 4,034.00	\$ -	\$ 5,000.00

WASHINGTON COUNTY, CO  
2015 Budget

**TV Translator Fund**

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
Revenue other than property tax	\$ 20,040.83	\$ 2,280.14	\$ 426.10	\$ 2,414.26	\$ 2,001.75
Transfers from other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Property tax	\$ 60,040.46	\$ 63,430.86	\$ 32,982.90	\$ 32,251.19	\$ 35,054.88
<b>Unreserved fund balance Jan. 1</b>	<b>\$ 50,677.33</b>	<b>\$ 88,670.00</b>	<b>\$ 111,696.00</b>	<b>\$ 92,376.00</b>	<b>\$ 88,825.16</b>
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funds Available</b>	<b>\$ 130,758.62</b>	<b>\$ 154,381.00</b>	<b>\$ 145,105.00</b>	<b>\$ 127,041.45</b>	<b>\$ 125,881.80</b>
Expenditures	\$ 39,985.51	\$ 40,781.00	\$ 51,736.00	\$ 37,203.35	\$ 41,975.00
Transfers to other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's fees	\$ 1,805.86	\$ 1,904.00	\$ 993.00	\$ 1,012.93	\$ 1,262.37
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 41,791.37</b>	<b>\$ 42,685.00</b>	<b>\$ 52,729.00</b>	<b>\$ 38,216.28</b>	<b>\$ 43,237.37</b>
<b>Unreserved fund balance Dec.31</b>	<b>\$ 88,967.26</b>	<b>\$ 111,696.00</b>	<b>\$ 92,376.00</b>	<b>\$ 88,825.16</b>	<b>\$ 82,644.43</b>
Total property tax	\$ 60,040.46	\$ 63,415.56	\$ 32,946.17	\$ 32,251.16	\$ 35,054.88
Assessed valuation	\$ 120,080,929.00	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00
<b>Mill levy</b>	<b>0.5</b>	<b>0.5</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
<b><u>Revenue other than property tax:</u></b>					
300- Delinquent taxes	\$ 37.66	\$ 22.14	\$ 105.60	\$ 7.25	\$ -
200- Interest	\$ 3.17	\$ -	\$ -	\$ -	\$ -
800 MHZ Tower	\$ 20,000.00	\$ 2,254.79	\$ 318.76	\$ 2,405.33	\$ 2,000.00
2000- Miscellaneous	\$ -	\$ 3.21	\$ 1.68	\$ 1.68	\$ 1.75
<b>Total other than property tax</b>	<b>\$ 20,040.83</b>	<b>\$ 2,280.14</b>	<b>\$ 426.04</b>	<b>\$ 2,414.26</b>	<b>\$ 2,001.75</b>

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
060.490.49000 <b>Expenditures:</b>					
340 CAPP insurance	\$ 1,347.56	\$ 1,397.69	\$ 1,411.96	\$ 1,473.44	\$ 1,475.00
430 Repairs,maint,supplies	\$ 1,844.38	\$ 5,259.84	\$ 2,096.25	\$ 513.93	\$ 3,500.00
431 Maintenance contract	\$ 16,000.00	\$ 15,999.96	\$ 15,999.96	\$ 15,999.96	\$ 16,000.00
534 Utilities/phone	\$ 16,626.92	\$ 17,679.79	\$ 16,444.04	\$ 16,013.35	\$ 16,000.00
859 Land,800 MHZ Tower	\$ 4,166.65	\$ 443.72	\$ 15,785.00	\$ 3,202.67	\$ 5,000.00
<b>Total expenditures</b>	<b>\$ 39,985.51</b>	<b>\$ 40,781.00</b>	<b>\$ 51,737.21</b>	<b>\$ 37,203.35</b>	<b>\$ 41,975.00</b>

