



2023

BENT

COUNTY

BUDGET

NOTICE AS TO PROPOSED BUDGET

Notice is hereby given that a proposed budget has been submitted to the Bent County Board of Commissioners for the ensuing year 2023 and has been filed in the office of the Bent County Clerk and Recorder, Bent County Courthouse, 725 Bent Avenue, Las Animas, Colorado where the same is open for public inspection during normal courthouse hours. The Bent County budget hearing and adoption will be held at the regular meeting of the Bent County Commissioners to be held at the Bent County Courthouse, Las Animas, CO on 12/08/2022 at 9:00am. The supplemental budget and appropriations will also be done at this meeting. Any interested elector within Bent County may inspect the proposed budget and file or register any objections hereto at any time prior to the final adoption of the budget.
Bent County Commissioners
Amanda Leck, Budget Officer
Published: Lamar Ledger November 3, 2022-1930533

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

**County of Prowers
State of Colorado**

The undersigned, Agent, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Lamar Ledger*.
2. The *Lamar Ledger* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Prowers County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Lamar Ledger* in Prowers County on the following date(s):

Nov 3, 2022

Lisa Schmitt
Signature

Subscribed and sworn to me before me this
30th day of November, 2022

Shayla Najera
Notary Public

(SEAL)

SHAYLA NAJERA NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20174031965 MY COMMISSION EXPIRES July 31, 2025

Account: 1111850
Ad Number: 1930533
Fee: \$13.60

LETTER OF BUDGET TRANSMITTAL

**THIS FORM IS TO BE COMPLETED AND SUBMITTED WITH THE
ADOPTED BUDGET NO LATER THAN JANUARY 31.**

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

Attached is a copy of the 2022 budget for Bent County in Bent County, submitted pursuant to Section 29-1-113, C. R. S. This budget was adopted on December 20, 2022. If there are any questions on the budget, please contact Amanda Leck at 719-456-2223 or P. O. Box 350, Las Animas, Colorado 81054-0350

I, Jean Sykes, Chairwoman, Bent County Commissioners, hereby certify that the enclosed is a true and accurate copy of the 2023 Adopted Budget.



Jean Sykes, Chairwoman, Bent County Board of County Commissioners

Bent County
2023 Budget Message
December 20, 2022

The attached 2023 budgets and the 2022 end of year budget estimates for Bent County include the following important features:

The Bent County assessed value for the 2022 tax year/2023 budget year is \$102,633,390, an increase of \$1,398,470. This increase is due in large part to the increased value of state assessed properties. The increased assessed value will provide a net increase in county revenues of \$34,966.

County mill levies have been adjusted for the 2022 tax year/2023 budget year to reflect the changing financial needs of county agencies, and to meet the statutory tax revenue growth limit of 5.5 percent. There will be a 0.25606 mill levy adjustment for abatements for the 2023 budget year, which will recover \$13,496 in funding. The following 2022 tax year/2023 budget year mill levies are as follows: General Fund (includes abatement and refund), 25.476mills; Road and Bridge, 2.820 mills; Public Welfare, 1.500 mills; and Retirement, 0.800 mills. The Bent County mill levy total, including abatements, will be 30.596.

Funding for the 2023 budget year has been appropriated by department rather than just by fund to ensure better expense tracking throughout the year. Overtime spending by department is being separated from the regular salary line item. This is to allow monthly tracking of overtime expenses, which continued to be excessive in some areas during 2022. Also, health insurance costs are continuing to be budgeted as if each full-time employee opts into full coverage.

The budgetary basis of accounting timing measurement method is the accrual method.

General Fund

The 2022 General Fund budget is projected to close the year with an increase in the ending fund balance (EFB). This change is due to the additional funding from the Bent County / Colorado Springs Utilities IGA. Deposits include a One Time Payment of \$350,000 GIS Services Payment, and a One Time Payment for \$134,147.94 for the IGA Cost Reimbursement. The change is also due to funds received from LATCF (Local Assistance and Tribal Consistency Fund), a one-time ARPA funding payment in the amount of \$85,472.48 Bent County was awarded \$1,083,267 American Rescue Plan Act (ARPA) funding of which the first tranche was received in 2021. The second tranche received in 2022 was in the amount of \$541,633.50. Usage of these funds is focused on water and other infrastructure needs in the County. Additional funding transferred from other funds include the following, \$186,400 from the Sales Tax fund to support the Senior Center, Airport, Armory, ballfields, McClave Park, Community Center, Bent County Fair and Rodeo, and Museum maintenance. Funding to cover additional legal support related to the 1041 permit and other water related issues, and Economic Development in the amount of \$196,500 was transferred from the Correctional Facility fund.

The 2022 General Fund budget is projected to receive an additional \$283,040 in property tax generated revenues mostly from the increased mill levy, but also the increase in state assessed properties. General Fund expenditures are expected to increase due to additional jail staff and increased spending on insurance and ARPA projects. Ongoing costs associated with the 1041 permit monitoring and other water related issues are expected to also be similar to 2021. Transfers into the 2022 General Fund budget are projected to include \$136,500 from the Correctional Facility to support ongoing legal assistance with the 1041 permit monitoring and other water related issues, and economic development. Approximately \$99,500 is projected from the Sales Tax Fund to support various facilities maintenance (Senior Center, Airport, Ballfields, McClave Park, Community Center, and Museum).

The 2021 audited ending fund balance for General Fund was \$2,110,124.

Road and Bridge Fund

Bent County Road and Bridge Fund revenues will be slightly higher than the amount set forth in the HUTF funding is expected to be \$1,250,000. The mill levy for Road & Bridge will remain at 2.820 mills. Projected local property tax revenue will be approximately \$293,369 for 2023.

Road and Bridge capital funding of \$350,000 has been budgeted for 2023.

The 2021 audited ending fund balance for the Road & Bridge Fund was \$1,979,679, which includes depreciable assets.

Transportation Fund

The Transportation fund combines the previous Golden Age Transportation (GATS) Fund and Bent County Transit Fund with each as a separate department of the Transportation Fund. Sales/Use Tax funds are used as match for the AAA grant for Golden Age Transportation.

Transportation for Fort Lyon residents began operating in 2013 to support the Fort Lyon Supportive Residential Community project. Bent County was awarded an FTA 5311 Grant for operations beginning in 2019, which allowed Bent County Transit to open to the general public that year. Bent County continued to receive grant funding for BCT operations through the end of 2022. Bent County and DOLA each provide half of the 50% cost share for the FTA Grants. Bent County's grant matching funds are provided by Sales/Use Tax funds. DOLA funding through the Fort Lyon/Bent County fund provides the other portion of the match. BCT operations were partially resumed in 2021. Additional grants with no match requirement were received for 2021 and the 2020 FTA 5311 grant funding was continued into 2021. Funding was split between the various grants throughout the year resulting in very few Bent County or DOLA funds being required. It is anticipated that additional grants without matching fund requirements will be awarded for 2022 in addition to the remaining no match funding from the 2021 grants for operations in 2022.

Bent County applied for a bus replacement grant for two new buses to be used by Bent County Transit. This grant requires 20% matching funds, which would be up to \$58,000 depending on final bus selection. The matching funds were to be provided by a transfer from the Sales/Use Tax fund, however, the Bent County Board of County Commissioners voted to cease Bent County Transit as of mid-January 2023 and subsequently declined the grant. GATS services and funding will continue without any interruption in funding or delivery of services.

Estimated end of year Transportation Fund expenditures for 2021 is approximately \$250,720 and 2022 expenditures were anticipated to be \$513,132, which included the bus purchases.

Homeland Security Fund

Bent County restarted being the fiscal agent for the regional Homeland Security grant in 2017 with Jerry Casebolt contracted by Bent County to be the Grant Coordinator. The Bent County Bookkeeper began providing grant management and tracking in 2021 upon the termination of the contract with Jerry Casebolt. Management and Administration funds from the grant are now collected by Bent County to cover the additional costs associated with these additional responsibilities.

The expected Homeland Security Fund 2022 expenditures are approximately \$178,326. Expenditures in 2023 will be approximately \$169,000.

The audited 2021 ending fund balance for the Homeland Security Fund was \$40,347.

Bent County transferred \$50,000 of county monies in 2017 to cover the reimbursement waiting period. All Homeland Security operations in this fund are 100 percent reimbursable. The \$50,000 remains an asset of Bent County.

911 Fund

The 911 Fund 2021 expenditures were slightly higher than 2020. The 911 fee was increased June, 1 2021, from \$0.70 per phone to \$1.72 per phone to provide additional funding necessary to upgrade the 911 system at the Sheriff's Office Dispatch Center. The Bent County dispatch center serves both Bent and Kiowa Counties. The Counties entered into a lease-purchase agreement with Motorola for new 911 equipment. This equipment was installed in 2021. Approximately \$144,370 will be expended in 2022,

which includes payment for the new 911 equipment and a full dispatcher salaries instead of a portion, as was the case in 2021.

The 2021 audited ending fund balance for the 911 Fund was \$131,974.

Conservation Trust Fund

The Conservation Trust Fund, which receives and distributes Colorado Lottery proceeds, expended approximately \$86,523 in 2022. Expenditures for 2022 are projected to be \$80,000, which includes a major construction project at the Las Animas city pond area to include walking trails and improvements to the pond itself. The fund generally receives about \$35,000 annually and has an audited 2020 ending fund balance of \$212,114.

Retirement Fund

The Bent County Employee Retirement Fund mill levy generated approximately \$82,048 in 2022. The mill levy is 0.800 mills for the 2023 budget year and will generate approximately \$83,225. These funds are used to match the employee's contribution to their retirement account up to a maximum of four percent of salary. Other revenues include forfeitures from employees who have left the employment of the county before being vested. Retirement matching funds for the employees assigned to Fort Lyon/BC are provided for in the operations contract between Bent County and the State of Colorado. Funds transferred in for the Fort Lyon employee retirement account will be approximately \$22,000 in 2022 and \$0 in 2023 due to the Bent County Board of County Commissioners voting to not renew the Fort Lyon Bent County contract with DOLA as of January 1, 2023. Beginning in 2019, Bent County Transit also transferred funds into retirement. Transfers from BCT was approximately \$5,800 in 2022 and the 2023 anticipated BCT transfer is \$0 due to the non-renewal of the contract. The audited 2020 EFB was \$84,431.

Airport Fund

The Airport Fund was discontinued at the end of 2020 and has become a department in the General Fund. Remaining funds of approximately \$12,172 were transferred to General Fund at the beginning of 2021.

Emergency Reserve Fund

The Emergency Reserve Fund has been and will continue to be maintained at \$156,051. This amount is above the TABOR required three percent reserve for Bent County.

TV Tower Fund

The TV Tower Fund provides for the operation and maintenance of the television repeater facility and equipment located south of John Martin Reservoir. This service provides over 16 free over the air television channels for those who choose to utilize the service. No upgrades or other exceptional expenditures are anticipated. Expenditures in 2022 will be approximately \$10,800. 2023 expenditures are projected to be \$15,000. The audited 2021 EFB was \$49,464.

Fort Lyon BC Fund

The Fort Lyon/BC Fund was established in 2013 as a Bent County enterprise under contract with the Division of Housing in the State of Colorado's Department of Local Affairs (DOLA) to provide for the operation and maintenance of the Fort Lyon facility. Bent County bills the state for most Fort Lyon expenditures and is then reimbursed. In October 2022, the Bent County Board of County Commissioners voted to end the Fort Lyon BC contract with DOLA due to direct and indirect costs to Bent County. The contract ended December 31, 2022. Total expenditures for 2022 will be approximately \$2,399,681 and \$50,000 is budgeted for 2023 to cover expenditures billed after December 2022 that are not received until early 2023. The additional 2022 expenditures are for two "Controlled Maintenance" projects funded by the Office of the State Architect through an additional contract with DOLA. Bent County is still negotiating their participation in this contract with this in an attempt to facilitate a smooth transition with DOLA. Controlled Maintenance projects are larger construction projects that receive designated appropriation of funds by the State Legislature and are outside the scope of the regular Maintenance and Operations contract. Controlled maintenance projects are requested each year and are forward looking projects to address issues that are anticipated.

Beginning in 2017, Bent County expanded transit operations for Fort Lyon by taking on the route operated by CCH. Funding for this expansion was funded through additional funds included in the contract and reimbursement from the State. These transit funds are used as part of the match for the FTA 5311 transit grants that started in 2019. The additional State funds will continued to be used as part of the grant match in 2022. Due to COVID-19, much of the transit services were scaled back or stopped in 2020. The Bent County Transit drivers were reassigned to provide gate monitoring of the Fort Lyon Facility, which assisted with controlling access to and from the facility to protect the residents of the Fort Lyon Supportive Residential Community from the pandemic. Fort Lyon/BC funding was utilized for the reassigned staff and other funding areas for maintenance were adjusted accordingly. Bent County Transit resumed partial operation in 2021.

In 2013 Bent County transferred \$680,000 of county monies to fund the daily operations while awaiting reimbursement from the state. Half of the funding or \$340,000 was transferred back to Bent County, as the Bent County Board of County Commissioners determined this was a duplication of the approved

transfer amount. Fort Lyon operations and maintenance expenditures in this fund are 100 percent reimbursable by the State of Colorado if they determine the costs are allowable according to the contract. The remaining \$340,000 remains an asset of Bent County.

Sales Tax Fund

Sales tax revenue for 2022 is anticipated to be \$434,992. Expenditures of \$373,559 for 2022 included funding for a variety of local projects and organizations, including continued support of the Bent County Community Center, Ballfields, Early Learning Center (now operated by the Las Animas School District), Senior Center, TV Tower, and transportation services (GATS and Bent County Transit). Expenditures from this fund in 2023 will be approximately \$410,161.

The audited 2021 ending fund balance was \$450,975. Please see Appendix A for a detailed list of fund transfers.

Recycling Fund

The Recycling Fund at one time provided services to the regional recycling organization. Currently, Bent County only provides fuel for the center and is reimbursed as billed. The only other expenditure from this fund is the annual association dues (\$6,610) owed by Bent County. The audited 2021 EFB was \$13,687.

Correctional Facility Fund

The Correctional Facility Fund is a Bent County enterprise that contracts with the State of Colorado for the operations of the Bent County Correctional Facility, which is operated by CoreCivic under contract with Bent County. A portion of the funds are retained by Bent County and utilized for economic development activities. A total of \$196,500 was transferred to the General Fund in 2022 for multiple projects including the additional funds for legal counsel due to the 1041 permit and related activities, as well as, the county development foundation fee. Transfers in 2023 are anticipated to be \$136,500. Please see Appendix A for a detailed list of fund transfers.

Correctional Facility funds in the amount of \$680,000 was transferred to the Fort Lyon/BC Fund in 2013, which were utilized for operating until reimbursement was received. Half of this funding or \$340,000 was transferred back to the Correctional Facility fund in 2020. The remaining \$340,000 in the Fort Lyon/BC funds continues to be utilized for operating funds until expenditures are reimbursed by the State of Colorado. The \$340,000 is and will continue to be an asset of Bent County. This amount will transfer to the Correctional Facility Fund after all expenditures are reimbursed due to the Fort Lyon/BC contract not being renewed in 2023 between Bent County and DOLA.

The audited 2021 net position ending balance was \$600,019.

Bent County Early Learning Center

The Bent County Early Learning Center was established in 2015 to provide daycare services for local residents. At that time, Bent County along with the Bent County Healthcare Center and the City of Las Animas provided financial support with Bent County acting as the fiscal agent. Due to the COVID-19 outbreak, the BCELC was closed in the Spring of 2020. The Las Animas School District assumed operations and reopened the Early Learning Center in the Las Animas Elementary School. All remaining BCELC funds (approximately \$145,500) were transferred to the Las Animas School District at the end of 2020, closing out the Bent County Early Learning Center fund. Bent County continues to provide funding assistance to the center from Sales/Use tax funds.

Bent County Community Center

The Community Center fund was created in 2019, which includes the former Bent County Recreation fund and formerly independent Bent County Las Animas Community Activity Center, Inc. program funds and assets. Total 2022 expenditures are expected to be \$200,048 and the anticipated 2023 expenditures are \$220,556. A notable amount of the funding for the BCCC comes from various grants. Bent County provides the facility and additional operational funding from the Sales/Use Tax funds.

The audited 2021 ending fund balance was \$61,600.

Bent County Social Services

The Bent County Social Services audited 2021 EFB was \$978,280. The projected 2023 EFB is \$846,259. Demand for services provided by the Department remains high. Some services received additional funding to address COVID-19 impact, primarily in food and utility assistance.

Amanda Leck, Budget Officer

Appendix A

2022 Actual Transfers from Sales Tax Fund

Expended from

\$50,000 to GF for Senior Center	01-123
\$50,000 to GF for Fair and Rodeo	01-121
\$12,000 to GF for Ballfields	01-152
\$2,000 to GF for Mcclave Park	01-153
\$50,000 to GF for Community Center maintenance & utilities	01-154
\$22,400 to GF for Museum maintenance & insurance	01-155
Total 2022 to GF Revenue Line 01-237-3011: \$186,400	

\$10,000 to GATS in Transportation Fund	03-403
\$15,000 to TV Tower Fund	10-410
\$8,000 McClave Recreation	22-423
\$40,000 to BC Community Center Fund	22-422
Total 2022 transfers from Sales Tax Fund: \$259,400	

2023 Proposed Transfers from Sales Tax Fund

Expended from

\$40,500 to GF for Senior Center	01-123
\$22,161 to GF for Ballfields	01-152
\$3,500 to GF for Mcclave Park	01-153
\$60,000 to GF for Community Center maintenance & utilities	01-154
\$25,000 to GF for Museum maintenance & insurance	01-155
Total 2023 to GF Revenue Line 01-237-3011: \$201,161	

\$10,000 to GATS in Transportation Fund	03-403
\$15,000 to TV Tower Fund	10-410
\$8,000 to Mcclave Recreation	22-423
\$51,000 to BC Community Center Fund	22-422
Total 2023 transfers from Sales Tax Fund: \$285,161	

2022 Actual Transfers from Correctional Facility Fund

\$100,000 to GF for additional legal counsel

\$50,000 to GF for 1041 monitoring

\$46,500 to GF for Economic Development

Total 2022 transfers to GF Revenue Line 01-237-3012: \$196,500

Expended from

01-101

01-122

01-135

2023 Proposed Transfers from Correctional Facility Fund

\$100,000 to GF for additional legal counsel

\$50,000 to GF for 1041 monitoring

Total 2023 transfers to GF Revenue Line 01-237-3012: \$150,000

Expended from

01-101

01-122

20221221

20221221 12/30/2022 9:00 AM Lynda G Moss
1 of 2 RESO R\$0.00 D\$0.00 Bent County Clerk

**RESOLUTION 2022- 21
FOR SUPPLEMENTAL BUDGET AND APPROPRIATION**

(Pursuant to Section 29-1-109, C. R. S.)

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO
DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE COUNTY
OF BENT, COLORADO**

WHEREAS, Owing to unforeseen revenues and expenditures:

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

**The 2022 appropriation for the General Fund
Is hereby increased for the following department:**

Judicial District Attorney from \$155,000 to \$182,000
Dispatchers from \$339,850 to \$401,000
Senior Opportunity Center from \$44,640 to \$184,761
Treasurer's Fees from \$75,500 to \$79,800

**The 2022 appropriation for the Retirement Fund
Is hereby increased from \$132,600 to \$167,500**

20221221

20221221 12/30/2022 9:00 AM Lynda G Moss
2 of 2 RESO R\$0.00 D\$0.00 Bent County Clerk

Adopted this 20th Day of December 2022

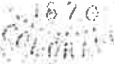


Chuck Netherton, Chair, Bent County Board of County Commissioners

Attest:



Lynda G. Moss, Bent County Clerk and Recorder



20221219

20221219 12/30/2022 9:00 AM Lynda G Moss
1 of 3 RESO R\$0.00 D\$0.00 Bent County Clerk

RESOLUTION NO. 2022-19

A RESOLUTION ADOPTING THE 2023 BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW, FOR THE COUNTY OF BENT, COLORADO, FOR THE 2023 BUDGET YEAR

STATE OF COLORADO)
) ss.
County of Bent)

At a Regular Meeting of the Board of County Commissioners for Bent County, Colorado, held at the Courthouse in Las Animas, Colorado, on the 20th day of December, A.D., 2022, there were present:

Chuck Netherton, Chairman
Jean Sykes, Commissioner
Kim MacDonnell, Commissioner
Lynda G. Moss, Clerk to the Board

when the following proceedings were had and done, to-wit:

WHEREAS, state law requires counties to adopt an annual budget and make appropriations for the budget year; and

WHEREAS, the Board of County Commissioners for the County of Bent, Colorado desires to adopt a budget for the 2023 budget year; and

WHEREAS, the Board of County Commissioners for the County of Bent, Colorado desires to appropriate sums of money for the various funds for the budget year 2023.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners for the County of Bent, Colorado as follows:

1. The Board of County Commissioners having published notice of a budget hearing and having conducted said budget hearing and having considered all public comments on the budget hereby adopts the budget for the budget year 2023 attached to this resolution, labeled as Exhibit "A" and incorporated in this resolution as though fully set forth herein.
2. The following sums are hereby appropriated from the revenue of each fund or spending agency for budget year 2023 as set forth below.

20221219

20221219 12/30/2022 9:00 AM
2 of 3 RESO R\$0.00 DS\$0.00

Lynda G Moss
Bent County Clerk

FUND


REVENUES

EXPENDITURES

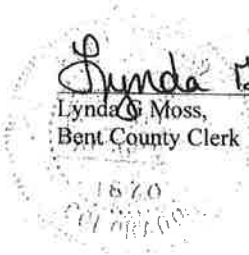
Adopted this 20th day of December, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF BENT COUNTY, STATE OF
COLORADO:



Lynda G Moss,
Bent County Clerk



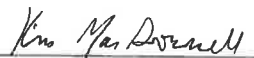
1870
Bent County, Colorado



Chuck Netherton, Chairman



Jean Sykes



Kim MacDonnell

20221219

20221219 12/30/2022 9:00 AM
3 of 3 RESO R\$0.00 D\$0.00

Lynda G Moss
Bent County Clerk

Exhibit A

GENERAL FUND	\$ 5,250,979
ROAD AND BRIDGE FUND	\$ 1,573,569
TRANSPORTATION FUND	\$ 69,200
HOMELAND SECURITY FUND	\$ 169,000
911 FUND	\$ 150,000
CONSERVATION TRUST FUND	\$ 32,650
RETIREMENT FUND	\$ 95,725
AIRPORT FUND	\$ 0
EMERGENCY RESERVE FUND	\$ 0
TV TOWER FUND	\$ 15,000
FORT LYON/BC	\$ 50,000
SALES/USE TAX	\$ 403,200
RECYCLING FUND	\$ 5,700
CORRECTIONAL FACILITY FUND	\$ 33,125,000
BENT COUNTY COMMUNITY CENTER	\$ 188,000
DEPARTMENT OF SOCIAL SERVICES	\$ 4,837,137

EXHIBIT A - BUDGET APPROPRIATION

GENERAL FUND

COUNTY ATTORNEY	100500
JUDICIAL DISTRICT ATTORNEY	183000
BOOKKEEPER/HUMAN RESOURCE	119412.32
CLERK & RECORDER/OPERATIONS	182573.93
CLERK & RECORDER\ELECTIONS	139516.86
TREASURER	161879.19
PUBLIC TRUSTEE	1000
ASSESSOR	273802.18
MAINTENANCE	234188.78
SHERIFF	729634.67
JAIL	679233.67
DISPATCHERS	335492.86
CORONER	40228.55
EMERGENCY PREPAREDNESS	65921.79
COURT SECURITY	49301.92
LAND USE	528533.22
SENIOR OPPORTUNITY CENTER	38182.43
VETERANS SERVICE OFFICER	23000
SOLID WASTE	168298.62
GENERAL FUND OTHER	1497217.69
ROAD & BRIDGE FUND	2007809.03
GOLDEN AGE TRANSPORTATION	82308.01
HOMELAND	169000
911	138968.31
CONSERVATION TRUST FUND	80000
RETIREMENT FUND	93000.06
T V TOWER FUND	15000
FORT LYON BC	50000
SALES & USE TAX FUND	410161
RECYCLING	12777
CORRECTIONAL FACILITY	32597340
COMMUNITY CENTER	
COMMUNITY CENTER	191065.82
McClave Rec	17556.64

20221220

20221220 12/30/2022 9:00 AM Lynda G Moss
1 of 2 RESO R\$0.00 D\$0.00 Bent County Clerk

RESOLUTION NO. 2022-20

AN RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF BENT, COLORADO, FOR THE 2023 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR'S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF BENT COUNTY FOR THE YEAR 2022, AS FIXED BY THE BOARD OF EQUALIZATION.

