

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
Unreserved fund balance Jan.1	\$ 1,384,102.00	\$ 1,773,230.00	\$ 2,218,879.00	\$ 2,844,366.00	\$ 3,303,288.58
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue Available	\$ 5,597,100.80	\$ 6,139,576.00	\$ 7,045,596.00	\$ 7,616,038.14	\$ 8,008,900.97
*** 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
Total Expenditures	\$ 3,815,963.73	\$ 3,920,697.56	\$ 4,201,230.00	\$ 4,312,749.56	\$ 4,447,067.52
Unreserved fund balance Dec.31	\$ 1,781,137.07	\$ 2,218,878.44	\$ 2,844,366.00	\$ 3,303,288.58	\$ 3,561,833.45
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
Mill levy	24.5	24.5	24.5	24.5	24.5

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

Revenue	<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	\$ -
page total	\$ 422,728.53	\$ 417,491.38	\$ 725,396.06	\$ 510,533.44	\$ 426,720.00

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	\$ -	\$ -	\$ -	\$ -	\$ -
page total	\$ 848,287.51	\$ 823,553.24	\$ 821,386.77	\$ 1,100,525.46	\$ 846,688.00
TOTAL GENERAL FUND REV	\$ 1,271,016.04	\$ 1,241,044.62	\$ 1,546,782.83	\$ 1,611,058.90	\$ 1,273,408.00

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	General Government					
	<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	\$ -	\$ -	\$ -
*	Total County Commissioners	\$ 227,224.65	\$ 228,292.36	\$ 231,066.54	\$ 233,704.20	\$ 245,792.56
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
*	Total County Attorney	\$ 106,371.19	\$ 111,760.91	\$ 92,017.53	\$ 103,292.04	\$ 124,901.29
010.410.41006	<u>Planning & 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
*	Total Planning & Zoning	\$ 4,833.66	\$ 3,028.47	\$ 3,712.05	\$ 3,340.64	\$ 7,200.00
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	\$ -	\$ -	\$ -	\$ -	\$ -
*	Total Chief Acct. Officer	\$ 21,125.00	\$ 21,650.00	\$ 22,425.00	\$ 22,500.00	\$ 23,500.00
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
*	Total Administration	\$ 270,841.63	\$ 299,509.50	\$ 338,568.86	\$ 474,728.40	\$ 328,854.84

010.410.41012	<u>Clerk & 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
*	Total Clerk and Recorder	\$ 263,163.55	\$ 261,324.09	\$ 272,618.11	\$ 293,758.74	\$ 262,576.07

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	\$ -	\$ -	\$ -	\$ -	\$ -
*	Total Elections	\$ 50,806.97	\$ 36,220.78	\$ 48,813.67	\$ 18,964.60	\$ 57,800.00

*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
*	Total Drivers License	\$ -	\$ -	\$ -	\$ -	\$ 76,638.00

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
*	Total Public Trustee	\$ 7,641.55	\$ 8,994.90	\$ 7,639.50	\$ 7,039.51	\$ 14,760.00

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
*	Total Treasurer	\$ 182,247.37	\$ 186,418.35	\$ 190,959.51	\$ 192,421.21	\$ 207,785.00

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
*	Total Assessor	\$ 247,571.40	\$ 235,903.47	\$ 264,438.26	\$ 278,362.08	\$ 288,680.73

010.410.41022	<u>Maintenance of Bldg & 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
*	Total Maintenance	\$ 236,137.35	\$ 245,725.55	\$ 241,973.36	\$ 251,141.57	\$ 257,429.14

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
*	Total District Attorney	\$ 81,274.00	\$ 90,000.00	\$ 95,199.96	\$ 98,055.96	\$ 98,056.00

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
*	Total County Coroner	\$ 57,974.37	\$ 49,330.99	\$ 51,419.76	\$ 55,656.24	\$ 65,413.60

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	\$ -	\$ -	\$ -
*	Total Emergency Prep	\$ 103,331.53	\$ 71,046.68	\$ 61,061.14	\$ 49,061.14	\$ 64,255.00

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
	TOTAL PUBLIC HEALTH	\$ 82,243.36	\$ 75,249.00	\$ 73,659.00	\$ 77,909.50	\$ 70,993.00

