



**CROWLEY COUNTY
2022 ADOPTED BUDGET**

**Approved by the Crowley County Commissioners
December 10, 2021**

RESOLUTION NO.: 2021 - 8244



Chairman



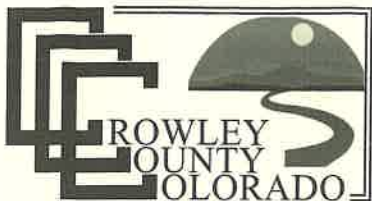
Vice Chairman



Commissioner

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BOARD OF
County Commissioners

CROWLEY COUNTY
603 MAIN ST. • SUITE 2
ORDWAY, COLORADO 81063
Phone (719) 267-5555 Ext. 3 • Fax (719) 267-3114

ROY ELLIOTT, DIST. 1
BLAINE ARBUTHNOT, DIST. 2
TERRY McMILLIAN, DIST. 3

December 10, 2021

Colorado Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

RE: Adopted Crowley County 2022 Budget

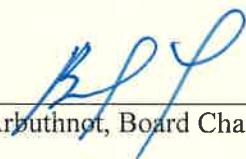
To Whom It May Concern:

Attached is the 2022 budget for Crowley County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted by the Crowley County Board of Commissioners on December 10, 2021. If there are any questions on the budget, please contact Blaine Arbuthnot at 719-267-5259 (603 Main St, Suite 2; Ordway, CO 81063).

The mill levy certified to the Crowley County Commissioners is 42.081 mills with a temporary tax credit of (4.192) mills for a total levy of 37.889 for 2022. The mill levy certified is for all operating purposes not including General Obligation bonds and interest, or contractual obligations approved at election or other special revenues. The general levy is based on an assessed valuation of \$58,059,998 and the property tax revenue to be generated is \$2,199,835.

I certify that the enclosed are true and accurate copies of the budget and certification of tax levies to the Crowley County Board of County Commissioners.

Signature of
Officer


Blaine Arbuthnot, Board Chairman

Date 12/10/2021

RESOLUTION NO. 2021-8245

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR COUNTY OF CROWLEY, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of Crowley County, has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2021, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$2,199,835, and;

WHEREAS, the 2021 valuation for assessment for Crowley County as certified by the County Assessor is \$58,059,998;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CROWLEY COUNTY, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of County Crowley during the 2022 budget year, there is hereby levied a tax of 37.889 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.

Section 2. That for the purpose of rendering a refund to its constituents during budget year 2022, there is hereby levied a temporary tax credit of (4.192) mills.

General Fund	25.581 mills
Temporary Tax Credit	(4.192) mills
Road and Bridge Fund	11.750 mills
EMS Fund	1.500 mills
Contingency Fund	0 .000 mills
Human Services Fund	3.250 <u>mills</u>
 Total Mill Levy	 37.889 mills

Section 3. That the Crowley County Board of County Commissioners is hereby authorized and directed to immediately certify the mill levies for the County of Crowley as hereinabove determined and set.

Adopted this 10th day of December 2021.

Attest:


Melinda Carter, County Clerk & Recorder




Blaine Arbuthnot, Chairman


Roy Elliott, Commissioner


Terry McMillian, Commissioner

RESOLUTION NO. 2021-8246

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, the Board of County Commissioners of Crowley County has prepared and submitted a proposed budget at the proper time; and

WHEREAS, the proposed budget for this governing body was submitted for public inspection on October 12, 2021, for their consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 10, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of County Commissioners of the County of Crowley, Colorado:

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$ 3,743,914
Road and Bridge Fund	\$ 1,500,125
EMS/Fire Fund	\$ 138,987
Ambulance Fund	\$ 730,705
Water Fund	\$ 1,327,129
Dept. of Human Services Fund	\$ 1,295,385
Conservation Trust Fund	\$ 107,645
Contingent Fund	\$ -
E911 Fund	\$ 37,500
Revolving Loan Fund	\$ -

Section 2. That estimated revenues for each fund are as follows:

General Fund	
Property Tax (Net)	\$ 1,241,845
Revenue (Non-Property Tax)	\$ 2,884,690
Intergovernmental Revenues	\$ 330,752
Total Revenues	\$ 4,457,287
Road and Bridge Fund	
Property Tax (Net)	\$ 682,205
Revenue (Non-Property Tax)	\$ 86,650
Intergovernmental Revenues	\$ 704,126
Total Revenues	\$ 1,472,981

EMS/Fire Fund	
Property Tax (Net)	\$ 87,090
Revenue (Non-Property Tax)	\$ 27,000
Intergovernmental Revenues	\$ 21,000
Total Revenues	\$ 135,090
Ambulance Fund	
Intergovernmental Revenues	\$ 203,078
Other Revenues	\$ 220,000
Total Revenues	\$ 423,078
Water Fund	
Other Revenues	\$ 853,915
Total Revenues	\$ 853,915
Dept. of Human Services Fund	
Property Tax (Net)	\$ 188,695
Revenue (Non-Property Tax)	\$ 120,625
Intergovernmental Revenues	\$ 831,500
Total Revenues	\$ 1,140,820
Conservation Trust Fund	
Other Revenues	\$ 40,150
Total Revenues	\$ 40,150
Contingent Fund	
Property Tax (Net)	\$ -
Revenue (Non-Property Tax)	\$ -
Total Revenues	\$ -
E911 Authority Fund	
Other Revenues	\$ 50,045
Total Revenues	\$ 50,045
Revolving Loan Fund	
Other Revenues	\$ -
Total Revenues	\$ -

Section 3. That the budget as submitted, amended, and herein after summarized by fund, hereby is approved, and adopted as the budget of the County of Crowley for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Chairman of the Board of County Commissioners of the County of Crowley and made part of the public records of Crowley County.

Adopted this 10th day of December 2021.

Attest:



Melinda Carter, County Clerk & Recorder



Blaine Arbuthnot, Chairman



Roy Elliott, Commissioner



Terry McMillian, Commissioner



RESOLUTION NO. 2021-8247

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2021, and;

WHEREAS, the Board of County Commissioners has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Crowley County, Colorado;

Section 1. That the following sums are hereby appropriated from the revenue of each fund to each fund, for purposes stated;

General Fund	
Total Appropriation:	\$ 3,743,914
Road and Bridge Fund	
Total Appropriation:	\$ 1,500,125
EMS/Fire Fund	
Total Appropriation:	\$ 138,987
Ambulance Fund	
Total Appropriation:	\$ 730,705
Water Fund	
Total Appropriation:	\$ 1,327,129
Department of Human Services	
Total Appropriation:	\$ 1,295,385
Conservation Trust Fund	
Total Appropriation:	\$ 107,645
Contingent Fund	
Total Appropriation:	\$ -
E911 Authority Fund	
Total Appropriation:	\$ 37,500
Revolving Loan Fund	
Total Appropriation:	\$ -

Adopted this 10th day of December 2021.

Attest:

Melinda Carter
Melinda Carter, County Clerk & Recorder



Blaine Arbuthnot
Blaine Arbuthnot, Chairman

Roy Elliott
Roy Elliott, Commissioner

Terry McMillian
Terry McMillian, Commissioner

CROWLEY COUNTY BUDGET MESSAGE FOR 2022 (Pursuant to 29-1-103(1)(e), C.R.S.)

The attached 2022 Budget for Crowley County is prepared under the direction of the Board of County Commissioners. The budgetary basis of accounting timing measurement method used is modified accrual basis.

General Information:

Historically, Crowley County has a strong financial position. Our governmental activities unrestricted fund balance ratio as of 2020 was 1.51 and has been increasing over a three-year period which puts us in a position to withstand a financial emergency. The County has exhibited an increasing trend in expenditures per capita; our expenditures are growing faster than our population is. Although this is a negative trend, it has minor impact on the County considering our available cash position. Healthy reserves, continued growth in the cannabis industry, and increasing property valuations have allowed the County to maintain services without growth in the tax rate.

The Department of Human Services is a unique and difficult budget. Based on initial funding allocations from the State, it appears that our expenditures will exceed revenues and our ending fund balance will decrease. In reality, after fiscal year end closeout and adjustments are made, Crowley County's ending fund balance generally increases each year. Automatically, a reallocation of funds can occur between programs and/or between other counties. Crowley County also may independently sell or buy some TANF/Colorado Works allocation and/or Child Care allocations during the fiscal year. Throughout the year, new funding opportunities may become available which will increase our revenue.

Our enterprise funds, which consists of the ambulance and water funds, have a fund net position ratio that is on a declining trend. A continued decline in our net position may lead to insolvency. The decline in the water fund is due to the poor operational state of our wells which occurred over a number of years, and the inflated cost of parts and materials to make necessary repairs. Once necessary repairs are made, ongoing monitoring and regular maintenance should minimize the expense and we can expect the ratio to show an increasing trend. The ambulance fund has experienced a significant decline in the ratio. In 2018 the ratio was 0.98 and it is 0.74 for 2020. The major factors affecting this are the untimely submission of trip sheets to the ambulance billing department, and the billing department not submitting claims to insurance companies in a timely manner or conducting timely follow up on rejected claims. The County has hired another full-time ambulance person to try to improve the timely submission of trip sheets, and overall management of employees. Trip sheets should be submitted on a weekly basis. Our ambulance billing clerk has additional human resource duties in the Administration Office. She is in the process of training another employee on payroll and leave accrual tracking, to free up more of her time to work on outstanding ambulance claims. She is going to dedicate one day per week to only ambulance billing duties.

The Covid-19 pandemic, which began in 2020, has provided additional state and/or federal funding opportunities for the County. Various funds awarded to Crowley County in 2021 and 2022 include:

- Corona Virus Relief Fund – 2020 original grant was extended to December 31, 2021. Revenues received in 2021 total \$256,767.
- Coronavirus State and Local Fiscal Recovery Fund – grant period eligible costs from March 3, 2021, to December 31, 2024. Revenues received in 2021 total \$588,639, and revenues to be received in 2022 total \$588,639.
- Small Business Relief Funds – grant period January 15, 2021, to June 30, 2021. 2021 revenues received total \$17,500.
- SB21-260 authorized Colorado to disburse \$36.5 million of the American Rescue Act Plan to the Highway User Tax Fund as a one-time payment to the Counties, and Crowley County received \$67,832 in September 2021.

Various capital projects planned for 2021 and future years include the following:

- Body Worn Cameras for Sheriff Department - \$38,700 allocated for 2022.
- 3-Body Oversized Mortuary Cooler - \$6,150.00 allocated for 2022.
- Workforce Housing Project - \$104,932 allocated for 2021 and 2022.

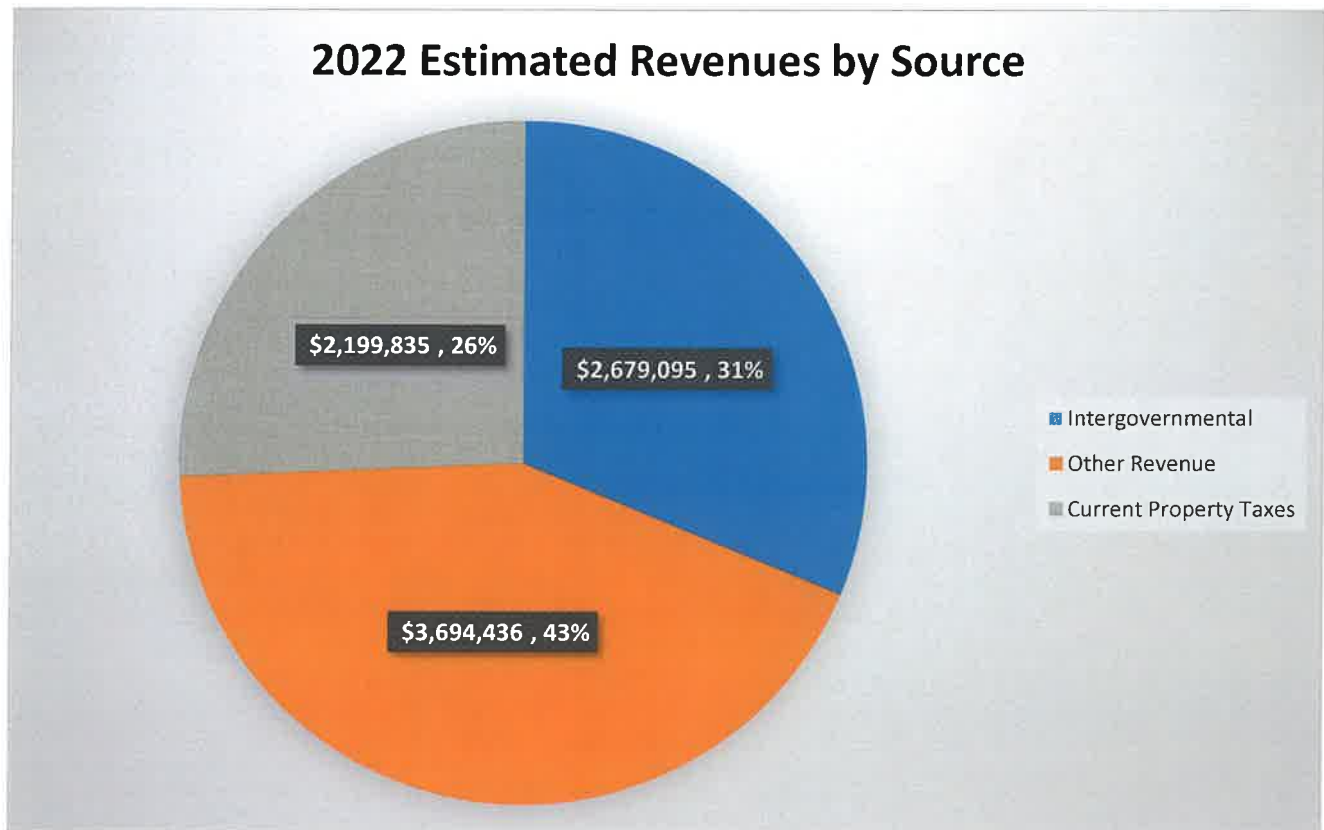
- Broadband Service to Workforce Housing - \$28,000 allocated for 2022 (project may not begin until 2023 or 2024).
- Purchase Motor Grader and Additional Equipment for Road & Bridge - \$220,600 allocated for 2022.
- New Ambulance and Power Cot & New Ambulance Box for Existing Chassis - \$316,160 allocated for 2022.
- Ordway Bypass Water Project – phase 1 includes the bypass waterline. Phase 2 includes storage tanks. \$1,044,346 allocated (project will be completed over 2021-2024).
- Water Fund - \$150,000 allocated for 2022 to repair/replace well pumps, electrical wiring and breaker boxes, control valves, transducers, and transfer switches.
- Restroom Facility and Open Cover at Fairgrounds - \$55,000 allocated for 2022.
- New boat ramp installed at Lake Meredith - \$30,000 allocated for 2022.
- There is also some discussion that a new generator will be purchased for the County buildings, and the old generator will be used with the water system.

The attached 2022 Budget for Crowley County, is prepared under the direction of the Board of County Commissioners, and includes these key features:

Revenues:

- Prior to our finance software transition, class A taxes and specific ownership taxes were accounted for in separate general ledger accounts. Therefore, separate amounts were budgeted for each. This year, it was determined that the Treasurer combined both taxes into the specific ownership tax line. This explains why no revenue has been received for class a taxes in 2021, and excess revenue was received for specific ownership taxes. For future years, an amount will only be budgeted for the specific ownership taxes. This change affects general fund, road and bridge fund, EMS/Fire fund, and DHS fund.
- Mill levy decreased from 39.577 mills in 2021 to 37.889 in 2022. The County will be issuing a temporary tax of (4.192) mills.
- Current year's gross total assessed valuation increased from \$52,364,713 in 2021 to \$58,059,998 in 2022.
- In 2021, the Crowley County School District ended its agreement with Crowley County to provide a school resource officer. General fund will experience a decrease of \$25,000 in revenue.
- Commercial marijuana fee income is 91% greater than originally estimated for 2021 and is expected to grow by \$175,050 (15%) for 2022.
- For 2021, we received \$17,500 from the Small Business Relief grant.
- In previous years, grant funds received from the Jail Based Behavioral Health Service (JBBS) grant were offset with applicable expenditure accounts. The Finance Director ended this process in 2021, and left the proceeds received in a revenue account for Sheriff Special Grants. We are showing \$45,000 more than originally budgeted in 2021. For 2022, the Sheriff Special Grant line will include JBBS funds as well as an additional \$36,695 in grant proceeds for the purchase of officer worn body cameras, for a total 2022 budget amount of \$75,000.
- The County received multiple grants to cover expenditures related to the Covid-19 pandemic. Grant funds in the amount of \$48,992 (general fund) and \$207,775 (ambulance fund) were received from the Coronavirus Relief Fund Grant which expires December 31, 2021. The State and Local Fiscal Relief Fund Grant issued \$588,639 to the County in 2021 (\$132,932 to general fund and \$455,707 to the water fund), and we will receive an additional \$588,639 for the water fund in 2022. These proceeds will be used in general fund for a workforce housing project and broadband service, and in the water fund for the Ordway Bypass water project.

- The road and bridge fund received a number of unexpected revenues. \$50,000 was received from a settlement with Colorado Department of Transportation. It was related to county road damage during one of their bridge repair projects. An additional \$80,260 was received from the closeout of two FEMA grants from previous years.
- The ambulance director applied for the EMS Provider Grant in 2021 and was awarded \$108,079 towards the purchase of a new ambulance and power cot. Due to delays in the manufacturing industry, the ambulance and cot installation will not be completed until mid to late 2022. Therefore, funds are not expected to be received until 2022. The ambulance fund also received \$25,000 from the Community Hospital Grant, which was received in 2021.
- Ambulance fee revenue has been on the decline, and 2021 revenues are expected to be at least 12% less than estimated, and 2022 revenues are projecting an additional 10% decrease. This is an ongoing issue, and of major concern, because the operating budget for the ambulance service is typically around \$300,000 to \$400,000. If the situation does not improve, the ambulance service will become insolvent or general fund will have to transfer funds to cover the operating expenses.

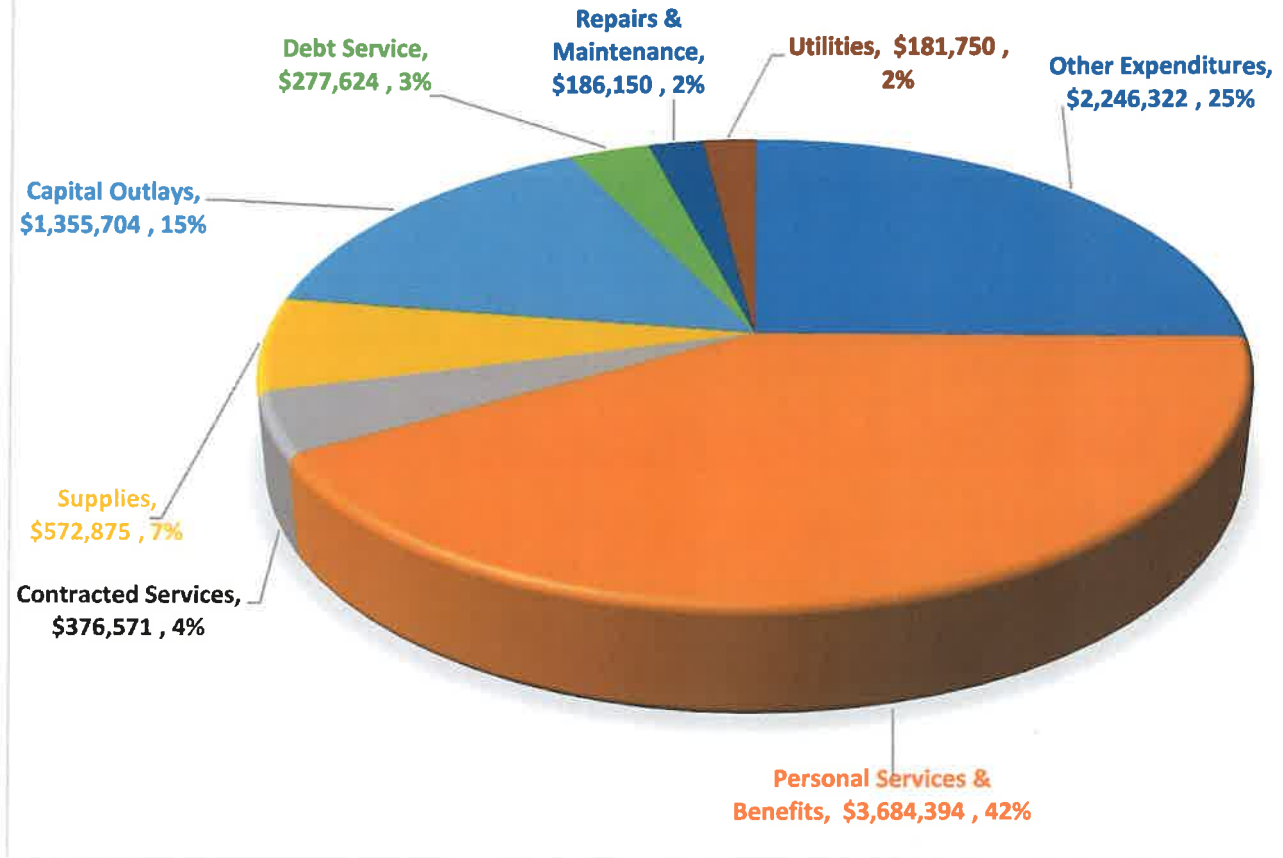


Expenditures:

- In July 2021, the salaries for most employees were increased by 5%. A salary increase is expected for some departments in 2022. Crowley County is trying to bring employee salaries into the pay range of similar sized counties.
- Employee health insurance experienced a 2% increase for 2022.
- In 2021, the Board of County Commissioners hired a part-time employee to ensure the marijuana grows are abiding by state and local regulations. This part-time position was not budgeted for in 2021 but is budgeted for in 2022 with an estimated salary of \$42,848.
- For 2022, the County Clerk is looking to hire a part-time employee with an estimated salary of \$15,000.

- In 2021, the County had building repairs completed (capital outlay) in the amount of \$57,905. It was related to storm damage that occurred in 2020 and affected the courthouse and the justice center.
- State regulations are requiring the Sheriff Department to purchase body-worn cameras in 2022. The first year's cost is \$38,700, most of which will be paid for from grant funds.
- The County Coroner plans on a capital purchase of a 3-body mortuary cooler in the amount of \$6,150.
- Crowley County has been awarded funding from the State and Local Fiscal Recovery Fund grant; half of which was received in 2021 and the other half will be received in 2022. Funding can be used to cover expenditures from March 3, 2021, to December 31, 2024. Project expenditure allocations are as follows:
 - General Fund Workforce Housing Project: 2021 - \$104,932, 2022 - \$51,717 (if the funds are not fully expensed in 2021).
 - General Fund Broadband Service: 2022 - \$28,000 (this expense may be delayed until future years).
 - Water Fund Ordway Bypass Water Project: 2021 - \$675,200, 2022 - \$918,954 (if \$549,808 is not expensed in 2021, plus additional expense costs may be delayed until future years).
- The Board of County Commissioners have decided to pay off the sheriff truck loan in 2022, in the amount of \$211,799.
- Inmate medical costs for 2021 were estimated at \$10,000. Due to the accounting change of not offsetting revenues, the actual expenditures will amount to \$48,000 for 2021.
- For 2022, the road and bridge department have a capital outlay budget of \$220,600. In January 2021, a new motor grader was ordered. The pandemic has created significant manufacturing delays, and delivery of the motor grader may not occur until 2022 for which the cost will be \$190,600. To be on the cautious side, \$190,600 is included in both the 2021 and 2022 budgets. An additional \$30,000 has been included for additional equipment purchases in 2022.
- In 2022, the fire department will be applying for a grant to purchase new extrication equipment. If the grant is awarded, it will provide \$20,000 in funds and the County will match \$9,000. This is not included in the 2022 budget; a supplemental budget will be completed if Crowley County receives the award.
- In late 2021, a full-time employee was added to the ambulance department. This was done to help improve the time in which trip sheets are submitted to the ambulance billing department and allow for better management of ambulance personnel.
- In 2020, the ambulance fund had a large balance for bad debt allowance. It is projected that both 2021 and 2022 will have an allowance of \$60,000.
- In 2021, the ambulance department was awarded the EMS Provider Grant in the amount of \$108,079 with a county match of \$108,079 for the purchase of a new ambulance and power cot. In 2022, the ambulance director will apply for another EMS Provider Grant in the amount of \$100,000, of which \$80,000 will be grant proceeds and \$20,000 will be county match. Total equipment expenditures for 2022 are estimated to be \$316,160.
- The water fund is expected to have \$150,000 in capital expenditures. The system continues to be in a state of disrepair, and the following will be completed in 2022:
 - Complete repair of four well pumps at an estimated cost of \$54,100
 - Installation of two transducers and automatic transfer switches for an estimated cost of \$37,661
 - Complete repair of four control valves at an estimated cost of \$36,000
 - Breaker panel work on all four wells at an estimated cost of \$11,440
 - Additional funds are included for contingency purposes, as labor, equipment costs, and shipping/delivery charges may increase from the date that the quotes were obtained.
- In 2022, the conservation trust fund plans to replace the restrooms out at the fairgrounds and build an open cover. Projected cost is \$55,000. Additionally, a new boat ramp will be installed at Lake Meredith with an estimated cost of \$30,000.

2022 ESTIMATED EXPENDITURES BY CATEGORY



Cash Balance Comparison:

The overall total cash balance has increased each year. When comparing 2020 to 2021, we notice the following significant fund changes in cash. The general fund is showing an increase of 45%. This is related to continued growth in the cannabis industry, and grant proceeds that have been received but have not fully been expended. The water fund cash has decreased 9%. This is related to necessary equipment repairs and maintenance, and capital improvements to a dilapidated system. The E911 fund shows a 51% increase which is due to the increase in the monthly phone surcharge fee that began in 2021.

Fund	12/31/2019 Balance	12/31/2020 Balance	09/30/2021 Balance
10 – General Fund	3,725,199	4,958,461	7,195,440
20 – Road & Bridge	1,472,273	1,234,678	1,401,021
30 – EMS/Fire	254,383	216,377	225,819
33 – Ambulance	844,762	147,353	171,654
40 – Water Fund	1,135,081	1,113,417	1,011,979
50 – Dept. of Human Services	561,645	600,493	676,857
60 – Conservation Trust	228,392	252,116	252,496
70 – Contingency Fund	29,355	29,355	29,355
80 – E911 Fund	105,094	98,566	148,966
85 – Revolving Loan Fund	750	750	750
Total Cash:	8,356,933	8,651,566	11,114,336

Services to be Provided/Delivered During 2022 Budget Year:

General Fund

General Government functions include general administrative services such as: human resource and payroll functions, building inspection and land use planning, recording, elections, tax assessment, general operations, sheriff/dispatch/jail services, coroner services, CSU extension, veterans affairs, and economic development.

Road and Bridge Fund

Road and Bridge functions including the construction and maintenance of roads and bridges located in Crowley County.

EMS/Fire Fund

EMS/Fire functions include fire and disaster response, and maintenance of our emergency notification system.

Ambulance Fund

The ambulance is an enterprise fund that provides emergency medical services and transport for Crowley County.

Water Fund

Crowley County provides wholesale water to the following entities: 96 Pipeline, Town of Ordway, Town of Crowley, and Crowley County Water Association.