STATE OF COLORADO)
) ss.
County of Bent)

At a Regular Meeting of the Board of County Commissioners for Bent County, Colorado, held at the Courthouse in Las Animas, Colorado, on the 20th day of December, A.D., 2022, there were present:

Chuck Netherton, Chairman
Jean Sykes, Commissioner
Kim MacDonnell, Commissioner
Lynda G. Moss, Clerk to the Board

when the following proceedings were had and done, to-wit:

WHEREAS, the Board of County Commissioners of the County of Bent, Colorado adopted its annual Budget in accordance with Local Government Budget Law on December 20, 2022; and

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is \$6,042,378; and

WHEREAS, the 2022 valuation of assessment for the County of Bent, Colorado, as certified by the County Assessor is \$104,024,630; and

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all sources for 2023, the Board of County Commissioners of the County of Bent, Colorado has determined that for the year 2023, the proper mill levy, which should be collected in 2023 upon each dollar of the assessed valuation of taxable property in the County of Bent, Colorado is 30.596 mills.

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of the County of Bent, Colorado, as follows:

SECTION 1. There is hereby levied upon each dollar's worth of property within the county limits of the County of Bent, Colorado for the purpose of defraying the necessary

20221220

20221220 12/30/2022 9:00 AM
2 of 2 RESO R\$0.00 D\$0.00

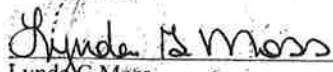
Lynda G Moss
Bent County Clerk

expenses and paying all legal obligations of said County for the calendar year beginning January 1, 2023, a tax of 30.596 mills, on each dollar's worth of property as per the assessed value thereon as shown by the valuation for assessment, as certified by the Bent County Assessor for the year 2022, as fixed by the Board of Equalization.

SECTION 2. The Board of County Commissioners of the County of Bent, Colorado hereby finds and declares that an emergency exists, that General Budget Law requires the immediate passage of this Resolution, and that the public health, welfare, and safety requires that this Resolution shall become effective immediately after its final adoption and publication.

Adopted this 20th day of December, 2022.

ATTEST:


Lynda G Moss,
Bent County Clerk

BOARD OF COUNTY COMMISSIONERS
OF BENT COUNTY, STATE OF
COLORADO:


Chuck Netherton, Chairman


Jean Sykes


Kim MacDonnell

BENT COUNTY ASSESSOR

Bent County Courthouse
725 Bent Ave
Las Animas, Colorado 81054
(719) 456-2010

GUY F. WAGNER

Assessor

December 1, 2022

Board of Bent County Commissioners
PO Box 350
Las Animas, CO 81054

I hereby certify the following assessed valuation for **BENT COUNTY**, for the year 2022.

\$104,031,860

In accordance with the provision of Article X, Section 20, Colorado Constitution, for calculating local growth, and in accordance with the instruction in 39-5-121(2) and 39-5-128(1), C.R.S the total assessed valuations are certified for the taxable year 2022 in Bent County on December 1, 2022, and you shall certify the levy that is to be used on the above valuation not later than December 15th, each year, to:

Bent County Commissioners
P.O. Box 350
Las Animas, CO 81054

I respectfully request a copy of this mill levy. Please send to:

Bent County Assessor
725 Bent Avenue
Las Animas, CO 81054

Thank you.
Sincerely,

Guy F. Wagner
Bent County Assessor

**CERTIFICATION OF VALUATION BY
BENT COUNTY ASSESSOR**

New Tax Entity? YES NO

Date 12/01/2022

NAME OF TAX ENTITY: BENT COUNTY

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1. \$ 102,633,390
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2. \$ 104,031,860
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3. \$ 0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4. \$ 104,031,860
5. NEW CONSTRUCTION: *	5. \$ 19,500
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6. \$ 0
7. ANNEXATIONS/INCLUSIONS:	7. \$ 0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8. \$ 0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): ☐	9. \$ 0
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10. \$ 4,585.69
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11. \$ 13,495.70

- ‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
- * New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
- ≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
- ☐ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1. \$ 447,820,980
ADDITIONS TO TAXABLE REAL PROPERTY	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2. \$ 281,420
3. ANNEXATIONS/INCLUSIONS:	3. \$ 0
4. INCREASED MINING PRODUCTION: §	4. \$ 0
5. PREVIOUSLY EXEMPT PROPERTY:	5. \$ 0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6. \$ 0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7. \$ 631,890

DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8. \$ 74,440
9. DISCONNECTIONS/EXCLUSIONS:	9. \$ 0
10. PREVIOUSLY TAXABLE PROPERTY:	10. \$ 0

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
- * Construction is defined as newly constructed taxable real property structures.
- § Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:
TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 5,267.53

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Bent County, Colorado.

On behalf of the County of Bent,
 the Board of County Commissioners,
 of the County of Bent,
(taxing entity)^A
 (governing body)^B
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 104,031,860 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 104,031,860 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/15/2022 for budget/fiscal year 2023
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)

	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	30.596 mills	\$ 3,182,958
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< 0 > mills	\$ < 0 >
SUBTOTAL FOR GENERAL OPERATING:	30.596 mills	\$ 3,182,958
3. General Obligation Bonds and Interest ^J	0 mills	\$ 0
4. Contractual Obligations ^K	0 mills	\$ 0
5. Capital Expenditures ^L	0 mills	\$ 0
6. Refunds/Abatements ^M	0.130 mills	\$ 13,496
7. Other ^N (specify): _____	0 mills	\$ 0
	0 mills	\$ 0
TOTAL: <small>[Sum of General Operating Subtotal and Lines 3 to 7]</small>	30.726 mills	\$ 3196427

Contact person: Amanda Leck Daytime phone: (719) 456-2223
 Signed:  Title: County Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

GENERAL FUND #01

12/19/2022

SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EOY	2023 BUDGET
TOTAL REVENUE	5,286,911.00	5,610,575.00	6,028,039.00	6,774,037.00	5,250,979.00
PRIOR YEAR ENDING FUND BALANCE	1,862,859.00	1,782,362.00	2,110,124.00	2,110,124.00	3,151,620.00
TOTAL REVENUE, TRANSFERS IN & EFB	7,149,770.00	7,392,937.00	8,138,163.00	8,884,161.00	8,402,599.00
TOTAL EXPENDITURES	5,367,404.41	5,282,814.00	6,598,199.00	5,732,541.00	6,044,378.00
ENDING FUND BALANCE	1,782,362.00	2,110,124.00	1,539,964.00	3,151,620.00	2,358,221.00
NET CHANGE IN FUND BALANCE	(80,497.00)	327,762.00	(570,160.00)	1,041,496.00	(793,399.00)
TRANSFERS OUT			15,800.00		
ASSESSED VALUATION	92,475,850.00	96,194,230.00	102,633,390.00		104,024,630.00
ABATEMENTS/REFUNDS	647.00	2,116.00	5,542.00		13,496.00
MILL LEVY (2020 BASE .023873)	0.02388	0.02388	0.025133		0.025133
PROPERTY TAX REVENUE	2,208,323	2,297,118	2,579,485		2,614,451



Bent County, CO

Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 EOY Est	2023 Board
Fund: 01 - GENERAL FUND								
Department: 000 - Non-Departmental Revenue								
01-000-3100	2,208,232.00	2,293,559.54	2,295,921.00	2,326,076.85	2,585,027.00	2,668,937.25	2,668,937.00	2,628,128.00
01-000-3120	1,000.00	6,451.86	1,000.00	6,435.78	1,000.00	1,426.72	1,500.00	1,000.00
01-000-3200	100,000.00	194,760.36	170,000.00	225,492.55	150,000.00	208,420.80	208,420.00	190,000.00
01-000-3210	70,000.00	1,113.68	0.00	0.00	0.00	0.00		
01-000-3216	25,000.00	0.00	25,000.00	72,622.27	20,000.00	0.00	33,000.00	25,000.00
01-000-3217	88,000.00	0.00	86,000.00	83,313.01	84,000.00	160.00	84,000.00	84,000.00
01-000-3220	125,000.00	140,338.77	125,000.00	154,714.38	130,000.00	370.00	130,000.00	130,000.00
01-000-3410	500.00	1,058.35	500.00	1,486.81	500.00	712.26	712.00	500.00
01-000-3465	300.00	1,334.69	300.00	66.48	300.00	8,560.77	8,560.00	
01-000-3470	9,000.00	13,816.87	9,000.00	7,335.00	29,000.00	28,099.17	28,099.00	20,000.00
01-000-3490	400.00	448.02	400.00	1,016.70	400.00	1,131.99	1,131.00	400.00
01-000-3800	8,000.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:	2,635,432.00	2,652,882.14	2,713,121.00	2,878,559.83	3,000,227.00	2,917,818.96	3,164,359.00	3,079,028.00
Department: 000 - Non-Departmental Total:	2,635,432.00	2,652,882.14	2,713,121.00	2,878,559.83	3,000,227.00	2,917,818.96	3,164,359.00	3,079,028.00
Department: 100 - COMMISSIONERS Revenue								
01-100-2000	5,150.00	-791.35	0.00	8,728.67	0.00	11,789.59	11,789.00	
01-100-2001	0.00	31,589.68	0.00	0.00	0.00	596.00	596.00	500.00
01-100-2002	0.00	0.00	0.00	4,971.50	0.00	0.00		
01-100-2003	50,000.00	59,471.00	50,000.00	60,846.00	50,000.00	61,826.00	61,826.00	60,000.00
01-100-2005	0.00	1,000.00	0.00	35,101.00	0.00	0.00		
01-100-2007	0.00	0.00	0.00	8,421.62	15,000.00	12,830.03	12,830.00	10,000.00
01-100-2008	1,500.00	2,850.81	1,500.00	5,529.65	1,500.00	5,302.37	5,302.00	2,000.00
01-100-2009	500.00	750.00	500.00	690.00	500.00	1,020.00	1,020.00	500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets							
	2020	2020	2021	2021	2022	2022	2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
01-100-2010	30,000.00	60,487.67	45,000.00	32,138.95	24,000.00	38,917.72	38,917.00	20,000.00
01-100-2011	13,000.00	15,620.00	13,200.00	12,213.75	13,200.00	9,943.67	13,200.00	13,200.00
01-100-2012	6,000.00	4,181.97	6,000.00	9,327.11	5,000.00	8,219.77	8,219.00	5,000.00
01-100-2013	20,000.00	38,925.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-100-2014	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
01-100-2015	1,950.00	0.00	1,950.00	3,900.00	1,950.00	1,950.00	1,950.00	1,950.00
01-100-2022	0.00	0.00	0.00	0.00	0.00	140,423.81	140,423.00	
01-100-9999	0.00	0.00	0.00	-0.01	0.00	0.00		
Revenue Total:	128,100.00	214,084.78	138,150.00	201,868.24	231,150.00	312,818.96	416,072.00	133,150.00
Expense								
01-100-4001	84,400.00	86,724.04	93,545.00	96,217.16	93,545.00	89,946.50	93,545.00	162,820.00
01-100-4003	6,460.00	6,634.42	7,160.00	7,360.86	7,160.00	6,881.00	7,160.00	12,456.00
01-100-4005	16,000.00	102.72	16,000.00	102.72	18,000.00	118.92	125.00	27,000.00
01-100-4010	1,000.00	24.03	1,000.00	1,320.71	1,000.00	181.23	250.00	1,000.00
01-100-4012	8,000.00	7,281.31	8,000.00	7,590.16	8,000.00	8,445.90	8,875.32	9,000.00
01-100-4014	5,000.00	2,344.78	5,000.00	1,545.83	5,000.00	1,973.74	3,000.00	5,000.00
01-100-4015	2,000.00	3,219.84	2,500.00	2,607.91	2,500.00	2,582.30	2,258.20	3,000.00
01-100-4016	13,500.00	15,413.66	10,880.00	10,020.00	10,000.00	10,600.00	10,600.00	12,000.00
01-100-4018	3,000.00	3,239.50	3,000.00	2,302.91	3,000.00	3,254.03	3,500.00	3,200.00
01-100-4020	6,800.00	7,153.51	6,800.00	14,753.45	15,000.00	11,401.01	15,000.00	15,000.00
01-100-4023	5,000.00	19,148.70	5,000.00	26,601.44	20,000.00	19,932.50	22,000.00	20,000.00
01-100-4024	5,000.00	1,246.44	5,000.00	4,452.61	5,000.00	3,538.52	4,000.00	5,000.00
01-100-4028	400.00	210.00	400.00	200.00	400.00	335.00	470.00	400.00
01-100-4055	600.00	885.15	600.00	266.18	600.00	590.40	705.60	700.00
01-100-4076	10,150.00	10,150.00	10,150.00	10,000.00	10,200.00	10,150.00	10,150.00	12,150.00
01-100-4091	333,587.00	102,893.71	300,000.00	78,454.00	130,000.00	130,020.00	130,020.00	200,000.00
01-100-4092	0.00	0.00	0.00	3,080.62	0.00	0.00		
01-100-4095	17,500.00	1,530.00	17,500.00	8,077.40	17,500.00	7,955.00	8,000.00	17,500.00
01-100-4100	70,000.00	0.00	70,000.00	0.00	0.00	0.00		50,000.00
01-100-4120	2,000.00	490.00	2,000.00	1,115.00	2,000.00	2,606.00	3,000.00	2,000.00
01-100-4145	15.00	13.45	15.00	13.85	15.00	14.27	15.00	15.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020					2021					2022			Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 EOY Est	2023 Board		
01-100-4314	6,000.00	5,148.09	6,000.00	5,471.25	6,000.00	6,000.00	5,544.98	6,000.00	5,795.00	6,000.00					
01-100-4318	1,670.00	1,199.43	1,670.00	1,822.26	200.00	200.00	222.30	200.00	223.00	250.00					
Expense Total:	598,082.00	275,052.78	572,220.00	281,736.32	355,120.00	316,293.60	328,692.12	584,491.00							
Department: 100 - COMMISSIONERS Surplus (Deficit):	-469,982.00	-60,968.00	-434,070.00	-79,868.08	-123,970.00	-3,474.64	87,379.88	-431,341.00							
Department: 101 - COUNTY ATTORNEY															
Expense															
01-101-4024	1,000.00	600.00	600.00	0.00	1,000.00	600.00	600.00	600.00	600.00	500.00					
01-101-4085	70,000.00	109,765.45	80,000.00	112,330.92	110,000.00	91,214.13	100,000.00	100,000.00	100,000.00	100,000.00					
Expense Total:	71,000.00	110,365.45	80,600.00	112,330.92	111,000.00	91,814.13	100,600.00	100,500.00							
Department: 101 - COUNTY ATTORNEY Total:	71,000.00	110,365.45	80,600.00	112,330.92	111,000.00	91,814.13	100,600.00	100,500.00							
Department: 102 - JUDICIAL DISTRICT ATTORNEY															
Expense															
01-102-4011	155,000.00	139,958.83	155,000.00	151,098.06	155,000.00	169,138.46	180,000.00	183,000.00	183,000.00	183,000.00					
01-102-4023	10,000.00	0.00	0.00	11,214.00	0.00	0.00	0.00	0.00	0.00	0.00					
Expense Total:	165,000.00	139,958.83	155,000.00	162,312.06	155,000.00	169,138.46	180,000.00	183,000.00							
Department: 102 - JUDICIAL DISTRICT ATTORNEY Total:	165,000.00	139,958.83	155,000.00	162,312.06	155,000.00	169,138.46	180,000.00	183,000.00							
Department: 103 - BOOKKEEPER/HUMAN RESOURCE															
Expense															
01-103-4001	73,600.00	72,754.59	85,114.00	75,861.39	74,200.00	67,675.98	70,000.00	68,551.00	70,000.00	68,551.00					
01-103-4003	5,630.00	5,064.11	6,511.00	4,936.31	5,700.00	4,194.40	4,355.00	5,245.00	4,355.00	5,245.00					
01-103-4005	16,000.00	13,524.40	16,000.00	13,928.68	18,000.00	16,532.64	16,723.44	18,000.00	16,723.44	18,000.00					
01-103-4007	0.00	135.28	200.00	185.30	200.00	104.85	150.00	150.00	150.00	150.00					
01-103-4010	10,000.00	7,179.75	10,000.00	8,203.51	10,000.00	7,607.67	8,500.00	9,000.00	8,500.00	9,000.00					
01-103-4014	500.00	0.00	500.00	105.36	1,000.00	230.58	400.00	500.00	400.00	500.00					
01-103-4015	2,000.00	291.65	1,500.00	219.57	1,000.00	280.38	400.00	500.00	400.00	500.00					
01-103-4020	9,300.00	11,202.54	10,000.00	9,462.72	10,000.00	11,213.29	12,000.00	11,000.00	12,000.00	11,000.00					
01-103-4022	4,000.00	4,854.94	4,000.00	0.00	3,000.00	606.48	700.00	3,000.00	700.00	3,000.00					
01-103-4024	1,000.00	0.00	1,000.00	50.00	1,000.00	40.00	40.00	250.00	40.00	250.00					
01-103-4050	19,000.00	20,177.00	17,000.00	16,777.00	15,500.00	9,186.80	9,187.00	10,000.00	9,187.00	10,000.00					
01-103-4100	300.00	196.00	350.00	2.84	300.00	196.83	200.00	300.00	200.00	300.00					
Expense Total:	141,330.00	135,380.26	152,175.00	129,732.68	139,900.00	117,869.90	122,655.44	126,496.00							
Department: 103 - BOOKKEEPER/HUMAN RESOURCE Total:	141,330.00	135,380.26	152,175.00	129,732.68	139,900.00	117,869.90	122,655.44	126,496.00							