WASHINGTON COUNTY, CO

2015 Budget

Conservation Trust Fund

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
<b>Revenue</b>					
630.2100. State apportionment	\$ 19,943.20	\$ 28,183.00	\$ 24,912.00	\$ 19,416.23	\$ 24,000.00
Miscellaneous	\$ 220.04	\$ 157.00	\$ 177.00	\$ 189.60	\$ 184.00
<b>Unreserved fund balance, beginning of year</b>	<b>\$ 108,886.35</b>	<b>\$ 133,599.00</b>	<b>\$ 161,939.00</b>	<b>\$ 186,078.00</b>	<b>\$ 198,325.65</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 129,049.59</b>	<b>\$ 161,939.00</b>	<b>\$ 187,028.00</b>	<b>\$ 205,683.83</b>	<b>\$ 222,509.65</b>
<b>Expenditures</b>					
630.490.49000 Conservation and recreation					
606 Expenses	\$ 1,896.89	\$ -	\$ 950.00	\$ 7,358.18	\$ 75,000.00
<b>Total Expenses</b>	<b>\$ 1,896.89</b>	<b>\$ -</b>	<b>\$ 950.00</b>	<b>\$ 7,358.18</b>	<b>\$ 75,000.00</b>
<b>Unreserved fund balance end of year</b>	<b>\$ 127,152.70</b>	<b>\$ 161,939.00</b>	<b>\$ 186,078.00</b>	<b>\$ 198,325.65</b>	<b>\$ 147,509.65</b>

**WASHINGTON COUNTY, CO**  
**2015 Budget**

**Contingency Fund**

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
Revenue other than property tax	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent taxes and interest	\$ 36.59	\$ 14.50	\$ 55.00	\$ 7.59	\$ -
Property tax	\$ 30,122.64	\$ 31,842.50	\$ -	\$ -	\$ -
<b>Unreserved fund balance Jan.1</b>	<b>\$ 517,135.86</b>	<b>\$ 512,826.00</b>	<b>\$ 329,172.00</b>	<b>\$ 277,590.00</b>	<b>\$ 254,554.47</b>
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funds Available</b>	<b>\$ 547,295.09</b>	<b>\$ 544,683.00</b>	<b>\$ 329,227.00</b>	<b>\$ 277,597.59</b>	<b>\$ 254,554.47</b>

**Expenditures**

Designated fund balance (FSB warrants)					\$ 122.79
Treasurer's fees	\$ 907.19	\$ 956.00	\$ 1.50	\$ 0.23	\$ -
Short Term Disability	\$ 41,070.20	\$ 214,555.00	\$ 51,635.50	\$ 23,042.89	\$ 35,000.00
<b>Total Expenditures</b>	<b>\$ 41,977.39</b>	<b>\$ 215,511.00</b>	<b>\$ 51,637.00</b>	<b>\$ 23,043.13</b>	<b>\$ 35,000.00</b>

<b>Unreserved fund balance Dec.31</b>	<b>\$ 505,317.70</b>	<b>\$ 329,172.00</b>	<b>\$ 277,590.00</b>	<b>\$ 254,554.47</b>	<b>\$ 219,554.47</b>
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Total property tax	\$ 30,140.31	\$ 31,834.61	\$ -	\$ -	\$ -
Assessed valuation	\$ 120,080,929.00	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00
<b>Mill levy</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Revenue**

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
40.300 Delinquent taxes	\$ 34.99	\$ 12.90	\$ 53.53	\$ 7.59	\$ -
Pilt Income	\$ 1.60	\$ 1.60	\$ -	\$ -	\$ -
<b>Total without property tax</b>	<b>\$ 36.59</b>	<b>\$ 14.50</b>	<b>\$ 53.53</b>	<b>\$ 7.59</b>	<b>\$ -</b>

040.490.49000

**Expenses**

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
835 Unforeseen contingencies					
Short term disability	\$ 41,070.20	\$ 214,555.00	\$ 51,635.50	\$ 23,042.89	\$ 35,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,070.20</b>	<b>\$ 214,555.00</b>	<b>\$ 51,635.50</b>	<b>\$ 23,042.89</b>	<b>\$ 35,000.00</b>