010.460.46046.81	Bookmobile	\$ 5,180.00	\$ 5,180.00	\$ 6,000.00	\$ 9,500.00	\$ 9,500.00
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*	Total Bookmobile	\$ 5,180.00	\$ 5,180.00	\$ 6,000.00	\$ 9,500.00	\$ 9,500.00
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		<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					
*	Total Extension Service	\$ 189,682.69	\$ 198,381.97	\$ 216,539.47	\$ 225,339.21	\$ 228,858.00
010.460.46041	<u>Extension Service-Horticulture</u>					
	115 Part-time salaries	\$ -	\$ -	\$ -	\$ -	\$ -
	210 Employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -
*	Total Horticulture	\$ -	\$ -	\$ -	\$ -	\$ -
010.460.46042	<u>Extension Service-Golden Pl.</u>					
	115 Part-time salaries	\$ 6,396.70	\$ 3,630.00	\$ 1,593.50	\$ 2,380.91	\$ -
	210 Employee benefits	\$ 489.36	\$ 277.71	\$ 121.91	\$ 182.15	\$ -
*	Total Golden Plains	\$ 6,886.06	\$ 3,907.71	\$ 1,715.41	\$ 2,563.06	\$ -
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	\$ -	\$ -
	Total CSU Tech	\$ 674.70	\$ 8,597.13	\$ 12,422.06	\$ -	\$ 23,380.00
*	TOTAL CSU EXTENSION	\$ 197,243.45	\$ 210,886.81	\$ 230,676.94	\$ 227,902.27	\$ 252,238.00
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
*	Total Eastern CO Roundup	\$ 88,999.73	\$ 98,617.91	\$ 115,981.17	\$ 91,687.36	\$ 100,000.00
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					
*	Total County Carnival	\$ 10,571.53	\$ 13,414.10	\$ 8,827.06	\$ 12,791.08	\$ 15,500.00
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
	Total Fairgrounds Complex	\$ 37,930.23	\$ 40,872.80	\$ 45,133.19	\$ 48,142.18	\$ 53,855.00

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
	Total Livestock Sale	\$	205,017.48	\$	223,699.90	\$	295,161.41	\$	228,733.02	\$	253,000.00
010.460.46050											
	828 Royalty Expenses	\$	5,759.44	\$	2,736.95	\$	2,722.86	\$	3,072.23	\$	5,500.00
010.460.46057											
	Otis Housing Grant (homestead)			\$	52.24	\$	22,204.00	\$	4,650.00	\$	-
	CDBG Otis Preschool					\$	-				
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
*	Total VSO	\$	7,469.61	\$	7,202.31	\$	7,193.90	\$	6,969.79	\$	7,295.00
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
*	Total Economic Development	\$	2,099.08	\$	5,975.42	\$	4,116.10	\$	2,059.00	\$	8,000.00
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
*	Total W-Y Communication	\$	203,160.05	\$	209,656.98	\$	217,126.14	\$	219,999.96	\$	220,150.00
	TOTAL GENERAL FUND	\$	3,723,483.59	\$	3,817,990.29	\$	4,097,952.66	\$	4,213,258.99	\$	4,337,369.52

WASHINGTON COUNTY, CO

2015 Budget

Road and Bridge Fund

Road and Bridge Fund

2012 actual

2013 actual

2014 actual

2015 estimate

2016 REQUEST

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
Total Revenue Available	\$ 7,318,140.31	\$ 8,252,338.00	\$ 9,118,467.00	\$ 9,727,176.49	\$ 10,339,799.35
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
Total Expenditures	\$ 3,126,440.02	\$ 2,957,408.00	\$ 3,563,895.00	\$ 3,208,602.34	\$ 3,628,154.08
*** Fund balance Dec.31	\$ 4,191,700.29	\$ 5,294,930.00	\$ 5,554,572.00	\$ 6,518,574.15	\$ 6,711,645.27
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
**** TOTAL REVENUE R&B	\$ 3,117,927.98	\$ 3,570,917.06	\$ 3,541,561.31	\$ 3,741,794.09	\$ 3,645,674.75