Department of Human Services

Department of Human Services provide a variety of different services through various programs. Services include programs for the safety and protection of children and adults, financial assistance programs to low-income Colorado residents, programs to help needy families achieve self-sufficiency, programs to provide reduced cost childcare, and supportive intervention programs for families.

Conservation Trust Fund

The Conservation Trust functions include park and recreations site maintenance, as well as upkeep of the county's two lakes, a public gun range, and the Crowley County Fairgrounds.

Contingency Fund

Crowley County no longer has a need for a contingency fund, but dollars are available for unanticipated or emergency expenditures.

E911

E911 emergency system provides emergency dispatch services within Crowley County.

Revolving Loan Fund

This fund is no longer operational. The Board of County Commissioners have discussed transferring the remaining funds to the general fund in the future.

FY 2022 Tax Levy Summary

2022 BUDGET YEAR BASED UPON												
2021 ASSESSED VALUATION.....\$58,059,988												
	GENERAL FUND - 10	ROAD AND BRIDGE FUND - 20	EMS FUND - 30	AMB FUND - 33	WATER FUND - 40	DEPT HUMAN SVCS - 50	CONS. TRUST FUND - 60	CONT FUND - 70	E911 - 80	RLF FUND - 85	SUB-TOTAL ALL FUNDS	MILL LEVY LIMITATION (Pursuant to Statutes)
BUDGET YEAR (APPROPRIATED) 2022 EXPENDITURES	3,743,914	1,500,125	138,987	730,705	1,327,129	1,295,385	107,645	0	37,500	0	8,881,390	
AVAILABLE REVENUE:												
PROPERTY TAX	1,241,845	682,205	87,090	0	0	188,695	0	0	0	0	2,199,835	
INTERGOVERNMENTAL REVENUE	330,752	704,126	21,000	203,078	588,639	831,500	0	0	0	0	2,679,095	
OTHER REVENUE	2,884,690	86,650	27,000	220,000	265,276	120,625	40,150	0	50,045	0	3,694,436	
BEGINNING FUND BALANCE	6,603,696	1,200,345	214,913	626,758	1,372,839	546,482	250,991	29,355	102,757	750	10,948,884	
TOTAL	11,060,983	2,673,326	350,003	1,049,836	2,226,754	1,687,302	291,141	29,355	152,802	750	19,522,250	
LESS ENDING FUND BALANCE	7,317,069	1,173,201	211,016	319,131	899,625	391,917	183,496	29,355	115,302	750	10,640,860	
TOTAL REVENUE AVAILABLE	3,743,914	1,500,125	138,987	730,705	1,327,129	1,295,385	107,645	0	37,500	0	8,881,390	
MILL LEVY	25.581	11.750	1.500	0.000	0.000	3.250	0.000	0.000	0.000	0.000	42.081	37.889
TEMPORARY TAX CREDIT	(4,192)										(4,192)	
ABATEMENT	0.000										0.000	
TOTAL LEVY:											37.889	
BUDGET YEAR (ESTIMATED) 2021												
2020 ASSESSED VALUATION.....\$52,364,713												
EXPENDITURES	3,377,102	1,653,454	131,128	405,550	983,697	1,223,513	41,295	0	35,475	0	7,851,214	
AVAILABLE REVENUE:												
PROPERTY TAX	1,217,400	615,285	78,547	0	0	170,185	0	0	0	0	2,081,417	
INTERGOVERNMENTAL REVENUE	480,349	736,180	32,270	235,975	0	1,656,688	0	0	0	0	3,141,462	
OTHER REVENUE	2,839,521	235,352	20,510	279,517	223,280	19,900	40,170	0	63,205	0	3,721,455	
BEGINNING FUND BALANCE	5,443,528	1,266,982	214,714	516,816	1,677,549	612,943	252,116	29,355	75,027	750	10,089,778	
TOTAL	9,980,798	2,853,799	346,041	1,032,308	1,900,829	2,459,716	292,286	29,355	138,232	750	19,034,112	
LESS ENDING FUND BALANCE	6,603,696	1,200,345	214,913	626,758	1,372,839	546,482	250,991	29,355	102,757	750	10,948,884	
TOTAL REVENUE AVAILABLE	3,377,102	1,653,454	131,128	405,550	527,990	1,913,234	41,295	0	35,475	0	8,085,228	
MILL LEVY	25.581	11.750	1.500	0.000	0.000	3.250	0.000	0.000	0.000	0.000	42.081	39.577
TEMPORARY TAX CREDIT	(2,504)										(2,504)	
ABATEMENT	0.000										0.000	
TOTAL LEVY:											39.577	
PRIOR YEAR (ACTUAL) 2020												
2019 ASSESSED VALUATION.....\$52,028,587												
EXPENDITURES	3,601,188	1,308,445	171,668	809,792	497,775	1,272,846	20,179	0	28,435	0	7,710,327	
AVAILABLE REVENUE:												
PROPERTY TAX	1,457,664	345,223	76,642	0	0	166,058	0	0	0	0	2,045,585	
INTERGOVERNMENTAL REVENUE	545,118	661,807	45,750	0	0	2,049,941	0	0	0	0	3,302,616	
OTHER REVENUE	3,238,364	76,704	10,824	319,763	218,104	19,595	43,902	0	35,714	0	3,962,971	
BEGINNING FUND BALANCE	3,803,570	1,491,694	253,166	1,006,845	1,957,220	571,709	228,392	29,355	55,668	750	9,398,367	
TOTAL	9,044,715	2,575,427	386,381	1,326,608	2,175,324	2,807,302	272,294	29,355	91,382	750	18,709,539	
LESS ENDING FUND BALANCE	5,443,528	1,266,982	214,714	516,816	1,677,549	642,873	252,116	29,355	75,027	750	10,119,708	
TOTAL REVENUE AVAILABLE	3,601,188	1,308,445	171,668	809,792	497,775	2,164,429	20,179	0	16,355	0	8,589,831	
MILL LEVY	30.581	6.750	1.500	0.000	0.000	3.250	0.000	0.000	0.000	0.000	42.081	38.762
TEMPORARY TAX CREDIT	(3,319)										(3,319)	
ABATEMENT MILL LEVY	1.045										1.045	
TOTAL LEVY:											39.807	

The County's voter approved operating mill levy is 42.081 mills.

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET
(Pursuant to 29-1-103(3)(d), C.R.S.)

Crowley County government may engage in capital lease purchases throughout the calendar year. Listed below are active lease-purchase agreements.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Crowley County does not have any real property lease-purchase agreements at this time.

II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

KS State Bank

Lease #: 3351023

Date of Lease-Purchase Agreement:

2/7/2017

DESCRIPTION	ORIGINAL COST OF EQUIPMENT	DOWN PAYMENT	CONTRACT PAYMENT	PRINCIPAL	INTEREST
2017 Dodge Ram SSV Truck	\$ 28,892.00	\$ -		\$ 28,892.00	\$ 2,811.70
FY2017			\$ 5,283.95	\$ 4,968.18	\$ 315.77
FY2018			\$ 5,283.95	\$ 4,662.00	\$ 621.95
FY2019			\$ 5,283.95	\$ 4,548.15	\$ 735.80
FY2020			\$ 5,283.95	\$ 4,721.89	\$ 562.06
FY2021			\$ 5,283.95	\$ 4,902.26	\$ 381.69
FY2022			\$ 5,283.95	\$ 5,089.52	\$ 194.43

Maximum Payment Liability: \$ 31,703.70

Does the agreement include renewal options? If yes, describe.

No

First National Bank of Las Animas

Lease #: 7180460

Date of Lease-Purchase Agreement:

1/23/2020

DESCRIPTION	ORIGINAL COST OF EQUIPMENT	DOWN PAYMENT	CONTRACT PAYMENT	PRINCIPAL	INTEREST
Seven - 2020 Ford F-150's	\$243,600.00	\$ -		\$ 243,600.00	\$ 29,972.30
FY2021			\$ 54,714.46	\$ 44,997.16	\$ 9,717.30
FY2022			\$ 54,714.46	\$ 46,770.35	\$ 7,944.11
FY2023			\$ 54,714.46	\$ 48,641.16	\$ 6,073.30
FY2024			\$ 54,714.46	\$ 50,586.81	\$ 4,127.65
FY2025			\$ 54,714.46	\$ 52,604.52	\$ 2,109.94

Maximum Payment Liability: \$273,572.30

Does the agreement include renewal options? If yes, describe.

No

GENERAL FUND BUDGET SUMMARY FY 2022
FUND 10

SUMMARY	ACTUAL 2020	ESTIMATED YEAR END 2021	2021 APPROVED BUDGET	2022 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2022 TO 2021
REVENUE:					
INTERGOVERNMENTAL	545,117.78	480,349	354,346	330,752	(23,594)
OTHER	3,238,364.46	2,839,521	2,184,608	2,884,690	700,082
SUM OF REVENUES EXCLUDING TAXES:	3,783,482.24	3,319,870	2,538,954	3,215,442	676,488
REVENUE DERIVED FROM PROPERTY TAXES	1,457,663.64	1,217,400	1,208,420	1,241,845	33,425
TOTAL AVAILABLE REVENUE:	5,241,145.88	4,537,270	3,747,374	4,457,287	709,913
EXPENDITURES:					
GENERAL GOVERNMENT	1,016,210.32	1,080,415	1,145,478	1,150,296	4,818
JUDICIAL-DISTRICT ATTORNEY	284,189.05	292,500	272,807	313,000	40,193
PUBLIC SAFETY	1,244,746.44	1,125,149	1,241,588	1,428,184	186,596
HEALTH AND HOSPITALS	42,890.00	17,600	26,150	21,950	(4,200)
AUXILIARY SERVICES	969,234.45	817,438	1,199,361	772,484	(426,877)
CONTINGENT EXPENSES	43,917.28	44,000	58,000	58,000	0
TOTAL EXPENDITURES:	3,601,187.54	3,377,102	3,943,384	3,743,914	(199,470)
CHANGE IN FUND BALANCE:	1,639,958.34	1,160,168	(196,010)	713,373	
BEGINNING FUND BALANCE	3,803,569.58	5,443,528	5,443,528	6,603,696	
ENDING FUND BALANCE	5,443,527.92	6,603,696	5,247,518	7,317,069	
CALCULATION OF MILL LEVY - 2022					
<i>Current Year's Total Net Assessed Valuation</i>	58,059,998				
<i>Mill Levy</i>	25.581				
<i>Temporary Tax Credit</i>	(4.192)				
<i>Abatement Tax Levy</i>	0.000				
<i>Mill Levy Necessary</i>	21.389				
<i>Property Tax Revenue to be Generated</i>	1,241,845				



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

Revenue	2020				2021				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2021	2022	
Fund: 10 - GENERAL FUND										
RevenueType: 400 - LOCAL TAXES										
<u>10.400.1000</u>	0.00	0.00	1,472,773.00	1,457,663.64	1,208,420.00	1,217,356.12	1,217,400.00	1,241,845.00		
<u>10.400.2000</u>	0.00	0.00	4,000.00	2,654.69	4,000.00	953.55	1,000.00	1,000.00		
<u>10.400.3100</u>	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
<u>10.400.3200</u>	0.00	0.00	1,500.00	621.09	1,500.00	689.37	700.00	500.00		
RevenueType: 400 - LOCAL TAXES Total:	0.00	0.00	1,480,273.00	1,460,939.42	1,215,920.00	1,218,999.04	1,219,100.00	1,243,345.00		
RevenueType: 401 - SPECIFIC OWNERSHIP TAX										
<u>10.401.1300</u>	0.00	0.00	168,000.00	169,754.50	112,000.00	135,635.76	148,500.00	160,000.00		
RevenueType: 401 - SPECIFIC OWNERSHIP TAX Total:	0.00	0.00	168,000.00	169,754.50	112,000.00	135,635.76	148,500.00	160,000.00		
RevenueType: 402 - CLASS A TAX										
<u>10.402.1400</u>	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00		
RevenueType: 402 - CLASS A TAX Total:	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00		
RevenueType: 403 - PLANNING AND ZONING										
<u>10.403.2013</u>	0.00	0.00	1,200.00	1,776.90	2,000.00	525.00	650.00	1,000.00		
RevenueType: 403 - PLANNING AND ZONING Total:	0.00	0.00	1,200.00	1,776.90	2,000.00	525.00	650.00	1,000.00		
RevenueType: 404 - HEALTH AND SERVICES										
<u>10.404.1036</u>	0.00	0.00	11,500.00	11,467.00	11,467.00	11,629.00	11,630.00	11,800.00		
<u>10.404.1111</u>	0.00	0.00	0.00	0.00	0.00	22.71	25.00	0.00		
<u>10.404.1203</u>	0.00	0.00	0.00	0.00	0.00	383.87	385.00	0.00		
<u>10.404.2009</u>	0.00	0.00	800.00	957.09	1,000.00	1,278.95	1,375.00	1,000.00		
<u>10.404.3008</u>	0.00	0.00	14,700.00	14,700.00	14,200.00	13,328.00	14,200.00	14,200.00		
<u>10.404.4007</u>	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00		
RevenueType: 404 - HEALTH AND SERVICES Total:	0.00	0.00	52,000.00	52,124.09	26,667.00	26,642.53	27,615.00	27,000.00		
RevenueType: 405 - AREA ON AGING										
<u>10.405.1012</u>	0.00	0.00	13,025.00	5,699.42	6,275.00	0.00	0.00	11,106.00		
<u>10.405.1087</u>	0.00	0.00	718.00	718.17	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2020	2020	2021	2021	2021	2022
		Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2022
10.405.1101	AREA ON AGING - GEN FUND	0.00	0.00	6,801.00	7,045.39	9,720.00	6,667.00
	RevenueType: 405 - AREA ON AGING Total:	0.00	0.00	20,544.00	13,462.98	15,995.00	17,773.00
	RevenueType: 406 - COUNTY FEES						
10.406.1006	SHERIFF: BOOKING CNTY RETAI	0.00	0.00	850.00	933.04	535.00	1,000.00
10.406.1031	SHERIFF LOCAL GRANT FUNDS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10.406.1039	SHERIFF'S FEE	0.00	0.00	13,000.00	8,452.25	8,000.00	9,000.00
10.406.1040	SHERIFF: BOOKING SUB AB TM	0.00	0.00	300.00	317.01	300.00	325.00
10.406.1045	SHERIFF: BOOKING OFC TRNG	0.00	0.00	300.00	305.01	300.00	325.00
10.406.1053	COURT RESTITUTION	0.00	0.00	250.00	577.96	300.00	300.00
10.406.1059	SHERIFF BONDING FEES	0.00	0.00	1,000.00	415.00	1,000.00	500.00
10.406.1077	SCHOOL RESOURCE OFCR	0.00	0.00	23,870.00	23,256.50	24,621.00	0.00
10.406.1100	MODEL TRAFFIC CODE	0.00	0.00	32,500.00	34,335.82	26,200.00	40,000.00
10.406.1109	SECRETAC FEES	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
10.406.1204	MAP REVENUE	0.00	0.00	1,500.00	2,178.00	1,800.00	3,000.00
10.406.2001	COUNTY CLERK HIRE	0.00	0.00	28,000.00	22,915.26	25,000.00	25,000.00
10.406.2006	ELECTION REIMBURSEMENT	0.00	0.00	17,000.00	10,795.00	15,000.00	10,000.00
10.406.2012	COUNTY CLERK FEES	0.00	0.00	42,000.00	47,655.47	42,000.00	42,000.00
10.406.3006	TREAS FEES AND COMMISSION	0.00	0.00	100,000.00	72,645.17	100,000.00	100,000.00
10.406.3009	ADMINISTRATION FEE	0.00	0.00	0.00	144.00	0.00	1,500.00
10.406.3010	ADVERTISING FEE	0.00	0.00	0.00	2,060.00	0.00	250.00
10.406.5001	LEAF AND DUI FEES	0.00	0.00	1,200.00	279.19	1,000.00	500.00
10.406.7000	PRISON CONSULTATION	0.00	0.00	66,000.00	66,035.04	66,000.00	66,000.00
	RevenueType: 406 - COUNTY FEES Total:	0.00	0.00	334,770.00	299,299.72	319,056.00	305,700.00
	RevenueType: 407 - MICELLANEOUS REVENUE						
10.407.1089	INSURANCE PROCEEDS	0.00	0.00	0.00	9,496.68	0.00	0.00
10.407.4000	MISCELLANEOUS REVENUE	0.00	0.00	114,000.00	41,740.79	50,000.00	20,000.00
10.407.4008	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 407 - MICELLANEOUS REVENUE Total:	0.00	0.00	114,000.00	51,237.47	50,000.00	20,000.00
	RevenueType: 408 - INTEREST						
10.408.1002	INTEREST FOWLER STATE	0.00	0.00	30,000.00	32,412.72	30,000.00	12,000.00
10.408.1003	INTEREST COLO TRUST	0.00	0.00	50,000.00	20,501.03	45,000.00	1,500.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022
<u>10.408.1004</u>	0.00	0.00	5,000.00	5,392.80	4,000.00	3,900.86	4,000.00	3,000.00
<u>10.408.1005</u>	0.00	0.00	7,500.00	9,526.02	6,000.00	1,876.72	2,200.00	1,500.00
<u>10.408.1027</u>	0.00	0.00	15,000.00	18,213.15	12,000.00	11,355.13	12,000.00	12,000.00
<u>10.408.1049</u>	0.00	0.00	0.00	0.00	0.00	251.58	500.00	0.00
<u>10.408.1055</u>	0.00	0.00	43,000.00	42,361.49	36,000.00	29,927.08	35,000.00	25,000.00
<u>10.408.3004</u>	0.00	0.00	2,500.00	3,106.47	0.00	1,439.44	1,440.00	0.00
RevenueType: 408 - INTEREST Total:	0.00	0.00	153,000.00	131,513.68	133,000.00	66,667.75	73,815.00	55,000.00
RevenueType: 409 - RENTS								
<u>10.409.1037</u>	0.00	0.00	37,500.00	37,065.30	38,000.00	34,698.95	38,000.00	38,500.00
<u>10.409.1057</u>	0.00	0.00	4,800.00	1,624.11	4,800.00	0.00	0.00	0.00
<u>10.409.1063</u>	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<u>10.409.1068</u>	0.00	0.00	9,200.00	3,446.45	9,200.00	4,571.70	4,575.00	8,000.00
RevenueType: 409 - RENTS Total:	0.00	0.00	57,500.00	48,135.86	58,000.00	45,270.65	48,575.00	52,500.00
RevenueType: 411 - SEARCH AND RESCUE								
<u>10.411.1074</u>	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
<u>10.411.1207</u>	0.00	0.00	0.00	0.00	0.00	50.00	100.00	100.00
RevenueType: 411 - SEARCH AND RESCUE Total:	0.00	0.00	2,000.00	0.00	2,000.00	50.00	100.00	100.00
RevenueType: 412 - COMMERCIAL MARIJUANA FEES								
<u>10.412.1065</u>	0.00	0.00	150.00	1,675.00	400.00	1,350.00	1,600.00	1,650.00
<u>10.412.1107</u>	0.00	0.00	2,500.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
<u>10.412.1205</u>	0.00	0.00	194,000.00	212,608.00	100,000.00	322,013.00	330,000.00	275,000.00
<u>10.412.1302</u>	0.00	0.00	86,484.00	79,709.00	124,600.00	156,968.00	175,000.00	260,000.00
<u>10.412.1403</u>	0.00	0.00	20,000.00	4,326.84	12,000.00	13,995.68	20,000.00	15,000.00
<u>10.412.1404</u>	0.00	0.00	0.00	4,908.70	5,000.00	0.00	0.00	5,000.00
<u>10.412.1502</u>	0.00	0.00	20,000.00	19,430.83	17,000.00	47,487.78	50,000.00	35,000.00
<u>10.412.1601</u>	0.00	0.00	355,000.00	392,219.22	350,000.00	576,512.71	590,000.00	750,000.00
RevenueType: 412 - COMMERCIAL MARIJUANA FEES Total:	0.00	0.00	678,134.00	716,877.59	611,000.00	1,119,827.17	1,168,600.00	1,343,650.00
RevenueType: 414 - SALES TAX								
<u>10.414.1001</u>	0.00	0.00	555,000.00	598,230.48	500,000.00	706,137.74	710,000.00	650,000.00
<u>10.414.1018</u>	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
<u>10.414.1019</u>	0.00	0.00	140,000.00	122,189.04	100,000.00	141,926.85	148,000.00	130,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022
<u>10.414.1058</u> CITY/CO/ST VENDOR	0.00	0.00	2,500.00	2,560.24	2,500.00	3,269.55	3,500.00	2,500.00
RevenueType: 414 - SALES TAX Total:	0.00	0.00	699,500.00	722,979.76	604,500.00	851,334.14	861,500.00	782,500.00
RevenueType: 415 - ORDWAY LAW								
<u>10.415.1033</u> ORDWAY LAW	0.00	0.00	53,575.00	54,398.77	53,575.00	49,110.82	53,575.00	53,575.00
RevenueType: 415 - ORDWAY LAW Total:	0.00	0.00	53,575.00	54,398.77	53,575.00	49,110.82	53,575.00	53,575.00
RevenueType: 416 - 16TH JUDICIAL ADM								
<u>10.416.1020</u> DA/DOC BILLING REIMBURSEM	0.00	0.00	125,000.00	144,159.35	125,000.00	128,874.32	140,590.00	145,000.00
<u>10.416.1103</u> DA/DOC PROCESSING FEE	0.00	0.00	2,400.00	2,600.00	2,200.00	2,000.00	2,200.00	2,200.00
RevenueType: 416 - 16TH JUDICIAL ADM Total:	0.00	0.00	127,400.00	146,759.35	127,200.00	130,874.32	142,790.00	147,200.00
RevenueType: 417 - FAIRGROUND INCOME								
<u>10.417.1060</u> FAIRGROUND INCOME	0.00	0.00	1,000.00	20.00	1,000.00	350.00	500.00	750.00
RevenueType: 417 - FAIRGROUND INCOME Total:	0.00	0.00	1,000.00	20.00	1,000.00	350.00	500.00	750.00
RevenueType: 418 - ORDWAY DISPATCH								
<u>10.418.1032</u> ORDWAY DISPATCH	0.00	0.00	9,880.00	9,056.63	9,880.00	9,056.63	9,880.00	9,880.00
RevenueType: 418 - ORDWAY DISPATCH Total:	0.00	0.00	9,880.00	9,056.63	9,880.00	9,056.63	9,880.00	9,880.00
RevenueType: 419 - BUILDING TAXES/PERMITS								
<u>10.419.1016</u> BUILDING PERMITS	0.00	0.00	4,000.00	9,591.40	10,500.00	9,031.06	10,500.00	12,000.00
<u>10.419.1125</u> BUILDING USE TAX	0.00	0.00	6,500.00	7,452.45	8,500.00	17,697.83	20,000.00	9,000.00
RevenueType: 419 - BUILDING TAXES/PERMITS Total:	0.00	0.00	10,500.00	17,043.85	19,000.00	26,728.89	30,500.00	21,000.00
RevenueType: 420 - STATE GRANTS								
<u>10.420.1094</u> SBR GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00
<u>10.420.4100</u> COURTHOUSE SECURITY GRAN	0.00	0.00	54,860.00	43,173.31	50,029.00	37,023.86	40,500.00	50,029.00
<u>10.420.4120</u> CLK - ELECTR RECORD TECH GR	0.00	0.00	0.00	64,776.12	114,097.00	0.00	55,750.00	78,785.00
RevenueType: 420 - STATE GRANTS Total:	0.00	0.00	54,860.00	107,949.43	164,126.00	54,523.86	113,750.00	128,814.00
RevenueType: 421 - INMATE HOUSING								
<u>10.421.1026</u> INMATE HOUSING	0.00	0.00	6,029.00	6,028.88	2,500.00	0.00	0.00	2,500.00
RevenueType: 421 - INMATE HOUSING Total:	0.00	0.00	6,029.00	6,028.88	2,500.00	0.00	0.00	2,500.00
RevenueType: 422 - SPECIAL GRANTS								
<u>10.422.1038</u> SHERIFF SPECIAL GRANTS	0.00	0.00	0.00	2,168.34	0.00	40,239.37	45,000.00	75,000.00
<u>10.422.1091</u> CVRF GRANT PROCEEDS	0.00	0.00	114,360.00	263,189.64	119,955.00	48,991.26	48,992.00	0.00
<u>10.422.1093</u> SLFRF GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	132,932.00	132,932.00	0.00
RevenueType: 422 - SPECIAL GRANTS Total:	0.00	0.00	114,360.00	265,357.98	119,955.00	222,162.63	226,924.00	75,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022
Revenue Type: 435 - STATE NRSRG CONTRACT									
<u>10.435.1105</u>	0.00	0.00	15,000.00	14,187.00	10,000.00	14,242.50	14,300.00	10,000.00	10,000.00
	0.00	0.00	15,000.00	14,187.00	10,000.00	14,242.50	14,300.00	10,000.00	10,000.00
Revenue Type: 435 - STATE NRSRG CONTRACT Total:									
Revenue Type: 450 - FUNDS PASS-THRU									
<u>10.450.1042</u>	0.00	0.00	204,917.00	204,917.02	0.00	0.00	0.00	0.00	0.00
<u>10.450.1078</u>	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
<u>10.450.1104</u>	0.00	0.00	0.00	3,725.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	704,917.00	708,642.02	0.00	0.00	0.00	0.00	0.00
Revenue Type: 450 - FUNDS PASS-THRU Total:									
Revenue Type: 469 - OTHER FINANCING SOURCES									
<u>10.469.1070</u>	0.00	0.00	243,600.00	243,600.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	243,600.00	243,600.00	0.00	0.00	0.00	0.00	0.00
Revenue Type: 469 - OTHER FINANCING SOURCES Total:									
Fund: 10 - GENERAL FUND Total:									
	0.00	0.00	5,192,042.00	5,241,145.88	3,747,374.00	4,330,659.05	4,537,270.00	4,457,287.00	4,457,287.00
	0.00	0.00	5,192,042.00	5,241,145.88	3,747,374.00	4,330,659.05	4,537,270.00	4,457,287.00	4,457,287.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Expense	Defined Budgets					
	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Estimate	YTD Estimate
Fund: 10 - GENERAL FUND						
Department: 500 - COUNTY COMMISSIONERS						
<u>10.500.51110</u>	0.00	0.00	80,000.00	83,611.19	64,550.00	51,173.00
SALARY - FULL TIME						
<u>10.500.51113</u>	0.00	0.00	160,920.00	160,919.04	172,430.00	172,425.00
SALARY - ELECTED OFFICIAL						
<u>10.500.51120</u>	0.00	0.00	0.00	0.00	0.00	42,848.00
SALARY - PART TIME						
<u>10.500.51160</u>	0.00	0.00	3,036.00	2,807.28	3,210.00	3,845.00
MEDICARE						
<u>10.500.51161</u>	0.00	0.00	13,086.00	12,003.66	13,715.00	16,445.00
SSA						
<u>10.500.51162</u>	0.00	0.00	8,375.00	9,163.74	11,065.00	11,180.00
RETIREMENT						
<u>10.500.51164</u>	0.00	0.00	2,094.00	131.40	0.00	0.00
DEFERRED COMPENSATION						
<u>10.500.51210</u>	0.00	0.00	7,500.00	11,515.25	7,500.00	8,500.00
OFFICE SUPPLIES						
<u>10.500.51220</u>	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
<u>10.500.51329</u>	0.00	0.00	550.00	490.06	600.00	600.00
MEALS						
<u>10.500.51330</u>	0.00	0.00	3,500.00	537.25	3,000.00	2,000.00
TRAVEL						
<u>10.500.51331</u>	0.00	0.00	1,600.00	707.00	2,100.00	1,000.00
DUES AND REGISTRATIONS						
<u>10.500.51340</u>	0.00	0.00	3,000.00	3,907.39	3,000.00	3,000.00
ADVERTISING AND LEGAL NOTI						
<u>10.500.51362</u>	0.00	0.00	200.00	193.33	200.00	200.00
BONDS AND INSURANCE						
<u>10.500.51383</u>	0.00	0.00	1,600.00	1,855.69	1,600.00	3,000.00
MAINTENANCE CONTRACT						
<u>10.500.51410</u>	0.00	0.00	1,000.00	1,001.12	1,000.00	2,000.00
MISCELLANEOUS						
<u>10.500.51421</u>	0.00	0.00	0.00	0.00	350.00	0.00
ACTION 22						
<u>10.500.51815</u>	0.00	0.00	950.00	320.00	950.00	750.00
DONATIONS						
<u>10.500.51816</u>	0.00	0.00	128,000.00	128,000.00	128,000.00	128,000.00
EXPENDITURES MARIJUANA C						
<u>10.500.51835</u>	0.00	0.00	0.00	0.00	1,600.00	1,700.00
EQUIPMENT RENTAL						
<u>10.500.52000</u>	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
Department: 500 - COUNTY COMMISSIONERS Total:	0.00	0.00	415,411.00	417,163.40	414,870.00	448,666.00
Department: 501 - COUNTY ATTORNEY						
<u>10.501.51100</u>	0.00	0.00	1,500.00	3,052.50	5,200.00	5,200.00
CONTRACTED SERVICES						
Department: 501 - COUNTY ATTORNEY Total:	0.00	0.00	1,500.00	3,052.50	5,200.00	5,200.00
Department: 502 - PLANNING & ZONING/BLDG INSPECTOR						
<u>10.502.51112</u>	0.00	0.00	14,000.00	13,487.14	10,000.00	20,000.00
BLDG INSP FEES						
<u>10.502.51120</u>	0.00	0.00	12,300.00	11,701.54	12,600.00	15,000.00
SALARY - PART TIME						
<u>10.502.51160</u>	0.00	0.00	180.00	169.67	185.00	345.00
MEDICARE						