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020					2021					2022				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022 EOY Est	2023 Board		
Department: 104 - CLERK & RECORDER/OPERATIONS															
Revenue															
<u>01-104-2101</u>															
	8,000.00	11,165.22	5,000.00	3,262.95	5,000.00	4,858.69	5,000.00	8,853.38	5,000.00	5,000.00	4,858.69	8,853.38	5,000.00		
<u>01-104-2102</u>	22,500.00	25,702.80	22,500.00	26,049.63	22,500.00	22,680.00	22,500.00	22,819.20	22,500.00	22,500.00	22,680.00	22,819.20	22,500.00		
<u>01-104-2104</u>	60,000.00	60,571.23	60,000.00	70,681.15	60,000.00	66,393.53	60,000.00	69,179.04	60,000.00	60,000.00	66,393.53	69,179.04	60,000.00		
<u>01-104-5000</u>	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,702.00		
Electronic Tech Grant 2	0.00	91,660.64	0.00	4,152.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:	110,500.00	189,099.89	87,500.00	104,146.01	87,500.00	93,932.22	87,500.00	100,851.62	121,202.00	121,202.00	93,932.22	100,851.62	121,202.00		
Expense															
<u>01-104-4001</u>	80,800.00	83,521.32	84,225.00	75,145.98	86,510.00	84,400.54	86,510.00	87,695.00	95,431.00	95,431.00	84,400.54	87,695.00	95,431.00		
OverTime	0.00	0.00	0.00	0.00	500.00	571.21	500.00	600.00	500.00	500.00	571.21	600.00	500.00		
<u>01-104-4003</u>	6,200.00	5,733.52	6,443.00	5,315.63	6,620.00	5,577.72	6,620.00	5,830.00	7,301.00	7,301.00	5,577.72	5,830.00	7,301.00		
<u>01-104-4005</u>	16,000.00	15,670.10	16,000.00	12,831.10	18,000.00	16,745.04	18,000.00	17,000.00	18,000.00	18,000.00	16,745.04	17,000.00	18,000.00		
<u>01-104-4007</u>	0.00	53.72	50.00	59.61	200.00	51.04	200.00	60.00	100.00	100.00	51.04	60.00	100.00		
<u>01-104-4010</u>	2,500.00	1,591.50	2,500.00	2,004.21	2,500.00	1,431.24	2,500.00	1,788.40	2,500.00	2,500.00	1,431.24	1,788.40	2,500.00		
<u>01-104-4014</u>	1,500.00	375.38	1,500.00	375.52	1,500.00	594.79	1,500.00	600.00	1,500.00	1,500.00	594.79	600.00	1,500.00		
<u>01-104-4015</u>	5,000.00	3,196.43	5,000.00	3,128.79	5,500.00	3,381.62	5,500.00	3,852.78	5,500.00	5,500.00	3,381.62	3,852.78	5,500.00		
<u>01-104-4022</u>	12,000.00	2,026.14	8,000.00	0.00	8,000.00	56.88	8,000.00	113.76	5,000.00	5,000.00	56.88	113.76	5,000.00		
<u>01-104-4024</u>	1,700.00	398.47	1,800.00	755.98	1,800.00	448.47	1,800.00	546.94	1,000.00	1,000.00	448.47	546.94	1,000.00		
<u>01-104-4054</u>	1,000.00	0.00	500.00	28.91	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00		
<u>01-104-4058</u>	800.00	22.52	1,000.00	0.00	500.00	39.05	500.00	50.00	250.00	250.00	39.05	50.00	250.00		
<u>01-104-4062</u>	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00		
<u>01-104-4100</u>	0.00	0.00	0.00	337.65	300.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00	300.00		
<u>01-104-4190</u>	20,000.00	0.00	0.00	491.73	0.00	15,000.00	0.00	15,000.00	33,702.00	33,702.00	15,000.00	15,000.00	33,702.00		
Electronic Tech Grant 2	0.00	86,710.80	27,000.00	1,178.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	167,500.00	199,299.90	174,018.00	101,653.67	152,430.00	128,297.60	152,430.00	133,136.88	191,584.00	191,584.00	128,297.60	133,136.88	191,584.00		
Department: 104 - CLERK & RECORDER/OPERATIONS Surplus (Defic	-57,000.00	-10,200.01	-86,518.00	2,492.34	-64,930.00	-34,365.38	-64,930.00	-32,285.26	-70,382.00	-70,382.00	-34,365.38	-32,285.26	-70,382.00		
Department: 105 - CLERK & RECORDER/ELECTIONS															
Expense															
<u>01-105-4001</u>	51,000.00	48,231.28	51,000.00	44,997.95	43,100.00	42,796.74	43,100.00	44,540.00	47,237.00	47,237.00	42,796.74	44,540.00	47,237.00		
OverTime	0.00	0.00	0.00	0.00	1,500.00	2,632.13	1,500.00	3,000.00	2,500.00	2,500.00	2,632.13	3,000.00	2,500.00		
<u>01-105-4003</u>	3,900.00	3,435.62	3,900.00	3,231.19	3,300.00	3,205.99	3,300.00	3,350.00	3,614.00	3,614.00	3,205.99	3,350.00	3,614.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020		2021		2022		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 EOY Est	2023 Board
<u>01-105-4005</u>	8,000.00	7,010.24	8,000.00	6,697.44	9,000.00	6,953.28	7,100.00	9,000.00
<u>01-105-4007</u>	0.00	95.01	100.00	121.53	100.00	80.49	90.00	100.00
<u>01-105-4010</u>	20,000.00	13,669.26	20,000.00	6,290.57	20,000.00	7,696.83	13,000.00	15,000.00
<u>01-105-4014</u>	800.00	266.18	1,000.00	548.16	1,000.00	888.99	900.00	1,000.00
<u>01-105-4015</u>	6,500.00	2,502.33	6,500.00	2,554.34	6,500.00	3,889.02	4,000.00	6,500.00
<u>01-105-4019</u>	1,000.00	409.00	1,000.00	3,700.80	1,000.00	48.50	75.00	1,000.00
<u>01-105-4022</u>	21,000.00	23,375.95	23,000.00	20,249.38	25,000.00	21,428.69	23,000.00	50,000.00
<u>01-105-4024</u>	1,800.00	398.48	1,800.00	1,055.97	1,800.00	808.48	1,300.00	1,800.00
<u>01-105-4054</u>	3,500.00	4,734.48	3,800.00	945.00	5,000.00	3,852.86	3,900.00	5,000.00
<u>01-105-4058</u>	800.00	467.00	1,000.00	165.37	1,000.00	829.03	900.00	1,000.00
<u>01-105-4100</u>	100.00	15.00	100.00	10.00	300.00	0.00		300.00
<u>01-105-4104</u>	100.00	0.00	100.00	0.00	100.00	0.00		
Expense Total:								
	118,500.00	104,609.83	121,300.00	90,567.70	118,700.00	95,111.03	105,155.00	144,051.00
Department: 105 - CLERK & RECORDER\ELECTIONS Total:								
	118,500.00	104,609.83	121,300.00	90,567.70	118,700.00	95,111.03	105,155.00	144,051.00
Department: 107 - LIQUOR LICENSE								
Revenue								
<u>01-107-2100</u>	100.00	913.75	100.00	0.00	100.00	57.50	57.50	100.00
Revenue Total:								
	100.00	913.75	100.00	0.00	100.00	57.50	57.50	100.00
Expense								
<u>01-107-4023</u>	200.00	21.50	200.00	0.00	100.00	0.00		100.00
Expense Total:								
	200.00	21.50	200.00	0.00	100.00	0.00	0.00	100.00
Department: 107 - LIQUOR LICENSE Surplus (Deficit):								
	-100.00	892.25	-100.00	0.00	0.00	57.50	57.50	0.00
Department: 108 - TREASURER								
Revenue								
<u>01-108-2105</u>	3,000.00	4,462.00	3,000.00	5,527.00	3,500.00	3,855.00	3,855.00	3,500.00
<u>01-108-2106</u>	1,800.00	2,367.00	1,800.00	2,785.00	3,000.00	7,812.00	7,812.00	2,500.00
<u>01-108-2107</u>	0.00	206.48	0.00	0.00	0.00	0.00		
Revenue Total:								
	4,800.00	7,035.48	4,800.00	8,312.00	6,500.00	11,667.00	11,667.00	6,000.00
Expense								
<u>01-108-4001</u>	89,400.00	92,631.91	93,710.00	90,054.91	88,900.00	87,876.26	91,500.00	97,244.00
<u>01-108-4002</u>	0.00	0.00	0.00	0.00	500.00	0.00		500.00
<u>01-108-4003</u>	6,840.00	5,997.77	7,170.00	6,024.53	6,800.00	5,741.22	6,000.00	7,440.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets					
	2020	2021	2022	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	EOY Est
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	EOY Est
01-108-4005	16,000.00	16,886.68	17,000.00	18,000.00	16,745.04	16,900.00
01-108-4007	0.00	81.93	100.00	200.00	69.96	75.00
01-108-4010	2,000.00	1,330.02	2,000.00	2,000.00	638.45	1,500.00
01-108-4014	1,500.00	96.00	1,500.00	1,500.00	1,464.58	1,500.00
01-108-4015	6,000.00	5,570.81	6,000.00	7,000.00	6,617.88	7,000.00
01-108-4018	100.00	0.00	100.00	100.00	0.00	5,000.00
01-108-4019	4,000.00	3,500.90	5,000.00	5,000.00	3,618.16	5,000.00
01-108-4022	2,000.00	95.61	1,000.00	1,000.00	0.00	500.00
01-108-4023	200.00	0.00	200.00	200.00	0.00	200.00
01-108-4024	1,500.00	599.99	1,500.00	1,000.00	550.00	1,000.00
01-108-4050	21,200.00	21,174.00	21,200.00	21,200.00	21,174.00	21,174.00
01-108-4054	2,000.00	2,005.56	2,000.00	2,100.00	3,391.72	3,600.00
01-108-4062	900.00	0.00	0.00	900.00	0.00	
01-108-4079	1,000.00	0.00	1,000.00	1,000.00	51.08	1,000.00
01-108-4100	300.00	0.00	300.00	300.00	0.00	300.00
	Expense Total:	154,940.00	149,971.18	159,780.00	147,938.35	153,238.60
	Department: 108 - TREASURER Surplus (Deficit):	-150,140.00	-142,935.70	-154,980.00	-136,271.35	-141,571.60
	Department: 109 - PUBLIC TRUSTEE					
	Expense					
01-109-4010	100.00	0.00	100.00	100.00	0.00	100.00
01-109-4014	200.00	0.00	200.00	200.00	0.00	200.00
01-109-4015	100.00	0.00	100.00	100.00	0.81	100.00
01-109-4024	400.00	100.00	300.00	300.00	100.00	300.00
01-109-4099	300.00	0.00	300.00	300.00	0.00	300.00
	Expense Total:	1,100.00	100.00	1,000.00	100.81	1,000.00
	Department: 109 - PUBLIC TRUSTEE Total:	1,100.00	100.00	1,000.00	100.81	1,000.00
	Department: 110 - ASSESSOR					
	Revenue					
01-110-2108	7,500.00	8,119.50	7,500.00	7,500.00	12,168.98	12,168.00
	Revenue Total:	7,500.00	8,119.50	7,500.00	12,168.98	12,168.00
	Expense					
01-110-4001	158,100.00	161,477.86	155,820.00	143,000.00	151,931.72	169,090.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020		2021		2022		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Overtime	0.00	0.00	0.00	0.00	1,000.00	909.45	1,000.00	1,000.00
SOCIAL SECURITY	12,100.00	11,414.98	11,920.00	9,691.46	10,900.00	10,762.11	11,200.00	12,936.00
HEALTH INSURANCE	32,000.00	28,020.80	32,000.00	21,917.49	36,000.00	27,204.70	27,300.00	36,000.00
UNEMPLOYMENT INSURANCE	0.00	210.02	200.00	228.42	400.00	178.72	200.00	200.00
OFFICE SUPPLIES	2,200.00	1,559.71	2,500.00	2,231.04	3,000.00	1,567.60	2,000.00	4,000.00
TELEPHONE	900.00	719.43	900.00	40.50	0.00	0.00		
TRAVEL & TRANSPORTATION	1,800.00	930.99	1,800.00	615.59	2,000.00	816.27	900.00	1,500.00
POSTAGE	1,000.00	232.95	2,500.00	2,943.25	1,000.00	108.69	189.90	3,000.00
PRINTING	250.00	115.96	250.00	181.67	500.00	267.00	349.20	500.00
ADVERTISING	250.00	0.00	250.00	0.00	500.00	0.00		500.00
EQUIPMENT & FIXTURES	6,500.00	2,064.00	4,000.00	1,605.65	5,000.00	1,830.35	2,200.00	5,000.00
DUES & MEETINGS	3,500.00	1,829.41	3,500.00	2,270.10	3,500.00	2,831.10	3,000.00	5,000.00
AVENU	31,600.00	32,540.46	33,000.00	30,116.51	33,000.00	29,482.56	32,000.00	32,000.00
CONTRACT SERVICES	0.00	0.00	0.00	800.80	3,000.00	76.05	76.05	
ELECTRONIC FILING	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
VEHICLE MAINTENANCE	400.00	159.56	400.00	301.46	600.00	0.00		500.00
MAPPING EXPENSES	33,000.00	10,770.70	20,000.00	12,462.41	20,000.00	13,722.18	18,000.00	15,000.00
TRAINING	5,000.00	62.56	5,000.00	2,424.04	5,000.00	1,349.88	1,500.00	2,500.00
EMPLOYMENT EXPENSE	300.00	0.00	300.00	316.35	300.00	48.65	50.00	300.00
Expense Total:	289,500.00	252,709.39	274,940.00	226,652.24	269,300.00	243,687.03	258,815.15	289,626.00

Department: 110 - ASSESSOR Surplus (Deficit):

-287,000.00 **-244,589.89** **-267,440.00** **-215,523.68** **-261,800.00** **-231,518.05** **-246,647.15** **-287,126.00**

Department: 111 - MAINTENANCE

Expense

<u>01-111-4001</u>	SALARIES	119,700.00	72,771.74	102,000.00	96,538.07	98,000.00	102,619.76	106,300.00	137,592.00
<u>01-111-4002</u>	Overtime	0.00	0.00	0.00	0.00	2,000.00	1,504.01	1,700.00	2,000.00
<u>01-111-4003</u>	SOCIAL SECURITY	9,200.00	5,366.98	7,810.00	7,138.64	7,500.00	7,780.43	8,050.00	10,526.00
<u>01-111-4005</u>	HEALTH INSURANCE	32,000.00	7,361.69	24,000.00	10,048.62	27,000.00	7,080.34	7,200.00	32,000.00
<u>01-111-4007</u>	UNEMPLOYMENT INSURANCE	0.00	157.26	200.00	269.28	300.00	197.19	210.00	200.00
<u>01-111-4011</u>	OPERATING SUPPLIES	5,000.00	147.57	2,000.00	2,322.33	1,000.00	325.13	650.26	1,000.00
<u>01-111-4013</u>	UTILITIES	55,000.00	40,620.74	55,000.00	44,037.40	55,000.00	36,599.60	40,536.16	60,000.00
<u>01-111-4017</u>	REPAIRS & MAINTENANCE	40,000.00	38,506.42	40,000.00	59,679.23	50,000.00	57,203.17	59,000.00	50,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020		2021		2022		2022		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board	Board	
01-111-4040	0.00	0.00	0.00	0.00	3,000.00	0.00		1,500.00		
01-111-4051	55,000.00	83,875.68	60,000.00	0.00	112,000.00	110,958.69	111,000.00	120,000.00		
01-111-4064	10,000.00	3,792.57	5,000.00	2,018.95	5,000.00	3,650.07	3,884.60	5,000.00		
01-111-4078	200.00	0.00	200.00	0.00	200.00	100.00	200.00	300.00		
01-111-4100	150.00	0.00	150.00	326.45	300.00	776.30	800.00			
01-111-4135	5,000.00	5,993.56	5,000.00	4,535.05	5,000.00	4,173.30	4,174.00	6,000.00		
Expense Total:	331,250.00	258,594.21	301,360.00	226,914.02	366,300.00	332,967.99	343,705.02	426,118.00		
Department: 111 - MAINTENANCE Total:	331,250.00	258,594.21	301,360.00	226,914.02	366,300.00	332,967.99	343,705.02	426,118.00		
Department: 112 - SHERIFF										
Revenue										
01-112-2110	0.00	623.28	0.00	0.00	0.00	172.12	172.00			
01-112-2111	0.00	3,890.00	5,000.00	28,342.67	25,000.00	24,616.50	25,000.00	20,000.00		
01-112-2112	0.00	49,430.52	20,000.00	128,559.97	100,000.00	125,900.41	150,000.00	140,000.00		
01-112-2113	0.00	911.00	500.00	850.00	0.00	200.00	200.00			
01-112-2115	10,000.00	6,593.75	10,000.00	33,507.37	10,000.00	17,335.97	20,000.00	15,000.00		
01-112-2116	967,250.00	652,580.69	500,000.00	848,347.02	1,000,000.00	628,617.55	680,000.00	400,000.00		
01-112-2117	1,000.00	0.00	0.00	50.00	0.00	550.00	550.00			
01-112-2118	67,000.00	69,217.04	45,700.00	36,721.37	50,000.00	53,093.63	56,773.96	50,000.00		
01-112-2119	43,000.00	22,500.00	48,000.00	37,750.00	41,100.00	30,000.00	45,000.00	45,000.00		
01-112-2120	346,000.00	371,862.75	395,321.00	347,664.60	390,000.00	300,574.11	350,000.00	430,000.00		
01-112-2121	2,000.00	1,744.43	1,000.00	33,974.05	1,000.00	2,083.44	2,083.00	1,500.00		
01-112-2122	9,000.00	21,981.44	36,000.00	453.78	0.00	0.00				
01-112-5001	3,000.00	10,880.00	20,000.00	0.00	0.00	31,785.00	31,785.00			
Revenue Total:	1,448,250.00	1,212,214.90	1,081,521.00	1,496,220.83	1,617,100.00	1,214,928.73	1,361,563.96	1,101,500.00		
Expense										
01-112-4001	541,400.00	546,135.24	560,000.00	588,812.58	485,000.00	491,664.38	514,580.00	456,213.00		
01-112-4002	0.00	0.00	0.00	0.00	20,000.00	75,930.66	80,000.00	10,000.00		
01-112-4003	36,600.00	40,557.76	42,840.00	44,413.80	37,100.00	41,975.92	44,052.00	35,666.00		
01-112-4005	112,000.00	51,595.27	112,000.00	34,046.93	108,000.00	48,313.80	48,500.00	81,000.00		
01-112-4007	60.00	1,044.14	1,000.00	1,518.78	1,300.00	959.56	1,000.00	1,200.00		
01-112-4011	40,000.00	20,680.91	40,000.00	30,243.35	25,000.00	28,747.88	35,000.00	25,000.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	2022	2023
					EOY Est	Board
TELEPHONE	28,000.00	31,029.13	28,000.00	34,810.69	30,000.00	27,000.00
TRAVEL & TRANSPORTATION	0.00	45.65	100.00	6,467.61	1,000.00	1,000.00
POSTAGE	1,000.00	449.32	1,000.00	1,205.86	1,500.00	1,000.00
REPAIRS & MAINTENANCE	15,000.00	7,322.33	0.00	0.00	5,000.00	5,000.00
MISCELLANEOUS	3,000.00	0.00	1,000.00	806.00	1,000.00	1,000.00
DUES & MEETINGS	5,000.00	2,798.83	5,000.00	3,356.75	5,000.00	3,000.00
OUTREACH	2,500.00	161.91	2,500.00	0.00	1,000.00	1,000.00
BLOOD ALCOHOL	4,000.00	3,750.84	4,000.00	6,988.00	5,000.00	6,000.00
SMALL EQUIPMENT	1,500.00	6,217.35	7,500.00	765.75	2,000.00	2,000.00
UNIFORMS	20,000.00	13,151.35	20,000.00	15,790.23	7,500.00	4,000.00
CONTRACT SERVICES	20,000.00	5,829.73	40,000.00	17,006.57	20,000.00	20,000.00
VEHICLE REPAIR/MAINTENANC	40,000.00	43,742.82	40,000.00	46,908.06	40,000.00	50,000.00
Body Cams	0.00	0.00	0.00	0.00	75,000.00	34,410.00
TRAINING	15,000.00	7,738.45	11,000.00	6,463.37	7,500.00	4,800.00
PHYSICALS	0.00	1,510.00	1,000.00	0.00	0.00	
EMPLOYMENT EXPENSE	3,000.00	6,577.12	5,000.00	750.35	1,500.00	7,500.00
FUEL	45,000.00	31,721.51	45,000.00	59,660.83	65,000.00	60,000.00
ARMORY	10,000.00	16,440.63	5,000.00	1,021.47	4,000.00	4,000.00
Expense Total:	943,060.00	838,500.29	971,940.00	901,036.98	948,400.00	790,079.00
Department: 112 - SHERIFF Surplus (Deficit):	505,190.00	373,714.61	109,581.00	595,183.85	668,700.00	311,421.00
Department: 113 - JAIL						
Expense						
01-113-4001	652,425.00	488,649.56	500,000.00	497,161.85	699,500.00	145,000.00
01-113-4002	0.00	0.00	0.00	0.00	15,000.00	5,000.00
01-113-4003	50,000.00	35,412.73	38,250.00	43,414.27	53,500.00	11,858.00
01-113-4005	131,977.00	54,670.29	112,000.00	39,198.01	171,000.00	117,000.00
01-113-4007	200.00	943.26	1,000.00	1,641.05	1,500.00	1,200.00
01-113-4011	21,000.00	26,282.56	21,000.00	46,101.71	30,000.00	25,000.00
01-113-4013	70,000.00	56,528.19	70,000.00	68,466.14	75,000.00	75,000.00
01-113-4017	45,000.00	43,851.00	45,000.00	129,516.07	45,000.00	30,000.00
01-113-4020	20,000.00	18,925.00	20,000.00	14,753.50	20,000.00	15,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets						
	2020	2020	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YOY Est	Board
01-113-4034	750.00	226.08	750.00	0.00	0.00		
01-113-4036	109,500.00	131,842.00	150,000.00	133,114.09	175,000.00	165,000.00	140,000.00
01-113-4039	30,000.00	100,666.63	100,000.00	146,705.86	150,000.00	130,000.00	140,000.00
01-113-4040	10,000.00	7,238.01	0.00	0.00	0.00	600.00	500.00
01-113-4054	15,000.00	8,225.81	15,000.00	22,705.20	25,000.00	20,000.00	20,000.00
01-113-4078	3,000.00	214.84	1,000.00	601.34	1,000.00		500.00
01-113-4082	10,000.00	647.19	3,000.00	0.00	5,000.00	9,877.68	10,000.00
01-113-4091	25,000.00	21,166.62	10,000.00	0.00	0.00		
01-113-4098	0.00	575.00	1,000.00	0.00	0.00		
01-113-4100	2,000.00	1,642.95	2,000.00	2,681.20	3,000.00	1,382.90	2,000.00
01-113-4318	0.00	0.00	0.00	997.50	1,000.00	977.22	1,000.00
Expense Total:	1,195,852.00	997,707.72	1,090,000.00	1,147,057.79	1,470,500.00	1,093,882.11	739,058.00
Department: 113 - JAIL Total:	1,195,852.00	997,707.72	1,090,000.00	1,147,057.79	1,470,500.00	1,173,511.98	739,058.00
Department: 114 - DISPATCHERS							
Expense							
01-114-4001	244,311.00	215,693.32	275,000.00	258,536.76	234,500.00	312,060.00	267,202.00
01-114-4002	0.00	0.00	0.00	0.00	5,000.00	13,000.00	2,000.00
01-114-4003	18,700.00	14,732.90	21,100.00	18,220.30	17,950.00	23,000.00	20,500.00
01-114-4005	50,630.00	33,308.82	48,000.00	33,715.11	63,000.00	31,000.00	54,000.00
01-114-4007	100.00	376.50	250.00	686.23	800.00	570.00	500.00
01-114-4010	3,000.00	5,040.11	3,000.00	536.86	2,000.00	1,200.00	1,500.00
01-114-4017	6,000.00	1,166.49	0.00	311.30	5,000.00		2,000.00
01-114-4037	13,500.00	18.98	5,000.00	8,979.20	5,000.00		5,000.00
01-114-4040	3,000.00	165.60	0.00	0.00	0.00		
01-114-4054	0.00	0.00	0.00	4,175.00	5,000.00	18,000.00	5,000.00
01-114-4078	1,000.00	0.00	1,000.00	673.74	1,000.00	1,966.90	1,000.00
01-114-4100	2,200.00	202.50	1,000.00	487.45	600.00	89.00	600.00
Expense Total:	342,441.00	270,705.22	354,350.00	326,321.95	339,850.00	400,919.00	359,302.00
Department: 114 - DISPATCHERS Total:	342,441.00	270,705.22	354,350.00	326,321.95	339,850.00	400,919.00	359,302.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

Department: 115 - CORONER

Revenue

	2020	2020	2021	2021	2022	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
AUTOPSY FEES	0.00	60.00	0.00	1,715.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	60.00	0.00	1,715.00	0.00	0.00	0.00	0.00
Expense								
<u>01-115-4001</u>	11,561.00	11,560.90	11,561.00	11,560.90	11,561.00	11,116.25	11,561.00	12,637.00
SALARIES								
<u>01-115-4003</u>	890.00	884.52	890.00	884.50	890.00	850.50	890.00	1,000.00
SOCIAL SECURITY								
<u>01-115-4005</u>	100.00	56.54	100.00	53.21	100.00	67.21	70.00	100.00
HEALTH INSURANCE								
<u>01-115-4011</u>	1,000.00	435.49	1,000.00	103.84	1,000.00	0.00		500.00
OPERATING SUPPLIES								
<u>01-115-4012</u>	500.00	67.97	100.00	0.00	0.00	0.00		
TELEPHONE								
<u>01-115-4014</u>	1,000.00	64.42	1,000.00	901.73	1,500.00	144.33	300.00	1,000.00
TRAVEL & TRANSPORTATION								
<u>01-115-4022</u>	2,500.00	0.00	2,500.00	0.00	1,000.00	785.00	785.00	1,000.00
EQUIPMENT & FIXTURES								
<u>01-115-4024</u>	2,000.00	1,352.26	1,500.00	713.00	1,500.00	1,352.26	1,500.00	1,500.00
DUES & MEETINGS								
<u>01-115-4054</u>	500.00	250.00	500.00	150.00	500.00	920.00	1,000.00	500.00
CONTRACT SERVICES								
<u>01-115-4064</u>	500.00	61.31	500.00	868.98	500.00	127.14	130.00	500.00
VEHICLE MAINTENANCE								
<u>01-115-4069</u>	22,500.00	13,300.00	22,500.00	13,945.00	22,500.00	25,275.00	27,000.00	22,500.00
POST MORTEM EXAMS								
Expense Total:	43,051.00	28,033.41	42,151.00	29,181.16	41,051.00	40,637.69	43,236.00	41,237.00
Department: 115 - CORONER Surplus (Deficit):	-43,051.00	-27,973.41	-42,151.00	-27,466.16	-41,051.00	-40,637.69	-43,236.00	-41,237.00

Department: 116 - EMERGENCY PREPAREDNESS

Revenue

<u>01-116-2124</u>	0.00	3,130.00	0.00	0.00	0.00	3,980.38	3,980.00	
EMI PREP REFUND								
<u>01-116-2125</u>	0.00	38,990.91	0.00	6,934.37	0.00	0.00		
MITIGATION								
<u>01-116-2143</u>	20,000.00	39,907.90	20,000.00	23,000.00	20,000.00	12,536.28	20,000.00	32,000.00
EMERGENCY PREP								
Revenue Total:	20,000.00	82,028.81	20,000.00	29,934.37	20,000.00	16,516.66	23,980.00	32,000.00

Expense

<u>01-116-4001</u>	37,100.00	39,220.70	41,000.00	26,356.26	41,100.00	40,460.00	42,050.00	45,760.00
SALARIES								
<u>01-116-4002</u>	0.00	0.00	0.00	0.00	1,000.00	0.00		
Overtime								
<u>01-116-4003</u>	2,840.00	2,931.53	3,140.00	1,784.05	3,140.00	2,619.60	2,800.00	3,200.00
SOCIAL SECURITY								
<u>01-116-4005</u>	8,000.00	5,268.46	8,000.00	5,920.19	9,000.00	9,791.76	10,000.00	9,000.00
HEALTH INSURANCE								
<u>01-116-4007</u>	0.00	79.63	100.00	67.04	100.00	65.27	75.00	100.00
UNEMPLOYMENT INSURANCE								
<u>01-116-4010</u>	250.00	129.24	250.00	820.45	0.00	0.00		100.00
OFFICE SUPPLIES								
<u>01-116-4011</u>	250.00	132.93	250.00	46.49	300.00	529.77	550.00	300.00
OPERATING SUPPLIES								