WASHINGTON COUNTY, CO

2015 Budget

Hospital Memorial Fund

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
<u>Revenue</u>					
Interest	\$ 271.13	\$ 167.09	\$ 137.00	\$ -	\$ -
<b>Unreserved fund balance, beginning of year</b>	<b>\$ 6,556.53</b>	<b>\$ 4,807.00</b>	<b>\$ 4,941.00</b>	<b>\$ 5,078.00</b>	<b>\$ 2,828.00</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 6,827.66</b>	<b>\$ 4,974.09</b>	<b>\$ 5,078.00</b>	<b>\$ 5,078.00</b>	<b>\$ 2,828.00</b>
<u>Expenditures</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
836 Scholarships	\$ 2,086.46	\$ -	\$ -	\$ 2,250.00	\$ 2,828.00
Transfers out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,086.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,250.00</b>	<b>\$ 2,828.00</b>
<b>Unreserved fund balance, end of year</b>	<b>\$ 4,741.20</b>	<b>\$ 4,974.09</b>	<b>\$ 5,078.00</b>	<b>\$ 2,828.00</b>	<b>\$ -</b>

090.490.49000

WASHINGTON COUNTY, CO  
2015 Budget

**Debt Service Fund**

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
125.200- Revenue other than property tax					
125.4000- Transfers from other funds	\$ 58,267.48	\$ -	\$ 1.52	\$ -	\$ -
Property tax					
<b>Unreserved fund balance Jan. 1</b>	<b>\$ 272,648.00</b>	<b>\$ 330,915.48</b>	<b>\$ 330,915.48</b>	<b>\$ 330,917.00</b>	<b>\$ 330,917.00</b>
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funds Available</b>	<b>\$ 330,915.48</b>	<b>\$ 330,915.48</b>	<b>\$ 330,917.00</b>	<b>\$ 330,917.00</b>	<b>\$ 330,917.00</b>
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's fees	\$ -	\$ -	\$ -	\$ -	\$ -
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Unreserved fund balance Dec.31</b>	<b>\$ 330,915.48</b>	<b>\$ 330,915.48</b>	<b>\$ 330,917.00</b>	<b>\$ 330,917.00</b>	<b>\$ 330,917.00</b>
Total property tax					
Assessed valuation	\$ 120,080,929.00	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00
Mill levy	0	0	0	0	0

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
<b>Revenue</b>					
Revenue other than property tax	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other funds	\$ 58,267.48	\$ -	\$ 1.52	\$ -	\$ -
Total Revenue	\$ 58,267.48	\$ -	\$ 1.52	\$ -	\$ -

WASHINGTON COUNTY, CO  
2015 Budget

**Solid Waste Disposal Fund**

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
Revenue other than property tax	\$ 109,044.17	\$ 62,115.00	\$ 67,006.31	\$ 107,868.42	\$ 61,807.00
Property tax	\$ 89,994.35	\$ 96,159.99	\$ 131,931.53	\$ 129,004.64	\$ 140,495.56
* <b>Unreserved fund balance Jan. 1</b>	<b>\$ 320,514.25</b>	<b>\$ 361,789.99</b>	<b>\$ 353,496.16</b>	<b>\$ 391,146.00</b>	<b>\$ 422,485.96</b>
Post-closure fund	\$ -	\$ 437,204.00	\$ 441,011.00	\$ 441,011.00	\$ 441,011.00
<b>Total Funds Available</b>	<b>\$ 519,552.77</b>	<b>\$ 957,268.98</b>	<b>\$ 993,445.00</b>	<b>\$ 1,069,030.06</b>	<b>\$ 1,065,799.52</b>
Expenditures	\$ 141,605.79	\$ 161,912.00	\$ 156,691.00	\$ 200,563.07	\$ 222,787.59
Transfer to S.W. Closure Fund		\$ -			
Treasurer Fees	\$ 3,791.55	\$ 3,477.00	\$ 4,597.00	\$ 4,970.03	\$ 4,257.58
Transfers to other funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 145,397.34</b>	<b>\$ 165,389.00</b>	<b>\$ 161,288.00</b>	<b>\$ 205,533.10</b>	<b>\$ 227,045.17</b>
* <b>Fund balance Dec. 31</b>	<b>\$ 374,155.43</b>	<b>\$ 791,879.98</b>	<b>\$ 832,157.00</b>	<b>\$ 863,496.96</b>	<b>\$ 838,754.35</b>
Total property tax	\$ 90,060.70	\$ 95,123.33	\$ 131,784.70	\$ 129,004.62	\$ 140,495.56
Assessed valuation	\$ 120,080,929.00	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00
Mill levy	0.75	0.75	1	1	1