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022
10.502.51161	0.00	0.00	769.00	725.49	780.00	733.14	855.00	1,480.00
10.502.51210	0.00	0.00	0.00	320.99	290.00	172.05	290.00	0.00
10.502.51220	0.00	0.00	0.00	0.00	0.00	33.00	100.00	0.00
10.502.51311	0.00	0.00	5,000.00	1,864.00	5,000.00	0.00	0.00	1,500.00
10.502.51330	0.00	0.00	400.00	149.50	400.00	82.50	400.00	400.00
10.502.51340	0.00	0.00	300.00	614.50	500.00	537.30	700.00	700.00
10.502.51390	0.00	0.00	500.00	535.16	500.00	450.11	500.00	550.00
10.502.51410	0.00	0.00	0.00	177.10	200.00	0.00	200.00	200.00
Department: 502 - PLANNING & ZONING/BLDG INSPECTOR Total:	0.00	0.00	33,449.00	29,745.09	30,455.00	37,564.55	40,345.00	40,175.00

Department: 504 - COUNTY CLERK

10.504.51110	0.00	0.00	53,556.00	58,052.83	56,070.00	52,124.98	56,070.00	60,873.00
10.504.51113	0.00	0.00	55,800.00	55,799.04	55,800.00	51,149.12	55,800.00	55,800.00
10.504.51120	0.00	0.00	14,400.00	2,955.00	15,120.00	0.00	0.00	15,000.00
10.504.51160	0.00	0.00	1,795.00	1,598.81	1,845.00	1,411.94	1,845.00	1,910.00
10.504.51161	0.00	0.00	7,735.00	6,835.87	7,875.00	6,037.56	7,875.00	8,165.00
10.504.51162	0.00	0.00	4,375.00	4,191.38	5,595.00	3,966.46	5,595.00	5,835.00
10.504.51164	0.00	0.00	1,094.00	0.00	0.00	0.00	0.00	0.00
10.504.51210	0.00	0.00	3,800.00	2,352.02	3,600.00	2,061.42	2,500.00	2,500.00
10.504.51220	0.00	0.00	4,200.00	2,409.64	3,000.00	171.99	500.00	2,000.00
10.504.51311	0.00	0.00	0.00	121.50	100.00	0.00	100.00	100.00
10.504.51329	0.00	0.00	3,500.00	447.37	2,500.00	105.87	250.00	1,000.00
10.504.51330	0.00	0.00	1,000.00	35.00	2,500.00	516.00	750.00	1,500.00
10.504.51331	0.00	0.00	1,800.00	796.95	1,800.00	1,511.95	1,800.00	1,800.00
10.504.51335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.504.51340	0.00	0.00	300.00	97.50	300.00	0.00	300.00	300.00
10.504.51381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.504.51383	0.00	0.00	35,000.00	294.41	2,000.00	288.00	300.00	2,500.00
10.504.51410	0.00	0.00	200.00	0.00	200.00	4,964.37	5,000.00	200.00
10.504.51835	0.00	0.00	0.00	0.00	1,200.00	1,248.51	1,360.00	1,400.00
10.504.52000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	Defined Budgets					
	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Estimate	YTD
<u>10.504.52002</u>	0.00	0.00	165,415.00	64,776.12	114,097.00	41,813.00
E RECORDING GRANT - CO CLK						
Department: 504 - COUNTY CLERK Total:	0.00	0.00	353,970.00	200,763.44	273,602.00	167,371.17
Department: 505 - PRIMARY ELECTION						
<u>10.505.50122</u>	0.00	0.00	3,000.00	2,463.42	4,000.00	1,119.85
BALLOTS						
<u>10.505.51120</u>	0.00	0.00	2,500.00	1,497.00	3,000.00	1,734.04
SALARY - PART TIME						
<u>10.505.51210</u>	0.00	0.00	800.00	1,255.05	800.00	538.58
OFFICE SUPPLIES						
<u>10.505.51221</u>	0.00	0.00	5,000.00	1,491.11	5,000.00	5,896.87
BALLOT SETUP						
<u>10.505.51311</u>	0.00	0.00	100.00	0.00	100.00	0.00
LEGAL FEES						
<u>10.505.51329</u>	0.00	0.00	0.00	0.00	600.00	67.72
MEALS						
<u>10.505.51330</u>	0.00	0.00	200.00	0.00	600.00	0.00
TRAVEL						
<u>10.505.51331</u>	0.00	0.00	500.00	0.00	100.00	60.00
DUES AND REGISTRATIONS						
<u>10.505.51340</u>	0.00	0.00	200.00	112.00	250.00	138.38
ADVERTISING AND LEGAL NOTI						
<u>10.505.51383</u>	0.00	0.00	0.00	0.00	1,500.00	0.00
MAINTENANCE CONTRACT						
<u>10.505.51394</u>	0.00	0.00	0.00	0.00	7,000.00	6,593.84
TECHNICAL SUPPORT						
<u>10.505.51520</u>	0.00	0.00	1,400.00	0.00	1,400.00	930.94
ENVELOPES						
<u>10.505.52000</u>	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
Department: 505 - PRIMARY ELECTION Total:	0.00	0.00	13,700.00	6,818.58	24,350.00	17,080.22
Department: 506 - COUNTY TREASURER						
<u>10.506.51100</u>	0.00	0.00	0.00	25.00	0.00	0.00
CONTRACTED SERVICES						
<u>10.506.51110</u>	0.00	0.00	28,716.00	30,142.02	33,155.00	30,258.42
SALARY - FULL TIME						
<u>10.506.51113</u>	0.00	0.00	55,800.00	55,799.04	55,800.00	51,149.12
SALARY - ELECTED OFFICIAL						
<u>10.506.51120</u>	0.00	0.00	0.00	192.00	400.00	240.00
SALARY - PART TIME						
<u>10.506.51160</u>	0.00	0.00	1,225.00	1,210.31	1,290.00	1,162.20
MEDICARE						
<u>10.506.51161</u>	0.00	0.00	5,285.00	5,175.19	5,515.00	4,969.58
SSA						
<u>10.506.51162</u>	0.00	0.00	3,380.00	2,790.00	4,450.00	4,063.06
RETIREMENT						
<u>10.506.51164</u>	0.00	0.00	845.00	0.00	0.00	0.00
DEFERRED COMPENSATION						
<u>10.506.51210</u>	0.00	0.00	2,000.00	2,222.71	2,000.00	2,677.62
OFFICE SUPPLIES						
<u>10.506.51220</u>	0.00	0.00	800.00	722.04	800.00	66.00
OPERATING SUPPLIES						
<u>10.506.51311</u>	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEES						
<u>10.506.51329</u>	0.00	0.00	500.00	96.00	500.00	161.81
MEALS						
<u>10.506.51330</u>	0.00	0.00	1,000.00	75.00	500.00	178.50
TRAVEL						
Department: 506 - COUNTY TREASURER Total:	0.00	0.00	13,700.00	6,818.58	24,350.00	17,080.22
Department: 507 - COUNTY TREASURER						
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Department: 635 - COUNTY TREASURER						
Department: 636 - COUNTY TREASURER						

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	Defined Budgets					
	2020		2021		2022	
	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2022
<u>10.506.51331</u>	0.00	0.00	1,000.00	600.00	600.00	1,000.00
<u>10.506.51340</u>	0.00	0.00	3,500.00	3,049.47	3,500.00	3,500.00
<u>10.506.51362</u>	0.00	0.00	0.00	0.00	340.00	400.00
<u>10.506.51381</u>	0.00	0.00	250.00	0.00	0.00	250.00
<u>10.506.51383</u>	0.00	0.00	0.00	64.37	100.00	100.00
<u>10.506.51394</u>	0.00	0.00	250.00	0.00	0.00	250.00
<u>10.506.51835</u>	0.00	0.00	0.00	0.00	700.00	750.00
<u>10.506.52045</u>	0.00	0.00	650.00	0.00	0.00	650.00
	0.00	0.00	105,201.00	102,163.15	111,100.00	114,263.00
Department: 506 - COUNTY TREASURER Total:						
Department: 507 - COUNTY ASSESSOR						
<u>10.507.51113</u>	0.00	0.00	55,800.00	55,799.04	55,800.00	55,800.00
<u>10.507.51120</u>	0.00	0.00	0.00	0.00	0.00	225.00
<u>10.507.51135</u>	0.00	0.00	4,500.00	0.00	4,500.00	0.00
<u>10.507.51160</u>	0.00	0.00	810.00	718.28	810.00	810.00
<u>10.507.51161</u>	0.00	0.00	3,490.00	3,071.20	3,460.00	3,460.00
<u>10.507.51162</u>	0.00	0.00	2,232.00	2,790.00	2,790.00	2,790.00
<u>10.507.51164</u>	0.00	0.00	558.00	0.00	0.00	0.00
<u>10.507.51210</u>	0.00	0.00	2,000.00	2,234.79	2,500.00	2,000.00
<u>10.507.51220</u>	0.00	0.00	750.00	693.57	0.00	750.00
<u>10.507.51311</u>	0.00	0.00	25,000.00	12,500.00	3,000.00	12,500.00
<u>10.507.51329</u>	0.00	0.00	500.00	0.00	500.00	150.00
<u>10.507.51330</u>	0.00	0.00	150.00	55.56	150.00	500.00
<u>10.507.51331</u>	0.00	0.00	520.00	520.00	520.00	900.00
<u>10.507.51335</u>	0.00	0.00	500.00	0.00	500.00	500.00
<u>10.507.51340</u>	0.00	0.00	100.00	44.80	100.00	100.00
<u>10.507.51383</u>	0.00	0.00	1,200.00	299.37	1,200.00	1,200.00
<u>10.507.51835</u>	0.00	0.00	0.00	0.00	750.00	750.00
<u>10.507.52000</u>	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	98,110.00	78,726.61	76,580.00	82,435.00
Department: 507 - COUNTY ASSESSOR Total:						
Department: 508 - OPERATIONS						
<u>10.508.50132</u>	0.00	0.00	42,000.00	39,529.93	40,000.00	42,000.00
	0.00	0.00	42,000.00	34,188.03	40,000.00	42,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	Defined Budgets					
	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2022
10.508.50168	0.00	0.00	5,200.00	6,054.36	6,000.00	7,000.00
10.508.51110	0.00	0.00	28,262.00	28,967.40	31,160.00	31,480.00
10.508.51120	0.00	0.00	17,057.00	8,335.63	17,000.00	29,900.00
10.508.51160	0.00	0.00	660.00	508.18	710.00	880.00
10.508.51161	0.00	0.00	2,830.00	2,173.02	3,040.00	3,755.00
10.508.51162	0.00	0.00	1,130.00	1,448.40	1,560.00	1,575.00
10.508.51164	0.00	0.00	282.00	0.00	0.00	0.00
10.508.51210	0.00	0.00	100.00	-23.94	0.00	100.00
10.508.51220	0.00	0.00	12,000.00	11,545.13	12,000.00	12,000.00
10.508.51330	0.00	0.00	100.00	10.00	100.00	200.00
10.508.51331	0.00	0.00	250.00	240.79	250.00	250.00
10.508.51380	0.00	0.00	34,000.00	34,021.47	58,376.00	20,000.00
10.508.51381	0.00	0.00	3,000.00	928.12	2,500.00	2,500.00
10.508.51384	0.00	0.00	1,500.00	367.93	1,800.00	1,800.00
10.508.51385	0.00	0.00	5,000.00	3,672.44	5,000.00	5,000.00
10.508.51390	0.00	0.00	12,000.00	13,982.42	15,000.00	15,000.00
10.508.51392	0.00	0.00	2,000.00	1,915.56	2,000.00	2,000.00
10.508.51395	0.00	0.00	8,000.00	9,937.19	10,000.00	10,000.00
10.508.51400	0.00	0.00	1,825.00	1,823.04	1,825.00	2,500.00
10.508.51580	0.00	0.00	1,000.00	779.63	1,000.00	1,000.00
10.508.51875	0.00	0.00	0.00	0.00	0.00	1,000.00
10.508.52000	0.00	0.00	0.00	0.00	0.00	0.00
10.508.52060	0.00	0.00	0.00	120.00	0.00	0.00
Department: 508 - OPERATIONS Total:						
	0.00	0.00	178,196.00	166,336.70	209,321.00	189,940.00
Department: 509 - DISTRICT ATTORNEY						
10.509.51885	0.00	0.00	156,000.00	144,159.35	125,000.00	150,000.00
10.509.51925	0.00	0.00	147,807.00	140,029.70	147,807.00	148,000.00
10.509.51985	0.00	0.00	0.00	0.00	0.00	15,000.00
Department: 509 - DISTRICT ATTORNEY Total:						
	0.00	0.00	303,807.00	284,189.05	272,807.00	313,000.00
Department: 510 - SHERIFF DEPARTMENT						
10.510.50147	0.00	0.00	3,600.00	977.00	3,000.00	3,000.00
Department: 510 - SHERIFF DEPARTMENT Total:						
	0.00	0.00	3,600.00	977.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	2020				2021				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 YTD Estimate	2022	2022	
<u>10.510.51110</u>	0.00	0.00	275,000.00	281,546.98	347,890.00	219,531.43	230,225.00	328,953.00		
SALARY - FULL TIME										
<u>10.510.51113</u>	0.00	0.00	62,551.00	62,550.96	62,551.00	57,338.38	62,551.00	62,551.00		
SALARY - ELECTED OFFICIAL										
<u>10.510.51120</u>	0.00	0.00	46,720.00	40,717.20	49,060.00	30,544.95	49,060.00	35,274.00		
SALARY - PART TIME										
<u>10.510.51145</u>	0.00	0.00	20,000.00	15,531.59	20,000.00	21,394.15	22,000.00	20,000.00		
OVERTIME										
<u>10.510.51158</u>	0.00	0.00	3,200.00	0.00	500.00	130.00	500.00	500.00		
LIGHTBARS/WINDOW GUARDS										
<u>10.510.51160</u>	0.00	0.00	5,140.00	5,590.89	6,665.00	4,686.57	6,665.00	6,175.00		
MEDICARE										
<u>10.510.51161</u>	0.00	0.00	22,162.00	23,905.25	28,490.00	20,039.38	28,490.00	26,400.00		
SSA										
<u>10.510.51162</u>	0.00	0.00	13,385.00	10,266.68	19,470.00	6,970.47	19,470.00	17,740.00		
RETIREMENT										
<u>10.510.51164</u>	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00		
DEFERRED COMPENSATION										
<u>10.510.51200</u>	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00		
EXTRADITIONS										
<u>10.510.51210</u>	0.00	0.00	3,000.00	-131.56	2,000.00	5,779.53	6,000.00	2,000.00		
OFFICE SUPPLIES										
<u>10.510.51220</u>	0.00	0.00	22,500.00	23,288.34	20,000.00	10,959.80	12,000.00	20,000.00		
OPERATING SUPPLIES										
<u>10.510.51229</u>	0.00	0.00	3,500.00	2,500.00	3,500.00	2,500.00	3,500.00	3,500.00		
UNIFORM CLEANING										
<u>10.510.51230</u>	0.00	0.00	6,500.00	2,505.96	5,000.00	1,905.46	2,000.00	5,000.00		
STAFF UNIFORMS										
<u>10.510.51311</u>	0.00	0.00	500.00	148.50	500.00	418.50	500.00	500.00		
LEGAL FEES										
<u>10.510.51320</u>	0.00	0.00	750.00	577.00	750.00	104.78	125.00	750.00		
COMMUNITY POLICING										
<u>10.510.51329</u>	0.00	0.00	2,000.00	807.55	2,000.00	245.31	400.00	2,000.00		
MEALS										
<u>10.510.51330</u>	0.00	0.00	0.00	5.75	0.00	666.39	1,000.00	1,500.00		
TRAVEL										
<u>10.510.51331</u>	0.00	0.00	3,000.00	1,915.00	2,500.00	2,562.00	2,600.00	2,500.00		
DUES AND REGISTRATIONS										
<u>10.510.51332</u>	0.00	0.00	1,000.00	561.00	1,000.00	1,655.05	2,000.00	2,400.00		
TIRES										
<u>10.510.51335</u>	0.00	0.00	4,000.00	3,090.44	3,000.00	1,324.00	3,000.00	3,000.00		
TRAINING										
<u>10.510.51336</u>	0.00	0.00	2,500.00	2,538.87	3,000.00	2,984.83	2,985.00	3,000.00		
AMMUNITION										
<u>10.510.51337</u>	0.00	0.00	7,236.00	7,455.00	7,500.00	7,679.00	7,679.00	7,680.00		
LEXIPOL										
<u>10.510.51350</u>	0.00	0.00	350.00	275.01	500.00	264.68	500.00	500.00		
PRINTING										
<u>10.510.51362</u>	0.00	0.00	900.00	1,000.00	900.00	900.00	900.00	900.00		
BONDS AND INSURANCE										
<u>10.510.51380</u>	0.00	0.00	3,500.00	2,536.18	3,500.00	6,829.61	6,900.00	3,500.00		
REPAIR/MAIN BLDGS										
<u>10.510.51382</u>	0.00	0.00	3,500.00	651.48	4,500.00	4,615.22	4,616.00	4,500.00		
REPAIR/MAIN RADIO										
<u>10.510.51383</u>	0.00	0.00	2,100.00	2,508.68	2,400.00	0.00	2,400.00	0.00		
MAINTENANCE CONTRACT										
<u>10.510.51384</u>	0.00	0.00	15,500.00	15,574.55	2,500.00	6,791.77	7,000.00	5,000.00		
REPAIR/MAIN VEHICLES										
<u>10.510.51390</u>	0.00	0.00	5,100.00	3,846.54	9,000.00	5,515.18	6,000.00	6,000.00		
COMMUNICATIONS										
<u>10.510.51393</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
SECURITY CAMERAS										

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022
<u>10.510.51394</u>	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
TECHNICAL SUPPORT								
<u>10.510.51395</u>	0.00	0.00	200.00	60.55	100.00	138.30	150.00	200.00
POSTAGE								
<u>10.510.51835</u>	0.00	0.00	0.00	0.00	1,000.00	2,285.53	2,615.00	3,000.00
EQUIPMENT RENTAL								
<u>10.510.51875</u>	0.00	0.00	25,000.00	16,328.90	20,000.00	19,147.60	20,000.00	25,000.00
FUEL								
<u>10.510.51910</u>	0.00	0.00	10,900.00	7,462.30	2,160.00	6,825.07	7,000.00	10,000.00
INVESTIGATIONS								
<u>10.510.52000</u>	0.00	0.00	243,600.00	243,600.00	5,000.00	0.00	0.00	5,000.00
CAPITAL OUTLAY								
<u>10.510.52101</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,700.00
BODY CAMERAS								
<u>10.510.53000</u>	0.00	0.00	4,722.00	4,722.00	49,900.00	49,899.42	49,900.00	203,452.00
DEBT SERVICE								
<u>10.510.53001</u>	0.00	0.00	562.00	561.95	10,100.00	10,098.99	10,100.00	8,347.00
DEBT SERVICE INTEREST								
<u>10.510.53003</u>	0.00	0.00	12,522.00	15,306.79	15,500.00	16,372.02	16,750.00	16,000.00
EFORCE								
<u>10.510.53045</u>	0.00	0.00	3,500.00	1,160.00	1,500.00	1,166.40	1,500.00	1,500.00
MEDICAL EXAMS								
<u>10.510.59510</u>	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
DRUG TASK FORCE								
Department: 510 - SHERIFF DEPARTMENT Total:	0.00	0.00	855,750.00	801,943.33	719,136.00	532,939.86	601,991.00	887,522.00

Department: 511 - JAIL/DISPATCH

<u>10.511.51110</u>	0.00	0.00	240,000.00	249,152.21	278,050.00	242,228.05	278,050.00	316,505.00
SALARY - FULL TIME								
<u>10.511.51120</u>	0.00	0.00	17,600.00	4,917.88	5,000.00	0.00	5,000.00	5,000.00
SALARY - PART TIME								
<u>10.511.51122</u>	0.00	0.00	150.00	2,934.00	0.00	0.00	0.00	0.00
LIVESCAN								
<u>10.511.51145</u>	0.00	0.00	4,000.00	5,350.88	8,100.00	7,744.49	8,100.00	8,000.00
OVERTIME								
<u>10.511.51160</u>	0.00	0.00	3,020.00	3,682.26	4,035.00	3,558.30	4,035.00	4,590.00
MEDICARE								
<u>10.511.51161</u>	0.00	0.00	13,005.00	15,744.90	17,240.00	15,214.50	17,240.00	19,625.00
SSA								
<u>10.511.51162</u>	0.00	0.00	8,150.00	10,133.85	13,480.00	6,634.24	13,480.00	14,230.00
RETIREMENT								
<u>10.511.51164</u>	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00
DEFERRED COMPENSATION								
<u>10.511.51166</u>	0.00	0.00	15,000.00	10,105.21	15,000.00	14,396.84	15,800.00	18,000.00
INMATE FOOD								
<u>10.511.51220</u>	0.00	0.00	4,000.00	1,141.76	3,000.00	1,832.14	2,200.00	3,000.00
OPERATING SUPPLIES								
<u>10.511.51230</u>	0.00	0.00	2,500.00	1,439.41	2,000.00	911.91	1,500.00	2,000.00
STAFF UNIFORMS								
<u>10.511.51330</u>	0.00	0.00	0.00	0.00	0.00	88.50	100.00	100.00
TRAVEL								
<u>10.511.51380</u>	0.00	0.00	20,000.00	19,920.63	10,000.00	260.74	1,000.00	1,000.00
REPAIR/MAIN BLDGS								
<u>10.511.51381</u>	0.00	0.00	500.00	20.29	500.00	2.67	50.00	500.00
REPAIR/MAIN EQUIP								
<u>10.511.51382</u>	0.00	0.00	2,000.00	663.40	2,000.00	0.00	0.00	2,000.00
REPAIR/MAIN RADIO								
<u>10.511.51730</u>	0.00	0.00	2,000.00	938.40	2,000.00	2,100.00	2,700.00	3,000.00
JAIL PHONE CARDS								
<u>10.511.51890</u>	0.00	0.00	1,500.00	20.52	20.00	3.19	20.00	0.00
INMATE LAUNDRY SERVICE								

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	2020						2021		2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	YTD Estimate	2022	2022
10.511.51915	0.00	0.00	5,000.00	7,366.76	10,000.00	33,585.34	48,000.00	42,000.00		
10.511.51970	0.00	0.00	10,000.00	2,202.81	10,000.00	10,503.46	15,725.00	10,000.00		
10.511.52000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 511 - JAIL/DISPATCH Total:	0.00	0.00	350,465.00	335,735.17	380,425.00	339,064.37	413,000.00	449,550.00		
Department: 512 - COUNTY CORONER										
10.512.51113	0.00	0.00	12,612.00	12,612.00	12,612.00	11,561.00	12,612.00	12,612.00		
10.512.51160	0.00	0.00	185.00	137.87	185.00	129.01	185.00	185.00		
10.512.51161	0.00	0.00	790.00	589.45	785.00	551.43	785.00	785.00		
10.512.51162	0.00	0.00	504.00	630.60	635.00	573.49	635.00	635.00		
10.512.51164	0.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00		
10.512.51210	0.00	0.00	0.00	40.00	200.00	230.00	250.00	250.00		
10.512.51220	0.00	0.00	0.00	1,683.94	3,000.00	236.90	500.00	500.00		
10.512.51242	0.00	0.00	13,500.00	12,000.00	9,000.00	9,000.00	12,000.00	13,500.00		
10.512.51329	0.00	0.00	1,000.00	0.00	500.00	0.00	200.00	500.00		
10.512.51330	0.00	0.00	800.00	1,403.17	2,000.00	1,162.55	1,500.00	1,500.00		
10.512.51331	0.00	0.00	2,000.00	429.00	2,000.00	965.63	1,000.00	1,000.00		
10.512.51335	0.00	0.00	1,000.00	350.00	1,000.00	461.63	500.00	3,200.00		
10.512.51390	0.00	0.00	650.00	320.02	400.00	180.42	380.00	800.00		
10.512.52000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00		
10.512.52080	0.00	0.00	700.00	750.00	700.00	0.00	450.00	700.00		
Department: 512 - COUNTY CORONER Total:	0.00	0.00	33,867.00	30,946.05	33,017.00	25,052.06	30,997.00	43,067.00		
Department: 513 - SEARCH AND RESCUE										
10.513.51945	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
Department: 513 - SEARCH AND RESCUE Total:	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
Department: 514 - HEALTH DEPARTMENT										
10.514.51310	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00		
10.514.51330	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00		
10.514.51905	0.00	0.00	16,197.00	16,197.00	19,200.00	0.00	16,200.00	18,000.00		
10.514.53010	0.00	0.00	3,200.00	294.00	2,500.00	75.00	0.00	2,500.00		
Department: 514 - HEALTH DEPARTMENT Total:	0.00	0.00	19,397.00	41,491.00	21,750.00	75.00	16,200.00	20,550.00		
Department: 515 - COURTROOM SECURITY										
10.515.51120	0.00	0.00	45,213.00	28,473.56	46,960.00	31,350.01	46,960.00	41,000.00		