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets						
	2020	2020	2021	2022	2022	2023	
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	EOY Est	
	Board					Board	
01-116-4012	0.00	110.88	700.00	700.00	488.34	500.00	700.00
01-116-4014	2,000.00	186.86	2,000.00	2,000.00	3,464.72	3,500.00	2,500.00
01-116-4015	25.00	0.00	25.00	25.00	0.00		25.00
01-116-4024	500.00	126.16	500.00	500.00	73.64	75.00	250.00
01-116-4037	36,000.00	0.00	10,000.00	5,000.00	0.00		5,000.00
01-116-4064	1,500.00	1,042.67	1,500.00	1,500.00	1,147.65	1,200.00	1,500.00
01-116-4078	2,000.00	0.00	2,000.00	1,000.00	50.00	50.00	500.00
01-116-4100	10.00	493.90	100.00	300.00	0.00		300.00
01-116-4190	2,000.00	52,878.70	3,000.00	0.00	0.00		
	92,475.00	102,601.66	72,565.00	65,665.00	58,690.75	60,800.00	69,235.00
Department: 116 - EMERGENCY PREPAREDNESS Surplus (Deficit):	-72,475.00	-20,572.85	-52,565.00	-45,665.00	-42,174.09	-36,820.00	-37,235.00
Department: 117 - HEALTH\NURSING SERVICE							
Expense							
01-117-4150	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
BENT COUNTY PUBLIC HEALTH	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Expense Total:	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Department: 117 - HEALTH\NURSING SERVICE Total:	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Department: 118 - COURT SECURITY							
Revenue							
01-118-5002	60,423.00	58,756.00	60,000.00	50,000.00	11,048.42	11,048.00	58,756.00
COURT SECURITY GRANT	60,423.00	58,756.00	60,000.00	50,000.00	11,048.42	11,048.00	58,756.00
Revenue Total:	60,423.00	58,756.00	60,000.00	50,000.00	11,048.42	11,048.00	58,756.00
Expense							
01-118-4001	45,000.00	42,917.90	47,560.00	45,840.00	29,788.76	32,000.00	38,480.00
SALARIES	45,000.00	42,917.90	47,560.00	45,840.00	29,788.76	32,000.00	38,480.00
Overtime	0.00	0.00	0.00	0.00	564.13	600.00	500.00
01-118-4002	3,450.00	3,010.96	3,640.00	3,590.00	2,252.19	2,566.48	3,200.00
SOCIAL SECURITY	3,450.00	3,010.96	3,640.00	3,590.00	2,252.19	2,566.48	3,200.00
01-118-4003	10,600.00	7,010.24	8,000.00	9,000.00	858.56	1,200.00	9,000.00
HEALTH INSURANCE	10,600.00	7,010.24	8,000.00	9,000.00	858.56	1,200.00	9,000.00
01-118-4005	0.00	82.63	100.00	100.00	56.58	64.36	100.00
UNEMPLOYMENT INSURANCE	0.00	82.63	100.00	100.00	56.58	64.36	100.00
01-118-4007	1,667.00	0.00	700.00	700.00	4,095.00	4,100.00	1,000.00
SMALL EQUIPMENT	1,667.00	0.00	700.00	700.00	4,095.00	4,100.00	1,000.00
01-118-4037	300.00	0.00	0.00	300.00	0.00		300.00
EMPLOYMENT EXPENSE	300.00	0.00	0.00	300.00	0.00		300.00
01-118-4100	61,017.00	53,021.73	60,000.00	60,530.00	37,615.22	40,530.84	52,580.00
Expense Total:	61,017.00	53,021.73	60,000.00	60,530.00	37,615.22	40,530.84	52,580.00
Department: 118 - COURT SECURITY Surplus (Deficit):	-594.00	5,734.27	0.00	-10,530.00	-26,566.80	-29,482.84	6,176.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020		2021		2022		2022		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board	Board	
Department: 119 - TECHNICAL SUPPORT										
Expense										
01-119-4022	5,000.00	729.80	2,000.00	1,209.80	2,000.00	383.40	384.00	2,000.00	2,000.00	
01-119-4052	7,500.00	1,700.27	5,000.00	341.43	5,000.00	1,596.74	2,000.00	5,000.00	5,000.00	
01-119-4054	7,500.00	15,038.31	7,500.00	2,074.00	7,500.00	2,316.43	2,400.00	7,500.00	7,500.00	
Expense Total:	20,000.00	17,468.38	14,500.00	3,625.23	14,500.00	4,296.57	4,784.00	14,500.00	14,500.00	
Department: 119 - TECHNICAL SUPPORT Total:										
	20,000.00	17,468.38	14,500.00	3,625.23	14,500.00	4,296.57	4,784.00	14,500.00	14,500.00	
Department: 120 - EXTENSION										
Expense										
01-120-4001	15,600.00	15,148.40	15,600.00	7,772.19	13,100.00	2,393.45	3,000.00	14,196.00	14,196.00	
01-120-4003	1,200.00	1,158.85	1,200.00	594.55	1,000.00	183.12	250.00	1,086.00	1,086.00	
01-120-4007	50.00	31.64	50.00	23.30	50.00	4.79	15.00	50.00	50.00	
01-120-4017	900.00	462.90	900.00	3,462.17	1,000.00	237.48	250.00	1,000.00	1,000.00	
01-120-4045	35,500.00	30,923.26	35,500.00	23,812.81	34,080.00	25,560.00	34,080.00	36,840.00	36,840.00	
01-120-4100	150.00	0.00	150.00	392.00	300.00	120.00	120.00	300.00	300.00	
Expense Total:	53,400.00	47,725.05	53,400.00	36,057.02	49,530.00	28,498.84	37,715.00	53,472.00	53,472.00	
Department: 120 - EXTENSION Total:										
	53,400.00	47,725.05	53,400.00	36,057.02	49,530.00	28,498.84	37,715.00	53,472.00	53,472.00	
Department: 121 - COUNTY FAIR										
Revenue										
01-121-2126	3,000.00	4,756.00	3,000.00	5,192.00	4,000.00	4,760.00	4,760.00	3,800.00	3,800.00	
01-121-2128	4,000.00	2,875.00	4,000.00	3,926.00	3,500.00	5,655.00	5,655.00	3,500.00	3,500.00	
01-121-2129	0.00	1,310.00	0.00	1,000.00	0.00	600.00	600.00	2,000.00	2,000.00	
01-121-2131	2,000.00	2,160.00	2,000.00	2,607.00	2,000.00	2,839.50	2,839.50	2,000.00	2,000.00	
01-121-2132	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	
01-121-2202	1,000.00	380.00	1,000.00	2,300.00	1,000.00	990.00	990.00	500.00	500.00	
Revenue Total:	10,000.00	11,481.00	10,000.00	15,775.00	10,500.00	14,844.50	14,844.50	9,800.00	9,800.00	
Expense										
01-121-4011	450.00	1,306.74	450.00	1,928.09	500.00	267.38	270.00	500.00	500.00	
01-121-4013	3,000.00	8,870.63	7,500.00	9,696.09	10,000.00	8,599.09	9,000.00	10,000.00	10,000.00	
01-121-4015	150.00	65.50	150.00	40.82	150.00	44.60	50.00	150.00	150.00	
01-121-4017	5,000.00	1,154.58	5,000.00	2,434.98	5,000.00	3,358.64	4,000.00	3,500.00	3,500.00	
01-121-4019	1,200.00	200.00	1,200.00	0.00	1,000.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020					2021					2022				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022 EOY Est	2023 Board	
01-121-4038	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	
01-121-4041	2,000.00	1,565.00	2,000.00	2,285.00	2,000.00	2,285.00	2,500.00	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
01-121-4044	3,000.00	2,111.47	3,000.00	2,961.09	3,000.00	2,961.09	3,000.00	2,747.18	3,000.00	2,800.00	2,800.00	2,800.00	3,000.00	3,000.00	
01-121-4046	11,000.00	10,805.00	12,000.00	20,409.50	12,000.00	20,409.50	12,000.00	20,175.16	12,000.00	20,176.00	12,000.00	12,000.00	12,000.00	12,000.00	
01-121-4047	4,500.00	0.00	4,500.00	5,369.83	4,500.00	5,369.83	5,500.00	4,056.45	5,500.00	4,057.00	5,500.00	5,500.00	5,500.00	5,500.00	
01-121-4049	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	4,000.00	0.00	4,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
01-121-4054	1,000.00	0.00	1,000.00	315.00	1,000.00	315.00	1,000.00	700.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00	
01-121-4091	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-121-4121	0.00	0.00	0.00	0.00	0.00	0.00	36,100.00	34,778.21	36,100.00	34,778.21	34,780.00	34,780.00	34,780.00	34,780.00	
01-121-4151	2,800.00	2,741.00	2,800.00	3,276.16	2,800.00	3,276.16	3,000.00	3,029.22	3,000.00	3,030.00	2,800.00	2,800.00	2,800.00	2,800.00	
01-121-4152	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	3,000.00	750.00	3,000.00	750.00	2,000.00	2,000.00	2,000.00	2,000.00	
01-121-4156	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-121-4164	2,000.00	2,394.95	2,000.00	1,923.95	2,000.00	1,923.95	2,500.00	384.11	2,500.00	385.00	1,000.00	1,000.00	1,000.00	1,000.00	
01-121-4166	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-121-4168	5,200.00	5,047.00	5,200.00	5,281.56	5,200.00	5,281.56	5,500.00	4,969.58	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
01-121-4173	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
01-121-4318	160.00	33.53	160.00	33.53	35.00	33.54	35.00	33.54	35.00	34.00	35.00	35.00	35.00	35.00	
Expense Total:													87,192.00	55,645.00	
Department: 121 - COUNTY FAIR Surplus (Deficit):													-72,347.50	-45,845.00	
Department: 122 - LAND USE															
Revenue															
01-122-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	
01-122-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	
01-122-2043	2,000.00	6,226.50	4,740.00	1,000.77	2,000.00	1,000.77	2,000.00	2,326.55	2,000.00	2,326.00	2,000.00	2,326.00	2,000.00	2,000.00	
Revenue Total:													352,326.55	135,000.00	
Expense															
01-122-4001	42,200.00	37,231.63	41,100.00	46,780.65	41,400.00	46,780.65	41,400.00	37,933.49	41,400.00	41,340.00	107,162.00	107,162.00	107,162.00	107,162.00	
01-122-4003	3,230.00	2,007.45	3,145.00	2,449.35	3,170.00	2,449.35	3,170.00	2,594.52	3,170.00	2,850.00	8,198.00	8,198.00	8,198.00	8,198.00	
01-122-4005	8,000.00	5,830.56	8,000.00	7,351.26	9,000.00	7,351.26	9,000.00	3,439.89	9,000.00	3,680.00	18,000.00	18,000.00	18,000.00	18,000.00	
01-122-4007	0.00	51.09	60.00	91.20	100.00	91.20	100.00	65.27	100.00	72.00	200.00	200.00	200.00	200.00	
01-122-4011	500.00	108.39	500.00	56.98	500.00	56.98	500.00	3,217.31	500.00	3,500.00	500.00	500.00	500.00	500.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020					2021					2022					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022	2022	2022	2022	EOY Est	2023	Board
TELEPHONE	800.00	550.27	800.00	678.80	800.00	488.33	800.00	488.33	800.00	520.00	1,600.00						
TRAVEL & TRANSPORTATION	600.00	260.42	600.00	52.21	600.00	107.97	600.00	107.97	600.00	110.00	1,000.00						
POSTAGE	100.00	155.80	200.00	9.42	200.00	0.00	200.00	0.00	200.00		200.00						
MISC	0.00	363.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00		500.00						
DUES & MEETINGS	1,000.00	100.00	500.00	100.00	500.00	100.00	500.00	100.00	500.00	100.00	300.00						
STATE SEPTIC PERMIT FEE	300.00	190.00	300.00	290.00	300.00	60.00	300.00	60.00	300.00	100.00	50,000.00						
1041 EXPENSE	50,000.00	104,787.64	30,000.00	58,989.55	30,000.00	49,600.24	50,000.00	49,600.24	50,000.00	50,000.00	300.00						
EMPLOYMENT EXPENSE	10.00	0.00	10.00	0.00	10.00	690.55	300.00	690.55	300.00	691.00	350,000.00						
GIS Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,960.00						
Expense Total:	106,740.00	151,636.25	85,315.00	116,849.42	106,970.00	98,297.57	102,963.00	102,963.00	102,963.00	249,363.00	-402,960.00						
Department: 122 - LAND USE Surplus (Deficit):	-104,740.00	-145,409.75	-80,575.00	-115,848.65	-104,970.00	254,028.98	254,028.98	254,028.98	254,028.98	195,460.00	20,250.00						
Department: 123 - SENIOR OPPORTUNITY CENTER																	
Revenue																	
SENIOR OPP FROM CITY	16,350.00	13,591.00	16,350.00	13,668.00	16,350.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00						
SENIOR OPPORTUNITY MISC	300.00	401.00	300.00	610.36	300.00	143,935.70	300.00	143,935.70	300.00	143,935.00	250.00						
SENIOR OPP BUILDING-RENTAL	1,000.00	243.00	250.00	200.00	250.00	31,525.00	200.00	31,525.00	200.00	31,525.00	195,460.00						
Revenue Total:	17,650.00	14,235.00	16,900.00	14,478.36	16,900.00	20,500.00	20,500.00	20,500.00	20,500.00	195,460.00	20,250.00						
Expense																	
SALARIES	26,200.00	10,552.38	28,600.00	27,932.75	28,600.00	26,460.00	26,460.00	26,460.00	26,460.00	25,600.00	21,294.00						
SOCIAL SECURITY	2,000.00	722.72	2,190.00	1,915.94	2,190.00	2,030.00	2,030.00	2,030.00	2,030.00	1,875.45	1,630.00						
HEALTH INSURANCE	8,000.00	2,037.51	8,000.00	6,118.90	8,000.00	0.00	0.00	0.00	0.00	0.00	100.00						
UNEMPLOYMENT INSURANCE	20.00	24.46	50.00	75.04	50.00	100.00	100.00	100.00	100.00	60.00	2,000.00						
OPERATING SUPPLIES	5,000.00	1,603.34	3,000.00	2,506.86	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00						
TELEPHONE	1,000.00	911.58	1,000.00	796.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,300.00	7,800.00						
UTILITIES	6,200.00	4,886.21	6,200.00	5,624.16	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,138.80	100.00						
POSTAGE	2,500.00	489.09	750.00	530.44	750.00	500.00	500.00	500.00	500.00	72.70	2,500.00						
REPAIRS & MAINTENANCE	7,500.00	3,041.26	5,000.00	2,969.19	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	145,000.00	2,500.00						
ACTIVITIES	3,000.00	582.15	2,000.00	711.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,100.00	2,000.00						
FOOD & MEALS	3,000.00	1,160.28	3,000.00	1,415.37	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,600.00	1,500.00						
CONTRACT SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00						
TRAINING & FIRST AID	0.00	24.48	100.00	0.00	100.00	50.00	50.00	50.00	50.00	0.00	100.00						

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020		2021		2022		2022		2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board	
EMPLOYMENT EXPENSE									
Expense Total:	30.00	0.00	30.00	320.00	300.00	0.00		300.00	
Department: 123 - SENIOR OPPORTUNITY CENTER Surplus (Deficit):	64,550.00	26,035.46	59,920.00	50,916.28	44,640.00	166,895.49	184,761.50	40,324.00	
Department: 124 - VETERANS SERVICE OFFICER	-46,900.00	-11,800.46	-43,020.00	-36,437.92	-24,140.00	28,565.21	10,698.50	-20,074.00	
Revenue									
VETERANS OFFICE									
Revenue Total:	11,700.00	14,700.00	29,400.00	13,328.00	28,560.00	7,400.00	14,800.00	13,000.00	
Expense									
01-124-4001	13,200.00	14,399.89	32,240.00	31,633.31	32,800.00	13,732.43	13,733.00		
01-124-4002	0.00	0.00	0.00	0.00	0.00	153.32	154.00		
01-124-4003	1,010.00	1,101.64	2,470.00	2,419.96	2,510.00	1,062.25	1,063.00		
01-124-4005	0.00	0.00	8,000.00	57.12	9,000.00	23.80	24.00		
01-124-4007	20.00	31.19	50.00	91.16	100.00	26.77	27.00		
01-124-4010	400.00	609.27	400.00	378.38	400.00	486.87	500.00	400.00	
01-124-4012	350.00	453.22	500.00	487.57	500.00	488.34	500.00	500.00	
01-124-4014	600.00	97.55	600.00	1,132.95	600.00	200.00	200.00	500.00	
01-124-4015	130.00	14.80	100.00	41.10	100.00	1.71	1.14	100.00	
01-124-4024	1,300.00	25.00	1,000.00	100.00	500.00	25.00	25.00	500.00	
01-124-4054	0.00	0.00	0.00	0.00	0.00	6,422.74	12,000.00	21,000.00	
01-124-4100	300.00	0.00	300.00	0.00	300.00	0.00			
Expense Total:	17,310.00	16,732.56	45,660.00	36,341.55	46,810.00	22,623.23	28,227.14	23,000.00	
Department: 124 - VETERANS SERVICE OFFICER Surplus (Deficit):	-5,610.00	-2,032.56	-16,260.00	-23,013.55	-18,250.00	-15,223.23	-13,427.14	-10,000.00	
Department: 128 - WORKERS COMPENSATION									
Expense									
01-128-4041	45,000.00	61,082.00	45,000.00	59,348.00	55,000.00	0.00	59,714.00	60,000.00	
Expense Total:	45,000.00	61,082.00	45,000.00	59,348.00	55,000.00	0.00	59,714.00	60,000.00	
Department: 128 - WORKERS COMPENSATION Total:	45,000.00	61,082.00	45,000.00	59,348.00	55,000.00	0.00	59,714.00	60,000.00	
Department: 129 - SOLID WASTE									
Expense									
01-129-4001	13,000.00	14,986.60	14,700.00	14,873.84	13,100.00	14,780.72	14,800.00	16,326.00	
01-129-4003	1,000.00	1,146.28	1,125.00	1,137.97	1,000.00	1,130.76	1,100.00	1,277.00	
01-129-4007	50.00	32.83	50.00	44.61	50.00	29.67	30.00	50.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020						2021						2022					
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	EOY Est	2022 Board		
MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00					
CONTRACT SERVICES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00					
LANDFILL FEES	90,000.00	108,069.69	100,000.00	115,772.32	100,000.00	122,512.64	100,000.00	129,826.24	100,000.00	122,512.64	129,826.24	100,000.00	150,000.00					
ABATEMENTS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	2,000.00				
Expense Total:	113,050.00	124,235.40	124,875.00	131,828.74	123,150.00	138,453.79	123,150.00	145,756.24	123,150.00	138,453.79	145,756.24	123,150.00	169,653.00					
Department: 129 - SOLID WASTE Total:	113,050.00	124,235.40	124,875.00	131,828.74	123,150.00	138,453.79	123,150.00	145,756.24	123,150.00	138,453.79	145,756.24	123,150.00	169,653.00					
Department: 130 - UNEMPLOYMENT INSURANCE																		
Expense																		
UNEMPLOYMENT INSURANCE	0.00	1,362.52	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
Expense Total:	0.00	1,362.52	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
Department: 130 - UNEMPLOYMENT INSURANCE Total:	0.00	1,362.52	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
Department: 132 - TREASURERS FEES																		
Expense																		
TREASURERS FEES CHARGED	64,000.00	66,248.94	68,000.00	69,593.28	68,000.00	77,097.12	68,000.00	79,800.00	68,000.00	69,593.28	77,097.12	68,000.00	80,000.00					
Expense Total:	64,000.00	66,248.94	68,000.00	69,593.28	68,000.00	77,097.12	68,000.00	79,800.00	68,000.00	69,593.28	77,097.12	68,000.00	80,000.00					
Department: 132 - TREASURERS FEES Total:	64,000.00	66,248.94	68,000.00	69,593.28	68,000.00	77,097.12	68,000.00	79,800.00	68,000.00	69,593.28	77,097.12	68,000.00	80,000.00					
Department: 135 - ECONOMIC DEVELOPMENT																		
Revenue																		
E D F SALARY REIMBURSEMENT	68,000.00	76,468.66	103,000.00	84,656.62	103,000.00	30,740.65	103,000.00	38,816.76	103,000.00	84,656.62	30,740.65	103,000.00	80,000.00					
Revenue Total:	68,000.00	76,468.66	103,000.00	84,656.62	103,000.00	30,740.65	103,000.00	38,816.76	103,000.00	84,656.62	30,740.65	103,000.00	80,000.00					
Department: 135 - ECONOMIC DEVELOPMENT																		
Expense																		
SALARIES	46,000.00	61,970.55	80,000.00	85,471.89	80,000.00	26,750.44	80,000.00	26,751.00	80,000.00	85,471.89	26,750.44	80,000.00	80,000.00					
SOCIAL SECURITY	3,520.00	4,594.84	6,120.00	6,249.43	6,120.00	2,001.60	6,120.00	2,002.00	6,120.00	6,249.43	2,001.60	6,120.00	6,120.00					
HEALTH INSURANCE	8,000.00	5,809.20	16,000.00	8,624.91	16,000.00	1,329.18	16,000.00	1,329.00	16,000.00	8,624.91	1,329.18	16,000.00	15,000.00					
UNEMPLOYMENT INSURANCE	0.00	134.11	200.00	235.48	200.00	50.23	200.00	51.00	200.00	235.48	50.23	200.00	200.00					
EMPLOYMENT EXPENSE	300.00	371.75	300.00	489.50	300.00	69.00	300.00	69.00	300.00	489.50	69.00	300.00	300.00					
BCDF CONTRIBUTION	43,000.00	39,416.67	46,500.00	43,583.30	46,500.00	32,249.97	46,500.00	32,250.00	46,500.00	43,583.30	32,249.97	46,500.00	46,500.00					
Expense Total:	100,820.00	112,297.12	149,120.00	144,654.51	149,120.00	62,450.42	149,120.00	62,452.00	149,120.00	144,654.51	62,450.42	149,120.00	169,653.00					
Department: 135 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-32,820.00	-35,828.46	-46,120.00	-59,997.89	-46,120.00	-31,709.77	-46,120.00	-23,635.24	-46,120.00	-59,997.89	-31,709.77	-46,120.00	0.00					