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	\$	-	-	-	-	-
Total construction	\$	590,502.70	337,294.36	740,332.67	452,886.20	450,000.00
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
Total maintenance	\$	1,660,377.29	1,764,297.56	1,865,965.54	1,883,988.74	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 & ice removal	\$	-	-	-	-	-
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 Total supervisors	\$	245,097.40	232,225.49	229,173.77	234,725.72	235,365.98
020.43*.43070	<u>Capital outlay & 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	\$	-	-	-	-	-
Total capital & debt service	\$	594,424.96	569,169.46	728,422.03	599,368.47	675,000.00
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	-	-	-	-
Total administration	\$	2,435.92	115.85	115.85	1,252.53	17,633.20
Total Road and Bridge Exp.	\$	3,090,402.35	2,905,422.79	3,564,009.86	3,172,221.66	3,586,449.68

	Budgeted amount		Budgeted amount		Budgeted amount		Total
	District 1	District 2	District 3	District 3	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	\$ 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	\$ 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	\$ 316,380.00	\$ 316,380.00	\$ 316,380.00	\$ 966,660.00
115 part time salaries	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
210 Employee Benefits	\$ 83,018.00	\$ 99,137.50	\$ 107,635.00	\$ 107,635.00	\$ 107,635.00	\$ 107,635.00	\$ 289,790.50
600 Diesel Fuel	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 420,000.00
601 Unleaded Fuel	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 95,000.00
606 Operating supplies	\$ 140,000.00	\$ 140,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 385,000.00
Weed Spray	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
745 Hard surface roads	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
**** Total maintenance	\$ 722,138.00	\$ 740,297.50	\$ 746,015.00	\$ 746,015.00	\$ 746,015.00	\$ 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	\$ 42,680.00	\$ 42,680.00	\$ 42,680.00	\$ 91,680.00
210 Employee benefits	\$ 8,858.00	\$ 8,858.00	\$ 11,587.50	\$ 11,587.50	\$ 11,587.50	\$ 11,587.50	\$ 29,303.50
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260 Workers' comp	\$ 15,986.18	\$ 15,986.18	\$ 15,986.18	\$ 15,986.18	\$ 15,986.18	\$ 15,986.18	\$ 47,958.54
340 CAPP Insurance	\$ 11,941.31	\$ 11,941.31	\$ 11,941.32	\$ 11,941.32	\$ 11,941.32	\$ 11,941.32	\$ 35,823.94
534 Utilities & Telephone	\$ 6,600.00	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 24,600.00
606 Operating supplies	\$ 1,500.00	\$ 1,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 6,000.00
745 Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
**** Total Supervisors	\$ 69,385.49	\$ 74,285.49	\$ 91,695.00	\$ 91,695.00	\$ 91,695.00	\$ 91,695.00	\$ 235,365.98
020.43*.43069							

020.43*.43070 <u>Capital outlay & debt service</u>							
832 Capital purchases	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 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	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 675,000.00
Total Expenditures / District	\$ 1,166,523.49	\$ 1,189,582.99	\$ 1,212,710.00	\$ 1,212,710.00	\$ 1,212,710.00	\$ 1,212,710.00	\$ 3,568,816.48

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>
Total Revenue Available	\$ 102,245.52	\$ 94,575.00	\$ 6,505.00	\$ 27,230.00	\$ 27,230.00
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>
Total Expenditures	\$ 8,720.52	\$ 92,000.00	\$ 3,875.00	\$ -	\$ 2,630.00
*** Fund balance Dec.31	\$ 93,525.00	\$ 2,575.00	\$ 2,630.00	\$ 27,230.00	\$ 24,600.00

025.490.49000 Expenditures	<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
Total Expenses	\$ -	\$ 92,000.00	\$ 3,875.00	\$ -	\$ 2,630.00

WASHINGTON COUNTY, CO
Health and Human Services
2015 Budget

<u>Health and Human Services</u>	<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
*** Unreserved fund balance Jan. 1	\$ 345,439.00	\$ 383,436.00	\$ 385,460.00	\$ 459,207.78	\$ 459,207.78
Designated fund balance	\$ 87,133.00	\$ 87,133.00	\$ 87,133.00	\$ 75,726.22	\$ 75,726.22
Total Funds Available	\$ 1,150,651.40	\$ 1,276,210.00	\$ 1,382,992.00	\$ 1,145,178.02	\$ 1,420,791.00
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	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 818,638.00	\$ 803,617.00	\$ 848,058.00	\$ 491,858.51	\$ 875,269.00
*** Unreserved fund balance Dec.31	\$ 432,572.00	\$ 472,593.00	\$ 534,934.00	\$ 653,319.51	\$ 545,522.00
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
Mill levy	1.75	1.75	1.75	1.75	1.75