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	Defined Budgets					
	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Estimate	YTD Estimate
<u>10.515.51160</u>	0.00	0.00	660.00	412.84	680.00	580.00
<u>10.515.51161</u>	0.00	0.00	2,800.00	1,765.39	2,915.00	2,465.00
<u>10.515.51162</u>	0.00	0.00	460.00	81.97	0.00	0.00
<u>10.515.51163</u>	0.00	0.00	3,500.00	370.88	0.00	0.00
<u>10.515.51164</u>	0.00	0.00	460.00	0.00	0.00	0.00
<u>10.515.51165</u>	0.00	0.00	100.00	0.00	0.00	0.00
<u>10.515.51201</u>	0.00	0.00	0.00	0.00	1,790.00	2,100.00
<u>10.515.51220</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.515.51394</u>	0.00	0.00	0.00	0.00	1,670.00	0.00
<u>10.515.52000</u>	0.00	0.00	1,667.00	0.00	0.00	0.00
	0.00	0.00	54,860.00	31,104.64	54,150.00	46,145.00
Department: 515 - COURTROOM SECURITY Total:						
Department: 516 - ARK VALLEY RESOURCE CTR						
<u>10.516.52055</u>	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Department: 517 - MTC - FEES COLLECTED						
<u>10.517.50137</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.517.51406</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.517.51445</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.517.51475</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.517.52009</u>	0.00	0.00	400.00	460.00	400.00	400.00
	0.00	0.00	400.00	460.00	400.00	400.00
Department: 517 - MTC - FEES COLLECTED Total:						
Department: 518 - RESADA						
<u>10.518.51955</u>	0.00	0.00	1,400.00	1,399.00	1,400.00	1,400.00
	0.00	0.00	1,400.00	1,399.00	1,400.00	1,400.00
Department: 518 - RESADA Total:						
Department: 520 - CSU EXTENTION						
<u>10.520.51110</u>	0.00	0.00	27,355.00	29,139.24	30,150.00	31,055.00
<u>10.520.51115</u>	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
<u>10.520.51120</u>	0.00	0.00	300.00	0.00	0.00	0.00
<u>10.520.51160</u>	0.00	0.00	396.00	410.34	440.00	450.00
<u>10.520.51161</u>	0.00	0.00	2,353.00	1,754.54	1,870.00	1,925.00
<u>10.520.51162</u>	0.00	0.00	1,094.00	1,401.78	1,510.00	1,555.00
<u>10.520.51164</u>	0.00	0.00	274.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	Defined Budgets					
	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2022
<u>10.520.51210</u>	0.00	0.00	100.00	8.09	100.00	100.00
OFFICE SUPPLIES				5.49	20.00	100.00
<u>10.520.51220</u>	0.00	0.00	100.00	0.00	0.00	100.00
OPERATING SUPPLIES						
<u>10.520.51330</u>	0.00	0.00	500.00	315.00	3,000.00	500.00
TRAVEL				528.25	575.00	500.00
<u>10.520.51410</u>	0.00	0.00	100.00	100.00	100.00	100.00
MISCELLANEOUS				0.00	0.00	100.00
<u>10.520.51440</u>	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
ARK VALLEY FAIR DONATION						
<u>10.520.51990</u>	0.00	0.00	32,557.00	27,711.40	32,557.00	0.00
CO AGENT CONTRACT				21,429.20	28,600.00	
<u>10.520.51991</u>	0.00	0.00	0.00	0.00	0.00	24,313.00
EXTENSION PROGRAM COSTS						
<u>10.520.52000</u>	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
Department: 520 - CSU EXTENTION Total:	0.00	0.00	68,629.00	64,340.39	73,327.00	63,598.00
Department: 522 - SCHOOL RESOURCE OFCR				55,727.48	66,665.00	
<u>10.522.51110</u>	0.00	0.00	33,932.00	33,594.75	37,410.00	0.00
SALARY - FULL TIME				19,978.48	19,980.00	
<u>10.522.51145</u>	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME				1,370.35	1,371.00	
<u>10.522.51160</u>	0.00	0.00	492.00	487.11	545.00	0.00
MEDICARE				278.17	280.00	
<u>10.522.51161</u>	0.00	0.00	2,120.00	2,082.84	2,320.00	0.00
SSA				1,189.44	1,190.00	
<u>10.522.51162</u>	0.00	0.00	1,358.00	1,680.05	1,870.00	0.00
RETIREMENT				888.24	890.00	
<u>10.522.51163</u>	0.00	0.00	10,943.00	3,762.50	9,030.00	0.00
MEDICAL INSURANCE				0.00	0.00	
<u>10.522.51164</u>	0.00	0.00	339.00	0.00	0.00	0.00
DEFERRED COMPENSATION						
<u>10.522.51201</u>	0.00	0.00	0.00	1,450.00	1,785.00	0.00
WORKMENS COMP				994.54	995.00	
<u>10.522.52000</u>	0.00	0.00	10,500.00	0.00	0.00	0.00
CAPITAL OUTLAY						
Department: 522 - SCHOOL RESOURCE OFCR Total:	0.00	0.00	59,684.00	43,057.25	52,960.00	0.00
Department: 523 - VETERANS AFFAIRS				24,699.22	24,706.00	
<u>10.523.51120</u>	0.00	0.00	7,560.00	7,560.00	7,935.00	14,835.00
SALARY - PART TIME				9,780.00	10,980.00	
<u>10.523.51160</u>	0.00	0.00	110.00	109.68	115.00	210.00
MEDICARE				141.85	180.00	
<u>10.523.51161</u>	0.00	0.00	475.00	468.72	495.00	895.00
SSA				606.36	685.00	
<u>10.523.51210</u>	0.00	0.00	0.00	37.96	0.00	0.00
OFFICE SUPPLIES				0.00	0.00	
<u>10.523.51220</u>	0.00	0.00	500.00	0.00	500.00	500.00
OPERATING SUPPLIES				0.00	0.00	
<u>10.523.51329</u>	0.00	0.00	600.00	0.00	600.00	300.00
MEALS				32.78	50.00	
<u>10.523.51330</u>	0.00	0.00	300.00	104.00	300.00	700.00
TRAVEL				723.00	750.00	
<u>10.523.51331</u>	0.00	0.00	25.00	25.00	25.00	25.00
DUES AND REGISTRATIONS				100.00	100.00	
<u>10.523.51335</u>	0.00	0.00	250.00	0.00	250.00	250.00
TRAINING				0.00	0.00	
Department: 523 - VETERANS AFFAIRS Total:	0.00	0.00	9,820.00	8,305.36	10,220.00	17,715.00
				11,383.99	12,745.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022	2022
Department: 525 - INS HLT/CAPP/COMP									
<u>10.525.51160</u> MEDICARE	0.00	0.00	128.00	84.59	120.00	74.97	90.00	0.00	0.00
<u>10.525.51161</u> SSA	0.00	0.00	554.00	361.74	495.00	320.50	385.00	0.00	0.00
<u>10.525.51162</u> RETIREMENT	0.00	0.00	0.00	93.03	0.00	190.85	230.00	0.00	0.00
<u>10.525.51163</u> MEDICAL INSURANCE	0.00	0.00	315,000.00	336,236.46	343,500.00	252,242.03	280,000.00	315,400.00	0.00
<u>10.525.51167</u> CASUALTY/PROPERTY INS	0.00	0.00	28,213.00	32,501.80	35,750.00	48,320.80	48,500.00	51,000.00	0.00
<u>10.525.51169</u> EMP DEDUCTIBLE BENEFIT	0.00	0.00	4,000.00	5,000.00	12,000.00	2,500.00	5,000.00	16,000.00	0.00
<u>10.525.51171</u> MEDICAL COPAY BENEFIT	0.00	0.00	0.00	0.00	5,300.00	1,975.00	2,000.00	2,000.00	0.00
<u>10.525.51172</u> MEDICAL OUT-OF-POCKET BEN	0.00	0.00	0.00	0.00	3,000.00	1,000.00	1,000.00	3,200.00	0.00
<u>10.525.51173</u> MASA AIR TRANSPORT	0.00	0.00	0.00	0.00	0.00	1,850.31	4,380.00	5,760.00	0.00
<u>10.525.51175</u> OTHER INSURANCE	0.00	0.00	8,856.00	5,904.00	6,888.00	0.00	0.00	0.00	0.00
<u>10.525.51201</u> WORKMENS COMP	0.00	0.00	28,000.00	26,142.00	28,760.00	26,977.38	27,000.00	29,000.00	0.00
Department: 525 - INS HLT/CAPP/COMP Total:	0.00	0.00	384,751.00	406,323.62	435,813.00	335,451.84	368,585.00	422,360.00	0.00
Department: 526 - AUDIT									
<u>10.526.51000</u> AUDIT	0.00	0.00	6,500.00	5,550.00	6,500.00	5,550.00	5,550.00	7,000.00	0.00
Department: 526 - AUDIT Total:	0.00	0.00	6,500.00	5,550.00	6,500.00	5,550.00	5,550.00	7,000.00	0.00
Department: 527 - SECED									
<u>10.527.51460</u> SECED ENTERPRISE ZONE	0.00	0.00	3,590.00	3,640.10	3,700.00	3,706.85	3,710.00	3,800.00	0.00
Department: 527 - SECED Total:	0.00	0.00	3,590.00	3,640.10	3,700.00	3,706.85	3,710.00	3,800.00	0.00
Department: 528 - AREA AGENCY ON AGING									
<u>10.528.51300</u> AOA ADMIN	0.00	0.00	1,800.00	1,976.00	2,000.00	1,888.00	2,000.00	2,000.00	0.00
<u>10.528.51312</u> TITLE IIIB EXP	0.00	0.00	1,957.00	1,956.98	6,975.00	0.00	0.00	11,106.00	0.00
<u>10.528.51313</u> AOA ORDWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.528.51314</u> AOA SUGAR CITY	0.00	0.00	0.00	2,757.66	0.00	453.68	455.00	0.00	0.00
<u>10.528.51315</u> AOA OLNEY	0.00	0.00	0.00	941.12	0.00	0.00	0.00	0.00	0.00
<u>10.528.51316</u> AOA CROWLEY	0.00	0.00	0.00	43.66	0.00	0.00	0.00	0.00	0.00
<u>10.528.51317</u> CARES/CO (FED) EXP	0.00	0.00	997.00	996.17	0.00	0.00	0.00	0.00	0.00
<u>10.528.51975</u> GENERAL FUND EXP	0.00	0.00	14,857.00	6,310.67	10,800.00	8,013.83	10,100.00	6,667.00	0.00
Department: 528 - AREA AGENCY ON AGING Total:	0.00	0.00	19,611.00	14,982.26	19,775.00	10,355.51	12,555.00	19,773.00	0.00
Department: 529 - SOIL CONSERVATION									
<u>10.529.50192</u> WEED MANAGEMENT	0.00	0.00	2,500.00	4,110.00	4,000.00	3,179.80	4,000.00	4,000.00	0.00
<u>10.529.50198</u> WEST OTERO SOIL	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	Defined Budgets					
	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Estimate	2022
<u>10.529.51211</u>	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>10.529.51980</u>	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Department: 529 - SOIL CONSERVATION Total:	0.00	0.00	7,110.00	6,179.80	7,000.00	7,000.00
Department: 530 - CCI						
<u>10.530.51420</u>	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<u>10.530.51430</u>	0.00	0.00	150.00	0.00	150.00	150.00
Department: 530 - CCI Total:	0.00	0.00	6,150.00	6,000.00	6,150.00	6,150.00
Department: 531 - UNEMPLOYMENT TAXES						
<u>10.531.51165</u>	0.00	0.00	2,250.00	3,305.93	3,040.00	3,200.00
Department: 531 - UNEMPLOYMENT TAXES Total:	0.00	0.00	2,250.00	3,305.93	3,040.00	3,200.00
Department: 532 - SCEDD						
<u>10.532.51450</u>	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Department: 532 - SCEDD Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Department: 533 - TOTAL CONCEPTS (TRI COUNTY HOUSING)						
<u>10.533.51360</u>	0.00	0.00	1,400.00	0.00	1,400.00	0.00
Department: 533 - TOTAL CONCEPTS (TRI COUNTY HOUSING) Total:	0.00	0.00	1,400.00	0.00	1,400.00	0.00
Department: 535 - ECONOMIC DEVELOPMENT						
<u>10.535.51100</u>	0.00	0.00	16,000.00	17,750.00	21,000.00	25,000.00
<u>10.535.51220</u>	0.00	0.00	12,500.00	0.00	0.00	0.00
<u>10.535.51340</u>	0.00	0.00	1,000.00	0.00	0.00	0.00
<u>10.535.51380</u>	0.00	0.00	9,193.00	9,192.50	10,000.00	10,000.00
<u>10.535.51397</u>	0.00	0.00	50,000.00	0.00	0.00	0.00
<u>10.535.51410</u>	0.00	0.00	0.00	0.00	15,750.00	0.00
<u>10.535.51422</u>	0.00	0.00	600.00	0.00	0.00	0.00
<u>10.535.51423</u>	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
<u>10.535.52090</u>	0.00	0.00	3,000.00	0.00	0.00	0.00
Department: 535 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	92,793.00	27,942.50	47,750.00	36,000.00
Department: 536 - ADP CONSULTING						
<u>10.536.51490</u>	0.00	0.00	2,400.00	0.00	1,800.00	0.00
<u>10.536.51715</u>	0.00	0.00	24,000.00	25,360.00	24,000.00	25,000.00
<u>10.536.51718</u>	0.00	0.00	45,607.00	-5,998.92	23,000.00	58,500.00
<u>10.536.51720</u>	0.00	0.00	150,000.00	121,267.27	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022	2022
<u>10.536.52010</u>	0.00	0.00	15,000.00	2,664.00	4,000.00	199.00	2,000.00	2,200.00	
ADP EQUIPMENT									
Department: 536 - ADP CONSULTING Total:	0.00	0.00	237,007.00	143,292.35	52,800.00	68,902.95	77,925.00	85,700.00	
Department: 538 - SAGE									
<u>10.538.51950</u>	0.00	0.00	770.00	770.00	770.00	770.00	770.00	800.00	
SAGE DONATION									
Department: 538 - SAGE Total:	0.00	0.00	770.00	770.00	770.00	770.00	770.00	800.00	
Department: 540 - HOSPICE/2-1-1									
<u>10.540.52510</u>	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
HOSPICE									
Department: 540 - HOSPICE/2-1-1 Total:	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
Department: 542 - USDA WILDLIFE									
<u>10.542.50127</u>	0.00	0.00	16,000.00	15,926.23	16,000.00	11,757.74	16,000.00	17,171.00	
USDA WILDLIFE SVCS									
Department: 542 - USDA WILDLIFE Total:	0.00	0.00	16,000.00	15,926.23	16,000.00	11,757.74	16,000.00	17,171.00	
Department: 543 - FEDERAL/STATE GRANTS									
<u>10.543.52507</u>	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	
SHOOTING RANGE									
<u>10.543.59519</u>	0.00	0.00	300,000.00	0.00	264,536.00	0.00	56,761.00	0.00	
CVRF '20 EXPENDITURES									
<u>10.543.59521</u>	0.00	0.00	0.00	2,030.35	0.00	566.42	0.00	0.00	
CVRF '20 7A ADMINISTRATIVE									
<u>10.543.59524</u>	0.00	0.00	0.00	30,341.21	0.00	1,428.27	0.00	0.00	
CVRF '20 7M PPE									
<u>10.543.59525</u>	0.00	0.00	0.00	191,991.00	0.00	2,063.00	0.00	0.00	
CVRF '20 7O SMALL BUSINESS									
<u>10.543.59526</u>	0.00	0.00	0.00	10,862.34	0.00	14,252.46	0.00	0.00	
CVRF '20 7N PUBLIC HEALTH									
<u>10.543.59527</u>	0.00	0.00	0.00	20,195.81	0.00	38,450.04	0.00	0.00	
CVRF '20 7I TELEWORK CAPABI									
<u>10.543.59528</u>	0.00	0.00	0.00	0.00	115,198.00	17,500.00	17,500.00	0.00	
SBA GRANT EXPENDITURE									
<u>10.543.59529</u>	0.00	0.00	0.00	0.00	104,932.00	83,215.18	104,932.00	51,717.00	
SLFRF 3.10 HOUSING SUPPORT									
<u>10.543.59531</u>	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	
SLFRF 5.17 BROADBAND - OTH									
<u>10.543.59532</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLFRF TRSF REV TO WATER FU									
Department: 543 - FEDERAL/STATE GRANTS Total:	0.00	0.00	300,400.00	255,420.71	512,666.00	157,475.37	179,193.00	79,717.00	
Department: 560 - NATL ASSOC OF COUNTIES									
<u>10.560.52515</u>	0.00	0.00	450.00	450.00	450.00	450.00	450.00	500.00	
NATL ASSOC OF COUNT DUES									
Department: 560 - NATL ASSOC OF COUNTIES Total:	0.00	0.00	450.00	450.00	450.00	450.00	450.00	500.00	
Department: 565 - SPECIAL GRANTS/PASS THRU									
<u>10.565.51650</u>	0.00	0.00	0.00	3,725.00	0.00	0.00	0.00	0.00	
EARLY CHILDHOOD COUNCIL									
Department: 565 - SPECIAL GRANTS/PASS THRU Total:	0.00	0.00	0.00	3,725.00	0.00	0.00	0.00	0.00	
Department: 570 - TREASURERS FEES									
<u>10.570.51001</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ABATEMENTS									

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022
<u>10.570.51812</u>	0.00	0.00	58,000.00	43,917.28	58,000.00	39,655.69	58,000.00	58,000.00	58,000.00
Department: 570 - TREASURERS FEES PAID									
Department: 570 - TREASURERS FEES Total:									
<u>10.573.50122</u>	0.00	0.00	4,000.00	2,381.01	0.00	0.00	0.00	0.00	0.00
<u>10.573.51120</u>	0.00	0.00	3,000.00	2,322.00	0.00	0.00	0.00	0.00	0.00
<u>10.573.51210</u>	0.00	0.00	800.00	503.79	0.00	0.00	0.00	0.00	0.00
<u>10.573.51221</u>	0.00	0.00	5,000.00	1,430.64	0.00	0.00	0.00	0.00	0.00
<u>10.573.51329</u>	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.573.51330</u>	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.573.51331</u>	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.573.51340</u>	0.00	0.00	250.00	258.68	0.00	0.00	0.00	0.00	0.00
<u>10.573.51383</u>	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.573.51394</u>	0.00	0.00	6,561.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.573.51520</u>	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 573 - GENERAL ELECTION Total:									
Department: 573 - PRESIDENTIAL PRIMARY									
<u>10.575.50122</u>	0.00	0.00	4,000.00	2,433.49	0.00	0.00	0.00	0.00	0.00
<u>10.575.51120</u>	0.00	0.00	2,500.00	1,872.00	0.00	0.00	0.00	0.00	0.00
<u>10.575.51210</u>	0.00	0.00	800.00	204.24	0.00	0.00	0.00	0.00	0.00
<u>10.575.51221</u>	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.575.51330</u>	0.00	0.00	500.00	35.00	0.00	0.00	0.00	0.00	0.00
<u>10.575.51340</u>	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.575.51520</u>	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 575 - PRESIDENTIAL PRIMARY Total:									
Fund: 10 - GENERAL FUND Total:									
Expense Total:									
Report Surplus (Deficit):									

Fund Summary

Fund	Defined Budgets							
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2022
10 - GENERAL FUND	0.00	0.00	1,053,893.00	-1,639,958.34	-196,010.00	1,374,184.67	1,160,168.00	713,373.00
Report Surplus (Deficit):	0.00	0.00	1,053,893.00	1,639,958.34	-196,010.00	1,374,184.67	1,160,168.00	713,373.00

**ROAD AND BRIDGE BUDGET SUMMARY FY 2022
FUND 20**

SUMMARY	ACTUAL 2020	ESTIMATED YEAR END 2021	2021 APPROVED BUDGET	2022 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2022 TO 2021
REVENUE:					
INTERGOVERNMENTAL	661,806.86	736,180	682,215	704,126	21,911
OTHER	76,703.69	235,352	89,650	86,650	(3,000)
SUM OF REVENUES EXCLUDING TAXES:	738,510.55	971,532	771,865	790,776	18,911
REVENUE DERIVED FROM PROPERTY TAXES	345,222.63	615,285	615,285	682,205	66,920
TOTAL AVAILABLE REVENUE:	1,083,733.18	1,586,817	1,387,150	1,472,981	85,831
EXPENDITURES:					
MAINTENANCE OF CONDITION	1,232,496.92	1,555,594	1,378,108	1,389,535	11,427
ADMINISTRATION	75,948.01	97,860	104,220	110,590	6,370
BRIDGE CONSTRUCTION	0.00	0	0	0	0
TOTAL EXPENDITURES:	1,308,444.93	1,653,454	1,482,328	1,500,125	17,797
<i>CHANGE IN FUND BALANCE:</i>	<i>(224,711.75)</i>	<i>(66,637)</i>	<i>(95,178)</i>	<i>(27,144)</i>	
BEGINNING FUND BALANCE	1,491,693.51	1,266,982	1,266,982	1,200,345	
ENDING FUND BALANCE	1,266,981.76	1,200,345	1,171,804	1,173,201	
CALCULATION OF MILL LEVY - 2022					
<i>Current Year's Total Net Assessed Valuation</i>	<i>58,059,998</i>				
<i>Mill Levy</i>	<i>11.750</i>				
<i>Property Tax Revenue to be Generated</i>	<i>682,205</i>				



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

Revenue	Fund: 20 - ROAD AND BRIDGE	RevenueType: 400 - LOCAL TAXES	Defined Budgets						
			2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022	
20.400.1000			0.00	0.00	351,193.00	345,222.63	613,710.16	615,285.00	682,205.00
20.400.2000		CURRENT PROPERTY TAXES	0.00	0.00	6,000.00	218.24	212.10	250.00	200.00
20.400.3100		DELINQUENT PROPERTY TAX	0.00	0.00	400.00	0.00	0.00	0.00	0.00
20.400.3200		CURRENT INTEREST ON TAXES	0.00	0.00	4,000.00	3,817.89	0.00	0.00	100.00
		DELINQUENT INTEREST ON TAX	0.00	0.00	361,593.00	349,258.76	613,922.26	615,535.00	682,505.00
		RevenueType: 400 - LOCAL TAXES Total:	0.00	0.00	361,593.00	349,258.76	613,922.26	615,535.00	682,505.00
20.401.1300		RevenueType: 401 - SPECIFIC OWNERSHIP TAX	0.00	0.00	34,000.00	36,661.22	67,371.73	73,500.00	75,000.00
20.401.2015		SPECIFIC OWNERSHIP TX	0.00	0.00	10,000.00	9,686.15	9,150.29	10,000.00	10,000.00
		REGISTRATION FEES	0.00	0.00	44,000.00	46,347.37	76,522.02	83,500.00	85,000.00
		RevenueType: 401 - SPECIFIC OWNERSHIP TAX Total:	0.00	0.00	44,000.00	46,347.37	76,522.02	83,500.00	85,000.00
20.473.1400		RevenueType: 473 - STATE HIGHWAY TAXES	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
20.473.3003		CLASS A APPORTIONED TAX	0.00	0.00	737,450.00	661,806.86	693,170.63	736,180.00	704,126.00
		HIGHWAY USERS TAX	0.00	0.00	759,450.00	661,806.86	693,170.63	736,180.00	704,126.00
		RevenueType: 473 - STATE HIGHWAY TAXES Total:	0.00	0.00	759,450.00	661,806.86	693,170.63	736,180.00	704,126.00
20.474.2017		RevenueType: 474 - GRAZING FEES	0.00	0.00	350.00	282.02	294.40	350.00	350.00
		TAYLOR GRAZING	0.00	0.00	350.00	282.02	294.40	350.00	350.00
		RevenueType: 474 - GRAZING FEES Total:	0.00	0.00	350.00	282.02	294.40	350.00	350.00
20.475.1043		RevenueType: 475 - OTHER REVENUE	0.00	0.00	200.00	500.00	500.00	500.00	500.00
20.475.1083		UNDERGROUND PERMITS	0.00	0.00	15,000.00	249.86	50,172.63	50,200.00	500.00
20.475.1089		OTHER REVENUE	0.00	0.00	17,930.00	17,928.31	0.00	0.00	0.00
20.475.1090		INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	57,399.57	57,400.00	0.00
20.475.1092		FEMA REVENUE PW219	0.00	0.00	0.00	0.00	22,858.81	22,860.00	0.00
20.475.2004		FEMA PW244 SAND ARROYO	0.00	0.00	544,000.00	7,360.00	19,992.00	19,992.00	0.00
20.475.4008		CDOT BRIDGE REPLACEMENT F	0.00	0.00	0.00	0.00	300.00	300.00	0.00
		GAIN ON SALE OF ASSETS	0.00	0.00	577,130.00	26,038.17	151,223.01	151,252.00	1,000.00
		RevenueType: 475 - OTHER REVENUE Total:	0.00	0.00	577,130.00	26,038.17	151,223.01	151,252.00	1,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022	2022
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,742,523.00	1,083,733.18	1,387,150.00	1,535,132.32	1,586,817.00	1,472,981.00	1,472,981.00
0.00	0.00	0.00	1,742,523.00	1,083,733.18	1,387,150.00	1,535,132.32	1,586,817.00	1,472,981.00	1,472,981.00

RevenueType: 476 - LEASE PURCHASES

20.476.1071

OTHER FINANCING SOURCES

RevenueType: 476 - LEASE PURCHASES Total:

Fund: 20 - ROAD AND BRIDGE Total:

Revenue Total:

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

Expense	Fund: 20 - ROAD AND BRIDGE	Department: 620 - ROAD AND BRIDGE	2020				2021				2022	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2021	2022	
<u>20.620.50142</u>		VEHICLE LEASE	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	
<u>20.620.51110</u>		SALARY - FULL TIME	0.00	0.00	301,776.00	313,073.30	324,753.14	373,905.00	373,905.00	373,905.00	386,200.00	
<u>20.620.51120</u>		SALARY - PART TIME	0.00	0.00	9,000.00	3,066.00	0.00	9,450.00	0.00	0.00	8,000.00	
<u>20.620.51160</u>		MEDICARE	0.00	0.00	4,375.00	4,483.29	4,703.74	5,560.00	5,560.00	5,560.00	5,600.00	
<u>20.620.51161</u>		SSA	0.00	0.00	18,865.00	19,169.95	20,112.28	23,770.00	23,770.00	23,770.00	23,945.00	
<u>20.620.51162</u>		RETIREMENT	0.00	0.00	12,070.00	10,791.20	12,950.37	18,695.00	18,695.00	18,695.00	19,310.00	
<u>20.620.51163</u>		MEDICAL INSURANCE	0.00	0.00	83,000.00	82,392.66	73,639.88	91,590.00	91,590.00	91,590.00	84,270.00	
<u>20.620.51164</u>		DEFERRED COMPENSATION	0.00	0.00	3,018.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>20.620.51165</u>		UNEMPLOYMENT TAXES	0.00	0.00	950.00	1,168.41	993.98	1,150.00	1,150.00	1,150.00	1,160.00	
<u>20.620.51173</u>		MASA AIR TRANSPORT	0.00	0.00	0.00	0.00	462.00	0.00	1,065.00	1,065.00	1,800.00	
<u>20.620.51220</u>		OPERATING SUPPLIES	0.00	0.00	15,000.00	12,565.91	5,557.45	18,500.00	10,000.00	10,000.00	10,000.00	
<u>20.620.51222</u>		SIGNS	0.00	0.00	4,000.00	4,290.79	337.50	4,500.00	1,000.00	1,000.00	5,000.00	
<u>20.620.51223</u>		BLADES	0.00	0.00	10,000.00	7,390.26	9,940.47	7,500.00	10,000.00	10,000.00	10,000.00	
<u>20.620.51226</u>		ROAD OIL	0.00	0.00	204,000.00	201,715.49	211,745.08	251,700.00	225,000.00	225,000.00	265,000.00	
<u>20.620.51227</u>		CHIPS	0.00	0.00	65,900.00	65,887.82	60,706.40	61,350.00	61,350.00	61,350.00	65,000.00	
<u>20.620.51228</u>		GRAVEL	0.00	0.00	70,000.00	45,407.80	84,873.86	40,000.00	85,000.00	85,000.00	65,000.00	
<u>20.620.51255</u>		CLOTHING ALLOWANCE	0.00	0.00	2,250.00	2,213.48	1,104.24	2,250.00	2,250.00	2,250.00	2,250.00	
<u>20.620.51256</u>		CULVERTS	0.00	0.00	8,000.00	914.80	5,985.95	2,000.00	6,000.00	6,000.00	6,000.00	
<u>20.620.51276</u>		HOT MIX	0.00	0.00	5,000.00	0.00	0.00	5,000.00	3,500.00	3,500.00	3,500.00	
<u>20.620.51329</u>		MEALS	0.00	0.00	2,500.00	78.98	119.71	200.00	200.00	200.00	200.00	
<u>20.620.51332</u>		TIRES	0.00	0.00	10,000.00	3,264.26	15,085.22	5,000.00	15,000.00	15,000.00	15,000.00	
<u>20.620.51335</u>		TRAINING	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
<u>20.620.51380</u>		REPAIR/MAIN BLDGS	0.00	0.00	2,500.00	673.93	124.29	1,500.00	500.00	500.00	7,000.00	
<u>20.620.51381</u>		REPAIR/MAIN EQUIP	0.00	0.00	60,000.00	70,173.29	69,875.63	60,000.00	70,350.00	70,350.00	60,000.00	
<u>20.620.51382</u>		REPAIR/MAIN RADIO	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
<u>20.620.51410</u>		MISCELLANEOUS	0.00	0.00	250.00	279.74	1,433.50	300.00	1,500.00	1,500.00	250.00	
<u>20.620.51810</u>		CATTLEGUARDS	0.00	0.00	3,500.00	3,178.44	0.00	3,500.00	1,000.00	1,000.00	3,500.00	
<u>20.620.51830</u>		REPAIR/MAINT BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	2020		2021		2021		2022	
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Budget	YTD Activity	YTD Estimate	2022
<u>20.620.51875</u>	0.00	0.00	90,000.00	69,020.28	70,000.00	90,144.38	95,000.00	110,000.00
<u>20.620.51876</u>	0.00	0.00	0.00	463.65	10,000.00	5,489.58	8,000.00	10,000.00
<u>20.620.52000</u>	0.00	0.00	255,000.00	262,356.25	307,400.00	252,908.51	443,509.00	220,600.00
<u>20.620.53000</u>	0.00	0.00	46,243.00	46,545.30	0.00	0.00	0.00	0.00
<u>20.620.53001</u>	0.00	0.00	1,392.00	1,040.64	1,338.00	0.00	0.00	0.00
<u>20.620.53045</u>	0.00	0.00	500.00	891.00	700.00	432.00	700.00	700.00
Department: 620 - ROAD AND BRIDGE Total:								
	0.00	0.00	1,290,339.00	1,232,496.92	1,378,108.00	1,253,479.16	1,555,594.00	1,389,535.00
Department: 621 - ROAD AND BRIDGE OTHER								
<u>20.621.50132</u>	0.00	0.00	10,000.00	8,761.43	10,000.00	7,926.04	10,000.00	13,000.00
<u>20.621.51000</u>	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>20.621.51100</u>	0.00	0.00	0.00	559.44	0.00	0.00	0.00	0.00
<u>20.621.51133</u>	0.00	0.00	810.00	809.56	810.00	809.56	810.00	820.00
<u>20.621.51167</u>	0.00	0.00	24,520.00	30,000.00	35,000.00	34,091.00	35,000.00	35,800.00
<u>20.621.51169</u>	0.00	0.00	2,000.00	1,116.08	5,000.00	5,000.00	5,000.00	5,000.00
<u>20.621.51171</u>	0.00	0.00	0.00	0.00	0.00	550.00	550.00	500.00
<u>20.621.51172</u>	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<u>20.621.51201</u>	0.00	0.00	22,600.00	21,289.00	28,000.00	19,481.00	20,000.00	21,000.00
<u>20.621.51330</u>	0.00	0.00	0.00	15.10	100.00	17.20	100.00	100.00
<u>20.621.51331</u>	0.00	0.00	50.00	0.00	50.00	4.36	50.00	20.00
<u>20.621.51340</u>	0.00	0.00	100.00	106.25	110.00	192.50	200.00	100.00
<u>20.621.51390</u>	0.00	0.00	1,300.00	1,252.03	1,300.00	1,358.85	1,650.00	1,750.00
<u>20.621.51412</u>	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00
<u>20.621.51812</u>	0.00	0.00	22,000.00	10,539.12	22,000.00	18,415.28	22,000.00	30,000.00
Department: 621 - ROAD AND BRIDGE OTHER Total:								
	0.00	0.00	85,230.00	75,948.01	104,220.00	90,345.79	97,860.00	110,590.00
Department: 622 - BRIDGE CONSTRUCTION								
<u>20.622.51805</u>	0.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - BRIDGE CONSTRUCTION Total:								
	0.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 20 - ROAD AND BRIDGE Total:								
	0.00	0.00	2,055,569.00	1,308,444.93	1,482,328.00	1,343,824.95	1,653,454.00	1,500,125.00
Expense Total:								
	0.00	0.00	2,055,569.00	1,308,444.93	1,482,328.00	1,343,824.95	1,653,454.00	1,500,125.00
Report Surplus (Deficit):								
	0.00	0.00	-313,046.00	-224,711.75	-95,178.00	191,507.37	-66,637.00	-27,144.00

Fund Summary

Fund	Defined Budgets					
	2020		2021		2022	
	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2022
20 - ROAD AND BRIDGE	0.00	0.00	-313,046.00	191,307.37	-66,637.00	-27,144.00
	0.00	0.00	-313,046.00	191,307.37	-66,637.00	-27,144.00
Report Surplus (Deficit):						

**EMERGENCY MANAGEMENT SERVICES SUMMARY FY 2022
FUND 30**

SUMMARY	ACTUAL 2020	ESTIMATED YEAR END 2021	2021 APPROVED BUDGET	2022 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2022 TO 2021
REVENUE:					
INTERGOVERNMENTAL REVENUE	45,750.00	32,270	35,000	21,000	(14,000)
OTHER	10,823.77	20,510	11,960	27,000	15,040
SUM OF REVENUES EXCLUDING TAXES:	56,573.77	52,780	46,960	48,000	1,040
REVENUE DERIVED FROM PROPERTY TAXES	76,641.61	78,547	78,547	87,090	8,543
TOTAL AVAILABLE REVENUE:	133,215.38	131,327	125,507	135,090	9,583
EXPENDITURES:					
EMS COORDINATOR EXPENDITURES	105,343.92	65,380	71,525	81,597	10,072
FIRE EXPENDITURES	54,084.88	52,868	46,990	41,490	(5,500)
AFG FEMA FIREFIGHTERS GRANT	0.00	0	0	0	0
EMS ADMINISTRATION EXPENDITURES	12,238.72	12,880	18,880	15,900	(2,980)
TOTAL EXPENDITURES:	171,667.52	131,128	137,395	138,987	1,592
CHANGE IN FUND BALANCE:	(38,452.14)	199	(11,888)	(3,897)	
BEGINNING FUND BALANCE	253,166.05	214,714	214,714	214,913	
ENDING FUND BALANCE	214,713.91	214,913	202,826	211,016	
CALCULATION OF MILL LEVY - 2022					
<i>Current Year's Total Net Assessed Valuation</i>	58,059,998				
<i>Mill Levy</i>	1.500				
<i>Property Tax Revenue to be Generated</i>	87,090				



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2020	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	YTD Estimate			
Revenue												
Fund: 30 - EMS/FIRE												
RevenueType: 430 - EMS/FIRE FUND REVENUE												
30.430.1000	CURRENT PROPERTY TAXES	0.00	0.00	78,043.00	76,641.61	78,547.00	78,346.01	78,547.00	87,090.00			
30.430.1084	EMS STATE RETAC SUBSIDY	0.00	0.00	15,000.00	10,000.00	15,000.00	0.00	0.00	0.00			
30.430.1089	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
30.430.1300	SPECIFIC OWNERSHIP TX	0.00	0.00	5,000.00	8,995.32	5,000.00	8,741.34	9,000.00	10,000.00			
30.430.1400	CLASS A APPORTIONED TAX	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00			
30.430.2000	DELINQUENT PROPERTY TAX	0.00	0.00	1,250.00	48.49	1,250.00	47.14	60.00	0.00			
30.430.2020	EMER MGT PERFM GRT (EMPG	0.00	0.00	45,000.00	35,750.00	20,000.00	5,250.00	20,000.00	21,000.00			
30.430.2200	OTHER FUNDING SOURCE	0.00	0.00	0.00	1,779.96	0.00	0.00	0.00	0.00			
30.430.3100	CURRENT INTEREST ON TAXES	0.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00			
30.430.3200	DELINQUENT INTEREST ON TAX	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00			
30.430.4004	FEMA FIRE GRANT AFG	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00			
30.430.4008	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00			
30.430.4101	FFSDP GRANT 2020	0.00	0.00	0.00	0.00	0.00	12,270.00	12,270.00	0.00			
30.430.4200	FIRE MISCELLANEOUS REVEN	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00			
30.430.4300	REGIONAL PROJECT GRANT	0.00	0.00	23,000.00	0.00	0.00	5,127.24	6,000.00	17,000.00			
	RevenueType: 430 - EMS/FIRE FUND REVENUE Total:	0.00	0.00	182,103.00	133,215.38	125,507.00	115,231.73	131,327.00	135,090.00			
	Fund: 30 - EMS/FIRE Total:	0.00	0.00	182,103.00	133,215.38	125,507.00	115,231.73	131,327.00	135,090.00			
	Revenue Total:	0.00	0.00	182,103.00	133,215.38	125,507.00	115,231.73	131,327.00	135,090.00			

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

Expense	Fund: 30 - EMS/FIRE	Department: 631 - FIRE DEPT	2020						2021		2022	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Estimate	YTD Activity	YTD Estimate	YTD Activity
30.631.50132			0.00	0.00	0.00	-475.07	800.00	2,018.67	2,350.00	2,350.00	2,350.00	
30.631.51120			0.00	0.00	8,400.00	8,400.00	8,820.00	7,700.00	8,820.00	8,820.00	8,655.00	
30.631.51160			0.00	0.00	122.00	121.80	130.00	111.65	130.00	130.00	125.00	
30.631.51161			0.00	0.00	520.00	520.80	545.00	477.40	545.00	545.00	525.00	
30.631.51165			0.00	0.00	35.00	31.47	30.00	23.10	30.00	30.00	25.00	
30.631.51201			0.00	0.00	5,000.00	5,620.00	6,000.00	5,481.00	5,481.00	5,481.00	5,760.00	
30.631.51210			0.00	0.00	150.00	0.00	50.00	0.00	0.00	0.00	0.00	
30.631.51220			0.00	0.00	12,700.00	12,270.00	0.00	0.00	0.00	0.00	0.00	
30.631.51335			0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
30.631.51380			0.00	0.00	500.00	7.98	0.00	0.00	0.00	0.00	0.00	
30.631.51381			0.00	0.00	200.00	75.00	200.00	391.62	500.00	500.00	500.00	
30.631.51390			0.00	0.00	1,500.00	1,286.84	1,500.00	843.55	1,200.00	1,200.00	1,300.00	
30.631.51410			0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	
30.631.52001			0.00	0.00	10,500.00	15,412.57	12,353.00	17,402.54	17,750.00	17,750.00	11,000.00	
30.631.52003			0.00	0.00	3,500.00	1,761.41	5,353.00	1,344.55	5,353.00	5,353.00	3,750.00	
30.631.52004			0.00	0.00	3,500.00	3,361.14	5,353.00	4,146.27	5,353.00	5,353.00	3,750.00	
30.631.52005			0.00	0.00	3,500.00	5,690.94	5,356.00	4,533.62	5,356.00	5,356.00	3,750.00	
Department: 631 - FIRE DEPT Total:			0.00	0.00	50,977.00	54,084.88	46,990.00	44,473.97	52,868.00	52,868.00	41,490.00	
Department: 632 - EMERGENCY MANAGEMENT												
30.632.50132			0.00	0.00	0.00	729.79	1,000.00	651.84	1,000.00	1,000.00	1,000.00	
30.632.50142			0.00	0.00	650.00	472.85	0.00	0.00	0.00	0.00	0.00	
30.632.51110			0.00	0.00	33,732.00	34,568.10	37,180.00	33,193.15	37,180.00	37,180.00	38,292.00	
30.632.51125			0.00	0.00	23,000.00	1,987.84	5,000.00	6,050.09	7,500.00	7,500.00	17,000.00	
30.632.51160			0.00	0.00	489.00	356.21	540.00	397.43	540.00	540.00	555.00	
30.632.51161			0.00	0.00	2,108.00	1,523.08	2,305.00	1,699.49	2,305.00	2,305.00	2,375.00	
30.632.51162			0.00	0.00	1,350.00	1,728.42	1,860.00	1,659.68	1,860.00	1,860.00	1,915.00	
30.632.51163			0.00	0.00	9,200.00	9,150.00	9,225.00	7,631.25	8,400.00	8,400.00	8,500.00	
30.632.51164			0.00	0.00	337.00	0.00	0.00	0.00	0.00	0.00	0.00	
30.632.51165			0.00	0.00	125.00	129.25	115.00	107.35	120.00	120.00	115.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	2020	2020	2021	2021	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	YTD Estimate		
30.632.51169	0.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
30.632.51171	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
30.632.51172	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
30.632.51173	0.00	0.00	0.00	0.00	70.00	75.00	180.00	180.00
30.632.51201	0.00	0.00	50.00	0.00	94.00	100.00	115.00	115.00
30.632.51210	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
30.632.51220	0.00	0.00	35,000.00	30,941.12	479.45	1,000.00	1,200.00	1,200.00
30.632.51329	0.00	0.00	1,200.00	278.66	275.17	350.00	1,000.00	1,000.00
30.632.51330	0.00	0.00	1,800.00	236.14	52.39	200.00	1,000.00	1,000.00
30.632.51331	0.00	0.00	4,000.00	360.00	0.00	400.00	500.00	500.00
30.632.51335	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
30.632.51340	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
30.632.51350	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
30.632.51384	0.00	0.00	0.00	56.85	259.83	500.00	1,200.00	1,200.00
30.632.51390	0.00	0.00	1,500.00	1,247.31	1,299.37	1,500.00	1,500.00	1,500.00
30.632.51410	0.00	0.00	300.00	80.98	28.63	250.00	500.00	500.00
30.632.51875	0.00	0.00	0.00	227.11	382.00	500.00	750.00	750.00
30.632.52000	0.00	0.00	19,000.00	18,000.00	0.00	0.00	0.00	0.00
30.632.54005	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Department: 632 - EMERGENCY MANAGEMENT Total:	0.00	0.00	135,841.00	106,073.71	56,931.12	66,380.00	82,597.00	82,597.00
Department: 634 - GENERAL EXPENSE FIRE/EMS								
30.634.50132	0.00	0.00	1,800.00	210.00	-2,624.61	-4,000.00	-4,000.00	-4,000.00
30.634.51000	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00
30.634.51167	0.00	0.00	6,500.00	7,500.00	10,901.00	10,905.00	11,500.00	11,500.00
30.634.51371	0.00	0.00	2,500.00	653.46	460.27	600.00	1,000.00	1,000.00
30.634.51380	0.00	0.00	500.00	345.50	351.71	500.00	2,000.00	2,000.00
30.634.51410	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
30.634.51812	0.00	0.00	3,000.00	2,299.97	2,351.27	3,375.00	3,900.00	3,900.00
Department: 634 - GENERAL EXPENSE FIRE/EMS Total:	0.00	0.00	15,300.00	11,508.93	11,939.64	11,880.00	14,900.00	14,900.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022	2022
0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	211,118.00	171,667.52	137,395.00	113,344.73	131,128.00	138,987.00	138,987.00
0.00	0.00	0.00	211,118.00	171,667.52	137,395.00	113,344.73	131,128.00	138,987.00	138,987.00
0.00	0.00	0.00	-29,015.00	-38,452.14	-11,888.00	1,887.00	199.00	-3,897.00	-3,897.00
0.00	0.00	0.00	-29,015.00	-38,452.14	-11,888.00	1,887.00	199.00	-3,897.00	-3,897.00

Department: 635 - AFG FEMA FIRE GRANT

TRAINING

Department: 635 - AFG FEMA FIRE GRANT Total:

Fund: 30 - EMS/FIRE Total:

Expense Total:

Report Surplus (Deficit):

Fund Summary

Fund	Defined Budgets					
	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Estimate	2022
30 - EMS/FIRE	0.00	0.00	-29,015.00	38,452.14	199.00	-3,897.00
	0.00	0.00	-29,015.00	-38,452.14	199.00	-3,897.00
Report Surplus (Deficit):						

**AMBULANCE FUND BUDGET SUMMARY FY 2022
FUND 33**

SUMMARY	ACTUAL 2020	ESTIMATED YEAR END 2021	2021 APPROVED BUDGET	2022 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2022 TO 2021
REVENUE:					
INTERGOVERNMENTAL REVENUE	0.00	235,975	126,500	203,078	76,578
OTHER REVENUE	319,762.90	279,517	275,500	220,000	(55,500)
TOTAL AVAILABLE REVENUE:	319,762.90	515,492	402,000	423,078	21,078
EXPENDITURES:					
AMBULANCE EXPENDITURES	809,792.16	405,550	494,280	730,705	236,425
TOTAL EXPENDITURES:	809,792.16	405,550.00	494,280.00	730,705.00	236,425.00
<i>CHANGE IN FUND BALANCE:</i>	<i>(490,029.26)</i>	<i>109,942.00</i>	<i>(92,280.00)</i>	<i>(307,627.00)</i>	
ASSIGNED BALANCES	710,806.15	220,777	220,777	330,719	
INVESTED IN CAPITAL ASSETS	296,039.00	296,039	296,039	296,039	
BEGINNING FUND BALANCE	1,006,845.15	516,816	516,816	626,758	
ENDING FUND BALANCE	516,815.89	626,758	424,536	319,131	



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Total Budget	Total Activity	2020		2021		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2021 YTD Estimate	2022
Revenue								
Fund: 33 - AMBULANCE FUND								
RevenueType: 433 - AMBULANCE FUND REVENUE								
<u>33.433.1084</u>	0.00	0.00	0.00	0.00	0.00	3,190.75	3,200.00	15,000.00
EMS STATE RETAC SUBSIDY								
<u>33.433.1089</u>	0.00	0.00	0.00	0.00	0.00	316.73	317.00	0.00
INSURANCE PROCEEDS								
<u>33.433.1091</u>	0.00	0.00	0.00	0.00	0.00	207,775.10	207,775.00	0.00
CVRF GRANT PROCEEDS								
<u>33.433.1500</u>	0.00	0.00	85,000.00	153,595.19	85,000.00	33,356.08	39,000.00	60,000.00
AMB REV - MEDICARE								
<u>33.433.1510</u>	0.00	0.00	25,500.00	19,148.25	25,000.00	17,185.49	21,500.00	20,000.00
AMB REV - MEDICAID								
<u>33.433.1520</u>	0.00	0.00	60,650.00	34,399.88	60,000.00	34,273.97	43,000.00	35,000.00
AMB REV - INSURANCE								
<u>33.433.1530</u>	0.00	0.00	5,500.00	4,118.66	5,500.00	8,270.15	10,000.00	5,000.00
AMB REV - PRIVATE PAY								
<u>33.433.1540</u>	0.00	0.00	100,000.00	84,475.25	100,000.00	123,436.75	130,000.00	100,000.00
AMB REV - PRISON								
<u>33.433.2022</u>	0.00	0.00	72,000.00	0.00	123,500.00	0.00	0.00	188,078.00
PROVIDER GRANT								
<u>33.433.2301</u>	0.00	0.00	4,500.00	0.00	3,000.00	25,000.00	25,000.00	0.00
COMMUNITY HOSPITAL GRANT								
<u>33.433.3005</u>	0.00	0.00	0.00	24,025.67	0.00	34,332.64	35,700.00	0.00
OTHER REVENUE - AMBULANC								
RevenueType: 433 - AMBULANCE FUND REVENUE Total:	0.00	0.00	353,150.00	319,762.90	402,000.00	487,137.66	515,492.00	423,078.00
Fund: 33 - AMBULANCE FUND Total:	0.00	0.00	353,150.00	319,762.90	402,000.00	487,137.66	515,492.00	423,078.00
Revenue Total:	0.00	0.00	353,150.00	319,762.90	402,000.00	487,137.66	515,492.00	423,078.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

2021
2022

2021
YTD Estimate

2021
YTD Activity

2021
Total Budget

2020
Total Activity

2020
Total Budget

Total Activity

Total Budget

Expense

Fund: 33 - AMBULANCE FUND

Department: 633 - AMBULANCE FUND

33.633.50132	UTILITIES	0.00	0.00	2,600.00	3,427.98	2,600.00	2,508.95	2,900.00	3,000.00
33.633.50142	VEHICLE LEASE	0.00	0.00	400.00	156.10	400.00	344.05	350.00	400.00
33.633.51000	AUDIT	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
33.633.51009	LIFE PAK TECH SUPPORT	0.00	0.00	6,000.00	6,019.20	6,000.00	0.00	6,025.00	6,250.00
33.633.51110	SALARY - FULL TIME	0.00	0.00	47,748.00	49,528.14	53,490.00	52,116.13	55,000.00	87,010.00
33.633.51120	SALARY - PART TIME	0.00	0.00	52,000.00	53,132.85	42,400.00	51,887.22	57,300.00	62,000.00
33.633.51160	MEDICARE	0.00	0.00	1,278.00	1,467.44	1,390.00	1,497.24	1,700.00	2,330.00
33.633.51161	SSA	0.00	0.00	5,508.00	6,274.20	5,945.00	6,402.22	7,150.00	9,945.00
33.633.51162	RETIREMENT	0.00	0.00	1,910.00	2,467.38	2,675.00	2,638.96	2,675.00	4,350.00
33.633.51163	MEDICAL INSURANCE	0.00	0.00	14,000.00	13,713.57	13,830.00	14,888.57	16,000.00	21,210.00
33.633.51164	DEFERRED COMPENSATION	0.00	0.00	478.00	0.00	0.00	0.00	0.00	0.00
33.633.51165	UNEMPLOYMENT TAXES	0.00	0.00	210.00	375.22	290.00	312.41	350.00	485.00
33.633.51167	CASUALTY/PROPERTY INS	0.00	0.00	2,500.00	3,500.00	3,850.00	2,370.00	2,370.00	2,800.00
33.633.51169	EMP DEDUCTIBLE BENEFIT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,500.00
33.633.51171	MEDICAL COPAY BENEFIT	0.00	0.00	0.00	0.00	0.00	125.00	150.00	150.00
33.633.51172	MEDICAL OUT-OF-POCKET BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
33.633.51173	MASA AIR TRANSPORT	0.00	0.00	0.00	0.00	0.00	151.69	316.00	540.00
33.633.51201	WORKMENS COMP	0.00	0.00	4,300.00	3,891.00	4,280.00	2,347.00	2,350.00	2,500.00
33.633.51210	OFFICE SUPPLIES	0.00	0.00	700.00	309.50	700.00	1,621.04	2,000.00	2,000.00
33.633.51220	OPERATING SUPPLIES	0.00	0.00	38,500.00	33,022.76	27,000.00	43,822.76	47,000.00	37,000.00
33.633.51230	STAFF UNIFORMS	0.00	0.00	0.00	0.00	1,680.00	4,062.50	4,565.00	5,000.00
33.633.51236	AMBULANCE LICENSING/INSPE	0.00	0.00	300.00	300.00	300.00	400.00	400.00	400.00
33.633.51329	MEALS	0.00	0.00	4,500.00	3,606.09	4,500.00	3,796.62	4,250.00	4,500.00
33.633.51331	DUES AND REGISTRATIONS	0.00	0.00	0.00	480.00	0.00	2,580.60	2,600.00	0.00
33.633.51332	TIRES	0.00	0.00	1,500.00	877.25	1,500.00	0.00	1,500.00	1,500.00
33.633.51335	TRAINING	0.00	0.00	5,000.00	229.00	5,000.00	10,248.10	10,500.00	8,000.00
33.633.51340	ADVERTISING AND LEGAL NOTI	0.00	0.00	0.00	0.00	0.00	322.50	325.00	75.00
33.633.51362	BONDS AND INSURANCE	0.00	0.00	100.00	136.67	100.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022	2022
REPAIR/MAIN BLDGS	0.00	0.00	0.00	0.00	0.00	786.40	900.00	0.00	0.00
MAINTENANCE CONTRACT	0.00	0.00	650.00	741.04	0.00	0.00	0.00	0.00	0.00
REPAIR/MAIN VEHICLES	0.00	0.00	8,000.00	5,028.90	5,000.00	4,110.30	4,700.00	5,000.00	5,000.00
COMMUNICATIONS	0.00	0.00	4,500.00	4,631.14	3,600.00	4,222.61	5,180.00	5,000.00	5,000.00
SOFTWARE CONTRACT	0.00	0.00	2,100.00	2,400.00	2,800.00	2,600.00	2,600.00	2,800.00	2,800.00
MISCELLANEOUS	0.00	0.00	200.00	350.00	300.00	155.60	165.00	400.00	400.00
BAD DEBT ALLOWANCE	0.00	0.00	0.00	64,125.00	0.00	0.00	60,000.00	60,000.00	60,000.00
OVERPAYMENTS DISBURSED	0.00	0.00	1,000.00	353.29	1,000.00	0.00	350.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	53,850.00	39,285.36	21,000.00	0.00	38,664.00	65,000.00	65,000.00
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	650.00	654.19	800.00	850.00	850.00
FUEL	0.00	0.00	6,000.00	8,463.08	7,000.00	10,235.06	13,000.00	10,250.00	10,250.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMMUNIZATIONS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
PROVIDER GRANT	0.00	0.00	230,485.00	0.00	247,000.00	19,764.01	19,765.00	316,160.00	316,160.00
FUNDS TRANSFER	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY HOSPITAL GRANT	0.00	0.00	4,600.00	0.00	25,000.00	1,350.58	28,650.00	0.00	0.00
Department: 633 - AMBULANCE FUND Total:	0.00	0.00	1,003,897.00	809,792.16	494,280.00	249,822.31	405,550.00	730,705.00	730,705.00
Fund: 33 - AMBULANCE FUND Total:	0.00	0.00	1,003,897.00	809,792.16	494,280.00	249,822.31	405,550.00	730,705.00	730,705.00
Expense Total:	0.00	0.00	1,003,897.00	809,792.16	494,280.00	249,822.31	405,550.00	730,705.00	730,705.00
Report Surplus (Deficit):	0.00	0.00	-650,747.00	-490,029.26	-92,280.00	237,315.35	109,942.00	-307,627.00	-307,627.00

**WATER FUND BUDGET SUMMARY FY 2022
FUND 40**

SUMMARY	ACTUAL 2020	ESTIMATED YEAR END 2021	2021 APPROVED BUDGET	2022 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2022 TO 2021
REVENUE:					
INTERGOVERNMENTAL REVENUE	0.00	455,707	0	588,639	588,639
OTHER REVENUE	218,104.44	223,280	276,780	265,276	(11,504)
TOTAL REVENUE:	218,104.44	678,987.00	276,780.00	853,915.00	577,135
EXPENDITURES:					
WATER GRANTS	1,815.00	50,000	50,000	0	(50,000)
WATER EXPENDITURES	495,960.41	933,697	1,343,321	1,327,129	(16,192)
TOTAL EXPENDITURES:	497,775.41	983,697	1,393,321	1,327,129	(66,192)
<i>CHANGE IN FUND BALANCE:</i>	<i>(279,670.97)</i>	<i>(304,710)</i>	<i>(1,116,541)</i>	<i>(473,214)</i>	
ASSIGNED BALANCES	1,332,760.31	1,053,089	1,053,089	748,379	
INVESTED IN CAPITAL ASSETS	624,459.69	624,460	624,460	624,460	
BEGINNING FUND BALANCE	1,957,220.00	1,677,549	1,677,549	1,372,839	
ENDING FUND BALANCE	1,677,549.03	1,372,839	561,008	899,625	

Note: the change in fund balance for the 2021 Approved Budget column is inaccurate. This is because of a supplemental budget that was approved on 09/27/2021 which allocated funds from the Coronavirus State and Local Fiscal Recovery Fund grant, in the amount of \$1,044,346, to the SLFRF Drinking Water Transmission and Distribution Project (Ordway Bypass Project). In reality, the allocation amount should have been around \$675,200 as this is the estimated project expense for 2021; the remaining expenditures will happen over a number of years. This being said, the change in fund balance would be significantly lower.