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020					2021					2022			2023 Board
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 EOY Est	2022		
Department: 136 - LODGING TAX														
Expense														
MISCELLANEOUS	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	1,000.00	1,000.00	
Expense Total:	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	1,000.00	1,000.00	
Department: 136 - LODGING TAX Total:														
3,000.00														
Department: 137 - NOXIOUS WEED CONTROL														
Expense														
WEED CONTROL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TAMARISK	10,000.00	0.00	10,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Expense Total:	15,000.00	5,000.00	15,000.00	14,000.00	14,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	
Department: 137 - NOXIOUS WEED CONTROL Total:														
15,000.00														
Department: 139 - ANIMAL CONTROL														
Expense														
OPERATING SUPPLIES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
Expense Total:	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
Department: 139 - ANIMAL CONTROL Total:														
7,500.00														
Department: 140 - POSSE														
Expense														
OPERATING SUPPLIES	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	500.00	500.00	
TRAINING	1,000.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	
Expense Total:	5,000.00	0.00	2,100.00	0.00	2,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	600.00	600.00	
Department: 140 - POSSE Total:														
5,000.00														
Department: 141 - SCHOOL RESOURCE OFFICER														
Revenue														
RESOURCE OFFICER REIMB	52,290.00	9,582.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	52,290.00	9,582.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense														
SALARIES	37,000.00	31,595.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOCIAL SECURITY	2,850.00	2,123.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HEALTH INSURANCE	8,000.00	5,024.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNEMPLOYMENT INSURANCE	0.00	48.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets									
	2020	2020	2021	2021	2022	2022	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	EOY Est	Board	Board
Department: 141 - SCHOOL RESOURCE OFFICER Surplus (Deficit):										
Department: 145 - Airport										
Revenue										
01-141-4100	300.00	0.00	0.00	0.00	0.00	0.00	0.00			
EMPLOYMENT EXPENSE	300.00	0.00	0.00	0.00	0.00	0.00	0.00			
Expense Total:	49,150.00	38,791.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 145 - Airport										
Revenue										
01-145-3011	0.00	0.00	1,500.00	12,172.14	0.00	0.00	0.00			
TRANSFER IN- Airport	0.00	0.00	1,500.00	12,172.14	0.00	0.00	0.00			
01-145-3022	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CITY OF LAS ANIMAS	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-145-3100	0.00	0.00	0.00	0.11	0.00	0.00	0.00			
CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.11	0.00	0.00	0.00			
Revenue Total:	0.00	0.00	2,500.00	13,172.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expense										
01-145-4013	0.00	0.00	200.00	170.33	200.00	200.00	216.54	250.00	200.00	200.00
UTILITIES	0.00	0.00	200.00	170.33	200.00	200.00	216.54	250.00	200.00	200.00
01-145-4017	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	165.55	166.00	1,000.00	1,000.00
REPAIRS & MAINTENANCE	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	165.55	166.00	1,000.00	1,000.00
01-145-4051	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,500.00	1,500.00
INSURANCE	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,500.00	1,500.00
Expense Total:	0.00	0.00	2,450.00	1,420.33	2,450.00	2,450.00	1,632.09	1,666.00	2,700.00	2,700.00
Department: 145 - Airport Surplus (Deficit):										
Department: 146 - Armory										
Expense										
01-146-4013	0.00	0.00	0.00	2,368.93	15,000.00	15,000.00	4,550.93	6,000.00	10,000.00	10,000.00
UTILITIES/RENT	0.00	0.00	0.00	2,368.93	15,000.00	15,000.00	4,550.93	6,000.00	10,000.00	10,000.00
01-146-4017	0.00	0.00	0.00	9,294.25	10,000.00	10,000.00	247.09	250.00	10,000.00	10,000.00
REPAIRS & MAINTENANCE	0.00	0.00	0.00	9,294.25	10,000.00	10,000.00	247.09	250.00	10,000.00	10,000.00
Expense Total:	0.00	0.00	0.00	11,663.18	25,000.00	25,000.00	4,798.02	6,250.00	20,000.00	20,000.00
Department: 146 - Armory Total:										
Department: 150 - BENT COUNTY HEALTH CARE										
Expense										
01-150-4017	100.00	426.54	500.00	189.37	500.00	500.00	43.67	50.00	500.00	500.00
REPAIRS & MAINTENANCE	100.00	426.54	500.00	189.37	500.00	500.00	43.67	50.00	500.00	500.00
Expense Total:	100.00	426.54	500.00	189.37	500.00	500.00	43.67	50.00	500.00	500.00
Department: 150 - BENT COUNTY HEALTH CARE Total:										
Department: 151 - Market on 6th										
Revenue										
01-151-5080	0.00	0.00	0.00	4,995.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC GRANTS	0.00	0.00	0.00	4,995.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	4,995.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense										
01-151-4013	5,000.00	1,244.52	5,000.00	1,465.05	1,500.00	1,500.00	1,411.66	1,600.00	1,500.00	1,500.00
UTILITIES	5,000.00	1,244.52	5,000.00	1,465.05	1,500.00	1,500.00	1,411.66	1,600.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020		2021		2022		2022		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board	Board	
<u>01-151-401Z</u>										
REPAIRS & MAINTENANCE	10,000.00	5,330.00	10,000.00	9,990.00	0.00	0.00				
Expense Total:	15,000.00	6,574.52	15,000.00	11,455.05	1,500.00	1,411.66	1,600.00	1,500.00		
Department: 151 - Market on 6th Surplus (Deficit):	-15,000.00	-6,574.52	-15,000.00	-6,460.05	-1,500.00	-1,411.66	-1,600.00	-1,500.00		
Department: 152 - BALLFIELDS										
Revenue										
<u>01-152-2136</u>										
BALLFIELDS/CITY-SCHOOL-COU	12,000.00	18,599.02	22,780.00	15,973.34	22,800.00	7,907.32	8,000.00	14,000.00		
Revenue Total:	12,000.00	18,599.02	22,780.00	15,973.34	22,800.00	7,907.32	8,000.00	14,000.00		
Expense										
<u>01-152-4013</u>										
UTILITIES	6,000.00	4,464.60	6,000.00	3,637.98	6,000.00	3,232.34	3,500.00	6,000.00		
<u>01-152-4017</u>										
REPAIRS & MAINTENANCE	6,000.00	2,643.44	6,000.00	2,242.06	6,000.00	1,566.44	1,567.00	4,000.00		
<u>01-152-4038</u>										
BALL FIELD TRASH ASSESSMEN	160.00	160.00	160.00	161.33	160.00	160.00	160.00	160.00		
<u>01-152-4054</u>										
CONTRACT SERVICES	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00	8,000.00	8,000.00	10,000.00		
<u>01-152-4318</u>										
DIKE ASSESSMENT & TAXES	10.00	9.40	10.00	9.43	10.00	10.76	11.00	11.00		
Expense Total:	32,170.00	29,277.44	34,170.00	28,050.80	34,170.00	12,969.54	13,238.00	20,171.00		
Department: 152 - BALLFIELDS Surplus (Deficit):	-20,170.00	-10,678.42	-11,390.00	-12,077.46	-11,370.00	-5,062.22	-5,238.00	-6,171.00		
Department: 153 - MCCCLAVE PARK										
Expense										
<u>01-153-4013</u>										
UTILITIES	1,000.00	398.42	1,000.00	513.49	1,000.00	611.56	831.20	1,000.00		
<u>01-153-4017</u>										
REPAIRS & MAINTENANCE	1,500.00	1,269.00	2,500.00	1,089.40	2,500.00	1,055.55	1,100.00	2,500.00		
Expense Total:	2,500.00	1,667.42	3,500.00	1,602.89	3,500.00	1,667.11	1,931.20	3,500.00		
Department: 153 - MCCCLAVE PARK Total:	2,500.00	1,667.42	3,500.00	1,602.89	3,500.00	1,667.11	1,931.20	3,500.00		
Department: 154 - COMMUNITY CENTER										
Revenue										
<u>01-154-2205</u>										
BCCC RENTALS	3,500.00	2,717.00	2,000.00	4,470.00	2,000.00	2,293.00	2,380.00	2,000.00		
<u>01-154-2207</u>										
LA Online	7,700.00	9,100.00	4,900.00	3,500.00	0.00	3,375.00	4,050.00	8,100.00		
Revenue Total:	11,200.00	11,817.00	6,900.00	7,970.00	2,000.00	5,668.00	6,430.00	10,100.00		
Expense										
<u>01-154-4012</u>										
TELEPHONE	2,500.00	2,388.38	2,500.00	2,495.32	2,500.00	2,305.07	2,498.64	2,500.00		
<u>01-154-4013</u>										
UTILITIES	25,000.00	19,125.81	25,000.00	20,303.78	25,000.00	17,510.04	21,127.48	27,000.00		
<u>01-154-4017</u>										
REPAIRS & MAINTENANCE	15,000.00	12,801.60	10,000.00	19,694.38	15,000.00	11,312.00	13,879.42	15,000.00		
<u>01-154-4051</u>										
INSURANCE	5,000.00	3,890.93	5,000.00	0.00	6,000.00	5,698.43	5,700.00	6,000.00		
<u>01-154-4135</u>										
ELEVATOR MAINTENANCE	4,500.00	3,680.03	5,000.00	4,162.99	5,000.00	3,863.38	4,000.00	5,000.00		
<u>01-154-4314</u>										
INTERNET	1,100.00	1,072.63	1,300.00	1,176.57	1,300.00	1,054.25	1,159.00	1,300.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	EOY Est	Board
Department: 154 - COMMUNITY CENTER Surplus (Deficit):						
DIKE ASSESSMENT & TAXES	0.00	272.93	280.00	272.94	273.00	280.00
Expense Total:	53,100.00	43,232.31	49,080.00	48,105.98	48,637.54	57,080.00
Department: 155 - Museum						
REPAIRS & MAINTENANCE	0.00	7,432.23	5,000.00	0.00	5,400.00	5,000.00
INSURANCE	0.00	10,987.51	0.00	0.00	17,000.00	20,000.00
Expense Total:	0.00	18,419.74	5,000.00	0.00	22,400.00	25,000.00
Department: 155 - Museum Total:						
Revenue	0.00	18,419.74	5,000.00	0.00	22,400.00	25,000.00
Department: 156 - FORT LYON GRANT PROJECTS						
FORT LYON (GEN. REV)	0.00	8,570.40	1,000.00	8,167.60	15,991.53	15,991.00
FORT LYON EPA 2017	69,200.00	60,845.86	0.00	0.00	0.00	0.00
Revenue Total:	69,200.00	69,416.26	1,000.00	8,167.60	15,991.53	15,991.00
Department: 156 - FORT LYON GRANT PROJECTS Surplus (Deficit):						
EPA ABATEMENT 2017	0.00	60,845.86	0.00	0.00	0.00	0.00
FORT LYON GENERATED EXPEN	52,979.00	9,187.50	56,310.00	68.92	39,614.99	80,000.00
Expense Total:	52,979.00	70,033.36	56,310.00	68.92	39,614.99	80,000.00
Department: 156 - FORT LYON GRANT PROJECTS Surplus (Deficit):						
Revenue	16,221.00	-617.10	-55,310.00	8,098.68	-23,623.46	-64,009.00
Department: 168 - PREDATOR CONTROL						
WILDLIFE SERV USDA-APHIS	16,000.00	9,407.60	16,000.00	22,882.10	15,000.00	16,000.00
Expense Total:	16,000.00	9,407.60	16,000.00	22,882.10	15,000.00	16,000.00
Department: 168 - PREDATOR CONTROL Total:						
Revenue	16,000.00	9,407.60	16,000.00	22,882.10	15,000.00	16,000.00
Department: 170 - MEMORIAL						
INSPIRATION FIELD RENT	8,760.00	8,760.00	8,760.00	8,030.00	8,760.00	8,760.00
SOCIAL SERVICES-RENTAL	78,000.00	75,166.00	61,000.00	60,996.00	60,996.00	61,000.00
SOUTHEAST HEALTH RENT	12,168.00	12,168.00	12,168.00	12,168.00	8,112.00	8,112.00
Revenue Total:	98,928.00	96,094.00	81,928.00	81,924.00	77,868.00	69,760.00
Department: 170 - MEMORIAL						
OFFICE SUPPLIES	0.00	0.00	0.00	207.00	438.70	439.00
TELEPHONE	4,800.00	4,809.02	4,800.00	5,454.62	13,567.94	14,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets						2023 Board	
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity		2022 EOY Est
01-170-4013 UTILITIES	25,000.00	18,167.18	25,000.00	21,899.00	25,000.00	19,939.65	21,834.80	30,000.00
01-170-4017 REPAIRS & MAINTENANCE	20,000.00	9,264.93	25,000.00	34,737.04	20,000.00	26,538.44	31,107.82	20,000.00
01-170-4051 INSURANCE	19,400.00	26,228.16	19,400.00	0.00	39,000.00	38,412.23	39,000.00	45,000.00
01-170-4135 ELEVATOR MAINTENANCE	1,500.00	2,365.00	2,500.00	3,156.00	2,500.00	2,302.00	2,500.00	2,500.00
01-170-4314 INTERNET	1,200.00	990.08	1,200.00	996.45	1,200.00	889.25	1,000.00	1,200.00
01-170-4318 DIKE ASSESSMENT & TAXES	0.00	190.42	200.00	190.42	191.00	190.42	191.00	191.00
Expense Total:	71,900.00	62,014.79	78,100.00	66,640.53	95,891.00	99,030.50	109,640.56	113,391.00
Department: 170 - MEMORIAL Surplus (Deficit):	27,028.00	34,079.21	3,828.00	15,283.47	-13,963.00	-26,975.50	-31,772.56	-43,631.00
Department: 171 - RESADA (Old DSS)								
Revenue								
01-171-2210 RESADA Rental	0.00	1,000.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00
Revenue Total:	0.00	1,000.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00
Department: 171 - RESADA (Old DSS) Total:	0.00	1,000.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00
Department: 237 - 237								
Revenue								
01-237-3011 TRANSFER FROM SALES/USE	122,500.00	100,000.00	105,000.00	114,500.00	99,500.00	0.00	186,400.00	201,161.00
01-237-3012 TRANSFER FROM CORRECTION	530,000.00	280,000.00	410,000.00	143,700.00	136,500.00	0.00	196,500.00	150,000.00
Revenue Total:	652,500.00	380,000.00	515,000.00	258,200.00	236,000.00	0.00	382,900.00	351,161.00
Expense								
01-237-3015 Transfer	0.00	0.00	0.00	2,141.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	2,141.00	0.00	0.00	0.00	0.00
Department: 237 - 237 Surplus (Deficit):	652,500.00	380,000.00	515,000.00	256,059.00	236,000.00	0.00	382,900.00	351,161.00
Department: 800 - Accrued Wage Exp								
Expense								
01-800-4001 SALARIES	0.00	42,628.00	0.00	10,382.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	42,628.00	0.00	10,382.00	0.00	0.00	0.00	0.00
Department: 800 - Accrued Wage Exp Total:	0.00	42,628.00	0.00	10,382.00	0.00	0.00	0.00	0.00
Department: 998 - ARPA-COVID								
Revenue								
01-998-5090 ARPA - COVID	0.00	0.00	0.00	143,657.40	541,634.00	541,633.50	541,634.00	0.00
Revenue Total:	0.00	0.00	0.00	143,657.40	541,634.00	541,633.50	541,634.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	EOY Est	Board
Expense						
<u>01-998-4011</u>	0.00	0.00	0.00	143,657.40	783,267.00	181,167.00
OPERATING SUPPLIES	0.00	0.00	0.00	143,657.40	783,267.00	181,167.00
Expense Total:	0.00	0.00	0.00	143,657.40	783,267.00	181,167.00
Department: 998 - ARPA-COVID Surplus (Deficit):	0.00	0.00	0.00	0.00	-241,633.00	360,466.84
Department: 999 - COVID						
Revenue						
<u>01-999-5085</u>	0.00	0.00	0.00	110,729.00	0.00	0.00
Small Business Relief	0.00	0.00	0.00	110,729.00	0.00	0.00
<u>01-999-5090</u>	0.00	127,095.77	0.00	103,463.31	0.00	20,000.00
CVRF-COVID Grant	0.00	127,095.77	0.00	103,463.31	0.00	20,000.00
<u>01-999-5099</u>	0.00	25,000.00	0.00	0.00	0.00	85,472.00
COVID Grant	0.00	25,000.00	0.00	0.00	0.00	85,472.00
Revenue Total:	0.00	152,095.77	0.00	214,192.31	0.00	20,000.00
Expense						
<u>01-999-4001</u>	0.00	114,246.48	0.00	103,463.31	0.00	0.00
SALARIES	0.00	114,246.48	0.00	103,463.31	0.00	0.00
<u>01-999-4003</u>	0.00	7,957.56	0.00	1,108.45	0.00	0.00
SOCIAL SECURITY	0.00	7,957.56	0.00	1,108.45	0.00	0.00
<u>01-999-4005</u>	0.00	18,945.72	0.00	3,882.28	0.00	0.00
HEALTH INSURANCE	0.00	18,945.72	0.00	3,882.28	0.00	0.00
<u>01-999-4006</u>	0.00	3,597.13	0.00	0.00	0.00	0.00
RETIREMENT	0.00	3,597.13	0.00	0.00	0.00	0.00
<u>01-999-4007</u>	0.00	164.23	0.00	41.53	0.00	0.00
UNEMPLOYMENT INSURANCE	0.00	164.23	0.00	41.53	0.00	0.00
<u>01-999-4011</u>	0.00	176,778.25	25,000.00	44,598.83	0.00	0.00
OPERATING SUPPLIES	0.00	176,778.25	25,000.00	44,598.83	0.00	0.00
<u>01-999-4014</u>	0.00	1,291.18	0.00	0.00	0.00	0.00
TRAVEL & TRANSPORTATION	0.00	1,291.18	0.00	0.00	0.00	0.00
<u>01-999-4015</u>	0.00	725.20	0.00	0.00	0.00	0.00
POSTAGE	0.00	725.20	0.00	0.00	0.00	0.00
<u>01-999-4017</u>	0.00	3,317.85	0.00	408.71	0.00	0.00
REPAIRS & MAINTENANCE	0.00	3,317.85	0.00	408.71	0.00	0.00
<u>01-999-4091</u>	0.00	108,495.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	108,495.00	0.00	0.00	0.00	0.00
<u>01-999-4121</u>	0.00	0.00	0.00	107,961.00	0.00	0.00
SBR Operating	0.00	0.00	0.00	107,961.00	0.00	0.00
Expense Total:	0.00	435,518.60	25,000.00	261,464.11	0.00	0.00
Department: 999 - COVID Surplus (Deficit):	0.00	-283,422.83	-25,000.00	-47,271.80	0.00	85,472.00
Fund: 01 - GENERAL FUND Surplus (Deficit):	-278,114.00	-80,492.99	-714,554.00	327,761.61	-570,160.00	-793,399.00

ROAD & BRIDGE FUND #02

12/19/2022

SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EOY	2023 BUDGET
TOTAL REVENUE	1,475,926.00	1,681,770.00	1,525,630.00	1,541,729.00	1,573,569.00
PRIOR YEAR ENDING FUND BALANCE	1,923,182.00	1,924,761.00	1,979,679.00	1,979,679.00	1,786,984.00
TOTAL REVENUE & EFB	3,399,108.00	3,606,531.00	3,505,309.00	3,521,408.00	3,360,553.00
TOTAL EXPENDITURES	1,474,348.00	1,626,852.00	1,925,893.00	1,734,424.00	2,113,626.00
ENDING FUND BALANCE	1,924,761.00	1,979,679.00	1,579,416.00	1,786,984.00	1,246,927.00
NET CHANGE IN FUND BALANCE	1,579.00	54,918.00	(400,263.00)	(192,695.00)	(540,057.00)
TRANSFERS IN					
ASSESSED VALUATION	92,475,850.00	96,194,230.00	102,633,390.00		104,024,630.00
MILL LEVY	0.00282	0.00282	0.00282		0.00282
PROPERTY TAX REVENUE	260,781.90	271,267.73	289,426.16		293,349.46

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020						2021						2022						Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022	2023	EOY Est	Board		
Fund: 02 - ROAD & BRIDGE FUND																				
Department: 402 - ROAD & BRIDGE FUND																				
Revenue																				
02-402-2043	0.00	1,100.00	1,000.00	300.00	100.00	844.12	900.00	100.00												
02-402-3058	15,000.00	14,250.28	15,000.00	10,180.39	10,000.00	16,546.97	16,546.00	10,000.00												
02-402-3100	260,819.00	258,990.42	270,000.00	274,226.49	289,430.00	289,219.37	289,219.00	289,430.00												
02-402-3106	0.00	0.00	0.00	116,576.35	0.00	0.00		0.00												
02-402-3115	12,000.00	9,201.85	8,000.00	9,403.64	8,000.00	8,682.70	8,682.00	8,000.00												
02-402-3120	0.00	2,611.96	0.00	608.03	0.00	88.66	88.00	0.00												
02-402-3125	1,250,000.00	1,167,179.32	1,200,000.00	1,242,719.91	1,200,000.00	1,170,602.17	1,200,000.00	1,200,000.00												
02-402-3200	12,000.00	21,990.51	20,000.00	26,635.60	18,000.00	23,474.16	23,474.00	18,000.00												
02-402-3210	9,000.00	0.00	0.00	0.00	0.00	0.00		0.00												
02-402-3230	0.00	487.72	0.00	1,006.94	0.00	2,707.06	2,707.06	0.00												
02-402-3240	100.00	112.98	100.00	113.22	100.00	113.22	113.00	100.00												
Revenue Total:	1,558,919.00	1,475,925.04	1,514,100.00	1,681,770.57	1,525,630.00	1,512,278.43	1,541,729.06	1,573,569.00												
Expense																				
02-402-4001	494,000.00	518,319.95	494,000.00	496,550.07	513,000.00	484,234.81	504,422.00	513,000.00												
02-402-4002	0.00	0.00	0.00	0.00	5,000.00	3,437.89	4,000.00	5,000.00												
02-402-4003	37,800.00	35,691.36	37,800.00	35,336.70	39,240.00	34,513.70	36,000.00	39,240.00												
02-402-4004	31,813.00	30,411.00	32,000.00	29,243.00	32,000.00	0.00	28,436.00	32,000.00												
02-402-4005	104,000.00	74,216.82	104,000.00	62,517.15	108,000.00	61,510.94	61,600.00	108,000.00												
02-402-4007	1,350.00	1,205.58	1,500.00	1,195.21	1,200.00	783.59	800.00	1,200.00												
02-402-4010	100.00	1,008.42	500.00	284.67	500.00	355.94	400.00	500.00												
02-402-4011	6,000.00	6,763.55	7,000.00	5,879.02	7,000.00	6,882.44	6,000.00	7,000.00												
02-402-4012	4,000.00	2,544.47	4,000.00	2,649.59	4,000.00	3,418.01	4,500.00	4,000.00												
02-402-4013	16,000.00	12,896.07	16,000.00	13,892.11	17,000.00	14,186.72	17,254.20	17,000.00												
02-402-4014	100.00	21.48	100.00	74.03	100.00	527.46	528.00	100.00												
02-402-4015	100.00	93.80	100.00	122.90	100.00	100.00	66.00	100.00												
02-402-4016	5,800.00	6,622.16	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00												
02-402-4017	130,000.00	110,147.01	130,000.00	99,475.31	130,000.00	67,126.47	85,000.00	130,000.00												
02-402-4024	800.00	96.84	800.00	33.11	500.00	0.00	500.00	800.00												
02-402-4038	160.00	160.00	160.00	0.00	160.00	160.00	160.00	160.00												

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets						
	2020	2021	2022	2022	2022	2023	
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	EOY Est	Board
02-402-4087	13,000.00	14,125.38	12,000.00	12,000.00	8,564.89	9,311.48	12,000.00
02-402-4088	8,000.00	7,825.86	8,100.00	8,690.00	8,650.58	9,000.00	9,000.00
02-402-4092	500,000.00	131,767.25	465,000.00	300,000.00	340,555.00	252,500.00	350,000.00
02-402-4098	2,000.00	1,395.24	2,000.00	2,000.00	0.00		
02-402-4100	0.00	531.99	1,000.00	1,000.00	2,468.06	2,500.00	3,000.00
02-402-4200	220,000.00	171,014.18	220,000.00	220,000.00	253,884.64	265,000.00	280,000.00
02-402-4201	7,500.00	13,208.69	7,500.00	7,500.00	0.00		7,500.00
02-402-4202	160,000.00	88,596.42	160,000.00	160,000.00	158,574.39	160,000.00	200,000.00
02-402-4203	130,000.00	103,853.82	130,000.00	130,000.00	112,390.00	115,000.00	130,000.00
02-402-4204	15,000.00	31,204.88	30,000.00	20,000.00	17,234.82	20,000.00	20,000.00
02-402-4205	9,000.00	5,032.00	2,000.00	2,000.00	3,868.02	4,000.00	2,000.00
02-402-4206	3,000.00	2,578.40	3,000.00	4,000.00	0.00		4,000.00
02-402-4207	5,000.00	3,539.32	5,000.00	7,500.00	1,114.60	1,500.00	15,000.00
02-402-4208	45,000.00	41,480.25	50,000.00	55,000.00	42,288.08	55,000.00	65,000.00
02-402-4209	5,000.00	616.00	5,000.00	7,000.00	1,546.19	2,660.50	10,000.00
02-402-4300	170,000.00	0.00	50,000.00	50,000.00	6,880.00	13,760.00	50,000.00
02-402-4301	6,000.00	400.00	6,000.00	6,000.00	0.00		6,000.00
02-402-4302	500.00	0.00	500.00	0.00	0.00		
02-402-4303	5,000.00	4,539.99	5,000.00	7,000.00	5,305.81	7,000.00	7,000.00
02-402-4304	30,000.00	42,464.64	30,000.00	63,000.00	62,191.24	63,000.00	70,000.00
02-402-4306	200.00	0.00	200.00	0.00	0.00		
02-402-4314	750.00	661.90	750.00	750.00	633.94	722.98	800.00
02-402-4318	53.00	52.25	53.00	53.00	52.28	53.00	53.00
02-402-4319	400.00	284.28	400.00	400.00	36.74	50.00	400.00
Expense Total:	2,167,426.00	1,465,373.25	2,025,663.00	1,925,893.00	1,707,477.25	1,734,424.16	2,113,626.00
Department: 402 - ROAD & BRIDGE FUND Surplus (Deficit):	-608,507.00	10,551.79	-511,563.00	-400,263.00	-195,198.82	-192,695.10	-540,057.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets						
	2020	2020	2021	2021	2022	2023	
	Total Budget	Total Activity	Total Budget	Total Activity	2022	2023	
			Total Budget	Total Activity	YTD Activity	EOY Est	Board
Department: 800 - Accrued Wage Exp							
Expense							
02-800-4001	0.00	8,974.00	0.00	4,587.00	0.00	0.00	
	0.00	8,974.00	0.00	4,587.00	0.00	0.00	0.00
Expense Total:							
	0.00	8,974.00	0.00	4,587.00	0.00	0.00	0.00
Department: 800 - Accrued Wage Exp Total:							
	0.00	8,974.00	0.00	4,587.00	0.00	0.00	0.00
Fund: 02 - ROAD & BRIDGE FUND Surplus (Deficit):							
	-608,507.00	1,577.79	-511,563.00	54,918.33	-400,263.00	-192,695.10	-540,057.00

TRANSPORTATION #03

12/19/2022

SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EOY	2023 BUDGET
TOTAL REVENUE	174,716.00	171,463.00	506,100.00	456,204.00	69,200.00
PRIOR YEAR ENDING FUND BALANCE	237,008.00	227,982.00	179,076.00	179,076.00	219,650.00
TOTAL REVENUE & EFB	411,724.00	399,445.00	685,176.00	635,280.00	288,850.00
TOTAL EXPENDITURES	183,742.00	220,370.00	515,932.00	415,630.00	93,294.00
ENDING FUND BALANCE	227,982.00	179,076.00	169,244.00	219,650.00	195,556.00
NET CHANGE IN FUND BALANCE	(9,026.00)	(48,906.00)	(9,832.00)	40,574.00	(24,094.00)
TRANSFERS IN					
Correctional Facility	65,000.00				
General Fund	5,200.00				
Sales Tax	5,000.00	50,000.00	80,000.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020		2021		2022		2022		2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board	
Fund: 03 - TRANSPORTATION									
Department: 403 - GOLDEN AGE TRANSPORTATION									
Revenue									
03-403-3012	4,000.00	4,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	15,000.00	
03-403-3208	300.00	58.00	100.00	108.00	100.00	0.00			
03-403-3209	1,200.00	758.30	800.00	1,413.65	1,000.00	1,012.23	1,020.00	20,200.00	
03-403-3422	5,000.00	70,000.00	5,000.00	5,000.00	10,000.00	0.00	10,000.00	10,000.00	
03-403-5014	19,000.00	8,772.67	19,000.00	10,433.92	20,000.00	20,828.53	23,000.00	24,000.00	
Revenue Total:	29,500.00	83,588.97	29,900.00	21,955.57	41,100.00	31,840.76	44,020.00	69,200.00	
Expense									
03-403-4001	26,000.00	21,480.46	26,000.00	21,235.29	26,800.00	25,634.82	26,700.00	53,872.00	
03-403-4002	0.00	0.00	0.00	0.00	200.00	1,103.85	1,200.00	1,500.00	
03-403-4003	1,990.00	1,643.29	1,990.00	1,645.85	2,070.00	1,906.20	2,000.00	4,122.00	
03-403-4004	1,000.00	256.25	1,200.00	0.00	1,000.00	0.00		1,000.00	
03-403-4005	0.00	0.00	0.00	63.69	100.00	4,062.25	4,075.00	9,000.00	
03-403-4007	60.00	71.89	80.00	62.75	100.00	48.65	60.00	100.00	
03-403-4010	50.00	0.00	0.00	0.00	0.00	0.00			
03-403-4011	100.00	0.00	100.00	118.84	300.00	0.00		200.00	
03-403-4012	200.00	281.97	300.00	282.04	300.00	283.05	320.00	350.00	
03-403-4014	100.00	0.00	100.00	0.00	100.00	41.10	42.00	100.00	
03-403-4015	50.00	0.00	50.00	0.00	50.00	13.78	14.00	50.00	
03-403-4017	3,000.00	427.67	3,000.00	3,438.08	5,000.00	1,531.02	1,600.00	5,000.00	
03-403-4023	1,000.00	0.00	1,000.00	25.00	1,000.00	0.00			
03-403-4051	1,700.00	1,573.71	3,000.00	0.00	2,400.00	2,304.75	2,305.00	2,500.00	
03-403-4078	200.00	0.00	0.00	0.00	200.00	0.00		200.00	
03-403-4100	300.00	0.00	100.00	284.60	300.00	41.00	41.00	300.00	
03-403-4101	9,000.00	2,721.98	9,000.00	7,086.21	9,000.00	11,432.32	12,000.00	15,000.00	
03-403-5018	0.00	28,940.00	0.00	0.00	0.00	0.00			
Expense Total:	44,750.00	57,397.22	45,920.00	34,242.35	48,920.00	48,402.79	50,357.00	93,294.00	
Department: 403 - GOLDEN AGE TRANSPORTATION Surplus (Deficit)	-15,250.00	26,191.75	-16,020.00	-12,286.78	-7,820.00	-16,562.03	-6,337.00	-24,094.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

Department: 419 - BC Transit

	2020	2020	2021	2021	2022	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Revenue								
03-419-3060	0.00	0.00	0.00	6,458.90	0.00	0.00		
03-419-3193	3,000.00	2,383.96	3,000.00	2,502.72	3,000.00	12,184.67	12,184.00	
03-419-3422	70,200.00	0.00	65,000.00	50,000.00	80,000.00	0.00		
03-419-3820	134,613.00	88,742.41	135,000.00	90,546.00	152,000.00	349,216.00	400,000.00	
03-419-5013	0.00	0.00	0.00	0.00	230,000.00	0.00		
Revenue Total:	207,813.00	91,126.37	203,000.00	149,507.62	465,000.00	361,400.67	412,184.00	0.00
Expense								
03-419-4001	115,900.00	66,091.26	115,300.00	79,420.95	113,152.00	159,100.98	175,000.00	
03-419-4002	0.00	0.00	0.00	0.00	1,000.00	9,299.20	10,000.00	
03-419-4003	8,900.00	5,171.43	8,820.00	6,044.17	8,660.00	12,639.15	13,000.00	
03-419-4004	6,000.00	7,151.75	3,000.00	1,203.00	7,000.00	0.00	918.00	
03-419-4005	24,000.00	4,364.68	24,000.00	6,488.83	27,000.00	14,895.24	17,000.00	
03-419-4006	5,240.00	5,262.49	5,000.00	2,844.99	5,000.00	5,745.23	7,000.00	
03-419-4007	300.00	274.59	300.00	222.06	300.00	321.16	320.00	
03-419-4011	1,000.00	833.95	1,000.00	4,700.04	1,000.00	0.00		
03-419-4012	900.00	650.79	800.00	810.75	800.00	754.55	800.00	
03-419-4014	200.00	0.00	500.00	93.19	500.00	0.00		
03-419-4016	0.00	0.00	0.00	500.00	500.00	650.00	650.00	
03-419-4017	10,500.00	5,520.95	10,000.00	45,130.87	10,000.00	19,883.69	21,000.00	
03-419-4023	0.00	0.00	100.00	125.00	100.00	0.00		
03-419-4024	100.00	0.00	100.00	0.00	100.00	0.00		
03-419-4051	2,000.00	4,579.52	4,000.00	0.00	7,000.00	6,706.90	16,000.00	
03-419-4078	1,500.00	0.00	1,000.00	200.93	1,000.00	585.00	585.00	
03-419-4091	0.00	0.00	0.00	0.00	237,000.00	0.00		
03-419-4100	1,000.00	397.00	1,000.00	930.02	900.00	2,197.86	3,000.00	
03-419-4101	41,000.00	13,841.00	46,000.00	34,393.23	46,000.00	86,192.96	100,000.00	
Expense Total:	218,540.00	114,139.41	220,920.00	183,108.03	467,012.00	318,971.92	365,273.00	0.00
Department: 419 - BC Transit Surplus (Deficit):	-10,727.00	-23,013.04	-17,920.00	-33,600.41	-2,012.00	42,428.75	46,911.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	EOY Est
Department: 800 - Accrued Wage Exp						
Expense						
03-800-4001						
	0.00	673.00	0.00	3,020.00	0.00	0.00
Expense Total:	0.00	673.00	0.00	3,020.00	0.00	0.00
Department: 800 - Accrued Wage Exp Total:						
	0.00	673.00	0.00	3,020.00	0.00	0.00
Department: 999 - COVID						
Expense						
03-999-4011						
	0.00	11,531.72	0.00	0.00	0.00	0.00
Expense Total:	0.00	11,531.72	0.00	0.00	0.00	0.00
Department: 999 - COVID Total:	0.00	11,531.72	0.00	0.00	0.00	0.00
Fund: 03 - TRANSPORTATION Surplus (Deficit):	-25,977.00	-9,026.01	-33,940.00	-48,907.19	-9,832.00	40,574.00
				25,866.72		-24,094.00

HOMELAND SECURITY FUND #04

12/19/2022

SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EOY	2023 BUDGET
TOTAL REVENUE	203,561.00	99,143.00	290,050.00	183,563.00	169,000.00
PRIOR YEAR ENDING FUND BALANCE	39,163.00	63,589.00	40,347.00	40,347.00	45,584.00
TOTAL REVENUE & EFB	242,724.00	162,732.00	330,397.00	223,910.00	214,584.00
TOTAL EXPENDITURES	179,136.00	122,385.00	290,050.00	178,326.00	169,000.00
ENDING FUND BALANCE	63,589.00	40,347.00	40,347.00	45,584.00	45,584.00
NET CHANGE IN FUND BALANCE	24,426.00	(23,242.00)	-	5,237.00	-
TRANSFER IN					

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets							
	2020	2020	2021	2021	2022	2022	2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Fund: 04 - HOMELAND SECURITY								
Department: 404 - HOMELAND SECURITY								
Revenue								
04-404-2017	80,000.00	82,491.87	0.00	0.00	0.00	0.00		
04-404-2018	104,000.00	54,793.62	109,100.00	86,762.94	0.00	0.00		
04-404-2019	39,000.00	66,275.18	72,000.00	9,823.92	103,550.00	28,812.38	104,620.00	
Revenue Total:	223,000.00	203,560.67	181,100.00	96,586.86	103,550.00	28,812.38	104,620.00	0.00
Department: 404 - HOMELAND SECURITY Total:								
223,000.00	203,560.67	181,100.00	96,586.86	103,550.00	28,812.38	104,620.00	0.00	0.00
Department: 517 - HLS GRANT 2017								
Expense								
04-517-4624	2,000.00	2,100.00	0.00	0.00	0.00	0.00		
04-517-4636	77,000.00	105,310.87	0.00	0.00	0.00	0.00		
04-517-4654	1,000.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	80,000.00	107,410.87	0.00	0.00	0.00	0.00	0.00	0.00
Department: 517 - HLS GRANT 2017 Total:								
80,000.00	107,410.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 518 - HLS GRANT 2018								
Expense								
04-518-4624	20,000.00	17,393.54	8,700.00	847.35	0.00	0.00		
04-518-4636	75,000.00	19,312.31	100,000.00	84,385.99	0.00	-340.57		
04-518-4654	9,000.00	0.00	400.00	7,802.60	0.00	0.00		
Expense Total:	104,000.00	36,705.85	109,100.00	93,035.94	0.00	-340.57	0.00	0.00
Department: 518 - HLS GRANT 2018 Total:								
104,000.00	36,705.85	109,100.00	93,035.94	0.00	-340.57	0.00	0.00	0.00
Department: 519 - HLS GRANT 2019								
Expense								
04-519-4624	10,000.00	9,068.34	20,000.00	13,610.71	0.00	0.00		
04-519-4636	25,000.00	25,950.00	50,000.00	11,552.27	94,450.00	90,722.89	90,723.00	
04-519-4654	4,000.00	0.00	2,000.00	1,501.91	9,100.00	8,564.06	8,655.00	
Expense Total:	39,000.00	35,018.34	72,000.00	26,664.89	103,550.00	99,286.95	99,378.00	0.00
Department: 519 - HLS GRANT 2019 Total:								
39,000.00	35,018.34	72,000.00	26,664.89	103,550.00	99,286.95	99,378.00	0.00	0.00
Department: 520 - HLS Grant 2020								
Revenue								
04-520-2015	0.00	0.00	0.00	2,556.30	0.00	36,706.67	62,104.00	149,000.00
Revenue Total:	0.00	0.00	0.00	2,556.30	0.00	36,706.67	62,104.00	149,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	EOY Est	Board
Expense						
04-520-4636	0.00	0.00	0.00	2,556.30	177,000.00	59,026.00
04-520-4654	0.00	0.00	0.00	127.82	9,500.00	2,993.00
Expense Total:	0.00	0.00	0.00	2,684.12	186,500.00	62,019.00
Department: 520 - HLS Grant 2020 Surplus (Deficit):	0.00	0.00	0.00	-127.82	-186,500.00	85.00
Department: 521 - HLS Grant 2021						
Revenue						
04-521-2021	0.00	0.00	0.00	0.00	0.00	16,839.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	16,839.00
Expense						
04-521-4636	0.00	0.00	0.00	0.00	0.00	15,414.00
04-521-4654	0.00	0.00	0.00	0.00	0.00	1,515.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	16,929.00
Department: 521 - HLS Grant 2021 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-90.00
Fund: 04 - HOMELAND SECURITY Surplus (Deficit):	0.00	24,425.61	0.00	-23,241.79	-186,500.00	5,237.00

911 FUND #05

12/19/2022

SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EOY	2023 BUDGET
TOTAL REVENUE	40,452.00	108,049.00	110,000.00	147,247.00	150,000.00
PRIOR YEAR ENDING FUND BALANCE	58,538.00	63,541.00	131,974.00	131,974.00	210,131.00
TOTAL REVENUE & EFB	98,990.00	171,590.00	241,974.00	279,221.00	360,131.00
TOTAL EXPENDITURES	35,449.00	39,318.00	99,680.00	69,090.00	144,370.00
ENDING FUND BALANCE	63,541.00	131,974.00	142,294.00	210,131.00	215,761.00
NET CHANGE IN FUND BALANCE	5,003.00	68,433.00	10,320.00	78,157.00	5,630.00
TRANSFER IN					

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets						
	2020	2021	2021	2022	2022	2023	
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	EOY Est	Board
Fund: 05 - 911							
Department: 405 - 911							
Revenue							
<u>05-405-3057</u>							
<u>05-405-3060</u>							
<u>05-405-9999</u>							
BENT-KIOWA 911	35,000.00	40,451.14	35,000.00	110,000.00	137,058.53	140,000.00	150,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	7,247.84	7,247.00	
RECEIPT	0.00	0.00	0.00	0.00	0.00		
Revenue Total:	35,000.00	40,451.14	35,000.00	110,000.00	144,306.37	147,247.00	150,000.00
Expense							
<u>05-405-4001</u>							
<u>05-405-4002</u>							
<u>05-405-4003</u>							
<u>05-405-4005</u>							
<u>05-405-4007</u>							
<u>05-405-4011</u>							
<u>05-405-4012</u>							
<u>05-405-4013</u>							
<u>05-405-4017</u>							
<u>05-405-4023</u>							
<u>05-405-4054</u>							
<u>05-405-4097</u>							
SALARIES	20,000.00	23,803.50	20,000.00	20,970.00	0.00		50,000.00
Overtime	0.00	0.00	0.00	1,000.00	0.00		500.00
SOCIAL SECURITY	1,530.00	1,680.31	1,530.00	1,610.00	0.00		3,770.00
HEALTH INSURANCE	4,000.00	4,111.38	4,000.00	4,500.00	0.00		9,000.00
UNEMPLOYMENT INSURANCE	70.00	64.47	70.00	50.00	0.00		100.00
OPERATING SUPPLIES	0.00	100.00	0.00	0.00	100.00	100.00	
TELEPHONE	3,000.00	2,468.95	3,000.00	0.00	0.00		18,000.00
UTILITIES	0.00	224.45	0.00	0.00	0.00		
REPAIRS & MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		
CONTRACT SERVICES	0.00	0.00	0.00	68,550.00	62,478.00	62,500.00	63,000.00
Reverse 911	2,995.00	2,995.00	2,995.00	3,000.00	6,490.00	6,490.00	
Expense Total:	34,595.00	35,448.06	34,595.00	99,680.00	69,068.00	69,090.00	144,370.00
Department: 405 - 911 Surplus (Deficit):	405.00	5,003.08	405.00	10,320.00	75,238.37	78,157.00	5,630.00
Fund: 05 - 911 Surplus (Deficit):	405.00	5,003.08	405.00	10,320.00	75,238.37	78,157.00	5,630.00

CONSERVATION TRUST #06

12/19/2022

SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EOY	2023 BUDGET
TOTAL REVENUE	38,357.00	44,519.00	40,300.00	35,438.00	32,650.00
PRIOR YEAR ENDING FUND BALANCE	172,520.00	205,015.00	212,114.00	212,114.00	161,029.00
TOTAL REVENUE & EFB	210,877.00	249,534.00	252,414.00	247,552.00	193,679.00
TOTAL EXPENDITURES	5,862.00	37,420.00	110,000.00	86,523.00	80,000.00
ENDING FUND BALANCE	205,015.00	212,114.00	142,414.00	161,029.00	113,679.00
NET CHANGE IN FUND BALANCE	32,495.00	7,099.00	(69,700.00)	(51,085.00)	(47,350.00)

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020					2021			2022			Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	2022	2023	Board
Fund: 06 - CONSERVATION TRUST FUND													
Department: 406 - CONSERVATION TRUST FUND													
Revenue													
06-406-3102	300.00	652.30	300.00	248.67	300.00	300.00	438.09	438.00	438.00	438.00	150.00		
06-406-3750	21,000.00	28,278.23	21,000.00	33,202.73	30,000.00	30,000.00	23,159.89	25,000.00	25,000.00	25,000.00	25,000.00		
06-406-3755	7,000.00	9,426.08	7,000.00	11,067.56	10,000.00	10,000.00	7,719.96	10,000.00	10,000.00	10,000.00	7,500.00		
	28,300.00	38,356.61	28,300.00	44,518.96	40,300.00	40,300.00	31,317.94	35,438.00	35,438.00	32,650.00			
Revenue Total:													
Expense													
06-406-4023	22,000.00	5,861.22	22,000.00	37,419.59	40,000.00	40,000.00	16,525.99	16,526.00	16,526.00	16,526.00	30,000.00		
06-406-4091	6,000.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	50,000.00		
	28,000.00	5,861.22	22,000.00	37,419.59	110,000.00	110,000.00	86,525.99	86,526.00	86,526.00	80,000.00			
Expense Total:													
Department: 406 - CONSERVATION TRUST FUND Surplus (Deficit):													
	300.00	32,495.39	6,300.00	7,099.37	-69,700.00	-69,700.00	-55,208.05	-51,088.00	-51,088.00	-47,350.00			
Fund: 06 - CONSERVATION TRUST FUND Surplus (Deficit):													
	300.00	32,495.39	6,300.00	7,099.37	-69,700.00	-69,700.00	-55,208.05	-51,088.00	-51,088.00	-47,350.00			

RETIREMENT FUND #07

12/19/2022

SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EOY	2023 BUDGET
TOTAL REVENUE	133,523.00	131,780.00	133,607.00	162,633.00	95,725.00
PRIOR YEAR ENDING FUND BALANCE	83,801.00	86,464.00	84,431.00	84,431.00	79,564.00
TOTAL REVENUE & EFB	217,324.00	218,244.00	218,038.00	247,064.00	175,289.00
TOTAL EXPENDITURES	130,861.00	133,813.00	132,600.00	167,500.00	102,600.00
ENDING FUND BALANCE	86,464.00	84,431.00	85,438.00	79,564.00	72,689.00
NET CHANGE IN FUND BALANCE	2,663.00	(2,033.00)	1,007.00	(4,867.00)	(6,875.00)
ASSESSED VALUATION	92,475,850.00	96,194,230.00	102,633,390.00		104,024,630.00
MILL LEVY	0.00080	0.00080	0.00080		0.00080
PROPERTY TAX REVENUE	73,980.68	76,955.38	82,106.71		83,219.70

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

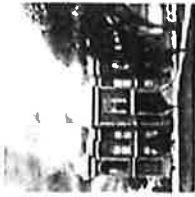
	2020		2021		2022		2022		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board	Board	
Fund: 07 - RETIREMENT FUND										
Department: 407 - RETIREMENT FUND										
Revenue										
07-407-3010	22,400.00	31,051.08	30,000.00	20,991.30	35,000.00	19,185.22	22,000.00			
07-407-3020	4,000.00	4,507.83	0.00	0.00	0.00	0.00				
07-407-3030	3,000.00	4,821.84	6,500.00	3,285.64	5,000.00	5,267.64	5,800.00			
07-407-3040	2,800.00	3,975.08	4,500.00	4,117.40	4,500.00	3,956.62	4,100.00	3,500.00		
07-407-3100	73,990.00	74,054.64	76,900.00	77,794.74	82,107.00	82,048.21	82,048.00	83,225.00		
07-407-3120	0.00	150.23	0.00	158.05	0.00	25.74	26.00			
07-407-3200	3,000.00	6,238.48	4,000.00	7,556.21	4,000.00	6,659.33	6,659.00	6,000.00		
07-407-3210	2,300.00	0.00	0.00	0.00	0.00	0.00				
07-407-3620	3,000.00	8,723.28	3,000.00	17,876.18	3,000.00	40,919.84	42,000.00	3,000.00		
Revenue Total:	114,490.00	133,522.46	124,900.00	131,779.52	133,607.00	158,062.60	162,633.00	95,725.00		
Expense										
07-407-4016	100.00	114.18	100.00	0.00	100.00	0.00		100.00		
07-407-4088	2,200.00	2,219.87	2,300.00	2,332.01	2,500.00	2,454.10	2,500.00	2,500.00		
07-407-5008	120,000.00	128,526.23	130,000.00	131,480.51	130,000.00	174,284.20	165,000.00	100,000.00		
Expense Total:	122,300.00	130,860.28	132,400.00	133,812.52	132,600.00	176,738.30	167,500.00	102,600.00		
Department: 407 - RETIREMENT FUND Surplus (Deficit):	-7,810.00	2,662.18	-7,500.00	-2,033.00	1,007.00	-18,675.70	-4,867.00	-6,875.00		
Fund: 07 - RETIREMENT FUND Surplus (Deficit):	-7,810.00	2,662.18	-7,500.00	-2,033.00	1,007.00	-18,675.70	-4,867.00	-6,875.00		

EMERGENCY RESERVE FUND #09

12/19/2022

SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EOY	2023 BUDGET
TOTAL REVENUE	0.00		0.00	0.00	0.00
PRIOR YEAR ENDING FUND BALANCE	156,051.00	156,051.00	156,051.00	156,051.00	156,051.00
TOTAL REVENUE, TRANSFERS & EFB	156,051.00	156,051.00	156,051.00	156,051.00	156,051.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	156,051.00	156,051.00	156,051.00	156,051.00	156,051.00
NET CHANGE IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00



Bent County, CO

Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2020	2021	2021	2021	2022	2022	Defined Budgets		
								Total Budget	Total Activity	Total Budget
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	EOY Est	Board	
Fund: 09 - EMERGENCY RESERVE FUND										
Department: 409 - EMERGENCY RESERVE FUND										
Revenue										
09-409-2000 MISC	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
Expense										
09-409-4000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-409-4002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-409-4005 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-409-4020 MISCELLANEOUS	0.00	0.00	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	0.00	0.00
Department: 409 - EMERGENCY RESERVE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 09 - EMERGENCY RESERVE FUND Surplus (Deficit):	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

TV TOWER FUND #10

12/19/2022

SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EOY	2023 BUDGET
TOTAL REVENUE	15,000.00	16,675.00	15,000.00	15,000.00	15,000.00
PRIOR YEAR ENDING FUND BALANCE	44,606.00	46,920.00	49,464.00	49,464.00	53,664.00
TOTAL REVENUE & EFB	59,606.00	63,595.00	64,464.00	64,464.00	68,664.00
TOTAL EXPENDITURES	13,687.00	13,131.00	15,000.00	10,800.00	15,000.00
ENDING FUND BALANCE	46,920.00	49,464.00	49,464.00	53,664.00	53,664.00
NET CHANGE IN FUND BALANCE	2,314.00	2,544.00	0.00	4,200.00	0.00
TRANSFERS IN	15,000.00	15,000.00	15,000.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets						2023 Board
	2020	2020	2021	2022	2022	2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est
Fund: 10 - T V TOWER FUND							
Department: 410 - T V TOWER FUND							
Revenue							
<u>10-410-3010</u>	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
<u>10-410-3060</u>	0.00	0.00	0.00	1,675.13	0.00	0.00	0.00
Revenue Total:	15,000.00	15,000.00	15,000.00	16,675.13	15,000.00	0.00	15,000.00
Expense							
<u>10-410-4013</u>	5,000.00	4,594.08	5,000.00	4,289.76	5,000.00	4,145.83	4,300.00
<u>10-410-4017</u>	8,000.00	9,092.02	10,000.00	8,840.90	8,500.00	6,375.10	8,500.00
<u>10-410-4051</u>	2,000.00	0.00	1,250.00	0.00	1,500.00	0.00	1,500.00
Expense Total:	15,000.00	13,686.10	16,250.00	13,130.66	15,000.00	10,520.93	10,800.00
Department: 410 - T V TOWER FUND Surplus (Deficit):	0.00	1,313.90	-1,250.00	3,544.47	0.00	-10,520.93	4,200.00
Fund: 10 - T V TOWER FUND Surplus (Deficit):	0.00	1,313.90	-1,250.00	3,544.47	0.00	-10,520.93	4,200.00

FORT LYON BC # 11

12/19/2022

SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EOY	2023 BUDGET
TOTAL REVENUE	2,151,703.00	2,363,284.91	3,362,720.00	2,399,681.00	50,000.00
PRIOR YEAR ENDING FUND BALANCE	979,190.00	616,384.00	600,019.00	600,019.00	600,019.00
TOTAL REVENUE, TRANSFERS & EFB	3,130,893.00	2,979,668.91	3,962,739.00	2,999,700.00	650,019.00
TOTAL EXPENDITURES	2,514,509.00	2,379,648.00	3,362,720.00	2,399,681.00	50,000.00
ENDING FUND BALANCE	616,384.00	600,019.00	600,019.00	600,019.00	600,019.00
NET CHANGE IN FUND BALANCE	(362,806.00)	(16,365.00)	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 11 - FORT LYON BC
 Department: 411 - FORT LYON BC
 Revenue

	2020		2021		2022		2022		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YOY Est	YOY Est	Board	Board
MISCELLANEOUS	0.00	0.00	0.00	16,811.00	0.00	40,933.09	40,933.00			
STATE REVENUE	2,161,100.00	2,125,995.69	2,161,100.00	2,325,755.86	2,327,720.00	2,177,365.63	2,316,576.62			
RETIREMENT	39,000.00	25,706.72	39,000.00	20,718.05	35,000.00	21,160.80	22,500.10			
RECEIPT	0.00	0.00	0.00	0.00	0.00	1,441.56				
Revenue Total:	2,200,100.00	2,151,702.41	2,200,100.00	2,363,284.91	2,362,720.00	2,240,901.08	2,380,009.72			0.00
Expense										
11-411-4001 SALARIES	607,900.00	627,885.66	607,900.00	566,395.22	630,000.00	579,862.40	600,000.00			
11-411-4002 Overtime	0.00	0.00	0.00	0.00	10,000.00	3,905.90	4,000.00			
11-411-4003 SOCIAL SECURITY	46,510.00	44,834.30	46,510.00	40,802.16	49,000.00	42,270.10	43,000.00			
11-411-4004 WORKERS COMPENSATION	32,500.00	24,380.00	32,500.00	29,438.00	30,000.00	0.00	32,000.00			
11-411-4005 HEALTH INSURANCE	96,000.00	69,695.61	96,000.00	60,543.32	144,000.00	50,655.06	59,127.70			
11-411-4006 RETIREMENT	22,400.00	33,104.26	39,000.00	18,938.12	35,000.00	19,085.01	22,202.62			
11-411-4007 UNEMPLOYMENT INSURANCE	1,800.00	1,688.97	1,800.00	1,513.07	1,600.00	2,867.54	3,000.00			
11-411-4240 DEPRECIATION EXPENSE	0.00	72,777.00	0.00	89,352.00	0.00	0.00				
11-411-5010 OFFICE EXPENSES	6,000.00	12,944.26	6,000.00	3,983.28	5,000.00	6,720.64	10,000.00			
11-411-5011 SUPPLIES	2,700.00	2,249.54	300.00	73.25	0.00	1,720.98	1,800.00			
11-411-5012 TRAVEL	1,500.00	283.88	1,500.00	0.00	1,500.00	63.63	127.26			
11-411-5013 EQUIPMENT	35,000.00	0.00	30,000.00	0.00	50,000.00	45,747.93	46,000.00			
11-411-5015 EMPLOYMENT EXPENSES	15,000.00	15,940.51	15,000.00	3,986.43	15,000.00	3,838.34	5,002.14			
11-411-5016 Small Equipment	0.00	3,973.99	5,000.00	29,195.87	5,000.00	0.00				
11-411-5017 FIRE SUPPRESSION & DETECTI	35,000.00	18,278.50	35,000.00	39,817.37	30,000.00	29,403.52	36,000.00			
11-411-5019 Audit	0.00	0.00	1,000.00	4,200.00	4,200.00	4,200.00	4,200.00			
11-411-5021 INSURANCE	6,000.00	16,978.47	7,200.00	0.00	15,000.00	14,328.37	28,656.74			
11-411-5024 Insurance Repairs	0.00	0.00	0.00	11,322.25	0.00	27,130.50	27,131.00			
11-411-5025 GENERAL MAINTENANCE	196,000.00	99,809.21	150,000.00	150,699.96	120,000.00	111,006.99	155,974.70			
11-411-5026 GROUNDS MAINTENANCE	55,000.00	43,095.63	55,000.00	30,301.40	50,000.00	59,546.81	61,013.06			
11-411-5027 ELECTRICAL MAINTENANCE	25,000.00	37,650.07	35,000.00	62,772.47	35,000.00	70,851.61	90,578.16			
11-411-5029 PLUMBING	15,000.00	10,980.01	15,000.00	8,733.40	15,000.00	7,846.72	7,754.24			
11-411-5030 HVAC/REFRIGERATION	40,000.00	21,833.82	40,000.00	93,369.71	45,000.00	51,382.16	67,584.44			

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020		2021		2022		2022		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board	Board	
<u>11-411-5031</u>	70,000.00	88,001.40	70,000.00	85,703.49	75,000.00	68,698.63	70,000.00			
<u>11-411-5032</u>	45,000.00	38,433.18	45,000.00	73,041.17	45,000.00	46,906.19	46,928.52			
<u>11-411-5034</u>	30,000.00	29,586.28	30,000.00	44,802.43	35,000.00	19,738.23	20,000.00			
<u>11-411-5035</u>	50,000.00	72,811.90	50,000.00	47,524.09	50,000.00	47,330.96	45,452.84			
<u>11-411-5036</u>	12,000.00	10,851.34	12,000.00	12,326.00	12,000.00	8,673.81	10,791.62			
<u>11-411-5041</u>	1,200.00	18,812.25	10,000.00	0.00	20,000.00	20,000.00	20,000.00			
<u>11-411-5045</u>	175,000.00	151,381.34	170,000.00	217,594.36	200,000.00	258,030.98	293,018.72			
<u>11-411-5046</u>	400,000.00	472,425.73	450,000.00	465,899.18	456,900.00	446,356.14	423,515.42			
<u>11-411-5047</u>	20,000.00	0.00	20,000.00	18,410.50	25,000.00	18,410.50	36,821.00			
<u>11-411-5048</u>	6,000.00	7,024.04	7,000.00	7,746.38	8,000.00	6,048.71	6,088.54			
<u>11-411-5051</u>	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00			
<u>11-411-5078</u>	12,000.00	1,575.00	10,000.00	28,982.75	15,000.00	50.00	50.00			
	Expense Total:	2,060,510.00	2,389,286.15	2,093,710.00	2,247,467.63	2,232,200.00	2,072,678.36	2,277,818.72	0.00	
	Department: 411 - FORT LYON BC Surplus (Deficit):	139,590.00	-237,583.74	106,390.00	115,817.28	130,520.00	168,222.72	102,191.00	0.00	
	Department: 420 - PARTICIPANT WORK CREWS									
	Expense									
<u>11-420-4001</u>	45,000.00	74,054.17	50,000.00	75,379.15	54,700.00	89,245.40	92,600.00			
<u>11-420-4002</u>	0.00	0.00	0.00	0.00	300.00	0.00	0.00			
<u>11-420-4003</u>	3,450.00	5,665.22	3,830.00	5,766.53	4,210.00	6,827.31	7,000.00			
<u>11-420-4007</u>	100.00	197.83	100.00	226.16	200.00	178.44	200.00			
<u>11-420-4100</u>	0.00	450.00	600.00	1,520.00	1,500.00	2,390.85	2,391.00			
	Expense Total:	48,550.00	80,367.22	54,530.00	82,891.84	60,910.00	98,642.00	102,191.00	0.00	
	Department: 420 - PARTICIPANT WORK CREWS Total:	48,550.00	80,367.22	54,530.00	82,891.84	60,910.00	98,642.00	102,191.00	0.00	
	Department: 430 - TRANSIT									
	Expense									
<u>11-430-4001</u>	32,800.00	11,663.91	32,800.00	17,809.11	32,300.00	0.00	0.00			
<u>11-430-4002</u>	0.00	0.00	0.00	0.00	500.00	0.00	0.00			
<u>11-430-4003</u>	2,510.00	872.14	2,510.00	1,340.39	2,510.00	0.00	0.00			
<u>11-430-4004</u>	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00			
<u>11-430-4005</u>	8,000.00	2,178.91	8,000.00	2,395.10	9,000.00	0.00	0.00			
<u>11-430-4007</u>	100.00	37.14	100.00	50.73	100.00	0.00	0.00			
<u>11-430-4011</u>	200.00	1,363.04	1,000.00	0.00	1,000.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets						Board	
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity		2022 EOY Est
<u>11-430-4078</u>	500.00	0.00	500.00	0.00	500.00	0.00		
<u>11-430-4100</u>	300.00	0.00	300.00	0.00	300.00	0.00		
<u>11-430-4101</u>	15,000.00	6,173.54	15,000.00	5,898.85	15,000.00	0.00		
<u>11-430-5041</u>	5,000.00	6,336.64	5,000.00	452.46	5,000.00	0.00		
<u>11-430-5048</u>	400.00	224.41	400.00	35.15	400.00	0.00		
Expense Total:	64,810.00	28,849.73	68,610.00	27,981.79	69,610.00	0.00	0.00	0.00
Department: 430 - TRANSIT Total:	64,810.00	28,849.73	68,610.00	27,981.79	69,610.00	0.00	0.00	0.00
Department: 440 - Controlled Maintenance								
Revenue								
<u>11-440-5500</u>	0.00	0.00	0.00	0.00	1,000,000.00	9,490.25	19,671.50	50,000.00
Revenue Total:	0.00	0.00	0.00	0.00	1,000,000.00	9,490.25	19,671.50	50,000.00
Expense								
<u>11-440-4099</u>	0.00	0.00	0.00	18,400.98	200,000.00	19,671.50	19,671.50	50,000.00
<u>11-440-4122</u>	0.00	0.00	0.00	0.00	800,000.00	0.00		
Expense Total:	0.00	0.00	0.00	18,400.98	1,000,000.00	19,671.50	19,671.50	50,000.00
Department: 440 - Controlled Maintenance Surplus (Deficit):	0.00	0.00	0.00	-18,400.98	0.00	-10,181.25	0.00	0.00
Department: 800 - Accrued Wage Exp								
Expense								
<u>11-800-4001</u>	0.00	13,280.00	0.00	2,906.00	0.00	0.00		
Expense Total:	0.00	13,280.00	0.00	2,906.00	0.00	0.00	0.00	0.00
Department: 800 - Accrued Wage Exp Total:	0.00	13,280.00	0.00	2,906.00	0.00	0.00	0.00	0.00
Department: 999 - COVID								
Expense								
<u>11-999-4011</u>	0.00	2,681.63	1,000.00	0.00	0.00	0.00		
<u>11-999-5015</u>	0.00	43.90	100.00	0.00	0.00	0.00		
Expense Total:	0.00	2,725.53	1,100.00	0.00	0.00	0.00	0.00	0.00
Department: 999 - COVID Total:	0.00	2,725.53	1,100.00	0.00	0.00	0.00	0.00	0.00
Fund: 11 - FORT LYON BC Surplus (Deficit):	26,230.00	-362,806.22	-17,850.00	-16,363.33	0.00	59,399.47	0.00	0.00

SALES TAX FUND #12

12/19/2022

SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EOY	2023 BUDGET
TOTAL REVENUE	482,907.00	444,215.00	353,400.00	434,992.00	403,200.00
PRIOR YEAR ENDING FUND BALANCE	204,833.00	337,148.00	450,975.00	450,975.00	512,408.00
TOTAL REVENUE & EFB	687,740.00	781,363.00	804,375.00	885,967.00	915,608.00
TOTAL EXPENDITURES	350,591.00	330,388.00	366,500.00	373,559.00	410,161.00
ENDING FUND BALANCE	337,148.00	450,975.00	437,875.00	512,408.00	505,447.00
NET CHANGE IN FUND BALANCE	132,315.00	113,827.00	(13,100.00)	61,433.00	(6,961.00)
Transfer to TVT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Transfer to GF	100,000.00	114,500.00	99,500.00	186,400.00	201,161.00
Transfer to GATS	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Transfer to BC Transit	65,000.00	50,000.00	80,000.00		
Transfer to Airport	1,500.00				
Transfer to Community Center	37,000.00	37,000.00	45,000.00	48,000.00	59,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
Fund: 12 - SALES & USE TAX FUND								
Department: 412 - SALES & USE TAX FUND								
Revenue								
12-412-3060	0.00	0.00	0.00	5.90	0.00	0.00		
12-412-3100	500.00	490.37	500.00	672.11	400.00	382.29	382.00	200.00
12-412-3320	220,000.00	407,916.62	250,000.00	373,186.70	300,000.00	356,307.98	370,931.64	350,000.00
12-412-3330	38,000.00	71,775.26	44,100.00	70,350.63	53,000.00	61,962.16	63,678.94	53,000.00
12-412-9999	0.00	2,724.38	0.00	0.00	0.00	0.00		
Revenue Total:	258,500.00	482,906.63	294,600.00	444,215.34	353,400.00	418,652.43	434,992.58	403,200.00
Expense								
12-412-4023	25,000.00	41,387.71	25,000.00	60,313.00	30,000.00	295.00	295.00	30,000.00
12-412-4430	5,000.00	65,000.00	65,000.00	50,000.00	80,000.00	0.00		
12-412-4440	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
12-412-4450	122,500.00	100,000.00	105,000.00	114,500.00	99,500.00	0.00	186,400.00	201,161.00
12-412-4460	0.00	5,000.00	5,000.00	5,000.00	10,000.00	0.00	10,000.00	10,000.00
12-412-4480	0.00	37,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
12-412-4490	30,000.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
12-412-4500	66,500.00	85,702.39	87,000.00	28,575.05	67,000.00	91,864.05	91,864.05	67,000.00
12-412-4508	1,000.00	1,500.00	0.00	0.00	0.00	0.00		
12-412-4998	37,000.00	0.00	37,000.00	37,000.00	45,000.00	0.00	42,000.00	59,000.00
Expense Total:	302,000.00	350,590.10	339,000.00	330,388.05	366,500.00	92,159.05	373,559.05	410,161.00
Department: 412 - SALES & USE TAX FUND Surplus (Deficit):	-43,500.00	132,316.53	-44,400.00	113,827.29	-13,100.00	326,493.38	61,433.53	-6,961.00
Fund: 12 - SALES & USE TAX FUND Surplus (Deficit):	-43,500.00	132,316.53	-44,400.00	113,827.29	-13,100.00	326,493.38	61,433.53	-6,961.00

RECYCLING FUND #14

12/19/2022

SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EOY	2023 BUDGET
TOTAL REVENUE	15,019.00	1,157.78	20,000.00	3,000.00	5,700.00
PRIOR YEAR ENDING FUND BALANCE	28,600.00	20,411.00	13,687.00	13,687.00	7,077.00
TOTAL REVENUE, TRANSFERS & EFB	43,619.00	21,568.78	33,687.00	16,687.00	12,777.00
TOTAL EXPENDITURES	23,207.00	7,882.96	26,610.00	9,610.00	12,777.00
ENDING FUND BALANCE	20,411.00	13,687.00	7,077.00	7,077.00	0.00
NET CHANGE IN FUND BALANCE	(8,189.00)	(6,724.00)	(6,610.00)	(6,610.00)	(7,077.00)
TRANSFERS OUT					

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YOY Est
						Board
Fund: 14 - RECYCLING FUND						
Department: 414 - RECYCLING						
Revenue						
14-414-3012	0.00	0.00	0.00	0.00	0.00	700.00
14-414-3075	0.00	0.00	0.00	0.00	20,000.00	
14-414-3076	30,000.00	15,018.23	30,000.00	1,157.78	0.00	3,000.00
Revenue Total:	30,000.00	15,018.23	30,000.00	1,157.78	20,000.00	3,000.00
Expense						
14-414-4101	30,000.00	16,597.06	30,000.00	1,273.36	20,000.00	3,000.00
14-414-4451	6,610.00	6,609.60	6,610.00	6,609.60	6,610.00	6,610.00
Expense Total:	36,610.00	23,206.66	36,610.00	7,882.96	26,610.00	9,610.00
Department: 414 - RECYCLING Surplus (Deficit):	-6,610.00	-8,188.43	-6,610.00	-6,725.18	-6,610.00	-7,077.00
Fund: 14 - RECYCLING FUND Surplus (Deficit):	-6,610.00	-8,188.43	-6,610.00	-6,725.18	-6,610.00	-7,077.00

CORRECTIONAL FACILITY FUND #15

12/19/2022

SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EOY	2023 BUDGET
TOTAL REVENUE	28,036,644.00	23,572,229.00	33,125,000.00	32,250,000.00	33,125,000.00
PRIOR YEAR ENDING FUND BALANCE	1,465,656.00	2,045,387.00	2,400,110.00	2,400,110.00	2,703,450.00
TOTAL REVENUE & EFB	29,502,300.00	25,617,616.00	35,525,110.00	34,650,110.00	35,828,450.00
TOTAL EXPENDITURES	27,456,913.00	23,217,506.00	32,743,200.00	31,946,660.00	32,757,340.00
ENDING FUND BALANCE	2,045,387.00	2,400,110.00	2,781,910.00	2,703,450.00	3,071,110.00
NET CHANGE IN FUND BALANCE	579,731.00	354,723.00		303,340.00	367,660.00
Transfer to GF	280,000.00	143,700.00	136,500.00	196,500.00	150,000.00
Transfer to Community Cent					
Transfer to Transportation					
Transfer to ELC					

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	EOY Est
				YTD Activity		Board
Fund: 15 - CORRECTIONAL FACILITY						
Department: 415 - CORRECTIONAL FACILITY						
Revenue						
15-415-3010	0.00	340,000.00	0.00	0.00	0.00	
15-415-3740	225,000.00	258,146.42	250,000.00	238,289.00	250,000.00	250,000.00
15-415-3770	32,918,300.00	27,438,497.57	32,875,000.00	23,333,939.95	32,875,000.00	32,875,000.00
Revenue Total:	33,143,300.00	28,036,643.99	33,125,000.00	23,572,228.95	33,125,000.00	33,125,000.00
Expense						
15-415-4211	300.00	240.00	300.00	240.00	300.00	240.00
15-415-4212	225,000.00	238,289.04	250,000.00	238,289.04	250,000.00	250,000.00
15-415-4215	32,399,700.00	26,938,384.57	32,363,700.00	22,835,277.05	32,356,400.00	32,356,400.00
15-415-4235	0.00	0.00	0.00	0.00	0.00	700.00
15-415-4450	530,000.00	280,000.00	410,000.00	143,700.00	136,500.00	150,000.00
15-415-4997	65,000.00	0.00	0.00	0.00	0.00	
Expense Total:	33,220,000.00	27,456,913.61	33,024,000.00	23,217,506.09	32,743,200.00	32,757,340.00
Department: 415 - CORRECTIONAL FACILITY Surplus (Deficit):	-76,700.00	579,730.38	101,000.00	354,722.86	381,800.00	367,660.00
Fund: 15 - CORRECTIONAL FACILITY Surplus (Deficit):	-76,700.00	579,730.38	101,000.00	354,722.86	381,800.00	367,660.00