**REVENUE:**Other than property tax:

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
2000 Misc. Local Collections	\$ 108,972.43	\$ 62,110.00	\$ 63,394.41	\$ 107,861.46	\$ 61,800.00
2020 Gravel Sales	\$ -	\$ -	\$ -	\$ -	\$ -
2056 DOLA Energy Grant	\$ -	\$ -	\$ -	\$ -	\$ -
2015 cci property	\$ -	\$ -	\$ -	\$ -	\$ -
2920 impact assistance	\$ 4.76	\$ 5.00	\$ 6.73	\$ 6.74	\$ 7.00
300 & 400 Delinquent taxes	\$ 66.98	\$ -	\$ 159.35	\$ 0.22	\$ -
200 Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total other	\$ 109,044.17	\$ 62,115.00	\$ 63,560.49	\$ 107,868.42	\$ 61,807.00
<b>TOTAL REVENUE</b>	<b>\$ 109,044.17</b>	<b>\$ 62,115.00</b>	<b>\$ 63,560.49</b>	<b>\$ 107,868.42</b>	<b>\$ 61,807.00</b>

## Landfill

070.490.49000

**EXPENSES:**

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110 Full-time salaries	\$ 56,417.89	\$ 54,679.55	\$ 46,967.53	\$ 53,449.52	\$ 54,649.52
115 Part-time salaries	\$ 66.40	\$ -	\$ -	\$ -	\$ -
210 Employee benefits	\$ 11,546.06	\$ 8,533.13	\$ 19,584.63	\$ 25,084.34	\$ 25,836.87
250 Unemployment Comp			\$ 1,372.84	\$ 3,090.89	\$ -
260 Workers' Comp	\$ 3,567.00	\$ 5,271.00	\$ 4,002.00	\$ 4,558.00	\$ 4,600.00
340 CAPP Insurance	\$ 2,055.88	\$ 2,060.00	\$ 2,064.61	\$ 2,068.53	\$ 2,100.00
534 Utilities	\$ 1,050.54	\$ 1,413.71	\$ 975.73	\$ 1,342.21	\$ 15,000.00
535 Telephone	\$ 1,704.44	\$ 1,814.57	\$ 1,818.38	\$ 1,992.41	\$ 2,000.00
585 Dues, meetings, training	\$ 11,105.17	\$ 3,867.47	\$ 5,036.78	\$ 7,833.28	\$ 3,000.00
600 Diesel Fuel	\$ 13,062.44	\$ 15,936.17	\$ 12,256.03	\$ 6,595.11	\$ 15,000.00
601 Unleaded Fuel		\$ 3,087.33	\$ 3,068.49	\$ 3,659.57	\$ 4,000.00
603 Vechile Maintenance Pickup	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
606 Operating supplies	\$ 41,029.97	\$ 65,249.07	\$ -	\$ 90,889.19	\$ 65,000.00
872 DOLA Grant	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Total	\$ 141,605.79	\$ 161,912.00	\$ 97,147.02	\$ 200,563.07	\$ 217,686.39
070.491.49000 Landfill administration					
110 Full time salaries	\$ -	\$ -	\$ -	\$ -	\$ 3,924.00
210 Employee benefits	\$ -	\$ -	\$ -	\$ -	\$ 1,177.20
Total	\$ -	\$ -	\$ -	\$ -	\$ 5,101.20
<b>Total expenses</b>	<b>\$ 141,605.79</b>	<b>\$ 161,912.00</b>	<b>\$ 97,147.02</b>	<b>\$ 200,563.07</b>	<b>\$ 222,787.59</b>