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	2020	2020	2020	2021	2021	Defined Budgets		
						Total Budget	Total Activity	2021
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	YTD Estimate	2021	2022
Revenue								
Fund: 40 - WATER								
RevenueType: 440 - WATER FUND REVENUE								
40.440.1015	0.00	0.00	34,897.00	32,185.00	29,502.00	32,185.00	38,639.00	
40.440.1025	0.00	0.00	47,285.00	50,835.00	46,596.00	50,835.00	61,786.00	
40.440.1028	0.00	0.00	125,105.00	125,104.68	115,962.00	126,505.00	152,811.00	
40.440.1072	0.00	0.00	10,817.00	9,755.00	8,943.00	9,755.00	12,040.00	
40.440.1093	0.00	0.00	0.00	0.00	455,707.00	455,707.00	588,639.00	
40.440.4000	0.00	0.00	150.00	57,500.00	3,942.50	4,000.00	0.00	
40.440.4008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevenueType: 440 - WATER FUND REVENUE Total:	0.00	0.00	218,254.00	276,780.00	660,652.50	678,987.00	853,915.00	
Fund: 40 - WATER Total:	0.00	0.00	218,254.00	276,780.00	660,652.50	678,987.00	853,915.00	
Revenue Total:	0.00	0.00	218,254.00	276,780.00	660,652.50	678,987.00	853,915.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

Expense	Fund: 40 - WATER	Department: 640 - WATER DEPT	2020		2021		2022	
			Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	Total Budget
40.640.50132			0.00	0.00	60,000.00	50,338.80	60,000.00	63,000.00
		UTILITIES						
40.640.50157		WATER ANALYSIS EXPENSE	0.00	0.00	1,500.00	27.00	300.00	1,000.00
40.640.50162		WATER ASSESSMENT FEES	0.00	0.00	1,500.00	1,579.47	1,600.00	1,600.00
40.640.51000		AUDIT	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
40.640.51100		CONTRACTED SERVICES	0.00	0.00	61,000.00	50,000.00	60,000.00	67,500.00
40.640.51110		SALARY - FULL TIME	0.00	0.00	40,284.00	0.00	0.00	0.00
40.640.51120		SALARY - PART TIME	0.00	0.00	12,424.00	0.00	0.00	0.00
40.640.51135		LICENSING FEES	0.00	0.00	0.00	1,100.00	1,100.00	0.00
40.640.51160		MEDICARE	0.00	0.00	764.00	0.00	0.00	0.00
40.640.51161		SSA	0.00	0.00	3,425.00	0.00	0.00	0.00
40.640.51162		RETIREMENT	0.00	0.00	1,611.00	0.00	0.00	0.00
40.640.51163		MEDICAL INSURANCE	0.00	0.00	9,000.00	0.00	0.00	0.00
40.640.51164		DEFERRED COMPENSATION	0.00	0.00	403.00	0.00	0.00	0.00
40.640.51165		UNEMPLOYMENT TAXES	0.00	0.00	140.00	53.05	0.00	0.00
40.640.51167		CASUALTY/PROPERTY INS	0.00	0.00	4,000.00	5,000.00	5,000.00	2,000.00
40.640.51169		EMP DEDUCTIBLE BENEFIT	0.00	0.00	1,000.00	0.00	0.00	0.00
40.640.51185		ADMINISTRATION OVERHEAD	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
40.640.51201		WORKMENS COMP	0.00	0.00	2,100.00	2,029.00	0.00	0.00
40.640.51220		OPERATING SUPPLIES	0.00	0.00	8,000.00	5,766.59	8,000.00	8,000.00
40.640.51331		DUES AND REGISTRATIONS	0.00	0.00	305.00	275.00	275.00	275.00
40.640.51332		TIRES	0.00	0.00	750.00	0.00	0.00	0.00
40.640.51381		REPAIR/MAIN EQUIP	0.00	0.00	77,800.00	84,682.43	25,000.00	25,000.00
40.640.51384		REPAIR/MAIN VEHICLES	0.00	0.00	500.00	0.00	0.00	0.00
40.640.51390		COMMUNICATIONS	0.00	0.00	1,900.00	22.49	0.00	0.00
40.640.51410		MISCELLANEOUS	0.00	0.00	50.00	862.41	1,000.00	1,000.00
40.640.51700		DEPRECIATION EXPENSE	0.00	0.00	0.00	50,305.92	53,727.00	77,500.00
40.640.51825		PSOP (STORAGE OPTION PLAN)	0.00	0.00	2,500.00	1,569.05	1,800.00	1,800.00
40.640.51840		ENGINEERING	0.00	0.00	0.00	0.00	35,000.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022	2022
40.640.51875	0.00	0.00	3,000.00	96.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.640.52000	0.00	0.00	14,141.00	0.00	40,000.00	26,303.77	40,000.00	40,000.00	150,000.00		
40.640.54015	0.00	0.00	204,917.00	204,917.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.640.55015	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
40.640.59530	0.00	0.00	0.00	0.00	1,044,346.00	125,392.00	675,200.00	918,954.00	918,954.00		
Department: 640 - WATER DEPT Total:	0.00	0.00	522,514.00	495,960.41	1,343,321.00	291,616.46	933,697.00	1,327,129.00			
Department: 641 - WATER FUND GRANTS											
CCWS IMPREVEMENT GRANT	0.00	0.00	1,815.00	1,815.00	50,000.00	15,108.00	50,000.00	50,000.00	0.00	0.00	0.00
Department: 641 - WATER FUND GRANTS Total:	0.00	0.00	1,815.00	1,815.00	50,000.00	15,108.00	50,000.00	50,000.00	0.00	0.00	0.00
Fund: 40 - WATER Total:	0.00	0.00	524,329.00	497,775.41	1,393,321.00	306,724.46	983,697.00	1,327,129.00			
Expense Total:	0.00	0.00	524,329.00	497,775.41	1,393,321.00	306,724.46	983,697.00	1,327,129.00			
Report Surplus (Deficit):	0.00	0.00	-306,075.00	-279,670.97	-1,116,541.00	353,928.04	-304,710.00	-473,214.00			

Fund Summary

Fund	Defined Budgets						
	2020	2020	2021	2021	2021	2022	
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Estimate	YTD Estimate	
40 - WATER	0.00	0.00	-306,075.00	279,670.97	-1,116,541.00	353,928.04	-304,710.00
	0.00	0.00	-306,075.00	-279,670.97	-1,116,541.00	353,928.04	-304,710.00
Report Surplus (Deficit):							-473,214.00

**HUMAN SERVICES BUDGET SUMMARY FY 2022
FUND 50**

SUMMARY	ACTUAL 2020	ESTIMATED YEAR END 2021	2021 APPROVED BUDGET	2022 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2022 TO 2021
REVENUE:					
NON DEFINED REVENUE	0.00	60	0	0	0
OTHER SOURCES:					
OTHER REVENUE	19,595.09	19,900	22,800	22,125	(675)
OTHER LOCAL REVENUES	24,794.86	28,000	26,250	24,500	(1,750)
FEDERAL FOOD ASSISTANCE INCENTIVE REVENUE	110.40	500	500	200	(300)
STATE INCENTIVE REVENUE	77,754.73	79,233	5,215	73,000	67,785
CSE INCENTIVE REVENUE	796.87	900	850	800	(50)
SUB-TOTAL OTHER REVENUE:	123,051.95	128,533	55,615	120,625	65,010
INTERGOVERNMENTAL SOURCES:					
ADMINISTRATIVE REVENUE	102,838.27	99,339	81,835	95,000	13,165
SPECIAL FUNDED PROGRAM REVENUE	856,826.56	666,005	867,835	676,500	(191,335)
COUNTY TAX BASE RELIEF	65,305.69	63,000	70,000	60,000	(10,000)
SUBTOTAL INTERGOVERNMENTAL REVENUE:	1,024,970.52	828,344	1,019,670	831,500	(188,170)
SUM OF REVENUES EXCLUDING TAXES:	1,148,022.47	956,937.00	1,075,285.00	952,125.00	(123,160.00)
REVENUE DERIVED FROM PROPERTY TAXES	166,057.59	170,185	170,185	188,695	18,510
TOTAL AVAILABLE REVENUE:	1,314,080.06	1,127,122	1,245,470	1,140,820	(104,650)
EXPENDITURES:					
REGULAR ADMINISTRATION	(10,937.82)	(12,905)	17,750	2,280	(15,470)
SS POOLED ADMINISTRATION	70,690.87	81,625	88,950	93,750	4,800
IM POOLED ADMINISTRATION	185,763.52	187,610	187,140	213,215	26,075
NON-ALLOCATED ADMINISTRATION	2,003.43	2,340	1,200	1,200	0
OAP ADMINISTRATION	3,491.85	4,500	4,000	3,750	(250)
ADULT PROTECTION SERVICES	17,927.68	30,270	24,180	31,125	6,945
MEDICAID TRANSPORTATION	98,885.21	0	0	0	0
SPECIFICALLY FUNDED PROGRAMS	769,489.77	799,204	865,629	814,965	(50,664)
CO WORKS/TANF	51,451.26	40,000	70,000	50,000	(20,000)
CHILD CARE	10,518.54	10,457	10,457	10,500	43
AID TO NEEDY DISABLED	3,266.86	8,000	7,750	6,100	(1,650)
SSI HCA	1,593.20	1,750	1,750	1,500	(250)
OLD AGE PENSION	343.51	600	700	600	(100)
FOSTER CARE	68,357.77	70,062	106,250	66,400	(39,850)
TOTAL EXPENDITURES:	1,272,845.65	1,223,513	1,385,756	1,295,385	(90,371)
CHANGE IN FUND BALANCE:	41,234.41	(96,391)	(140,286)	(154,565)	
ASSIGNED BALANCE	571,708.63	612,943	612,943	516,552	
RESTRICTED FUNDS PARENTAL FEE	16,991.21	16,991.21	16,991.21	16,991.21	
RESTRICTED FUNDS IV-E	12,938.85	12,938.85	12,938.85	12,938.85	
BEGINNING FUND BALANCE	601,638.69	642,873	642,873	546,482	
ENDING FUND BALANCE	642,873.10	546,482	502,587	391,917	
CALCULATION OF MILL LEVY - 2022					
Current Year's Total Net Assessed Valuation	58,059,998				
Mill Levy	3.250				
Property Tax Revenue to be Generated	188,695				

**HUMAN SERVICES BUDGET SUPPLEMENTAL FY 2022
FUND 50**

In 1997, the Colorado Department of Human Services (CDHS) started the implementation of electronic payment methods (EBT) directly to welfare clients and service providers, which replaced the payment method of county warrants. Our general ledger reflects the county share of the EBT authorizations as expenditures. Because Crowley County elected to report only the county share in the financial statements, we must disclose 100% of the authorization amounts as required supplemental information (provided below).

SUMMARY	PERCENTAGE OF FUNDING (FEDERAL AND OR STATE/COUNTY SHARE)	ACTUAL 2020 (FROM DHS 2020 FINANCIAL STATEMENTS)	ESTIMATED YEAR END 2021	ESTIMATED BUDGET 2022
EBT AUTHORIZATIONS:				
NON-ALLOCATED ADMINISTRATION (703)	100 / 0	23,335.00	44,127	33,730
OAP ADMINISTRATION (731)	100 / 0	141,764.20	160,971	151,368
TANF/COLORADO WORKS (750)	80 / 20	206,720.02	156,319	181,520
AID TO NEEDY DISABLED (760)	80 / 20	14,164.36	30,936	22,550
SSI HCA (761)	95 / 5	31,864.00	25,383	28,624
HCA OAP (763)	95 / 5	15,612.60	10,795	13,204
CHILD CARE (751)	90 / 10	14,011.00	22,642	18,327
CHILD WELFARE OOH (755)	80 / 20	387,744.71	474,417	431,081
CORE SERVICES 100 (717, 719)	100 / 0	24,158.62	31,760	27,959
LEAP OUTREACH (726)	100 / 0	220,459.54	154,670	187,565
SUB-TOTAL EBT AUTHORIZATIONS:		1,079,834.05	1,112,020	1,095,928
FOOD STAMPS	100 / 0	1,843,562.34	2,843,163	2,343,363
TOTAL AUTHORIZATIONS:		2,923,396.39	3,955,183	3,439,291
COUNTY SHARE OF AUTHORIZATIONS:				
	GL ACCOUNT NO.			
NON-ALLOCATED ADMINISTRATION (703)	N/A	0.00	0	0
OAP ADMINISTRATION (731)	N/A	0.00	0	0
TANF/COLORADO WORKS (750)	50.750.55065	51,451.26	38,393	44,922
AID TO NEEDY DISABLED (760)	50.760.51600	2,832.86	5,635	4,234
SSI HCA (761)	50.761.51616	1,593.20	1,121	1,357
	50.763.51614,			
HCA OAP A & B (763)	50.763.51618	780.63	481	631
CHILD CARE (751)	50.751.55010	10,518.54	10,185	10,352
CHILD WELFARE OOH (755)	All 50.755	68,357.77	68,160	68,259
CORE SERVICES 100 (717, 719)	N/A	0.00	0	0
LEAP OUTREACH (726)	N/A	0.00	0	0
FOOD STAMPS	N/A	0.00	0	0
TOTAL COUNTY SHARE:		135,534.26	123,975	129,755

NOTES: Food Stamps have experienced a significant increase since 2020. This is due to the pandemic, and that maximum benefits have been issued to all clients. This is projected to continue until the United States Department of Agriculture decides to ramp down the maximum benefit amounts. The increase in Child Welfare services is also somewhat related to the pandemic. In 2020, schools and doctor offices closed their doors, and transitioned to online learning or virtual appointments, which decreased the number of suspected abuse reports by teachers and professionals. Now that schools and doctor offices have reopened, there may be a correlated increase in abuse reports. Also, Crowley County has encountered a number of families that have abnormally large amounts of children involved.



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2022
Revenue						
Fund: 50 - DEPT HUMAN SERVICES (DHS)						
RevenueType: 478 - DHS STATE REMITTANCES						
50.478.1021	0.00	0.00	0.00	769.00	0.00	0.00
50.478.2018	0.00	0.00	190,000.00	99,005.77	0.00	0.00
50.478.2300	0.00	0.00	10,000.00	425.00	450.00	400.00
RevenueType: 478 - DHS STATE REMITTANCES Total:	0.00	0.00	200,000.00	1,169.00	450.00	400.00
RevenueType: 481 - DHS LOCAL TAXES						
50.481.1000	0.00	0.00	169,093.00	166,057.59	170,185.00	188,695.00
50.481.2000	0.00	0.00	1,500.00	105.12	150.00	125.00
50.481.3101	0.00	0.00	250.00	0.00	0.00	0.00
50.481.3200	0.00	0.00	300.00	0.00	0.00	0.00
RevenueType: 481 - DHS LOCAL TAXES Total:	0.00	0.00	171,143.00	166,162.71	170,335.00	188,820.00
RevenueType: 482 - DHS SPECIFIC OWNERSHIP TAX						
50.482.1300	0.00	0.00	10,000.00	10,507.06	19,750.00	22,000.00
RevenueType: 482 - DHS SPECIFIC OWNERSHIP TAX Total:	0.00	0.00	10,000.00	18,939.61	19,750.00	22,000.00
RevenueType: 483 - DHS CLASS A TAX						
50.483.1400	0.00	0.00	10,000.00	8,982.91	0.00	0.00
RevenueType: 483 - DHS CLASS A TAX Total:	0.00	0.00	10,000.00	8,982.91	0.00	0.00
RevenueType: 484 - DHS MISCELLANEOUS REVENUE						
50.484.4000	0.00	0.00	1,000.00	0.00	0.00	0.00
RevenueType: 484 - DHS MISCELLANEOUS REVENUE Total:	0.00	0.00	1,000.00	0.00	0.00	0.00
RevenueType: 488 - DHS STATE INCENTIVES						
50.488.1703	0.00	0.00	10,022.00	10,022.02	7,500.00	6,750.00
50.488.1721	0.00	0.00	12,000.00	8,649.40	10,000.00	8,500.00
50.488.1733	0.00	0.00	50.00	57.50	120.00	100.00
50.488.1734	0.00	0.00	1,095.00	1,094.14	5,647.00	2,000.00
50.488.1744	0.00	0.00	100.00	16.80	100.00	100.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	2020	2020	2021	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Budget	YTD Activity	YTD Estimate
<u>50.493.1720</u>	0.00	0.00	2,000.00	545.20	2,000.00	0.00	800.00
CW TANF TRANSFER							
<u>50.493.1770</u>	0.00	0.00	0.00	157.34	0.00	469.68	0.00
CW CARES ACT REV							
RevenueType: 493 - DHS CHILD WELFARE Total:	0.00	0.00	302,795.00	254,646.34	324,500.00	229,056.95	262,300.00
RevenueType: 494 - DHS CHILD SUPPORT ENFORCEMENT							
<u>50.494.1723</u>	0.00	0.00	200.00	359.97	300.00	478.07	400.00
REF/EXP - IV-D ADM SCL FEES							
<u>50.494.1725</u>	0.00	0.00	400.00	436.90	550.00	239.71	400.00
CSE APPLICATION FEES							
<u>50.494.1756</u>	0.00	0.00	69,550.00	65,158.25	69,500.00	44,671.29	50,000.00
CSE ADMIN							
RevenueType: 494 - DHS CHILD SUPPORT ENFORCEMENT Total:	0.00	0.00	70,150.00	65,955.12	70,350.00	45,389.07	50,800.00
RevenueType: 495 - DHS LEAP							
<u>50.495.1726</u>	0.00	0.00	26,000.00	34,270.32	26,000.00	15,510.72	26,000.00
LEAP OUTREACH							
RevenueType: 495 - DHS LEAP Total:	0.00	0.00	26,000.00	34,270.32	26,000.00	15,510.72	26,000.00
RevenueType: 496 - DHS OAP ADMIN							
<u>50.496.1732</u>	0.00	0.00	3,900.00	3,491.85	3,900.00	2,946.47	3,000.00
OAP ADMIN							
RevenueType: 496 - DHS OAP ADMIN Total:	0.00	0.00	3,900.00	3,491.85	3,900.00	2,946.47	3,000.00
RevenueType: 497 - DHS EMPLOYMENT FIRST							
<u>50.497.1742</u>	0.00	0.00	0.00	0.00	0.00	60.00	0.00
FA CC REFUNDS							
RevenueType: 497 - DHS EMPLOYMENT FIRST Total:	0.00	0.00	0.00	0.00	0.00	60.00	0.00
RevenueType: 498 - DHS TAX BASE RELIEF/COST ALLOC							
<u>50.498.1790</u>	0.00	0.00	60,000.00	65,305.69	70,000.00	60,769.48	60,000.00
COUNTY TAX BASE RELIEF FUN							
<u>50.498.1791</u>	0.00	0.00	25,000.00	12,032.56	10,000.00	12,485.94	12,000.00
COST ALLOCATION							
<u>50.498.1792</u>	0.00	0.00	5,000.00	4,112.90	4,000.00	4,439.27	4,000.00
COST ALLOCATION HCPF							
RevenueType: 498 - DHS TAX BASE RELIEF/COST ALLOC Total:	0.00	0.00	90,000.00	81,451.15	84,000.00	77,694.69	76,000.00
RevenueType: 499 - DHS OTHER FINANCING SOURCES							
<u>50.499.1080</u>	0.00	0.00	10,000.00	6,765.34	8,000.00	10,711.56	9,000.00
TANF IV-D RETAINED							
<u>50.499.1794</u>	0.00	0.00	0.00	10.00	25.00	0.00	0.00
OTH FIN SRC - CC PROG RECOV							
<u>50.499.1795</u>	0.00	0.00	250.00	114.00	250.00	147.65	100.00
OTH FIN SRC - SC PROG RECOV							
RevenueType: 499 - DHS OTHER FINANCING SOURCES Total:	0.00	0.00	10,250.00	6,889.34	8,275.00	10,859.21	9,100.00
RevenueType: 500 - CORE							
<u>50.500.1728</u>	0.00	0.00	50,115.00	37,265.44	39,550.00	28,238.18	30,000.00
CORE SVCS 100%							
<u>50.500.1755</u>	0.00	0.00	1,000.00	595.53	1,000.00	789.28	700.00
CORE SVCS 100% HCPF							
<u>50.500.1758</u>	0.00	0.00	32,000.00	15,982.13	21,695.00	17,898.72	20,000.00
CORE SVCS 80/20							
<u>50.500.1760</u>	0.00	0.00	3,000.00	3,392.66	930.00	13,614.37	10,000.00
CORE SPEC ECON ASST							

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2020	2020	2021	2021	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Budget	YTD Activity	YTD Estimate
50.500.1765	CORE ADAD FIC	0.00	0.00	69,772.00	13,583.62	69,775.00	13,459.10	15,820.00
	RevenueType: 500 - CORE Total:	0.00	0.00	155,887.00	70,819.38	132,950.00	73,999.65	74,700.00
	RevenueType: 501 - IVE WAIVER FUNDING							
50.501.1750	IVE WAIVER FUNDING	0.00	0.00	0.00	-1,942.13	0.00	0.00	0.00
	RevenueType: 501 - IVE WAIVER FUNDING Total:	0.00	0.00	0.00	-1,942.13	0.00	0.00	0.00
	RevenueType: 503 - REV CWPI INTRVN/PREVENT							
50.503.1772	CWPI INTRVN/PREVENT SB19 2	0.00	0.00	58,595.00	58,594.32	0.00	0.00	0.00
50.503.1773	CWPI INTRVN/PREVENT SB19 2	0.00	0.00	10,000.00	13,846.67	10,000.00	0.00	0.00
	RevenueType: 503 - REV CWPI INTRVN/PREVENT Total:	0.00	0.00	68,595.00	72,440.99	10,000.00	0.00	0.00
	RevenueType: 504 - REV FOSTER CARE/ADOPT RECRUIT							
50.504.1774	REV FOSTER CARE/ADOPT REC	0.00	0.00	5,500.00	5,192.82	2,000.00	653.35	1,000.00
50.504.1775	CW PERMANENCY INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	RevenueType: 504 - REV FOSTER CARE/ADOPT RECRUIT Total:	0.00	0.00	5,500.00	5,192.82	2,000.00	653.35	11,000.00
	Fund: 50 - DEPT HUMAN SERVICES (DHS) Total:	0.00	0.00	1,679,464.00	1,314,080.06	1,245,470.00	1,044,338.50	1,140,820.00
	Revenue Total:	0.00	0.00	1,679,464.00	1,314,080.06	1,245,470.00	1,044,338.50	1,140,820.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