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
TOTAL TAX	\$ 718,237.94	\$ 221,909.00	\$ 909,761.22	\$211,308.71	\$241,850.00
<u>Other revenue</u>					
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
Total other	\$ 1,690,176.00	\$ 1,680,104.00	\$ 1,690,176.00	\$831,947.39	\$1,548,283.00
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
TOTALS	\$ 1,908,538.00	\$ 1,900,350.00	\$ 1,908,538.00	\$ 924,162.29	\$ 1,859,269.00
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	\$ -	\$ -	\$ -	\$ -	
Unreserved fund balance Jan. 1	\$ -	\$ (2,549.00)	\$ 337.00	\$ (6,638.99)	
Designated fund balance	\$ -	\$ -	\$ -	\$ -	
Total Funds Available	\$ 274,521.98	\$ 18,611.00	\$ 337.00	\$ (6,638.99)	
Expenditures	\$ 277,070.98	\$ 18,274.00	\$ 6,975.99	\$ -	
Transfers to other funds			\$ -	\$ -	
Treasurer's fees	\$ -	\$ -	\$ -	\$ -	
Designated fund balance	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 277,070.98	\$ 18,274.00	\$ 6,975.99	\$ -	
Unreserved fund balance Dec.31	\$ (2,549.00)	\$ 337.00	\$ (6,638.99)	\$ (6,638.99)	
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
* Unreserved fund balance Jan. 1	\$ 489,263.20	\$ 625,719.00	\$ 642,868.00	\$ 639,227.00	\$ 703,383.61
Designated fund balance	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Total Funds Available	\$ 1,643,649.08	\$ 1,793,448.00	\$ 2,019,688.00	\$ 2,270,290.35	\$ 1,876,038.61
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
Total Expenditures	\$ 876,372.46	\$ 950,580.00	\$ 1,180,461.00	\$ 1,366,906.74	\$ 1,119,689.46
Unreserved fund balance Dec.31	\$ 767,276.62	\$ 842,868.00	\$ 839,227.00	\$ 903,383.61	\$ 756,349.15
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

Taxes:	<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>
 Other income :					
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	\$ -	\$ -	\$ -	\$ -	\$ -
Total Nursing Home	\$ 107,252.68	\$ 80,675.11	\$ 72,877.18	\$ 77,305.99	\$ 78,050.00
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	\$ -	\$ -	\$ -	\$ -	\$ -
Total Clinic	\$ 204,816.00	\$ 203,779.23	\$ 248,212.86	\$ 286,928.11	\$ 278,000.00
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
Total Ambulance	\$ 120,021.48	\$ 147,300.16	\$ 328,301.76	\$ 150,345.04	\$ 196,600.00
<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>
 Total Revenue Other Than Property Taxes	 \$ 954,385.88	 \$ 954,105.12	 \$ 1,189,222.75	 \$ 1,431,063.35	 \$ 972,650.00

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
* Total Nursing home	\$	149,342.69	\$ 194,945.78	\$ 208,734.37	\$ 516,385.72	\$ 154,540.35

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	\$ -
Total Clinic	\$	423,819.75	\$ 430,575.63	\$ 455,592.70	\$ 462,262.71	\$ 498,074.25

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
	Total Administration	\$ 10,393.27	\$ 13,598.90	\$ 10,000.00	\$ 3,989.89	\$ 15,000.00

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
	Total Ambulance	\$ 291,665.29	\$ 310,094.69	\$ 503,443.22	\$ 382,756.13	\$ 446,042.48

**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
REVENUE			
Routine Care	\$ 2,306,914.61	\$ 1,951,753.00	15.40
Other	\$ 32,250.00	\$ 32,850.00	-1.86
TOTAL REVENUE	\$ 2,339,164.61	\$ 1,984,603.00	15.16
EXPENSES			
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
TOTAL EXPENSES	\$ 2,460,155.22	\$ 2,030,177.85	17.48
Net Income	\$ (120,990.61)	\$ (45,574.85)	
Non-Cash expense	\$ 34,443.00	\$ 34,443.00	
Net Operating Income	\$ (86,547.61)	\$ (11,131.85)	
Non-operating income - PH	23,340.00	23,340.00	
TOTAL NET INCOME	\$ (63,207.61)	\$ 12,208.15	
County Subsidy Budgeted	-	-	
TOTAL INCOME	\$ (63,207.61)	\$ 12,208.15	