**WASHINGTON COUNTY, CO**  
**2015 Budget**  
**Solid Waste Post Closure Fund**

**Revenue**

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
<b>Taxes:</b>					
Property Taxes					
Interest	\$ 14,045.91	\$ 200.01	\$ 3,806.57	\$ 3,806.57	\$ 200.00
Transfers from other funds					
<b>Designated Fund Balance</b>	<b>\$ 422,757.92</b>	<b>\$ 437,004.00</b>	<b>\$ 437,204.01</b>	<b>\$ 441,010.58</b>	<b>\$ 444,817.15</b>
<b>Total Revenue Available</b>	<b>\$ 436,803.83</b>	<b>\$ 437,204.01</b>	<b>\$ 441,010.58</b>	<b>\$ 444,817.15</b>	<b>\$ 445,017.15</b>

**Expenditures**

Transfers to other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer Fees	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Fund Balance Dec. 31</b>	<b>\$ 436,803.83</b>	<b>\$ 437,204.01</b>	<b>\$ 441,010.58</b>	<b>\$ 444,817.15</b>	<b>\$ 445,017.15</b>
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Total Property Tax

Assessed Valuation	\$ 120,080,929.00	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00
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<b>Mill Levy</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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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>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
Revenue other than property tax	\$ 3,054,392.00	\$ 3,100,115.00	\$ 3,759,248.00	\$ 3,336,620.48	\$ 3,280,925.27
Transfers from other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Property tax	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Unreserved fund balance Jan. 1</b>	<b>\$ 919,473.25</b>	<b>\$ 1,109,670.52</b>	<b>\$ 1,592,268.52</b>	<b>\$ 2,480,763.52</b>	<b>\$ 2,906,306.22</b>
<b>Debt Service Fund</b>	<b>\$ -</b>	<b>\$ 330,915.48</b>	<b>\$ 330,915.48</b>	<b>\$ 330,917.00</b>	<b>\$ 330,917.00</b>
<b>Total Funds Available</b>	<b>\$ 3,973,865.25</b>	<b>\$ 4,540,701.00</b>	<b>\$ 5,682,432.00</b>	<b>\$ 6,148,301.00</b>	<b>\$ 6,518,148.49</b>
Expenditures	\$ 2,873,643.02	\$ 2,587,326.78	\$ 2,833,284.00	\$ 2,878,319.35	\$ 3,326,696.96
Transfers to other funds	\$ 58,267.48	\$ -	\$ -	\$ -	\$ -
Treasurer's fees	\$ 31,114.23	\$ 30,190.22	\$ 37,469.00	\$ 32,758.43	\$ 32,809.25
Designated fund balance (FSB warrants)	\$ -	\$ -	\$ -	\$ -	\$ 1,093.66
<b>Total Expenditures</b>	<b>\$ 2,963,024.73</b>	<b>\$ 2,617,517.00</b>	<b>\$ 2,870,753.00</b>	<b>\$ 2,911,077.78</b>	<b>\$ 3,360,599.87</b>
<b>Fund balance Dec.31</b>	<b>\$ 1,010,840.52</b>	<b>\$ 1,923,184.00</b>	<b>\$ 2,811,679.00</b>	<b>\$ 3,237,223.22</b>	<b>\$ 3,157,548.61</b>

Lease payments end September of 2021

**WASHINGTON COUNTY, CO**  
**2015 Budget**  
**Justice Center Fund**

<u>Revenue</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
1510 CO - UPS	\$ -	\$ 20,741.00	\$ -	\$ -	\$ -
2030 Retirement Forfeitures	\$ -	\$ -	\$ 43,639.94	\$ -	\$ -
3970 Justice Center Revenue	\$ 15,676.22	\$ 10,373.33	\$ -	\$ -	\$ -
3971 Miscellaneous Collections	\$ 2,417.09	\$ 3,895.66	\$ -	\$ -	\$ -
3972 County Medical	\$ 5,000.00	\$ 1,250.00	\$ -	\$ -	\$ -
3973 Inmate Housing County	\$ 170,200.00	\$ 173,950.00	\$ 287,275.56	\$ 330,915.38	\$ 330,915.40
3974 Transport/mileage	\$ 38,932.09	\$ 30,563.65	\$ 33,011.54	\$ 24,643.54	\$ 31,787.70
3975 Medical other jurisdictions	\$ -	\$ 61.96	\$ -	\$ -	\$ -
3976 Inmate Housing Other Jurisdiction	\$ 2,879,197.08	\$ 2,782,081.84	\$ 3,382,976.38	\$ 2,980,600.56	\$ 2,918,222.16
3980 JC SCAAP Grant	\$ 1,237.00	\$ 973.00	\$ 1,042.00	\$ 461.00	\$ -
5325 Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In Treasurer's Fee	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 3,112,659.48</b>	<b>\$ 3,023,890.44</b>	<b>\$ 3,747,945.42</b>	<b>\$ 3,336,620.48</b>	<b>\$ 3,280,925.27</b>