Expense	Fund: 50 - DEPT HUMAN SERVICES (DHS)	Department: 700 - REG COUNTY ADMIN	2020				2021				2022	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2021	2022	
<u>50.700.50142</u>			0.00	0.00	100.00	44.10	100.00	0.00	0.00	0.00	100.00	
<u>50.700.51000</u>			0.00	0.00	6,500.00	7,400.00	7,800.00	7,550.00	7,800.00	7,800.00	8,000.00	
<u>50.700.51110</u>			0.00	0.00	120,750.00	115,990.70	120,750.00	76,024.88	80,000.00	80,000.00	99,555.00	
<u>50.700.51111</u>			0.00	0.00	-30,000.00	-28,702.24	-15,000.00	-15,020.99	-18,000.00	-18,000.00	-20,000.00	
<u>50.700.51160</u>			0.00	0.00	1,720.00	1,508.17	20,000.00	970.34	1,010.00	1,010.00	1,445.00	
<u>50.700.51161</u>			0.00	0.00	7,550.00	6,448.53	7,750.00	4,149.05	4,500.00	4,500.00	6,175.00	
<u>50.700.51162</u>			0.00	0.00	4,830.00	4,842.04	5,500.00	3,775.26	4,000.00	4,000.00	4,980.00	
<u>50.700.51163</u>			0.00	0.00	22,000.00	18,045.92	22,000.00	12,112.89	13,000.00	13,000.00	19,105.00	
<u>50.700.51165</u>			0.00	0.00	1,300.00	1,137.69	1,300.00	235.91	300.00	300.00	300.00	
<u>50.700.51167</u>			0.00	0.00	5,000.00	6,000.00	6,300.00	8,383.00	8,390.00	8,390.00	8,805.00	
<u>50.700.51169</u>			0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
<u>50.700.51171</u>			0.00	0.00	0.00	0.00	0.00	111.50	115.00	115.00	115.00	
<u>50.700.51172</u>			0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
<u>50.700.51173</u>			0.00	0.00	0.00	0.00	0.00	120.68	100.00	100.00	405.00	
<u>50.700.51201</u>			0.00	0.00	1,000.00	637.00	1,000.00	408.00	410.00	410.00	1,000.00	
<u>50.700.51210</u>			0.00	0.00	8,000.00	7,928.18	10,000.00	8,012.91	10,000.00	10,000.00	7,000.00	
<u>50.700.51220</u>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>50.700.51234</u>			0.00	0.00	150.00	64.00	150.00	133.62	150.00	150.00	150.00	
<u>50.700.51240</u>			0.00	0.00	38,500.00	37,461.67	37,500.00	34,698.95	38,370.00	38,370.00	39,000.00	
<u>50.700.51281</u>			0.00	0.00	200.00	44.22	200.00	0.00	50.00	50.00	50.00	
<u>50.700.51311</u>			0.00	0.00	1,500.00	245.00	1,000.00	1,115.00	1,500.00	1,500.00	1,000.00	
<u>50.700.51330</u>			0.00	0.00	3,000.00	1,303.32	2,500.00	641.50	800.00	800.00	1,000.00	
<u>50.700.51331</u>			0.00	0.00	2,000.00	1,247.00	2,000.00	1,808.45	2,000.00	2,000.00	1,500.00	
<u>50.700.51340</u>			0.00	0.00	200.00	133.62	200.00	52.50	200.00	200.00	100.00	
<u>50.700.51362</u>			0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
<u>50.700.51381</u>			0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
<u>50.700.51390</u>			0.00	0.00	1,600.00	2,325.14	2,000.00	2,132.51	2,400.00	2,400.00	2,500.00	
<u>50.700.51394</u>			0.00	0.00	4,000.00	6,626.92	7,000.00	11,071.05	13,285.00	13,285.00	11,495.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022
50.700.51395	0.00	0.00	4,000.00	3,305.19	4,000.00	3,192.68	3,500.00	3,500.00
50.700.51510	0.00	0.00	-230,000.00	-206,824.55	-230,000.00	-159,820.76	-191,785.00	-200,000.00
50.700.51835	0.00	0.00	1,550.00	1,577.56	1,500.00	1,432.39	1,500.00	1,500.00
50.700.51930	0.00	0.00	100.00	273.00	100.00	0.00	0.00	0.00
50.700.52000	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Department: 700 - REG COUNTY ADMIN Total:								
	0.00	0.00	-22,350.00	-10,937.82	17,750.00	5,791.32	-12,905.00	2,280.00
Department: 701 - SS POOLED ADMIN								
50.701.51110	0.00	0.00	86,000.00	53,870.94	65,000.00	53,856.87	58,000.00	67,000.00
50.701.51160	0.00	0.00	1,250.00	732.84	1,100.00	732.41	800.00	1,060.00
50.701.51161	0.00	0.00	5,375.00	3,129.31	4,000.00	3,131.70	5,320.00	4,530.00
50.701.51162	0.00	0.00	3,500.00	2,544.87	3,500.00	2,594.67	2,800.00	3,650.00
50.701.51163	0.00	0.00	15,500.00	8,771.18	14,000.00	7,835.94	9,000.00	14,015.00
50.701.51165	0.00	0.00	0.00	80.49	100.00	161.72	175.00	220.00
50.701.51169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
50.701.51171	0.00	0.00	0.00	0.00	0.00	49.00	50.00	85.00
50.701.51172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
50.701.51173	0.00	0.00	0.00	0.00	0.00	73.64	130.00	300.00
50.701.51210	0.00	0.00	0.00	1,189.66	1,250.00	252.18	500.00	1,000.00
50.701.51330	0.00	0.00	0.00	191.44	0.00	4,048.67	4,050.00	200.00
50.701.51390	0.00	0.00	0.00	60.14	0.00	270.63	500.00	500.00
50.701.51394	0.00	0.00	0.00	120.00	0.00	120.00	300.00	200.00
Department: 701 - SS POOLED ADMIN Total:								
	0.00	0.00	111,625.00	70,690.87	88,950.00	73,127.43	81,625.00	93,750.00
Department: 702 - IM POOLED ADMIN								
50.702.51110	0.00	0.00	125,250.00	135,208.93	130,000.00	125,072.72	133,500.00	150,000.00
50.702.51160	0.00	0.00	1,825.00	1,815.93	2,000.00	1,696.59	2,000.00	2,600.00
50.702.51161	0.00	0.00	7,830.00	7,764.79	8,250.00	7,254.34	7,900.00	11,110.00
50.702.51162	0.00	0.00	5,010.00	6,532.40	6,750.00	5,657.96	6,750.00	8,960.00
50.702.51163	0.00	0.00	38,000.00	32,475.55	38,000.00	28,331.86	30,100.00	34,390.00
50.702.51165	0.00	0.00	0.00	197.52	200.00	375.94	405.00	540.00
50.702.51169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00
50.702.51171	0.00	0.00	0.00	0.00	0.00	258.50	325.00	205.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022
50.702.51172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
MEDICAL OUT-OF-POCKET BEN								
50.702.51173	0.00	0.00	0.00	0.00	0.00	271.18	300.00	730.00
MASA AIR TRANSPORT								
50.702.51210	0.00	0.00	150.00	75.55	150.00	2,802.81	3,300.00	300.00
OFFICE SUPPLIES								
50.702.51281	0.00	0.00	0.00	290.04	210.00	403.55	480.00	400.00
WORK NUMBER FEE								
50.702.51330	0.00	0.00	0.00	455.10	700.00	29.00	300.00	300.00
TRAVEL								
50.702.51340	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
ADVERTISING AND LEGAL NOTI								
50.702.51390	0.00	0.00	0.00	707.71	700.00	685.10	700.00	750.00
COMMUNICATIONS								
50.702.51394	0.00	0.00	0.00	240.00	180.00	1,310.00	1,400.00	500.00
TECHNICAL SUPPORT								
Department: 702 - IM POOLED ADMIN Total:	0.00	0.00	178,065.00	185,763.52	187,140.00	174,299.55	187,610.00	213,215.00
Department: 703 - NON ALLOCATED ADMINISTRATION								
50.703.51110	0.00	0.00	0.00	0.00	0.00	329.86	875.00	0.00
SALARY - FULL TIME								
50.703.51160	0.00	0.00	0.00	0.00	0.00	4.07	12.00	0.00
MEDICARE								
50.703.51161	0.00	0.00	0.00	0.00	0.00	17.40	50.00	0.00
SSA								
50.703.51162	0.00	0.00	0.00	0.00	0.00	16.49	45.00	0.00
RETIREMENT								
50.703.51163	0.00	0.00	0.00	0.00	0.00	56.48	150.00	0.00
MEDICAL INSURANCE								
50.703.51165	0.00	0.00	0.00	0.00	0.00	1.00	3.00	0.00
UNEMPLOYMENT TAXES								
50.703.51169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMP DEDUCTIBLE BENEFIT								
50.703.51171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL COPAY BENEFIT								
50.703.51172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL OUT-OF-POCKET BEN								
50.703.51173	0.00	0.00	0.00	0.00	0.00	0.14	5.00	0.00
MASA AIR TRANSPORT								
50.703.51271	0.00	0.00	1,200.00	1,191.36	1,200.00	943.48	1,200.00	1,200.00
EBT FEES								
Department: 703 - NON ALLOCATED ADMINISTRATION Total:	0.00	0.00	1,200.00	1,191.36	1,200.00	1,368.92	2,340.00	1,200.00
Department: 704 - MEDICAID TARGET GRANT								
50.704.51110	0.00	0.00	0.00	732.19	0.00	0.00	0.00	0.00
SALARY - FULL TIME								
50.704.51160	0.00	0.00	0.00	10.59	0.00	0.00	0.00	0.00
MEDICARE								
50.704.51161	0.00	0.00	0.00	45.29	0.00	0.00	0.00	0.00
SSA								
50.704.51162	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
RETIREMENT								
50.704.51163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL INSURANCE								
50.704.51173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MASA AIR TRANSPORT								
Department: 704 - MEDICAID TARGET GRANT Total:	0.00	0.00	0.00	812.07	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021	2021	2021	2022
							YTD Activity	YTD Estimate		
Department: 705 - ADULT PROTECTION SVCS										
50.705.50142	0.00	0.00	0.00	21.70	25.00	0.00	0.00	0.00	25.00	25.00
50.705.51110	0.00	0.00	7,000.00	4,936.62	7,000.00	7,772.50	8,035.00	13,275.00	13,275.00	13,275.00
50.705.51160	0.00	0.00	100.00	64.56	100.00	103.98	110.00	195.00	195.00	195.00
50.705.51161	0.00	0.00	440.00	276.01	400.00	444.67	460.00	825.00	825.00	825.00
50.705.51162	0.00	0.00	280.00	234.42	280.00	373.05	390.00	665.00	665.00	665.00
50.705.51163	0.00	0.00	1,200.00	916.91	1,100.00	1,116.93	1,150.00	2,550.00	2,550.00	2,550.00
50.705.51165	0.00	0.00	0.00	5.31	25.00	23.30	25.00	40.00	40.00	40.00
50.705.51169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
50.705.51171	0.00	0.00	0.00	0.00	0.00	5.00	10.00	15.00	15.00	15.00
50.705.51172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
50.705.51173	0.00	0.00	0.00	0.00	0.00	13.02	15.00	55.00	55.00	55.00
50.705.51210	0.00	0.00	0.00	0.00	0.00	4,685.00	4,700.00	100.00	100.00	100.00
50.705.51311	0.00	0.00	250.00	80.00	250.00	1,130.50	1,500.00	1,500.00	1,500.00	1,500.00
50.705.51330	0.00	0.00	0.00	632.75	1,000.00	0.00	0.00	700.00	700.00	700.00
50.705.51331	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
50.705.51510	0.00	0.00	10,000.00	9,587.30	11,500.00	9,228.12	11,075.00	9,000.00	9,000.00	9,000.00
50.705.51600	0.00	0.00	2,000.00	1,172.10	2,000.00	1,795.05	2,800.00	2,000.00	2,000.00	2,000.00
	0.00	0.00	21,770.00	17,927.68	24,180.00	26,691.12	30,270.00	31,125.00	31,125.00	31,125.00
Department: 705 - ADULT PROTECTION SVCS Total:										
Department: 710 - TANF ADMIN										
50.710.51110	0.00	0.00	32,000.00	10,770.00	0.00	8,494.00	15,000.00	13,535.00	13,535.00	13,535.00
50.710.51120	0.00	0.00	0.00	7,674.52	32,000.00	-578.22	200.00	0.00	0.00	0.00
50.710.51160	0.00	0.00	450.00	383.69	400.00	352.08	400.00	300.00	300.00	300.00
50.710.51161	0.00	0.00	1,875.00	1,640.52	1,700.00	1,505.39	1,700.00	840.00	840.00	840.00
50.710.51162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	665.00	665.00
50.710.51163	0.00	0.00	0.00	0.00	0.00	2,594.62	4,250.00	2,550.00	2,550.00	2,550.00
50.710.51165	0.00	0.00	120.00	98.97	120.00	74.38	120.00	70.00	70.00	70.00
50.710.51169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
50.710.51171	0.00	0.00	0.00	0.00	0.00	50.00	50.00	15.00	15.00	15.00
50.710.51172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
50.710.51173	0.00	0.00	0.00	0.00	0.00	52.36	60.00	55.00	55.00	55.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022
50.710.51195	0.00	0.00	-15,000.00	-6,929.25	-15,000.00	0.00	0.00	0.00
50.710.51210	0.00	0.00	200.00	800.63	250.00	2,031.24	2,200.00	750.00
50.710.51330	0.00	0.00	2,000.00	354.57	1,500.00	563.34	600.00	500.00
50.710.51390	0.00	0.00	300.00	353.87	360.00	342.54	375.00	450.00
50.710.51394	0.00	0.00	2,000.00	1,994.00	500.00	360.00	500.00	500.00
Department: 710 - TANF ADMIN Total:	0.00	0.00	23,945.00	17,141.52	21,830.00	15,841.73	25,455.00	20,410.00
Department: 711 - TANF DIRECT								
50.711.50142	0.00	0.00	3,000.00	2,331.70	3,500.00	1,466.15	1,470.00	2,000.00
50.711.51100	0.00	0.00	5,000.00	1,145.07	5,000.00	0.00	1,200.00	0.00
50.711.51110	0.00	0.00	35,000.00	23,617.30	35,000.00	21,154.54	27,000.00	33,185.00
50.711.51160	0.00	0.00	510.00	291.10	500.00	281.97	400.00	485.00
50.711.51161	0.00	0.00	2,190.00	1,244.75	2,000.00	1,205.73	1,600.00	2,060.00
50.711.51162	0.00	0.00	1,400.00	1,176.59	1,500.00	1,057.76	1,500.00	1,660.00
50.711.51163	0.00	0.00	9,500.00	5,324.01	7,000.00	5,196.13	7,000.00	6,370.00
50.711.51165	0.00	0.00	0.00	26.99	30.00	63.59	80.00	100.00
50.711.51169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
50.711.51171	0.00	0.00	0.00	0.00	0.00	37.00	40.00	40.00
50.711.51172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
50.711.51173	0.00	0.00	0.00	0.00	0.00	48.58	60.00	135.00
50.711.51201	0.00	0.00	500.00	223.00	300.00	89.00	90.00	150.00
50.711.51210	0.00	0.00	4,000.00	1,622.62	3,000.00	947.64	1,500.00	750.00
50.711.51240	0.00	0.00	8,500.00	8,227.74	12,000.00	10,000.00	12,000.00	12,500.00
50.711.51281	0.00	0.00	50.00	39.78	40.00	51.45	55.00	55.00
50.711.51330	0.00	0.00	5,000.00	532.69	2,500.00	60.76	250.00	500.00
50.711.51335	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
50.711.51340	0.00	0.00	0.00	0.00	0.00	236.25	240.00	0.00
50.711.51390	0.00	0.00	700.00	683.94	700.00	646.86	780.00	700.00
50.711.51394	0.00	0.00	600.00	1,068.06	1,000.00	355.23	1,000.00	750.00
50.711.51510	0.00	0.00	21,000.00	19,240.14	21,000.00	13,191.98	21,000.00	22,000.00
50.711.51525	0.00	0.00	1,500.00	968.40	1,500.00	3,254.27	3,500.00	1,500.00
50.711.51600	0.00	0.00	15,000.00	5,359.88	15,000.00	2,398.23	3,500.00	4,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021	2021	2021	2022
							YTD Activity	YTD Estimate		
50.711.51835	0.00	0.00	1,600.00	1,567.09	1,600.00	1,362.71		1,600.00		1,600.00
EQUIPMENT RENTAL										
Department: 711 - TANF DIRECT Total:										
	0.00	0.00	113,350.00	74,690.85	113,470.00	63,105.83		85,865.00		91,290.00
Department: 712 - TANF MOE										
50.712.51791	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
MOE ADJUSTMENTS										
Department: 712 - TANF MOE Total:										
	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Department: 713 - FAMILY PRESERVATION										
50.713.51110	0.00	0.00	15,000.00	5,782.57	12,000.00	20,953.38		23,500.00		26,550.00
SALARY - FULL TIME										
50.713.51160	0.00	0.00	220.00	73.51	200.00	285.57		325.00		385.00
MEDICARE										
50.713.51161	0.00	0.00	945.00	314.25	600.00	1,220.93		1,370.00		1,650.00
SSA										
50.713.51162	0.00	0.00	600.00	275.83	450.00	998.66		1,120.00		1,330.00
RETIREMENT										
50.713.51163	0.00	0.00	4,200.00	1,131.05	30.00	3,652.54		4,100.00		5,095.00
MEDICAL INSURANCE										
50.713.51165	0.00	0.00	0.00	6.00	15.00	62.93		75.00		85.00
UNEMPLOYMENT TAXES										
50.713.51169	0.00	0.00	0.00	0.00	0.00	0.00		0.00		300.00
EMP DEDUCTIBLE BENEFIT										
50.713.51171	0.00	0.00	0.00	0.00	0.00	23.00		25.00		30.00
MEDICAL COPAY BENEFIT										
50.713.51172	0.00	0.00	0.00	0.00	0.00	0.00		0.00		60.00
MEDICAL OUT-OF-POCKET BEN										
50.713.51173	0.00	0.00	0.00	0.00	0.00	31.78		60.00		110.00
MASA AIR TRANSPORT										
50.713.51635	0.00	0.00	15,000.00	0.00	0.00	0.00		0.00		0.00
LIFE SKILLS SERVICES										
Department: 713 - FAMILY PRESERVATION Total:										
	0.00	0.00	35,965.00	7,583.21	13,295.00	27,228.79		30,575.00		35,595.00
Department: 714 - CW WRK SDY CTBR I DISC GRANT										
50.714.51110	0.00	0.00	40,000.00	32,886.65	40,000.00	28,940.65		32,000.00		39,825.00
SALARY - FULL TIME										
50.714.51160	0.00	0.00	450.00	467.29	500.00	416.36		500.00		580.00
MEDICARE										
50.714.51161	0.00	0.00	1,860.00	1,998.14	2,075.00	1,780.40		2,075.00		2,470.00
SSA										
50.714.51162	0.00	0.00	1,200.00	1,644.36	2,000.00	1,447.08		2,000.00		1,995.00
RETIREMENT										
50.714.51163	0.00	0.00	10,000.00	9,918.75	10,500.00	7,631.25		10,500.00		7,645.00
MEDICAL INSURANCE										
50.714.51165	0.00	0.00	45.00	145.69	200.00	86.97		200.00		120.00
UNEMPLOYMENT TAXES										
50.714.51169	0.00	0.00	0.00	0.00	0.00	0.00		0.00		450.00
EMP DEDUCTIBLE BENEFIT										
50.714.51171	0.00	0.00	0.00	0.00	0.00	50.00		50.00		45.00
MEDICAL COPAY BENEFIT										
50.714.51172	0.00	0.00	0.00	0.00	0.00	0.00		0.00		90.00
MEDICAL OUT-OF-POCKET BEN										
50.714.51173	0.00	0.00	0.00	0.00	0.00	70.00		80.00		165.00
MASA AIR TRANSPORT										
50.714.51210	0.00	0.00	100.00	83.98	100.00	271.11		300.00		175.00
OFFICE SUPPLIES										
50.714.51330	0.00	0.00	5,000.00	3,123.09	4,000.00	2,581.14		3,000.00		3,000.00
TRAVEL										

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021	2021	2021	2022
							YTD Activity	YTD Estimate		
50.714.51335	0.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00
50.714.51390	0.00	0.00	700.00	674.89	700.00	700.00	665.16	700.00	700.00	700.00
50.714.51394	0.00	0.00	200.00	432.00	500.00	500.00	540.00	625.00	500.00	500.00
Department: 714 - CW WRK SDY CTBR I DISC GRANT Total:	0.00	0.00	60,055.00	51,374.84	61,075.00	44,480.12	52,030.00	58,260.00		
Department: 715 - CW 80 ADMIN										
50.715.50142	0.00	0.00	4,500.00	397.95	4,500.00	4,500.00	2,752.05	2,755.00	3,000.00	3,000.00
50.715.50152	0.00	0.00	0.00	0.00	0.00	0.00	21.50	50.00	0.00	0.00
50.715.51100	0.00	0.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.715.51110	0.00	0.00	44,616.00	5,784.48	20,000.00	20,000.00	7,002.18	13,000.00	26,550.00	26,550.00
50.715.51160	0.00	0.00	645.00	294.48	200.00	200.00	663.75	715.00	500.00	500.00
50.715.51161	0.00	0.00	2,780.00	1,259.17	900.00	900.00	2,838.17	3,060.00	1,750.00	1,750.00
50.715.51162	0.00	0.00	1,785.00	1,226.70	875.00	875.00	2,300.10	2,475.00	2,000.00	2,000.00
50.715.51163	0.00	0.00	10,000.00	4,537.50	3,000.00	3,000.00	7,631.25	8,350.00	7,000.00	7,000.00
50.715.51165	0.00	0.00	0.00	109.35	275.00	275.00	138.17	275.00	275.00	275.00
50.715.51169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
50.715.51171	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	30.00	30.00
50.715.51172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
50.715.51173	0.00	0.00	0.00	0.00	0.00	0.00	70.00	150.00	110.00	110.00
50.715.51201	0.00	0.00	4,000.00	4,400.00	4,700.00	4,700.00	6,627.00	6,630.00	7,000.00	7,000.00
50.715.51210	0.00	0.00	2,500.00	2,114.53	2,000.00	2,000.00	575.62	2,000.00	2,000.00	2,000.00
50.715.51250	0.00	0.00	0.00	594.00	500.00	500.00	40.00	500.00	500.00	500.00
50.715.51311	0.00	0.00	22,000.00	21,590.43	22,000.00	22,000.00	26,174.42	30,000.00	25,000.00	25,000.00
50.715.51330	0.00	0.00	40,000.00	20,563.87	30,000.00	30,000.00	19,096.14	30,000.00	20,000.00	20,000.00
50.715.51390	0.00	0.00	2,200.00	2,077.44	2,200.00	2,200.00	2,174.47	2,200.00	2,500.00	2,500.00
50.715.51394	0.00	0.00	4,000.00	3,941.90	1,500.00	1,500.00	840.00	900.00	1,000.00	1,000.00
50.715.51395	0.00	0.00	0.00	13.95	40.00	40.00	0.00	0.00	0.00	0.00
50.715.51510	0.00	0.00	185,000.00	158,718.23	185,000.00	185,000.00	130,331.52	140,000.00	140,000.00	140,000.00
50.715.51511	0.00	0.00	-39,000.00	-41,607.12	-40,000.00	-40,000.00	-40,188.84	-40,200.00	-42,000.00	-42,000.00
50.715.51512	0.00	0.00	-2,000.00	849.46	1,275.00	1,275.00	0.00	0.00	500.00	500.00
50.715.53045	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
Department: 715 - CW 80 ADMIN Total:	0.00	0.00	244,226.00	186,866.32	240,165.00	169,137.50	202,910.00	198,075.00		

Budget Worksheet

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Defined Budgets

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022
Department: 716 - CW 100 ADMIN								
50.716.51510	0.00	0.00	500.00	310.16	450.00	420.48	450.00	500.00
50.716.51530	0.00	0.00	39,000.00	40,757.66	41,000.00	40,188.84	41,000.00	42,000.00
	0.00	0.00	39,500.00	41,067.82	41,450.00	40,609.32	41,450.00	42,500.00
Department: 716 - CW 100 ADMIN Total:								
Department: 717 - CW CORE 100 SERVICES								
50.717.51110	0.00	0.00	42,000.00	36,311.52	42,000.00	34,731.78	42,000.00	46,460.00
50.717.51160	0.00	0.00	610.00	489.29	600.00	465.05	600.00	675.00
50.717.51161	0.00	0.00	2,625.00	2,092.21	2,625.00	1,988.51	2,625.00	2,880.00
50.717.51162	0.00	0.00	1,680.00	1,708.87	1,900.00	1,655.82	1,900.00	2,325.00
50.717.51163	0.00	0.00	9,200.00	6,606.69	8,000.00	6,004.39	8,000.00	8,920.00
50.717.51165	0.00	0.00	0.00	55.05	115.00	104.32	115.00	140.00
50.717.51169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
50.717.51171	0.00	0.00	0.00	0.00	0.00	36.00	36.00	55.00
50.717.51172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
50.717.51173	0.00	0.00	0.00	0.00	0.00	57.68	85.00	190.00
50.717.51570	0.00	0.00	-9,500.00	-9,402.66	-10,000.00	-12,012.40	-13,000.00	-10,000.00
50.717.51630	0.00	0.00	3,000.00	3,982.36	5,000.00	13,584.06	14,500.00	10,000.00
50.717.51634	0.00	0.00	69,772.00	13,583.62	20,000.00	13,459.10	20,000.00	15,000.00
	0.00	0.00	119,387.00	55,426.95	70,240.00	60,074.31	76,861.00	77,275.00
Department: 717 - CW CORE 100 SERVICES Total:								
Department: 718 - CW SCCC								
50.718.51510	0.00	0.00	2,000.00	2,784.26	2,000.00	1,391.48	2,000.00	2,000.00
50.718.55030	0.00	0.00	9,000.00	12,112.30	10,000.00	15,020.33	15,500.00	10,000.00
	0.00	0.00	11,000.00	14,896.56	12,000.00	16,411.81	17,500.00	12,000.00
Department: 718 - CW SCCC Total:								
Department: 719 - CORE SVCS 80/20								
50.719.51110	0.00	0.00	8,000.00	0.00	2,600.00	0.00	0.00	0.00
50.719.51160	0.00	0.00	120.00	0.00	40.00	0.00	0.00	0.00
50.719.51161	0.00	0.00	500.00	0.00	160.00	0.00	0.00	0.00
50.719.51162	0.00	0.00	320.00	0.00	105.00	0.00	0.00	0.00
50.719.51163	0.00	0.00	1,060.00	0.00	350.00	0.00	0.00	0.00
50.719.51629	0.00	0.00	9,500.00	9,402.66	10,000.00	12,012.40	12,015.00	10,000.00
50.719.51631	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00