PIONEER HAVEN 2016 PROPOSED BUDGET

	2016	2015
REVENUE		
TENANT INCOME		
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
Other Income:		
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
EXPENSES		
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
Net Profit	(440.60)	(5,058.53)

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	\$ -	\$ -	\$ -	\$ -	
Unreserved fund balance Jan.1	\$ -	\$ -	\$ 13,041.00	\$ 16,657.00	\$ 18,140.25
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ -	\$ 17,435.41	\$ 20,691.00	\$ 18,140.25	\$ 23,140.25
Expenditures	\$ -	\$ 4,394.27	\$ 4,034.00	\$ -	\$ 5,000.00
Transfers to other funds					
Treasurer's fees	\$ -		\$ -	\$ -	\$ -
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 4,394.27	\$ 4,034.00	\$ -	\$ 5,000.00
Unreserved fund balance Dec.31	\$ -	\$ 13,041.14	\$ 16,657.00	\$ 18,140.25	\$ 18,140.25
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
Unreserved fund balance Jan. 1	\$ 50,677.33	\$ 88,670.00	\$ 111,696.00	\$ 92,376.00	\$ 88,825.16
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 130,758.62	\$ 154,381.00	\$ 145,105.00	\$ 127,041.45	\$ 125,881.80
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	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 41,791.37	\$ 42,685.00	\$ 52,729.00	\$ 38,216.28	\$ 43,237.37
Unreserved fund balance Dec.31	\$ 88,967.26	\$ 111,696.00	\$ 92,376.00	\$ 88,825.16	\$ 82,644.43
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
Mill levy	0.5	0.5	0.25	0.25	0.25

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
<u>Revenue other than property tax:</u>					
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
Total other than property tax	\$ 20,040.83	\$ 2,280.14	\$ 426.04	\$ 2,414.26	\$ 2,001.75

	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
060.490.49000 Expenditures:					
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
Total expenditures	\$ 39,985.51	\$ 40,781.00	\$ 51,737.21	\$ 37,203.35	\$ 41,975.00

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>
Revenue					
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
Unreserved fund balance, beginning of year	\$ 108,886.35	\$ 133,599.00	\$ 161,939.00	\$ 186,078.00	\$ 198,325.65
TOTAL FUNDS AVAILABLE	\$ 129,049.59	\$ 161,939.00	\$ 187,028.00	\$ 205,683.83	\$ 222,509.65
Expenditures					
630.490.49000 Conservation and recreation					
606 Expenses	\$ 1,896.89	\$ -	\$ 950.00	\$ 7,358.18	\$ 75,000.00
Total Expenses	\$ 1,896.89	\$ -	\$ 950.00	\$ 7,358.18	\$ 75,000.00
Unreserved fund balance end of year	\$ 127,152.70	\$ 161,939.00	\$ 186,078.00	\$ 198,325.65	\$ 147,509.65

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	\$ -	\$ -	\$ -
Unreserved fund balance Jan.1	\$ 517,135.86	\$ 512,826.00	\$ 329,172.00	\$ 277,590.00	\$ 254,554.47
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 547,295.09	\$ 544,683.00	\$ 329,227.00	\$ 277,597.59	\$ 254,554.47
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
Total Expenditures	\$ 41,977.39	\$ 215,511.00	\$ 51,637.00	\$ 23,043.13	\$ 35,000.00
Unreserved fund balance Dec.31	\$ 505,317.70	\$ 329,172.00	\$ 277,590.00	\$ 254,554.47	\$ 219,554.47
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
Mill levy	0.25	0.25	0.00	0.00	0.00

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	\$ -	\$ -	\$ -
Total without property tax	\$ 36.59	\$ 14.50	\$ 53.53	\$ 7.59	\$ -

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
TOTAL EXPENDITURES	\$ 41,070.20	\$ 214,555.00	\$ 51,635.50	\$ 23,042.89	\$ 35,000.00