Inmate count			
3 yr. weighted	Washington County	\$ 20.00	\$ 328,500.00
3 yr. weighted	Other jurisdictions	\$ 17.09	\$ 296,231.00
3 yr. weighted	Parolee jurisdictions	\$ 142.42	\$ 2,621,991.16

**WASHINGTON COUNTY, CO**  
**2015 Budget**  
**Justice Center Fund**

120.420.42025	<u>Expenditures</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Full Time salaries	\$ 578,471.08	\$ 513,301.04	\$ 547,596.67	\$ 594,204.76	\$ 691,440.00
115	Part Time salaries	\$ 10,152.68	\$ 8,085.00	\$ 9,201.50	\$ 14,895.34	\$ 37,800.00
118	Overtime	\$ 18,285.59	\$ 12,835.43	\$ 30,174.98	\$ 26,631.77	\$ 30,000.00
150	CO-UPS	\$ -	\$ -	\$ -	\$ -	\$ 400.00
210	Employee benefits	\$ 167,521.23	\$ 140,085.35	\$ 155,394.46	\$ 177,348.17	\$ 227,892.00
250	Unemployment comp	\$ 7,268.00	\$ 10,099.50	\$ 3,798.00	\$ -	\$ 7,350.00
260	Workers' comp	\$ 33,280.80	\$ 35,007.80	\$ 39,571.92	\$ 39,573.78	\$ 40,100.00
340	CAPP insurance	\$ 23,839.05	\$ 25,129.66	\$ 26,518.36	\$ 26,875.53	\$ 25,825.00
425,429	Building repair and maint.	\$ 24,571.72	\$ 21,960.02	\$ 30,315.33	\$ 27,916.97	\$ 35,000.00
430	Equipment repair and maint.	\$ 12,416.57	\$ 11,396.53	\$ 8,731.70	\$ 10,932.05	\$ 15,000.00
432	Copier Usage	\$ 4,772.82	\$ 5,469.12	\$ 5,497.51	\$ 5,050.48	\$ 6,000.00
433	Janitorial contract service	\$ -	\$ -	\$ -	\$ -	\$ -
436	Film processing	\$ -	\$ -	\$ -	\$ -	\$ -
534	Utilities	\$ 140,282.30	\$ 123,412.03	\$ 139,529.87	\$ 134,392.21	\$ 136,000.00
535	Telephone	\$ 10,023.93	\$ 9,457.89	\$ 10,969.10	\$ 11,524.43	\$ 12,000.00
536	Postage	\$ 465.56	\$ 534.69	\$ 342.29	\$ -	\$ 500.00
550	Uniforms	\$ 1,078.12	\$ 1,580.53	\$ 3,063.25	\$ 4,078.31	\$ 4,000.00
585	Dues and meetings	\$ 125.75	\$ 326.69	\$ 425.21	\$ 7,230.37	\$ 8,000.00
590	Training	\$ 1,129.95	\$ 23.09	\$ 3,993.00	\$ 1,648.66	\$ 3,000.00
600,603	Vehicle expenses	\$ -	\$ -	\$ 229.24	\$ -	\$ -
605	Office supplies	\$ 6,028.66	\$ 5,644.49	\$ 3,689.76	\$ 4,352.36	\$ 5,500.00
631	Kitchen equip. & supplies	\$ 7,075.38	\$ 3,894.87	\$ 11,512.59	\$ 6,502.81	\$ 10,000.00
632	Meal expenses-inmates	\$ 368,999.68	\$ 306,556.99	\$ 323,805.09	\$ 307,672.22	\$ 325,000.00
633	Inmate supplies	\$ 1,269.42	\$ 588.89	\$ 2,558.52	\$ 128.38	\$ 2,500.00
634	Janitorial supplies	\$ 11,562.44	\$ 6,337.59	\$ 2,042.88	\$ 1,548.83	\$ 5,000.00
636	Laundry	\$ 2,447.34	\$ 1,076.35	\$ 2,279.77	\$ 1,095.58	\$ 2,500.00
637	Translator Fee	\$ 272.14	\$ 23,314.00	\$ -	\$ 169.42	\$ -
0	SCAAP Grant Exp.	\$ -	\$ -	\$ -	\$ 106.76	\$ -
642	Random drug testing	\$ 694.31	\$ 175.54	\$ 107.17	\$ 107.49	\$ 500.00
643	Petty cash-transports	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
650,651,652	Trustee fee, admin fee, reimb. WC	\$ -	\$ -	\$ -	\$ -	\$ -
745	Capital outlay	\$ 51,972.14	\$ 16,862.50	\$ 38,500.00	\$ 180,962.39	\$ 200,000.00
747	Capital lease payments	\$ 661,830.96	\$ 711,330.96	\$ 827,288.70	\$ 716,983.54	\$ 661,830.96
835	Miscellaneous	\$ 2,770.91	\$ 2,791.36	\$ 2,105.15	\$ 2,866.18	\$ 6,750.00
836	Community Outreach Programs	\$ 40.00	\$ 40.00	\$ -	\$ 298.95	\$ 500.00
850	Computer Upgrade	\$ 7,024.40	\$ 4,142.20	\$ 7,044.56	\$ 4,489.93	\$ 7,500.00
	<b>JC Detention Ops Totals</b>	<b>\$ 2,155,672.93</b>	<b>\$ 2,004,460.11</b>	<b>\$ 2,236,286.58</b>	<b>\$ 2,309,587.68</b>	<b>\$ 2,507,887.96</b>
612	Med Prescriptions RX Inmates					
	CO Medical Lease	\$ 270,182.26	\$ 259,008.00	\$ 259,008.00	\$ 259,008.00	\$ 387,184.00
	<b>JC Medical Ops Totals</b>	<b>\$ 270,182.26</b>	<b>\$ 259,008.00</b>	<b>\$ 259,008.00</b>	<b>\$ 259,008.00</b>	<b>\$ 387,184.00</b>