Budget Worksheet

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	Total Budget	Total Activity	2020		2021		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2022
50.719.55050	0.00	0.00	20,000.00	10,575.00	20,000.00	10,361.00	12,000.00	12,000.00
Department: 719 - CORE SVCS 80/20 Total:								
	0.00	0.00	43,500.00	19,977.66	37,255.00	22,373.40	24,015.00	22,000.00
Department: 720 - CSE ADMIN								
50.720.50142	0.00	0.00	50.00	22.05	50.00	9.45	50.00	50.00
50.720.50152	0.00	0.00	0.00	47.00	50.00	45.00	50.00	50.00
50.720.51110	0.00	0.00	48,630.00	48,866.28	57,500.00	46,488.73	57,500.00	68,000.00
50.720.51149	0.00	0.00	350.00	722.08	600.00	306.62	600.00	500.00
50.720.51160	0.00	0.00	840.00	823.39	850.00	720.04	850.00	1,060.00
50.720.51161	0.00	0.00	3,621.00	3,520.63	3,700.00	3,078.74	3,700.00	4,530.00
50.720.51162	0.00	0.00	1,945.00	2,443.32	2,500.00	2,324.47	2,500.00	3,650.00
50.720.51163	0.00	0.00	9,680.00	9,150.00	9,250.00	7,625.55	9,250.00	14,015.00
50.720.51165	0.00	0.00	180.00	209.66	175.00	151.58	175.00	220.00
50.720.51168	0.00	0.00	500.00	380.00	500.00	0.00	300.00	300.00
50.720.51169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
50.720.51171	0.00	0.00	0.00	0.00	0.00	50.00	50.00	85.00
50.720.51172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
50.720.51173	0.00	0.00	0.00	0.00	0.00	70.00	110.00	300.00
50.720.51175	0.00	0.00	8,856.00	8,856.00	7,960.00	3,978.00	3,978.00	0.00
50.720.51210	0.00	0.00	350.00	12.48	350.00	313.97	350.00	350.00
50.720.51251	0.00	0.00	600.00	300.95	500.00	0.00	150.00	350.00
50.720.51281	0.00	0.00	200.00	225.62	300.00	168.12	300.00	300.00
50.720.51311	0.00	0.00	11,000.00	7,965.00	11,000.00	5,173.58	11,000.00	10,000.00
50.720.51394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
50.720.51510	0.00	0.00	20,000.00	12,042.81	20,000.00	0.00	15,000.00	15,000.00
50.720.51801	0.00	0.00	100.00	166.86	175.00	244.72	315.00	300.00
Department: 720 - CSE ADMIN Total:								
	0.00	0.00	106,902.00	95,754.13	115,460.00	70,748.57	106,228.00	120,150.00
Department: 721 - IVE WAIVER								
50.721.51165	0.00	0.00	0.00	2.15	0.00	0.00	0.00	0.00
50.721.51197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.721.51210	0.00	0.00	0.00	-60.92	0.00	0.00	0.00	0.00
50.721.51330	0.00	0.00	0.00	-1,088.83	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021	2021	2021	2022
							YTD Activity	YTD Estimate		
50.721.51390	0.00	0.00	0.00	-39.62	0.00	0.00	0.00	0.00	0.00	0.00
50.721.51515	0.00	0.00	0.00	-754.91	0.00	0.00	0.00	0.00	0.00	0.00
Department: 721 - IVE WAIVER Total:										
	0.00	0.00	0.00	-1,942.13	0.00	0.00	0.00	0.00	0.00	0.00
Department: 722 - CW DISCRE HOTLINE										
50.722.51540	0.00	0.00	3,500.00	3,492.82	5,000.00	653.35	1,000.00	1,000.00	1,000.00	1,000.00
50.722.51541	0.00	0.00	0.00	0.00	0.00	2,000.00	2,500.00	10,000.00	10,000.00	10,000.00
50.722.51542	0.00	0.00	2,000.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
50.722.51543	0.00	0.00	0.00	157.34	0.00	469.68	470.00	0.00	0.00	0.00
Department: 722 - CW DISCRE HOTLINE Total:										
	0.00	0.00	5,500.00	5,350.16	5,000.00	3,123.03	3,970.00	11,000.00	11,000.00	11,000.00
Department: 723 - CWPI SB19-258										
50.723.51110	0.00	0.00	29,000.00	23,820.30	0.00	0.00	0.00	0.00	0.00	0.00
50.723.51160	0.00	0.00	0.00	272.34	0.00	0.00	0.00	0.00	0.00	0.00
50.723.51161	0.00	0.00	0.00	1,164.36	0.00	0.00	0.00	0.00	0.00	0.00
50.723.51162	0.00	0.00	0.00	1,191.00	0.00	0.00	0.00	0.00	0.00	0.00
50.723.51163	0.00	0.00	4,750.00	4,612.50	0.00	0.00	0.00	0.00	0.00	0.00
50.723.51165	0.00	0.00	0.00	69.67	0.00	0.00	0.00	0.00	0.00	0.00
50.723.51210	0.00	0.00	0.00	155.32	0.00	0.00	0.00	0.00	0.00	0.00
50.723.51330	0.00	0.00	4,970.00	4,963.64	0.00	0.00	0.00	0.00	0.00	0.00
50.723.51390	0.00	0.00	0.00	189.97	0.00	0.00	0.00	0.00	0.00	0.00
50.723.51394	0.00	0.00	0.00	202.16	0.00	0.00	0.00	0.00	0.00	0.00
50.723.51515	0.00	0.00	21,954.00	21,953.06	0.00	0.00	0.00	0.00	0.00	0.00
Department: 723 - CWPI SB19-258 Total:										
	0.00	0.00	60,674.00	58,594.32	0.00	0.00	0.00	0.00	0.00	0.00
Department: 724 - PREVENT/INTRVN SB18-254										
50.724.51110	0.00	0.00	12,000.00	10,467.69	8,000.00	0.00	0.00	0.00	0.00	0.00
50.724.51160	0.00	0.00	0.00	139.51	116.00	0.00	0.00	0.00	0.00	0.00
50.724.51161	0.00	0.00	0.00	596.68	496.00	0.00	0.00	0.00	0.00	0.00
50.724.51162	0.00	0.00	0.00	498.63	400.00	0.00	0.00	0.00	0.00	0.00
50.724.51163	0.00	0.00	3,000.00	2,112.77	964.00	0.00	0.00	0.00	0.00	0.00
50.724.51165	0.00	0.00	0.00	31.39	24.00	0.00	0.00	0.00	0.00	0.00
Department: 724 - PREVENT/INTRVN SB18-254 Total:										
	0.00	0.00	15,000.00	13,846.67	10,000.00	0.00	0.00	0.00	0.00	0.00
Department: 726 - LEAP OUTREACH										
50.726.51110	0.00	0.00	23,000.00	24,716.46	18,000.00	11,508.42	18,000.00	19,915.00	19,915.00	19,915.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2020	2020	2021	2021	2021	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2022
50.726.51160	MEDICARE	0.00	0.00	260.00	345.97	260.00	161.85	260.00	290.00
50.726.51161	SSA	0.00	0.00	1,125.00	1,479.24	1,125.00	692.05	1,125.00	1,235.00
50.726.51162	RETIREMENT	0.00	0.00	720.00	1,222.15	900.00	568.05	900.00	1,000.00
50.726.51163	MEDICAL INSURANCE	0.00	0.00	5,895.00	6,460.37	5,715.00	2,483.63	3,500.00	3,825.00
50.726.51165	UNEMPLOYMENT TAXES	0.00	0.00	0.00	46.13	54.00	34.72	54.00	60.00
50.726.51169	EMP DEDUCTIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
50.726.51171	MEDICAL COPAY BENEFIT	0.00	0.00	0.00	0.00	0.00	62.00	65.00	25.00
50.726.51172	MEDICAL OUT-OF-POCKET BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
50.726.51173	MASA AIR TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Department: 726 - LEAP OUTREACH Total:		0.00	0.00	31,000.00	34,270.32	26,054.00	15,510.72	23,904.00	26,705.00

Department: 730 - CHILD CARE ADMIN

50.730.51110	SALARY - FULL TIME	0.00	0.00	11,000.00	12,943.67	11,000.00	14,823.90	16,700.00	19,915.00
50.730.51160	MEDICARE	0.00	0.00	145.00	179.39	155.00	205.36	235.00	290.00
50.730.51161	SSA	0.00	0.00	625.00	767.17	655.00	878.02	1,000.00	1,235.00
50.730.51162	RETIREMENT	0.00	0.00	440.00	621.24	525.00	728.65	820.00	1,000.00
50.730.51163	MEDICAL INSURANCE	0.00	0.00	4,000.00	2,455.74	2,500.00	2,060.39	2,500.00	3,825.00
50.730.51165	UNEMPLOYMENT TAXES	0.00	0.00	0.00	23.93	35.00	44.59	50.00	60.00
50.730.51169	EMP DEDUCTIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
50.730.51171	MEDICAL COPAY BENEFIT	0.00	0.00	0.00	0.00	0.00	18.00	20.00	25.00
50.730.51172	MEDICAL OUT-OF-POCKET BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
50.730.51173	MASA AIR TRANSPORT	0.00	0.00	0.00	0.00	0.00	16.94	40.00	85.00
50.730.51210	OFFICE SUPPLIES	0.00	0.00	7,000.00	6,536.58	500.00	0.00	0.00	100.00
50.730.51330	TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
50.730.51390	COMMUNICATIONS	0.00	0.00	350.00	353.78	350.00	342.48	410.00	400.00
50.730.51509	CHILD CARE TRANSFERS	0.00	0.00	0.00	2,207.81	0.00	155.50	200.00	0.00
50.730.51510	RMS ADJUSTMENT	0.00	0.00	3,500.00	2,937.57	4,500.00	2,821.97	3,390.00	3,000.00
Department: 730 - CHILD CARE ADMIN Total:		0.00	0.00	27,360.00	29,026.88	20,520.00	22,095.80	25,365.00	30,205.00

Department: 731 - OAP ADMIN

50.731.51510	RMS ADJUSTMENT	0.00	0.00	2,800.00	3,329.23	3,750.00	2,435.21	3,750.00	3,500.00
50.731.51513	OAP COST ALLOC ADJ	0.00	0.00	200.00	162.62	250.00	511.26	750.00	250.00
Department: 731 - OAP ADMIN Total:		0.00	0.00	3,000.00	3,491.85	4,000.00	2,946.47	4,500.00	3,750.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022
Department: 750 - TANF NON ADMIN								
50.750.55065	0.00	0.00	70,000.00	51,451.26	70,000.00	33,150.49	40,000.00	50,000.00
	0.00	0.00	70,000.00	51,451.26	70,000.00	33,150.49	40,000.00	50,000.00
Department: 751 - CHILD CARE MOE								
50.751.55010	0.00	0.00	10,580.00	10,518.54	10,457.00	8,442.20	10,457.00	10,500.00
	0.00	0.00	10,580.00	10,518.54	10,457.00	8,442.20	10,457.00	10,500.00
Department: 752 - TANF RESERVE TRANSFER								
50.752.55070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 755 - CW 00H EXP								
50.755.51600	0.00	0.00	75,000.00	57,662.33	100,000.00	56,861.85	65,000.00	60,000.00
50.755.51606	0.00	0.00	7,500.00	10,456.85	10,000.00	8,183.44	10,000.00	10,000.00
50.755.51609	0.00	0.00	2,000.00	1,265.67	1,000.00	67.56	500.00	1,000.00
50.755.51611	0.00	0.00	-3,500.00	0.00	-2,750.00	-3,237.98	-3,238.00	-2,500.00
50.755.51900	0.00	0.00	-1,500.00	-854.89	-1,500.00	-1,488.55	-1,500.00	-1,500.00
50.755.51901	0.00	0.00	-600.00	-172.19	-500.00	-605.48	-700.00	-600.00
50.755.51902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	78,900.00	68,357.77	106,250.00	59,780.84	70,062.00	66,400.00
Department: 756 - CW CASE SERVICES								
50.756.55005	0.00	0.00	0.00	545.00	500.00	6,839.95	9,760.00	9,000.00
	0.00	0.00	0.00	545.00	500.00	6,839.95	9,760.00	9,000.00
Department: 760 - AID TO NEEDY DISABLED								
50.760.51600	0.00	0.00	9,000.00	2,832.86	8,000.00	4,655.80	8,000.00	6,000.00
50.760.51611	0.00	0.00	-500.00	434.00	-500.00	0.00	0.00	0.00
50.760.51612	0.00	0.00	250.00	0.00	250.00	0.00	0.00	100.00
	0.00	0.00	8,750.00	3,266.86	7,750.00	4,655.80	8,000.00	6,100.00
Department: 761 - SSI HCA								
50.761.51616	0.00	0.00	1,400.00	1,593.20	1,750.00	951.88	1,750.00	1,500.00
	0.00	0.00	1,400.00	1,593.20	1,750.00	951.88	1,750.00	1,500.00
Department: 763 - OAP HCA								
50.763.51611	0.00	0.00	0.00	-437.12	0.00	-51.00	-100.00	-100.00
50.763.51614	0.00	0.00	250.00	590.13	400.00	236.00	400.00	400.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	Total Budget	2020 Total Budget	2020 Total Activity	Total Budget	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022
<u>50.763.51618</u>	0.00	0.00	450.00	190.50	300.00	165.00	300.00	300.00	300.00	300.00
HCA OAP B (02)										
Department: 763 - OAP HCA Total:	0.00	0.00	700.00	343.51	700.00	350.00	600.00	600.00	600.00	600.00
Department: 789 - MEDICAID TRANSP										
<u>50.789.55060</u>	0.00	0.00	190,000.00	98,885.21	0.00	0.00	0.00	0.00	0.00	0.00
MED TRANS - CLIENT LEVEL										
Department: 789 - MEDICAID TRANSP Total:	0.00	0.00	190,000.00	98,885.21	0.00	0.00	0.00	0.00	0.00	0.00
Department: 794 - COST ALLOCATION ADJUSTMENTS										
<u>50.794.51510</u>	0.00	0.00	-2,500.00	-3,256.17	-2,500.00	-3,765.53	-3,800.00	-3,800.00	-3,800.00	-3,500.00
RMS ADJUSTMENT										
Department: 794 - COST ALLOCATION ADJUSTMENTS Total:	0.00	0.00	-2,500.00	-3,256.17	-2,500.00	-3,765.53	-3,800.00	-3,800.00	-3,800.00	-3,500.00
Department: 795 - INTEGRATED CARE MGT INC										
<u>50.795.51012</u>	0.00	0.00	66,548.00	66,548.00	69,565.00	65,815.78	65,816.00	64,000.00	64,000.00	64,000.00
TRSF PAYOVER										
Department: 795 - INTEGRATED CARE MGT INC Total:	0.00	0.00	66,548.00	66,548.00	69,565.00	65,815.78	65,816.00	64,000.00	64,000.00	64,000.00
Department: 796 - ENERGY OUTREACH COLORADO										
<u>50.796.51196</u>	0.00	0.00	10,000.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00
ENERGY OUTREACH										
Department: 796 - ENERGY OUTREACH COLORADO Total:	0.00	0.00	10,000.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00
Department: 797 - CW PARENTAL FEES										
<u>50.797.51110</u>	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY - FULL TIME										
<u>50.797.51160</u>	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE										
<u>50.797.51161</u>	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA										
<u>50.797.51162</u>	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT										
<u>50.797.51163</u>	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL INSURANCE										
<u>50.797.51330</u>	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL										
<u>50.797.51600</u>	0.00	0.00	1,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
CLIENT SERVICES/PMT										
Department: 797 - CW PARENTAL FEES Total:	0.00	0.00	4,150.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Department: 799 - AUDIT ADJUSTMENTS										
<u>50.799.51120</u>	0.00	0.00	1,700.00	1,600.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
SALARY - PART TIME										
<u>50.799.51160</u>	0.00	0.00	0.00	23.20	0.00	17.40	20.00	20.00	20.00	0.00
MEDICARE										
<u>50.799.51161</u>	0.00	0.00	0.00	99.20	0.00	74.40	75.00	75.00	75.00	0.00
SSA										
<u>50.799.51165</u>	0.00	0.00	0.00	4.80	0.00	3.60	5.00	5.00	5.00	0.00
UNEMPLOYMENT TAXES										

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022
COUNTY ONLY CLOSEOUT	0.00	0.00	0.00	-0.34	0.00	0.00	0.00	0.00
Department: 799 - AUDIT ADJUSTMENTS Total:	0.00	0.00	1,700.00	1,726.86	0.00	1,295.40	1,300.00	0.00
Fund: 50 - DEPT HUMAN SERVICES (DHS) Total:	0.00	0.00	1,677,902.00	1,272,845.65	1,385,756.00	1,042,482.55	1,223,513.00	1,295,385.00
Expense Total:	0.00	0.00	1,677,902.00	1,272,845.65	1,385,756.00	1,042,482.55	1,223,513.00	1,295,385.00
Report Surplus (Deficit):	0.00	0.00	1,562.00	41,234.41	-140,286.00	1,855.95	-96,391.00	-154,565.00

Fund Summary

Fund	Total Budget	Total Activity	2020		2021		Defined Budgets		2022
			Total Budget	Total Activity	Total Budget	2021 Activity	2021 YTD Estimate	2022 YTD Estimate	
50 - DEPT HUMAN SERVICES (DHS)	0.00	0.00	1,562.00	-41,234.41	-140,286.00	1,855.95	-96,391.00	-154,565.00	
	0.00	0.00	1,562.00	41,234.41	-140,286.00	1,855.95	-96,391.00	-154,565.00	

Report Surplus (Deficit):

**CONSERVATION TRUST BUDGET SUMMARY FY 2022
FUND 60**

SUMMARY	ACTUAL 2020	ESTIMATED YEAR END 2021	2021 APPROVED BUDGET	2022 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2022 TO 2021
REVENUE:					
OTHER REVENUE	43,902.43	40,170	43,000	40,150	(2,850)
TOTAL REVENUE:	43,902.43	40,170	43,000	40,150	(2,850)
EXPENDITURES:					
PARKS & RECREATION	20,178.70	41,295	56,805	107,645	50,840
TOTAL EXPENDITURES	20,178.70	41,295	56,805	107,645	50,840
<i>CHANGE IN FUND BALANCE:</i>	23,723.73	(1,125)	(13,805)	(67,495)	
BEGINNING FUND BALANCE	228,391.91	252,116	252,116	250,991	
ENDING FUND BALANCE	252,115.64	250,991	238,311	183,496	



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Total Budget	Total Activity	2020		2021		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2021 YTD Estimate	2022
Revenue								
Fund: 60 - CONSERVATION TRUST								
RevenueType: 460 - CONSERVATION TRUST								
60.460.1064	0.00	0.00	38,000.00	42,237.92	40,000.00	37,833.53	40,000.00	40,000.00
LOTTERY REVENUE								
60.460.3000	0.00	0.00	4,000.00	1,664.51	3,000.00	104.58	170.00	150.00
INTEREST REVENUES								
RevenueType: 460 - CONSERVATION TRUST Total:	0.00	0.00	42,000.00	43,902.43	43,000.00	37,938.11	40,170.00	40,150.00
Fund: 60 - CONSERVATION TRUST Total:	0.00	0.00	42,000.00	43,902.43	43,000.00	37,938.11	40,170.00	40,150.00
Revenue Total:	0.00	0.00	42,000.00	43,902.43	43,000.00	37,938.11	40,170.00	40,150.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

Expense	Department: 660 - CONSERVATION TRUST						2021		2022	
	Fund: 60 - CONSERVATION TRUST	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	Total Budget	Total Activity
60.660.51002	FAIRGROUNDS OPERATIONS/M	0.00	0.00	10,000.00	2,754.34	3,500.00	13,675.48	15,000.00	10,000.00	
60.660.51003	FAIRGROUNDS - CAPITAL OUTL	0.00	0.00	5,000.00	0.00	10,000.00	4,280.54	5,000.00	55,000.00	
60.660.51004	SHOOTING RANGE PROJECT	0.00	0.00	2,500.00	43.94	2,500.00	69.50	80.00	500.00	
60.660.51005	LAKE LEASE	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
60.660.51006	LAKE EXPENSE	0.00	0.00	15,000.00	150.00	15,000.00	1,812.50	1,900.00	32,000.00	
60.660.51008	CC RECREATION FIELD	0.00	0.00	2,800.00	2,787.54	3,000.00	10,251.04	10,500.00	2,800.00	
60.660.51110	SALARY - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60.660.51120	SALARY - PART TIME	0.00	0.00	6,000.00	168.00	6,300.00	1,342.50	1,600.00	775.00	
60.660.51160	MEDICARE	0.00	0.00	87.00	2.43	95.00	19.48	95.00	15.00	
60.660.51161	SSA	0.00	0.00	375.00	10.42	390.00	83.24	100.00	50.00	
60.660.51165	UNEMPLOYMENT TAXES	0.00	0.00	10.00	2.03	20.00	4.03	20.00	5.00	
60.660.52525	PARKS MAINTENANCE	0.00	0.00	0.00	8,260.00	10,000.00	628.81	1,000.00	500.00	
Department: 660 - CONSERVATION TRUST Total:		0.00	0.00	47,772.00	20,178.70	56,805.00	38,167.12	41,295.00	107,645.00	
Fund: 60 - CONSERVATION TRUST Total:		0.00	0.00	47,772.00	20,178.70	56,805.00	38,167.12	41,295.00	107,645.00	
Expense Total:		0.00	0.00	47,772.00	20,178.70	56,805.00	38,167.12	41,295.00	107,645.00	
Report Surplus (Deficit):		0.00	0.00	-5,772.00	23,723.73	-13,805.00	-229.01	-1,125.00	-67,495.00	

**CONTINGENCY FUND BUDGET SUMMARY FY 2022
FUND 70**

SUMMARY	ACTUAL 2020	ESTIMATED YEAR END 2021	2021 APPROVED BUDGET	2022 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2022 TO 2021
REVENUE:					
OTHER	0.00	0	0	0	0
SUM OF REVENUES EXCLUDING TAXES:	0.00	0	0	0	0
REVENUE DERIVED FROM PROPERTY TAXES	0.00	0	0	0	0
TOTAL AVAILABLE REVENUE:	0.00	0	0	0	0
EXPENDITURES:					
CONTINGENT EXPENSES	0.00	0	0	0	0
TOTAL EXPENDITURES:	0.00	0	0	0	0
BEGINNING FUND BALANCE	29,354.52	29,355	29,355	29,355	
ENDING FUND BALANCE	29,354.52	29,355	29,355	29,355	



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Total Budget	Total Activity	2020		2021		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2021 YTD Estimate	2022
Revenue								
Fund: 70 - CONTINGENCY								
RevenueType: 400 - LOCAL TAXES								
70.400.1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 400 - LOCAL TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 401 - SPECIFIC OWNERSHIP TAX								
70.401.1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 401 - SPECIFIC OWNERSHIP TAX Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 70 - CONTINGENCY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022
Expense								
Fund: 70 - CONTINGENCY								
Department: 670 - CONTINGENCY FUND								
70.670.51410 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.670.51812 TREASURER'S FEES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 670 - CONTINGENCY FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 70 - CONTINGENCY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Summary

Fund	Defined Budgets					
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
70 - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	Report Surplus (Deficit):					

**E911 BUDGET SUMMARY FY 2022
FUND 80**

SUMMARY	ACTUAL 2020	ESTIMATED YEAR END 2021	2021 APPROVED BUDGET	2022 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2022 TO 2021
REVENUES:					
INTERGOVERNMENTAL REVENUE	12,079.74	0	0	0	0
OTHER REVENUE	35,713.96	63,205	49,490	50,045	555
TOTAL REVENUE:	47,793.70	63,205.00	49,490.00	50,045.00	555.00
EXPENDITURES:					
E911 EXPENDITURES	28,434.73	35,475	38,160	37,500	(660)
TOTAL EXPENDITURES:	28,434.73	35,475	38,160	37,500	(660)
<i>CHANGE IN FUND BALANCE:</i>	<i>19,358.97</i>	<i>27,730</i>	<i>11,330</i>	<i>12,545</i>	
BEGINNING FUND BALANCE	55,667.64	75,027	75,027	102,757	
ENDING FUND BALANCE	75,026.61	102,757	86,357	115,302	



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

Revenue	2020						2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 YTD Estimate	2022	2022	
Fund: 80 - E911 AUTHORITY BOARD										
RevenueType: 480 - E911 REVENUES										
80.480.1007	0.00	0.00	600.00	939.14	1,475.00	1,844.15	2,000.00	1,800.00		
80.480.1008	0.00	0.00	0.00	-3.43	0.00	0.00	0.00	0.00		
80.480.1009	0.00	0.00	1,900.00	1,179.89	4,670.00	4,886.90	5,000.00	4,800.00		
80.480.1010	0.00	0.00	3,400.00	3,979.50	8,355.00	9,068.69	9,600.00	8,700.00		
80.480.1011	0.00	0.00	850.00	1,526.69	2,460.00	2,362.32	2,460.00	2,400.00		
80.480.1014	0.00	0.00	100.00	68.60	245.00	241.68	245.00	215.00		
80.480.1029	0.00	0.00	3,000.00	2,970.34	6,330.00	5,106.87	5,500.00	4,430.00		
80.480.1034	0.00	0.00	1,800.00	1,761.64	4,425.00	4,158.73	4,500.00	3,200.00		
80.480.1047	0.00	0.00	0.00	12,079.74	0.00	0.00	0.00	0.00		
80.480.1056	0.00	0.00	120.00	13,711.27	295.00	17,182.55	17,500.00	10,000.00		
80.480.1062	0.00	0.00	9,000.00	8,007.67	19,660.00	13,461.62	14,000.00	12,675.00		
80.480.1073	0.00	0.00	0.00	648.27	0.00	1,134.09	1,200.00	800.00		
80.480.1076	0.00	0.00	450.00	500.08	1,105.00	835.82	850.00	800.00		
80.480.1108	0.00	0.00	50.00	52.86	120.00	206.35	225.00	120.00		
80.480.3000	0.00	0.00	500.00	371.44	350.00	94.70	125.00	105.00		
RevenueType: 480 - E911 REVENUES Total:	0.00	0.00	21,770.00	47,793.70	49,490.00	60,584.47	63,205.00	50,045.00		
Fund: 80 - E911 AUTHORITY BOARD Total:	0.00	0.00	21,770.00	47,793.70	49,490.00	60,584.47	63,205.00	50,045.00		
Revenue Total:	0.00	0.00	21,770.00	47,793.70	49,490.00	60,584.47	63,205.00	50,045.00		

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	2020		2021		2022	
			Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2022
Expense								
Fund: 80 - E911 AUTHORITY BOARD								
Department: 680 - E911 EXPENSES								
<u>80.680.51000</u>	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00
<u>80.680.51335</u>	0.00	0.00	3,000.00	758.00	3,000.00	1,606.00	2,300.00	3,000.00
<u>80.680.51381</u>	0.00	0.00	12,600.00	12,079.74	500.00	0.00	0.00	500.00
<u>80.680.51390</u>	0.00	0.00	2,000.00	1,572.11	20,060.00	12,416.19	18,500.00	19,000.00
<u>80.680.51391</u>	0.00	0.00	5,000.00	5,000.00	5,000.00	5,325.00	5,325.00	5,500.00
<u>80.680.51394</u>	0.00	0.00	9,100.00	8,524.88	9,100.00	8,836.30	8,850.00	9,000.00
Department: 680 - E911 EXPENSES Total:	0.00	0.00	32,200.00	28,434.73	38,160.00	28,683.49	35,475.00	37,500.00
Fund: 80 - E911 AUTHORITY BOARD Total:	0.00	0.00	32,200.00	28,434.73	38,160.00	28,683.49	35,475.00	37,500.00
Expense Total:								
	0.00	0.00	32,200.00	28,434.73	38,160.00	28,683.49	35,475.00	37,500.00
Report Surplus (Deficit):								
	0.00	0.00	-10,430.00	19,358.97	11,330.00	31,900.98	27,730.00	12,545.00

**REVOLVING LOAN FUND BUDGET SUMMARY FY 2022
FUND 85**

SUMMARY	ACTUAL 2020	ESTIMATED YEAR END 2021	2021 APPROVED BUDGET	2022 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2022 TO 2021
REVENUES:					
OTHER REVENUE	0.00	0	0	0	0
TOTAL REVENUE	0.00	0	0	0	0
EXPENDITURES:					
REVOLVING LOAN EXPENSES	0.00	0	0	0	0
TOTAL EXPENDITURES:	0.00	0	0	0	0
BEGINNING FUND BALANCE	750.00	750	750	750	
ENDING FUND BALANCE	750.00	750	750	750	



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	Total Budget	Total Activity	2020		2021		2021		2022	
			Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	Total Budget	Total Activity	
Revenue										
Fund: 85 - REVOLVING LOAN FUND										
RevenueType: 485 - REVOLVING LOAN FUND REVENUE										
85.485.1066 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 485 - REVOLVING LOAN FUND REVENUE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 85 - REVOLVING LOAN FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Estimate	2022
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense

Fund: 85 - REVOLVING LOAN FUND

Department: 685 - REVOLVING LOAN FUND EXPENSE

85.685.51000

AUDIT

Department: 685 - REVOLVING LOAN FUND EXPENSE Total:

Fund: 85 - REVOLVING LOAN FUND Total:

Expense Total:

Report Surplus (Deficit):

Fund Summary

Fund	Defined Budgets									
	2020		2021		2021		2021		2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	Total Budget	Total Activity	Total Budget
85 - REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CROWLEY COUNTY PUBLIC TRUSTEE
BUDGET
2022

I, Holly McCuiston, in my capacity as the Public Trustee of Crowley County, Colorado, and as the sole officer of the office of the Public Trustee for that county, appoint myself as Budget Officer to prepare the budget for the Office of the Crowley County Public Trustee. C.R.S. 29-1-104.



Holly McCuiston

Public Trustee of Crowley County, Colorado