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	\$ -	\$ -
Unreserved fund balance, beginning of year	\$ 6,556.53	\$ 4,807.00	\$ 4,941.00	\$ 5,078.00	\$ 2,828.00
TOTAL AVAILABLE FUNDS	\$ 6,827.66	\$ 4,974.09	\$ 5,078.00	\$ 5,078.00	\$ 2,828.00
090.490.49000 <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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,086.46	\$ -	\$ -	\$ 2,250.00	\$ 2,828.00
Unreserved fund balance, end of year	\$ 4,741.20	\$ 4,974.09	\$ 5,078.00	\$ 2,828.00	\$ -

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					
Unreserved fund balance Jan. 1	\$ 272,648.00	\$ 330,915.48	\$ 330,915.48	\$ 330,917.00	\$ 330,917.00
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 330,915.48	\$ 330,915.48	\$ 330,917.00	\$ 330,917.00	\$ 330,917.00
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's fees	\$ -	\$ -	\$ -	\$ -	\$ -
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved fund balance Dec.31	\$ 330,915.48	\$ 330,915.48	\$ 330,917.00	\$ 330,917.00	\$ 330,917.00
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>Revenue</u>	<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	\$ -	\$ -	\$ -	\$ -	\$ -
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
* Unreserved fund balance Jan. 1	\$ 320,514.25	\$ 361,789.99	\$ 353,496.16	\$ 391,146.00	\$ 422,485.96
Post-closure fund	\$ -	\$ 437,204.00	\$ 441,011.00	\$ 441,011.00	\$ 441,011.00
Total Funds Available	\$ 519,552.77	\$ 957,268.98	\$ 993,445.00	\$ 1,069,030.06	\$ 1,065,799.52
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	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 145,397.34	\$ 165,389.00	\$ 161,288.00	\$ 205,533.10	\$ 227,045.17
* Fund balance Dec. 31	\$ 374,155.43	\$ 791,879.98	\$ 832,157.00	\$ 863,496.96	\$ 838,754.35
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
TOTAL REVENUE	\$ 109,044.17	\$ 62,115.00	\$ 63,560.49	\$ 107,868.42	\$ 61,807.00

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
Total expenses	\$ 141,605.79	\$ 161,912.00	\$ 97,147.02	\$ 200,563.07	\$ 222,787.59

WASHINGTON COUNTY, CO
2015 Budget
Solid Waste Post Closure Fund

Revenue

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

Expenditures

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

Fund Balance Dec. 31	\$ 436,803.83	\$ 437,204.01	\$ 441,010.58	\$ 444,817.15	\$ 445,017.15
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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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Mill Levy	0	0	0	0	0
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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	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved fund balance Jan. 1	\$ 919,473.25	\$ 1,109,670.52	\$ 1,592,268.52	\$ 2,480,763.52	\$ 2,906,306.22
Debt Service Fund	\$ -	\$ 330,915.48	\$ 330,915.48	\$ 330,917.00	\$ 330,917.00
Total Funds Available	\$ 3,973,865.25	\$ 4,540,701.00	\$ 5,682,432.00	\$ 6,148,301.00	\$ 6,518,148.49
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
Total Expenditures	\$ 2,963,024.73	\$ 2,617,517.00	\$ 2,870,753.00	\$ 2,911,077.78	\$ 3,360,599.87
Fund balance Dec.31	\$ 1,010,840.52	\$ 1,923,184.00	\$ 2,811,679.00	\$ 3,237,223.22	\$ 3,157,548.61

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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 3,112,659.48	\$ 3,023,890.44	\$ 3,747,945.42	\$ 3,336,620.48	\$ 3,280,925.27

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-transport	\$ -	\$ 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
	JC Detention Ops Totals	\$ 2,155,672.93	\$ 2,004,460.11	\$ 2,236,286.58	\$ 2,309,587.68	\$ 2,507,887.96
612	Med Prescriptions RX Inmates					
	CO Medical Lease	\$ 270,182.26	\$ 259,008.00	\$ 259,008.00	\$ 259,008.00	\$ 387,184.00
	JC Medical Ops Totals	\$ 270,182.26	\$ 259,008.00	\$ 259,008.00	\$ 259,008.00	\$ 387,184.00

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
	JC Detention Transport Total	\$ 188,647.45	\$ 158,685.75	\$ 160,270.20	\$ 124,964.92	\$ 197,230.00

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
	JC Administration Totals	\$ 259,140.38	\$ 169,276.13	\$ 177,719.88	\$ 184,758.75	\$ 234,395.00