BENT COUNTY COMMUNITY CENTER #22

12/19/2022

SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EOY	2023 BUDGET
TOTAL REVENUE	227,027.00	176,840.00	105,500.00	171,619.00	188,000.00
PRIOR YEAR ENDING FUND BALANCE	30,171.00	78,529.00	61,600.00	61,600.00	33,171.00
TOTAL REVENUE & EFB	257,198.00	255,369.00	167,100.00	233,219.00	221,171.00
TOTAL EXPENDITURES	178,671.00	193,769.00	175,750.00	200,048.00	220,556.00
ENDING FUND BALANCE	78,529.00	61,600.00	(8,650.00)	33,171.00	615.00
NET CHANGE IN FUND BALANCE	48,358.00	(16,929.00)	(70,250.00)	(28,429.00)	(32,556.00)
TRANSFER IN					
Sales tax	37,000.00	37,000.00	45,000.00	48,000.00	59,000.00
Transfer from Rec City of Las Animas After School	10,000.00	10,000.00	10,000.00	20,000.00	30,000.00
Correctional Facility Transfer From General Fund					

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020		2021		2022		2022		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board	Board	
Fund: 22 - COMMUNITY CENTER										
Department: 422 - COMMUNITY CENTER										
Revenue										
<u>22-422-3010</u>	37,000.00	37,000.00	37,000.00	37,000.00	45,000.00	0.00	40,000.00	50,000.00		
TRANSFER IN SALES TAX										
<u>22-422-3012</u>	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	30,000.00		
CITY OF LAS ANIMAS										
<u>22-422-3205</u>	2,000.00	1,195.00	3,000.00	5,013.00	2,500.00	750.00	750.00	2,500.00		
FUNDRAISER										
<u>22-422-3208</u>	1,000.00	550.00	2,000.00	1,035.00	1,000.00	1,200.00	1,200.00	1,000.00		
DONATIONS										
<u>22-422-3422</u>	3,600.00	0.00	0.00	2,141.00	0.00	0.00	0.00			
TRANSFER IN										
<u>22-422-3701</u>	15,000.00	10,378.00	20,000.00	15,430.00	15,500.00	9,485.00	9,485.00	11,000.00		
PARTICIPATION FEES										
<u>22-422-3702</u>	1,000.00	641.72	2,000.00	374.50	1,500.00	1,803.00	1,803.00	500.00		
CONCESSION										
<u>22-422-3703</u>	5,000.00	7,850.00	2,000.00	7,750.00	8,000.00	9,000.00	9,000.00	10,000.00		
SPONSORS										
<u>22-422-3705</u>	10,000.00	1,835.00	18,000.00	12,376.00	12,000.00	9,818.00	12,770.00	12,000.00		
FITNESS FEES										
<u>22-422-3710</u>	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
ADMISSION FEE										
<u>22-422-3722</u>	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00			
CONSERVATION TRUST										
<u>22-422-3752</u>	0.00	88,867.00	0.00	0.00	0.00	0.00	0.00			
LIVEWELL GRANT										
<u>22-422-5005</u>	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00			
EL POMER GRANT										
<u>22-422-5007</u>	7,500.00	0.00	0.00	10,000.00	0.00	0.00	0.00			
ROBERT HOAG RAWLINGS										
<u>22-422-5009</u>	20,000.00	21,210.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
Colorado Health										
<u>22-422-5017</u>	0.00	0.00	15,000.00	30,000.00	0.00	20,000.00	20,000.00			
Daniel's Fund										
<u>22-422-5080</u>	0.00	12,500.00	40,000.00	40,720.00	0.00	30,210.49	30,211.00	40,000.00		
MISC GRANTS										
Revenue Total:	127,100.00	197,026.72	159,000.00	176,839.50	105,500.00	102,266.49	145,219.00	167,000.00		
Expense										
<u>22-422-4001</u>	114,500.00	97,556.87	102,000.00	114,868.28	107,100.00	120,286.58	125,000.00	109,784.00		
SALARIES										
<u>22-422-4002</u>	0.00	0.00	0.00	0.00	1,000.00	725.50	750.00	500.00		
Overtime										
<u>22-422-4003</u>	8,760.00	7,337.67	7,810.00	8,601.13	8,200.00	9,044.17	9,402.00	8,400.00		
SOCIAL SECURITY										
<u>22-422-4004</u>	2,300.00	1,648.00	2,400.00	3,779.00	2,400.00	0.00	4,000.00	4,000.00		
WORKERS COMPENSATION										
<u>22-422-4005</u>	16,000.00	5,585.66	16,000.00	6,528.39	18,000.00	7,021.20	7,315.00	18,000.00		
HEALTH INSURANCE										
<u>22-422-4006</u>	2,800.00	4,314.76	4,500.00	3,777.72	4,500.00	3,995.76	3,700.00	5,000.00		
RETIREMENT										
<u>22-422-4007</u>	450.00	271.59	450.00	328.42	450.00	576.46	600.00	200.00		
UNEMPLOYMENT INSURANCE										
<u>22-422-4010</u>	2,000.00	1,267.37	1,000.00	3,021.10	4,000.00	362.48	500.00	1,000.00		
OFFICE SUPPLIES										
<u>22-422-4011</u>	5,000.00	9,245.96	8,000.00	9,918.31	6,500.00	10,370.26	12,000.00	18,000.00		
OPERATING SUPPLIES										
<u>22-422-4012</u>	900.00	510.51	600.00	487.57	600.00	488.34	500.00	500.00		
TELEPHONE										

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020					2021					2022					2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	EOY Est	Board			
22-422-4014	500.00	0.00	500.00	662.97	500.00	449.15	500.00	449.15	450.00	500.00							
22-422-4017	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
22-422-4019	500.00	20.00	300.00	17.17	100.00	0.00	100.00	0.00	100.00	100.00				100.00			
22-422-4023	500.00	3,668.37	100.00	0.00	100.00	-0.09	100.00	-0.09	100.00	100.00							
22-422-4024	0.00	0.00	0.00	400.00	200.00	98.96	200.00	98.96	100.00	200.00				200.00			
22-422-4027	2,000.00	1,694.00	2,000.00	851.83	2,000.00	1,370.00	2,000.00	1,370.00	1,370.00	2,000.00				2,000.00			
22-422-4030	2,000.00	736.41	1,000.00	757.91	1,000.00	1,381.46	1,000.00	1,400.00	1,400.00	500.00				500.00			
22-422-4036	3,000.00	1,002.06	2,000.00	2,355.04	2,000.00	3,349.94	2,000.00	3,500.00	3,500.00	3,000.00				3,000.00			
22-422-4037	1,000.00	2,115.76	500.00	2,283.47	3,000.00	18.98	3,000.00	18.98	18.98	15,000.00				15,000.00			
22-422-4040	6,000.00	4,471.50	3,000.00	8,209.00	10,000.00	7,324.25	10,000.00	8,000.00	8,000.00	9,000.00				9,000.00			
22-422-4042	500.00	274.41	500.00	147.69	500.00	103.50	500.00	105.00	105.00	500.00				500.00			
22-422-4054	5,000.00	5,571.34	3,000.00	3,183.31	2,000.00	2,668.06	2,000.00	2,623.30	2,623.30	2,000.00				2,000.00			
22-422-4066	2,000.00	0.00	500.00	0.00	500.00	2,494.85	500.00	2,500.00	2,500.00	1,500.00				1,500.00			
22-422-4076	1,500.00	0.00	500.00	0.00	500.00	1,280.00	500.00	1,280.00	1,280.00	1,500.00				1,500.00			
22-422-4100	1,000.00	661.10	1,000.00	508.65	600.00	1,280.80	600.00	1,281.00	1,281.00	1,000.00				1,000.00			
Expense Total:	178,310.00	147,953.34	157,660.00	170,686.96	175,750.00	174,690.61	175,750.00	186,395.28	186,395.28	202,184.00				202,184.00			
Department: 422 - COMMUNITY CENTER Surplus (Deficit):	-51,210.00	49,073.38	1,340.00	6,152.54	-70,250.00	-72,424.12	-70,250.00	-41,176.28	-41,176.28	-35,184.00				-35,184.00			
Department: 423 - McClave Rec																	
Revenue																	
22-423-3010	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	8,000.00	9,000.00				9,000.00			
22-423-3701	0.00	0.00	0.00	0.00	2,000.00	4,524.00	2,000.00	5,600.00	5,600.00	8,000.00				8,000.00			
22-423-3703	0.00	0.00	0.00	0.00	3,000.00	2,784.00	3,000.00	2,800.00	2,800.00	4,000.00				4,000.00			
22-423-5017	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	21,000.00				21,000.00			
Revenue Total:	0.00	0.00	0.00	0.00	10,000.00	17,308.00	10,000.00	26,400.00	26,400.00	44,000.00				44,000.00			
Expense																	
22-423-4001	0.00	0.00	0.00	0.00	6,000.00	6,203.64	6,000.00	6,550.00	6,550.00	10,238.00				10,238.00			
22-423-4003	0.00	0.00	0.00	0.00	500.00	474.65	500.00	500.00	500.00	784.00				784.00			
22-423-4007	0.00	0.00	0.00	0.00	50.00	12.41	50.00	20.00	20.00	50.00				50.00			
22-423-4011	0.00	0.00	0.00	0.00	3,000.00	3,233.47	3,000.00	3,500.00	3,500.00	3,000.00				3,000.00			
22-423-4014	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	4,000.00				4,000.00			
22-423-4040	0.00	0.00	0.00	0.00	2,000.00	3,624.50	2,000.00	3,700.00	3,700.00	4,000.00				4,000.00			

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	Defined Budgets							
	2020	2020	2021	2021	2022	2022	2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	EOY Est	Board
EMPLOYMENT EXPENSE								
	0.00	0.00	0.00	0.00	300.00	0.00		300.00
Expense Total:	0.00	0.00	0.00	0.00	11,950.00	13,548.67	14,270.00	18,372.00
Department: 423 - McClave Rec Surplus (Deficit):								
Department: 800 - Accrued Wage Exp	0.00	0.00	0.00	0.00	-1,950.00	3,759.33	12,130.00	2,628.00
Expense								
<u>22-800-4001</u>								
SALARIES								
	0.00	2,024.00	0.00	23,082.00	0.00	0.00		
Expense Total:	0.00	2,024.00	0.00	23,082.00	0.00	0.00	0.00	0.00
Department: 800 - Accrued Wage Exp Total:								
	0.00	2,024.00	0.00	23,082.00	0.00	0.00	0.00	0.00
Department: 999 - COVID								
Revenue								
<u>22-999-5099</u>								
COVID Grant								
	0.00	30,000.00	0.00	0.00	0.00	0.00		
Revenue Total:	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
<u>22-999-4001</u>								
SALARIES								
	0.00	22,027.63	0.00	0.00	0.00	0.00		
<u>22-999-4003</u>								
SOCIAL SECURITY								
	0.00	1,661.73	0.00	0.00	0.00	0.00		
<u>22-999-4005</u>								
HEALTH INSURANCE								
	0.00	1,481.70	0.00	0.00	0.00	0.00		
<u>22-999-4007</u>								
UNEMPLOYMENT INSURANCE								
	0.00	63.59	0.00	0.00	0.00	0.00		
<u>22-999-4011</u>								
OPERATING SUPPLIES								
	0.00	3,458.34	0.00	0.00	0.00	0.00		
Expense Total:	0.00	28,692.99	0.00	0.00	0.00	0.00	0.00	0.00
Department: 999 - COVID Surplus (Deficit):								
	0.00	1,307.01	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 22 - COMMUNITY CENTER Surplus (Deficit):								
	-51,210.00	48,356.39	1,340.00	-16,979.46	-72,200.00	-68,664.79	-29,046.28	-32,556.00
Report Surplus (Deficit):								
	-1,071,493.00	367,367.60	-1,228,622.00	816,105.55	-935,238.00	1,154,092.55	1,250,131.62	-1,085,079.00

Fund Summary

Fund	Defined Budgets							
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 EOY Est	2023 Board
01 - GENERAL FUND	-278,114.00	-80,492.99	-714,554.00	327,761.61	-570,160.00	556,486.10	1,041,496.47	-793,399.00
02 - ROAD & BRIDGE FUND	-608,507.00	1,577.79	-511,563.00	54,918.33	-400,263.00	-195,198.82	-192,695.10	-540,057.00
03 - TRANSPORTATION	-25,977.00	-9,026.01	-33,940.00	-48,907.19	-9,832.00	25,866.72	40,574.00	-24,094.00
04 - HOMELAND SECURITY	0.00	24,425.61	0.00	-23,241.79	-186,500.00	-95,645.46	5,237.00	0.00
05 - 911	405.00	5,003.08	405.00	68,431.57	10,320.00	75,238.37	78,157.00	5,630.00
06 - CONSERVATION TRUST FUND	300.00	32,495.39	6,300.00	7,099.37	-69,700.00	-55,208.05	-51,088.00	-47,350.00
07 - RETIREMENT FUND	-7,810.00	2,662.18	-7,500.00	-2,033.00	1,007.00	-18,675.70	-4,867.00	-6,875.00
10 - TV TOWER FUND	0.00	1,313.90	-1,250.00	3,544.47	0.00	-10,520.93	4,200.00	0.00
11 - FORT LYON BC	26,230.00	-362,806.22	-17,850.00	-16,363.33	0.00	59,399.47	0.00	0.00
12 - SALES & USE TAX FUND	-43,500.00	132,316.53	-44,400.00	113,827.29	-13,100.00	326,493.38	61,433.53	-6,961.00
14 - RECYCLING FUND	-6,610.00	-8,188.43	-6,610.00	-6,725.18	-6,610.00	-6,610.60	-6,610.00	-7,077.00
15 - CORRECTIONAL FACILITY	-76,700.00	579,730.38	101,000.00	354,722.86	381,800.00	561,132.86	303,340.00	367,660.00
22 - COMMUNITY CENTER	-51,210.00	48,556.39	1,340.00	-16,929.46	-72,200.00	-68,664.79	-29,046.28	-32,556.00
Report Surplus (Deficit):	-1,071,493.00	367,367.60	-1,228,622.00	816,105.55	-935,238.00	1,154,092.55	1,250,131.62	-1,085,079.00

BENT COUNTY SOCIAL SERVICES						
FUND BALANCE						
SUMMARY	2020	2021	2022	2022	2023	2023
	ACTUAL	ACTUAL	BUDGET	EOY EST	BUDGET	BUDGET
TOTAL REVENUE	4,150,940	4,710,816	3,940,713	4,643,927	4,837,137	4,837,137
PRIOR YEAR ENDING FUND BALANCE	754,997	861,506	952,761	974,255	927,122	927,122
TOTAL REVENUE & ENDING FUND BALANCE	4,905,937	5,572,322	4,893,474	5,618,182	5,764,259	5,764,259
TOTAL EXPENDITURES	4,044,431	4,598,067	4,022,516	4,691,060	4,918,000	4,918,000
ENDING FUND BALANCE	861,506	974,255	870,958	927,122	846,259	846,259
	106,509	112,749	-81,803	-47,133	-80,863	-80,863

BENT COUNTY DEPARTMENT OF SOCIAL SERVICES

APPROPRIATION SUMMARY SCHEDULE 2023

	ACTUAL PRIOR YEAR 2020		ACTUAL PRIOR YEAR 2021		ESTIMATED CURRENT YEAR		DEPT. REQUEST FOR		FINAL BUDGET APPROVED	
	EXPENSES		EXPENSES		EXPENDITURES 2022		BUDGET YEAR 2023		COUNTY COMMISSIONERS	
ADMINISTRATION										
Administration-Regular	316,462	333,459	270,486	330,000						
Administration-IV-D	79,474	76,436	83,610	85,000						
Administration-Fraud	3,012	7,493	15,660	15,000						
Administration CW 100% & 90% CW Worker	92,835	72,931	40,000	80,000						
Administration Core Special Economic Asst. 100%	1,153	398	1,500	1,500						
Administration Core Services 80/20	803	1,381	1,000	5,000						
Administration Core Services 100	61,064	58,000	58,000	60,000						
Administration LEAP & Outreach (Includes EBT)	268,149	168,431	300,000	260,000						
Administration-OAP (Includes EBT)	140,517	125,952	175,000	150,000						
Administration-Home Care Allowance	28,486	21,162	15,000	25,000						
Administration-M100-4000 Medicaid non-Allocated	1,430	1,338	5,000	1,500						
SUB TOTAL	993,385	867,001	965,256	1,013,000						
ASSISTANCE PAYMENTS (SCH. 4.4)										
TANF Services/EFF (Administration & EBT)	438,400	354,073	300,000	400,000						
AND (Administration & EBT)	45,315	61,296	46,438	48,000						
Child Care Services	116,090	84,599	92,970	110,000						
TANF Transfers to CC Quality/Child Care/Title XX	0	0	0	0						
Child Welfare 1210 Services (Administration & EBT)	399,782	381,759	410,412	410,000						
Adult Protective Services	17,219	31,142	20,000	27,000						
Tax Base Relief/Cnty Wide Cost Allocation	0	0	0	0						
Medicaid Transportation	15,287	0	0	0						
SUB TOTAL	1,032,093	912,869	869,820	995,000						
SOCIAL SERVICES (SCH 4.4)										
Promoting Safe/Stable Families & Match	0	0	0	0						
General Assistance	0	0	0	0						
IV-E Reserve & Parental Fees & HB 1414	0	0	0	0						
CW Discretionary Grants	0	0	0	30,000						
CSBG Grant	0	0	0	0						
Employment First	-1	0	0	0						
County Only/Capital Outlay	1,058	1,757	3,162	5,000						
Food Assistance EBT Benefits and Collections	1,950,348	2,799,646	2,787,822	2,800,000						
Other Grants	67,548	16,794	65,000	75,000						
SUB TOTAL	2,018,953	2,818,197	2,855,984	2,910,000						
TOTAL	4,044,431	4,598,067	4,691,060	4,918,000						
REFUND OF EXPENDITURES PENDING										
					APPROVED:			SIGNATURE		
					CHAIRMAN, BENT COUNTY BOARD OF COMMISSIONERS				DATE	

BENT COUNTY DEPARTMENT OF SOCIAL SERVICES

SCHEDULES OF REVENUE OTHER THAN CURRENT PROPERTY TAX-SUMMARY OF REVENUE STATE GRANTS 2023

	ACTUAL PRIOR YEAR 2020 REVENUES	ACTUAL PRIOR YEAR 2021 REVENUES	ESTIMATED CURRENT YEAR REVENUE 2022	DEPT. REQUEST FOR BUDGET YEAR 2023	FINAL BUDGET APPROVED COUNTY COMMISSIONERS
ADMINISTRATION					
Administration-Regular/Pass-Thru	249,590	282,583	216,389	264,000	
Administration-IV-D/ IVD Incentives St. Fed.	67,080	63,667	61,100	61,100	
Administration-Fraud Investigations	2,409	5,995	12,528	12,000	
Administration-CW 100% & 90% CW Worker	91,260	67,216	38,000	76,000	
Administration Core Services 80/20	643	1,105	800	4,000	
Administration Core Services 100%/Core EBT	61,064	58,000	58,000	60,000	
Administration Core Special Econ Asst 100%	1,153	398	1,500	1,500	
Administration LEAP & Outreach	268,149	168,431	300,000	260,000	
Administration OAP Admin/EBT	140,517	125,952	175,000	150,000	
Administration-M100-4000 Medicaid Non-Allocated	0	0	2,500	750	
SUB TOTAL	881,865	774,347	864,899	889,350	0
ASSISTANCE PAYMENTS (SCH. 4-4)					
Colorado Works Service/EFF (Administration & EBT)	383,638	301,599	255,000	340,000	
Aid To Needy Disabled (AND)	36,252	49,037	37,150	38,400	
Child Care Services	103,023	69,578	74,376	88,000	
TANF Transfer to Child Care/Title XX/ Quality Child Carr	0	0	0	0	
Child Welfare 1210 Services (Administration & EBT)	325,203	309,324	328,330	328,000	
CW Discretionary Grants	0	0	0	0	
Adult Protective Services	13,875	24,914	16,000	21,600	
Tax Base Relief	3,884	7,341	5,000	5,000	
Medicaid Transportation	22,659	0	0	0	
Home Care Allowance EBT	27,062	20,103	14,250	23,750	
SUB TOTAL	915,596	781,896	730,106	844,750	0
SOCIAL SERVICES (SCH 4-4)					
Promoting Safe/Stable Families	0	0	0	0	
IV-E Resorvc & Parental Fees & HB1414	0	0	0	30,000	
CSBG GRANT	0	0	0	0	
Other Grants (Includes FSJS)	69,510	3,500	65,000	75,000	
Food Assistance EBT	1,950,348	2,799,646	2,787,822	2,800,000	
SUB TOTAL	2,019,858	2,803,146	2,852,822	2,905,000	0
County-Misc Income	893	408	0	0	
SUB TOTAL	893	408	0	0	0
TOTAL STATE GRANTS	3,818,212	4,359,797	4,447,827	4,639,100	0

BENT COUNTY DEPARTMENT OF SOCIAL SERVICES
SUMMARY OF REVENUE OTHER THAN PROPERTY TAX 2023

EXPLANATION	ACTUAL PRIOR YEAR 2020 EXPENSES AND REVENUES	ACTUAL PRIOR YEAR 2021 EXPENSES AND REVENUES	ACTUAL AND ESTIMATED 2022	DEPT. REQUEST FOR BUDGET YEAR 2023	FINAL BUDGET APPROVED COUNTY COMMISSIONERS
REVENUE CLASSIFICATION					
Local Revenue Other Than Current Property Taxes:					
Delinquent Property Tax	605	646	650	500	0
Specific Ownership Tax	24,197	29,309	17,000	17,000	0
Penalties and Interest on Delinquent Taxes	0	0	0	0	0
Total Local Revenue Other Than Property Taxes	24,802	29,955	17,650	17,500	0
Misc Revenue Other than Property Taxes:					
Prior period adjustment for Audit Purposes	0	0	0	0	0
IV-D Child Support Retained 20% (8500)	7,351	11,953	14,000	14,000	0
Other Financing Sources-TANF refunds ret 20%	0	0	500	500	0
Other Misc Revenue (Incentives)/Enh Funding/Medicaid Inc	13,336	7,365	10,000	10,000	0
Total Misc Revenue Other than Property Taxes	20,687	19,318	24,500	24,500	0
TOTAL REVENUE OTHER THAN PROPERTY TAX	45,489	49,273	42,150	42,000	0

BENT COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET FOR FISCAL YEAR 2023

SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES

SCHEDULE 4.1, PAGE 3 EXPLANATION REQUIREMENTS	ACTUAL REVENUES			DEPARTMENTAL REQUEST FOR 2023	APPROVED BY BOCC FOR 2023
	PRIOR YEAR 2020	PRIOR YEAR 2021	ESTIMATED CURRENT YEAR 2022		
Total Appropriations (Sch. 4.1 pg 1)	4,044,431	4,598,067	4,691,060	4,918,000	
Beginning Balance	0	0	0	0	
Sub Total	4,044,431	4,598,067	4,691,060	4,918,000	0
Resources Other Than Tax Levy					
Prior Year Surplus (1-1-01)	754,997	861,506	974,255	927,122	
Estimated State Grants (Sch. 4.1, pg 2A)	3,818,212	4,359,797	4,447,827	4,639,100	
Other Local Revenue (Sch. 4.1, pg 2C)	45,489	49,273	42,150	42,000	
Sub Total	4,618,698	5,270,576	5,464,232	5,608,222	
Net to Fund Balance	106,509	112,749	-47,133	-80,863	0
Computation of Mill Levy:					
Total Provided by Property Taxes	287,239	301,746	153,950	156,037	
Total Current Year Surplus (FUND BALANCE)	861,506	974,255	927,122	846,259	
Total Property Tax Required	298,491	0	153,950	156,037	
Assessed Valuation	96,194,230		102,633,390	104,024,630	
Mill Levy	3.103	3.103	1.500	1.500	1.500