Expenses

120.420.42035	Detention Transportation Dept	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Full Time Salaries	\$ 113,233.45	\$ 110,664.97	\$ 104,817.50	\$ 83,153.67	\$ 122,100.00
115	Part Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
118	Overtime	\$ 7,747.57	\$ 3,958.60	\$ 9,640.97	\$ 7,643.71	\$ 15,000.00
210	Fringe Benefits	\$ 39,099.01	\$ 35,830.20	\$ 36,907.28	\$ 30,162.02	\$ 41,130.00
535	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
550	Uniforms	\$ -	\$ -	\$ 125.97	\$ -	\$ 2,500.00
585	Dues and Meeting Expenses	\$ -	\$ -	\$ 50.00	\$ 52.63	\$ -
590	Training	\$ 529.50	\$ -	\$ 3,553.60	\$ 194.74	\$ 4,000.00
600	Fuel Transport Vehicles	\$ 22,818.87	\$ 2,799.82	\$ 18,421.83	\$ 12,314.08	\$ 15,000.00
603	Vehicle Maintenance Transport	\$ 4,401.91	\$ 5,234.69	\$ 4,149.24	\$ 2,076.01	\$ 10,000.00
605	Operating Supplies	\$ 817.14	\$ 197.47	\$ 131.96	\$ 11.56	\$ 500.00
638	Transportation for Inmates	\$ -	\$ -	\$ 893.68	\$ 1,670.58	\$ 2,000.00
	<b>JC Detention Transport Total</b>	<b>\$ 188,647.45</b>	<b>\$ 158,685.75</b>	<b>\$ 160,270.20</b>	<b>\$ 124,964.92</b>	<b>\$ 197,230.00</b>

120.420.42036

	JC Administration	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
110	Full Time Salaries	\$ 190,900.00	\$ 128,866.16	\$ 137,544.30	\$ 140,733.49	\$ 157,650.00
118	Overtime	\$ 456.48	\$ -	\$ -	\$ -	\$ -
210	Fringe Benefits	\$ 62,660.37	\$ 36,928.54	\$ 38,344.90	\$ 41,638.82	\$ 47,295.00
535	Telephone	\$ 1,259.82	\$ 1,646.81	\$ 1,575.49	\$ 1,540.31	\$ 1,700.00
536	Postage	\$ 18.95	\$ -	\$ -	\$ -	\$ -
550	Uniforms	\$ 231.75	\$ 159.96	\$ -	\$ 322.95	\$ 750.00
585	Dues and Meeting Expenses	\$ 50.00	\$ 85.20	\$ -	\$ -	\$ 25,500.00
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	\$ 16.88	\$ 52.31	\$ -
605	Office Supplies	\$ 1,421.16	\$ 872.40	\$ 238.31	\$ 470.88	\$ 1,000.00
	<b>JC Administration Totals</b>	<b>\$ 259,140.38</b>	<b>\$ 169,276.13</b>	<b>\$ 177,719.88</b>	<b>\$ 184,758.75</b>	<b>\$ 234,395.00</b>

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
<b>JC TOTAL EXPENSES</b>	<b>\$ 2,873,643.02</b>	<b>\$ 2,591,429.99</b>	<b>\$ 2,833,284.66</b>	<b>\$ 2,878,319.35</b>	<b>\$ 3,326,696.96</b>

WASHINGTON COUNTY, CO

2015 Budget

Capital Projects Fund

Capital Projects Fund

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
Revenue other than property tax	\$ 491.33	\$ 62.75	\$ 24,241.77	\$ 49,870.16	\$ 60.00
Transfers from other funds					
Property tax	\$ 149,972.34	\$ 158,576.25	\$ 198,029.23	\$ 193,635.94	\$ 210,881.35
<b>Unreserved fund balance Jan. 1</b>	<b>\$ 698,572.58</b>	<b>\$ 590,144.00</b>	<b>\$ 662,915.00</b>	<b>\$ 745,874.00</b>	<b>\$ 790,718.57</b>
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funds Available</b>	<b>\$ 849,036.25</b>	<b>\$ 748,783.00</b>	<b>\$ 885,186.00</b>	<b>\$ 989,380.10</b>	<b>\$ 1,001,659.92</b>
Expenditures	\$ 242,879.54	\$ 81,041.00	\$ 133,371.00	\$ 192,728.73	\$ 254,328.00
Transfers to other funds		\$ -			
Treasurer's fees	\$ 4,500.13	\$ 4,827.00	\$ 5,941.00	\$ 5,932.80	\$ 6,046.47
Designated fund balance (FSB warrants)	\$ -	\$ -	\$ -	\$ -	\$ 915.16
<b>Total Expenditures</b>	<b>\$ 247,379.67</b>	<b>\$ 85,868.00</b>	<b>\$ 139,312.00</b>	<b>\$ 198,661.53</b>	<b>\$ 261,289.63</b>
<b>Unreserved fund balance Dec.31</b>	<b>\$ 601,656.58</b>	<b>\$ 662,915.00</b>	<b>\$ 745,874.00</b>	<b>\$ 790,718.57</b>	<b>\$ 740,370.30</b>
Total property tax	\$ 150,101.16	\$ 158,538.89	\$ 197,808.83	\$ 193,635.94	\$ 210,881.35
Assessed valuation	\$ 120,080,929.00	\$ 126,831,110.00	\$ 131,784,699.00	\$ 129,004,622.00	\$ 138,011,355.00
Mill levy	1.25	1.25	1.501	1.501	1.501