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

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
Unreserved fund balance Jan. 1	\$ 698,572.58	\$ 590,144.00	\$ 662,915.00	\$ 745,874.00	\$ 790,718.57
Designated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 849,036.25	\$ 748,783.00	\$ 885,186.00	\$ 989,380.10	\$ 1,001,659.92
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
Total Expenditures	\$ 247,379.67	\$ 85,868.00	\$ 139,312.00	\$ 198,661.53	\$ 261,289.63
Unreserved fund balance Dec.31	\$ 601,656.58	\$ 662,915.00	\$ 745,874.00	\$ 790,718.57	\$ 740,370.30
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

WASHINGTON COUNTY, CO
2015 Budget
Capital Projects Fund

<u>Revenue</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
4000 Transfer in	\$ -	\$ -	\$ -	\$ -	\$ -
Grants Transferred in	\$ -	\$ -	\$ -	\$ 49,858.68	\$ -
2920 impact assistance grant	\$ 7.91	\$ 8.20	\$ 10.10	\$ 10.10	\$ 10.00
300 & 400 Delinquent tax	\$ 83.42	\$ 54.55	\$ 263.21	\$ 1.38	\$ 50.00
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue other than property tax	\$ 91.33	\$ 62.75	\$ 273.31	\$ 49,870.16	\$ 60.00

<u>Expenses</u>	<u>2012 actual</u>	<u>2013 actual</u>	<u>2014 actual</u>	<u>2015 estimate</u>	<u>2016 REQUEST</u>
100.490.41002.83 Commissioners	\$ -	\$ -	\$ 1,797.00	\$ 1,815.00	\$ 25,000.00
100.490.41010.83 Administration	\$ 801.00	\$ -	\$ 719.99	\$ 1,815.00	\$ -
100.490.41012.83 Clerk & Recorder	\$ 53,325.00	\$ 2,396.00	\$ 11,279.24	\$ 1,815.00	\$ 9,800.00
100.490.41014.83 Elections	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
100.490.41018.83 Treasurer	\$ -	\$ 2,037.77	\$ -	\$ 1,752.28	\$ 7,000.00
100.490.41020.83 Assessor	\$ -	\$ -	\$ -	\$ 1,877.69	\$ 33,500.00
100.490.41022.83 Maintenance	\$ 88,634.00	\$ -	\$ 5,360.95	\$ -	\$ -
100.490.42025.83 Justice Center	\$ -	\$ -	\$ -	\$ -	\$ -
100.490.42026.83 Sheriff	\$ 51,350.53	\$ 44,493.63	\$ 58,000.00	\$ 61,638.97	\$ 90,278.00
100.490.42030.83 Coroner	\$ -	\$ 1,347.09	\$ -	\$ -	\$ -
100.490.44038.83 Ambulance	\$ -	\$ 9,582.00	\$ -	\$ -	\$ -
100.490.46040.83 Extension Service	\$ 777.53	\$ 2,769.51	\$ 1,543.43	\$ -	\$ 1,500.00
100.490.46045.83 Fairgrounds Complex	\$ 14,145.00	\$ -	\$ -	\$ -	\$ -
100.490.47002.83 Clinic	\$ -	\$ -	\$ -	\$ -	\$ -
100.490.47003.83 Nursing Home	\$ 6,950.00	\$ -	\$ -	\$ 13,396.36	\$ -
100.490.49000.75 TV Translator	\$ -	\$ -	\$ -	\$ -	\$ -
100.490.49000.75 Solid Waste Disposal	\$ -	\$ 3,995.00	\$ 6,642.92	\$ 5,542.30	\$ -
100.490.49000.83 County Capital Projects	\$ 26,896.48	\$ 14,420.00	\$ 48,027.78	\$ 103,076.12	\$ 12,250.00

Total Capital Expenditures **\$ 242,879.54** **\$ 81,041.00** **\$ 133,371.31** **\$ 192,728.73** **\$ 254,328.00**

Capital Projects Under Consideration

Commissioners	vehicle
Administration	
Clerk & Recorder	flooring in office, scanner/printer
Elections	new election equipment
Treasurer	flooring in office
Assessor	vehicle and printer
Maintenance	
Sheriff	2 vehicles, 2 radios for vehicles, body cameras
Coroner	
Extension Service	computer
Solid Waste Disposal	
County Capital Projects	tables & chairs at Event Center, Soffit for food vending booths

NOTES: