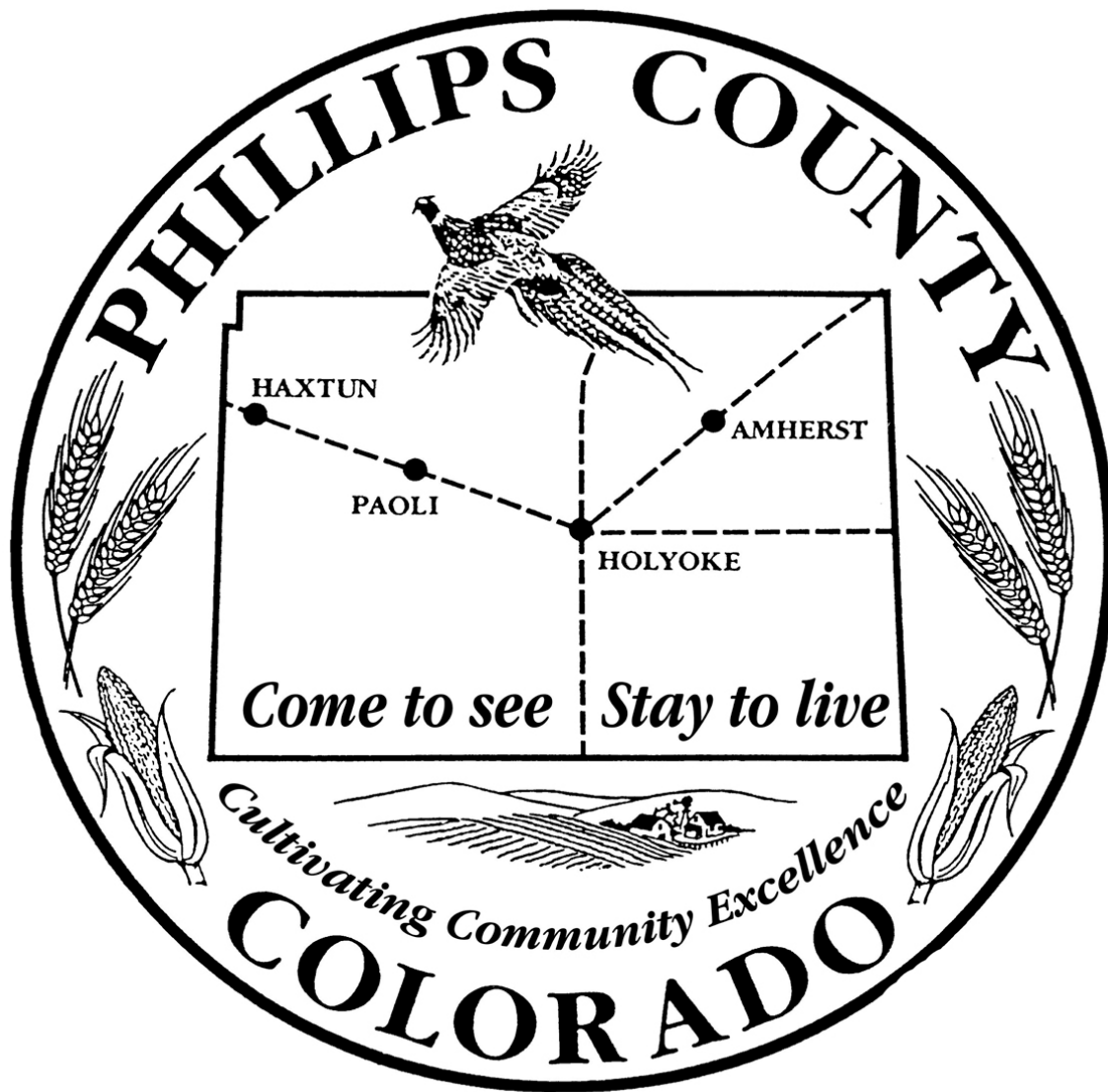


Phillips County Colorado

2022 Adopted Budget



Board of County Commissioners
221 South InterOcean Avenue
Holyoke, CO 80734
Phillipscounty.colorado.gov

TABLE OF CONTENTS
2022 BUDGET

PHILLIPS COUNTY
HOLYOKE, COLORADO

PHILLIPS COUNTY (48007)

page

2022 BUDGET MESSAGE.....	1
NOTICE OF BUDGET.....	6
RESOLUTION TO ADOPT BUDGET.....	8
RESOLUTION TO APPROPRIATE SUMS OF MONEY.....	11
RESOLUTION TO SET MILL LEVIES.....	12
TABOR VOTE.....	14
CERTIFICATION OF TAX LEVIES.....	15
CERTIFICATION OF VALUE.....	16
FUND BALANCE SUMMARY.....	17
COMPARATIVE SUMMARY OF TAX REVENUE.....	18
LETTER OF BUDGET TRANSMITTAL.....	19

GENERAL FUND

SUMMARY.....	20
REVENUE.....	21
EXPENDITURES-DEPARTMENTS SUMMARY	24
COMMISSIONERS.....	25
COUNTY ATTORNEY.....	26
PLANNING & ZONING.....	27
ADMINISTRATION.....	28
OTHER ADMINISTRATIVE.....	29
CLERK & ELECTIONS.....	30
TREASURER.....	32
ASSESSOR.....	33
COUNTY MAINTENANCE.....	34-38
GENERAL MAINTENANCE.....	34
FAIRGROUNDS RELATED PROJECTS.....	35
EVENT CENTER.....	36
FAIRGROUNDS.....	37
PAVILION.....	38
COMPUTER.....	39
SPECIAL PROJECTS.....	40
PUBLIC TRUSTEE.....	41
SHERIFF.....	42
JAIL.....	43
CORONER.....	44
EMERGENCY MANAGER.....	45

COMMUNICATIONS.....	46
USEFUL PUBLIC SERVICE.....	47
VICTIMS ADVOCATE.....	48-50
VOCA.....	48
VALE.....	49
LOCAL VICTIMS ASSISTANCE.....	50
LANDFILL.....	51
WEED & PEST.....	52
REGIONAL ENTITIES.....	53-57
DISTRICT ATTORNEY.....	53
COUNTY FAIR.....	54
MUSEUM.....	55
CSU EXTENSION.....	56
HEALTH & REGIONAL.....	57
VETERANS SERVICE OFFICER.....	58
FUND TRANSFERS.....	59
 <u>ROAD & BRIDGE</u>	
SUMMARY.....	60
REVENUE.....	61
EXPENDITURES.....	63
 <u>FUNDS 40-61</u>	
CONTINGENCY FUND.....	65
AMBULANCE REPLACEMENT FUND.....	66
CONSERVATION TRUST (LOTTERY).....	68
CAPITAL EXPENDITURE.....	70
 <u>UNEMPLOYMENT FUND</u>	72
 <u>E911 TELEPHONE AUTHORITY</u>	73
 <u>ECONOMIC DEVELOPMENT FUND</u>	75
 <u>AMERICAN RECOVERY ACT PLAN FUND</u>	77
 <u>HUMAN SERVICES FUND</u>	79
 <u>LEASE-PURCHASE SUPPLEMENTAL SCHEDULE</u>	81
 <u>APPROVED CAPITAL PURCHASES</u>	82
 <u>BUDGET NOTIFICATIONS</u>	83-109

2022 PHILLIPS COUNTY BUDGET MESSAGE

The approved 2022 Phillips County Budget was prepared by the Phillips County Budget Officer under the direction of the Board of Phillips County Commissioners using guidelines specified by the Board. The 2022 is balanced; represents the County's financial plan for 2022; and is in conformance with Colorado law. As required by State statute, the major features in the budget are listed in this Budget Message.

Phillips County Assessed Value

The Phillips County 2021 net assessed value for the 2022 budget is \$100,458,180 which is a 2.465% increase from the 2020 value. The 2022 County mill levy certified is:

<u>FUND</u>	<u>MILL LEVY</u>	<u>REVENUE</u>
General	21.984	2,208,473
Road and Bridge	3.73	374,709
Human Services	1.60	160,733
Capital Expenditure	<u>1.00</u>	<u>100,458</u>
Total levy	28.314	2,844,373

Net property tax generated in 2022 will be \$2,844,373.

Personnel Expenses

The County transitioned Human Services employees from the State Merit System to the Phillips County Personnel System on November 1, 1999. Part of that transition saw the implementation of a pay and compensation plan, classifying jobs and setting grades and steps. The County implemented a pay and compensation plan for all employees on January 1, 2000.

For the 2022 budget year, the Board of County Commissioners did not approve a cost-of-living increase, rather the Commissioners approved a monthly increase of \$136 for full-time employees (.7846 per hour increase for hourly employees). The Commissioners are committed to reviewing salaries each year based on the current market and minimum wage requirements.

In 2022, the health insurance premium costs decreased 1%. The County pays approximately \$704,000 per year in premiums of which the County provides 80% of employee health, dental, and vision coverage (65%-60% of employee plus one and family coverage) to all employees consistently working at least 37.5 per week. Employees working at least 24 hours per week are eligible to participate in health, vision, and dental coverage. The County offers two plans –PPO2000 and HDHP2500. As an additional benefit, Phillips County reimburses the plan deductible for those participating in the HDHP2500 plan. One current employee on the PPO2000 is grandfathered into the reimbursement program. This practice has proven to be a cost savings to the county and a benefit to its employees.

Budget Process

The 2022 budget was prepared in compliance with state statutes, generally accepted budgeting principles, funding agency requirements, and the budget priorities and directions of the Board of County Commissioners.

The County's budget anticipates the level of services to be provided, the cost of doing so, and the funds that will be available to provide these services. Budgeting decisions involve both elected officials and department heads to determine how the services will be provided.

The budget process in Phillips County begins in August with a budget preparation directive from the Budget Officer, outlining the overall goals and describes specific procedures to be followed as determined by the Board of County Commissioners. Budget requests are first reviewed by the Budget

Officer to ensure that all necessary and complete information is supplied. The Board of County Commissioners then meet with the Elected Officials and department heads to review the submitted requests after which the requests are reviewed in detail by the Board of County Commissioners. The proposed budget was available for viewing in the Phillips County Administration Office. Citizens were given the opportunity to effect changes to the proposed service levels prior to the final adoption of the budget during the Board of County Commissioners budget hearing held on December 10, 2021.

The 2022 budget was formally adopted after the budget hearing on December 10, 2021.

County government is separate from the school districts, cities, towns, and all other governmental entities. The Board of County Commissioners has no authority to make decisions or set mill levies for any other governmental unit.

Fund Analysis

Phillips County receives a significant part of its operating revenue from property tax, sales and use tax, federal and state intergovernmental sources, and a variety of fees.

General Fund

The General Fund functions as the chief operating fund for the county and consists of all county revenue except that specifically allocated by law for other purposes per C.R.S. 30-25-105. Per C.R.S. 30-25-106, the Board of County Commissioners is authorized to appropriate money from the county general fund for all ordinary county expenses including administrative expenditures of elected and appointed offices and all other general county purposes authorized by law. The 2022 General Fund operating budget is \$3,899,941 which is 2.86% less than the 2021 projected budget. General Fund mill levy is 28.314 mills. The County continues to experience increasing costs in all departments to meet the needs of the taxpayers.

General fund moneys are used to provide:

- a. Police protection-County Sheriff's budget
 - i. Jail facilities
 - ii. Oversight of individuals sentenced to perform community service
 - iii. Victim's Assistance services to those victimized by crimes
- b. Communications Center - The center provides twenty-four-hour emergency dispatch services utilized for our own Sheriff's Department and by all other emergency services in the county such as city police departments, fire departments, and ambulance crews. The Communications Center Director now controls the operation of the center under an appointed Communications Center Board.
- c. Health Care Services
 - i. Funding toward the health care services provided by Northeast Colorado Health Department
 - ii. Funding toward mental health care provided by Centennial Mental Health ceased in 2016; however, the county still has a representative on the Centennial Mental Health board
- d. Recreation needs
 - i. Maintenance of County Fairgrounds
 - ii. Maintenance of Homesteaders Park
 - iii. The County contribution to the Haxtun Corn Festival
 - iv. The County contribution to the Phillips County Fair
- e. Cultural needs – funding toward operation of the Phillips County Museum
- f. Educational opportunities – funding for the Golden Plains Extension Service

- g. Waste disposal services - Operation of the Phillips County landfill is utilized by both major towns and all other residents of the county. There were changes to the fee schedule for use of the landfill for 2020. The County put in a new municipal waste-baler in 2005 and has converted to land filling with compacted bales. The County implemented a roll-off service in 2013.
- h. Court facilities
 - i. Maintenance of a court facility where civil and criminal proceedings can take place. Issues over court room security will continue to be at the forefront in 2022.
 - ii. Partial funding of a regional district attorney's office responsible for prosecuting crimes on behalf of the public
- i. Other normal county functions
 - i. County Clerk
 - 1. Recording documents
 - 2. Licensing and titling vehicles
 - 3. Elections
 - 4. Driver's license office
 - ii. County Assessor
 - 1. Setting equalized values of all county properties
 - 2. Updating all transfers of property
 - iii. County Treasurer
 - 1. Collecting tax dollars for all taxing entities within the county
 - 2. Investing tax dollars to earn additional income
 - 3. Duties of the Public Trustee
 - iv. County Commissioners' office
 - 1. Administrative oversight of all county operations
 - 2. Budgetary and overall financial responsibility for funding county government
 - 3. Monies are budgeted for legal counsel (County Attorney)
 - v. Planning and Zoning - Aid in orderly development within the County
- j. Maintenance of Buildings and Grounds for all county property
- k. Computerization of various county offices
- l. County Coroner services for unattended deaths
- m. Emergency Management coordination if natural disasters or other emergencies occur
 - i. The county moved from part-time to full-time emergency management services in 2018
- n. Weed and pest control for noxious weeds and pests threatening crop destruction
- o. Veterans service officer who provides information on benefits available to qualified veterans
- p. Participation in NE Colorado Transportation Authority, which sponsor a regional transportation service, with the NE Colorado Association of Local Governments which sponsors programs such as Meet and Eat, Weatherization, and contributions to Eastern Colorado Services for the Developmentally Disabled

Road and Bridge Fund

The Road and Bridge fund accounts for the construction, repair, maintenance and snow removal for all county roads and bridges. The mill levy for 2022 is 3.73 with an operating budget of \$3,075,778, a 58.52% increase from the 2021 projected budget. Much of this increase results from anticipated capital purchases and construction of a shop for the Holyoke Road department. There are two vacant roadworker positions which may be filled in the future. The County will continue routine maintenance and snow removal of county roadways.

In addition to County property tax revenue, Road and Bridge Fund receives State Highway Users Tax monies including additional FASTER funds when available. Phillips County anticipates \$1,365,732 an 8.78%

decrease from 2019 pre-Covid-19 revenue of \$1,546,451 (which included one-time SB amounts of \$129,082 and \$66,292). SB21-260 added a one-time amount of \$118,854 to the total 2021 HUTF revenue of \$1,238,433.

Department of Human Services Fund

The Human Services Fund provides a variety of State mandated services including Colorado Works, Child Care, Child Support Collection, Child Welfare, Old Age Pension, Employment First, Medicaid Transportation, LEAP and General Assistance and children and family services programs. The mill levy for 2022 is 1.60 mills which generates \$160,733 in property tax revenue. Funding cuts from the state for Human Services remain a constant possibility while the need for services locally continues to increase. The programs administered by the Human Services Department are funded by federal, state, and county sources.

Tabor Act

Since it is its intent to comply with the Tabor Act also known as Amendment #1, the Board of Commissioners have declared that the monies currently unrestricted in county fund balances of the General Fund, Road and Bridge Fund and the Capital Expenditures Fund will be used to meet the County's 3% reserve requirement of \$243,357 in accordance with TABOR requirements.

Capital Expenditure Fund

Capital purchases and improvements are expended from this fund. The mill levy for 2022 is 1.00 mill which generates \$100,458 in property tax revenue. Projects in 2022 include continue lease-purchase payments on the Bank of Colorado Pavilion, Courthouse Square sidewalk replacement and other various equipment needed by the departments.

E911 Fund

The Phillips County E911 Authority's annual budget is a part of the 2022 Phillips County budget. That information is included in the County's budget resolution and in the County's appropriation resolution. The information can be found in Fund 64. Those monies are also included in the County's annual audit.

The 2022 budget for the Phillips County Emergency Telephone E911 Fund is \$88,672. The fund's primary source of revenue is user fees collected by telephone service supplier, including wireless VOIP providers. The Colorado Public Utilities Commission granted a \$0.55 fee increase that will become effective February 1, 2022. Funds are used to provide continued operation of the emergency telephone service and to maintain or upgrade equipment as needed.

Conservation Trust Fund

The Conservation Trust Fund collects State Lottery funds for use in local parks and recreation projects. The 2022 budget is \$42,898, which includes funding for development or maintenance of the various recreational County sites. These monies in the past have gone towards projects at the Phillips County Fairgrounds Complex such as the Bank of Colorado Pavilion project, the Homesteaders Park "Anyone Can Play" playground equipment project, the Phillips County Event Center project, and the Phillips County Shooting Range. These facilities are used by numerous organizations and individuals throughout the year for a variety of events including wedding receptions, roping and barrel racing, and the annual Phillips County Fair. Homesteaders Park with its immaculate grounds and beautiful water feature has become a popular photo setting for weddings, school pictures and family gatherings. The shooting range is utilized by both law enforcement personnel and shooting enthusiasts.

Ambulance Fund

Since 1993, the Haxtun Ambulance Service, the East Phillips County Ambulance Service and Phillips County have worked under an intergovernmental agreement for creating an ambulance replacement fund, making dollars available for matching monies when new ambulances need to be purchased. Haxtun Ambulance Service and East Phillips County Ambulance Service each contribute \$4,000 annually to the fund and Phillips County contributes \$8,000 annually to the fund. All interest monies accrue to the fund. Replacement ambulances are purchased on a rotating basis.

Economic Development Fund

This fund was created to allow moneys to be collected and spent for economic development efforts in the County. The Phillips County Economic Development Corporation (PCEDC) has been revitalized and hired a part-time economic development director in 2001. The County is continuing to provide funding as the director moved to full-time hours per week in 2006. The County has agreed to run the PCEDC Director salary through its payroll system. This allows PCEDC to provide director benefits and handle payroll liabilities. PCEDC reimburses the County for all expenses.

Fair Fund

The Phillips County Fair is held during the month of July each year, under the direction of the Phillips County Commissioners through the Phillips County Fair Board. Fair Board members volunteer countless hours to provide a great event for the region. Fair funds are maintained separately by the Fair Board, with oversight by the Board of County Commissioners. The county contributes \$25,300 each year toward the event. A financial report is required to be given to the Board of County Commissioners at the conclusion of the fair festivities and periodically during the year. Due to unavoidable uncertainties associated with this type of event, revenues and expenditures need to be monitored carefully.

Lease Purchase

Phillips County will have three (3) lease purchase agreements in 2022. Two (2) for the Bank of Colorado Pavilion, anticipated payoff is 2022; one for (3) John Deere Motor Graders, anticipated payoff is 2022.

Basis of Accounting

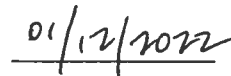
Pursuant to C.R.S. 29-1-102, et seq., the modified accrual basis of accounting is used by Phillips County. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual. Expenditures are recorded when the related fund liability is incurred.

Respectfully submitted,



Laura L. Schroetlin

Budget Officer



Date

PROOF OF PUBLICATION

HAXTUN-FLEMING HERALD
Haxtun, Colorado 80731

PUBLISHER'S FEE \$ 9.60

Legal Notice

Notice of budget

Notice is hereby given that a proposed budget has been submitted to the Board of Phillips County Commissioners for the ensuing fiscal year 2022. That a copy of such proposed budget has been filed in the Office of the County Commissioners where same is open for public inspection.

That such proposed budget will be considered at a regular meeting of the Board of County Commissioners to be held at the Phillips County Courthouse, 221 S. Interoccean Avenue, on Friday, Nov. 19 at 10 a.m. Any interested elector of Phillips County may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

Board of County Commissioners
Phillips County, Colorado
Published in the Wednesday, Oct.
13, 2021 edition of *The Haxtun-Fleming Herald*, Haxtun, Colo

5c

STATE OF COLORADO)
County of Phillips)

I, Spring N. Atchison, do solemnly swear that I am publisher of the Haxtun-Fleming Herald, that the same is a weekly newspaper printed in whole or part, and published in the County of Phillips, State of Colorado, and has a general circulation therein; that said newspaper been published continuously and uninterruptedly in said County of Phillips for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal periodical matter under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper dually qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of one consecutive insertions; and that first publication of said notice was in issue of said newspaper dated OCT. 13, A.D. 2021 and that the last publication of said notice was in the issue of said newspaper dated _____, A.D. 20____.

In witness whereof I have hereunto set my hand this 3rd day of Nov. A.D. 2021.

[Signature]

Publisher

Subscribed and sworn before me, a notary public in and for the County of Phillips, State of Colorado, this 3rd day of Nov A.D. 2021.

[Signature]

Notary Public

My Commission expires 9/27/2025

SS

**KRISTIN A. HADEEN
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20134045093
MY COMMISSION EXPIRES 09/27/2025**

**PROOF OF PUBLICATION
THE HOLYOKE ENTERPRISE**

Publication fee \$ 11.83

STATE OF COLORADO, }
COUNTY OF PHILLIPS, } ss.

Holyoke, Colorado

Case No.

I, Brenda Brandt, do solemnly swear that I am Publisher of THE HOLYOKE ENTERPRISE, a weekly newspaper published in Phillips County, Colorado, and having a general circulation therein. The said newspaper has been published continuously and uninterrupted in Phillips County for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement. That said newspaper has been admitted to the United States mails as second class matter under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 1 insertions; that the first publication of said notice was in the issue of said newspaper dated October 13 20 21 and the last publication of said notice was in the issue of said newspaper dated October 13 20 21.

Brenda K. Brandt

Publisher

Subscribed and sworn to before me this 14th day of October, 20 21.

My commission expires 1-26-23

Ashley Sullivan

Notary Public

ASHLEY SULLIVAN
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20114005272
MY COMMISSION EXPIRES JANUARY 26, 2023

NOTICE OF BUDGET

Notice is hereby given that a proposed budget has been submitted to the Board of Phillips County Commissioners for the ensuing fiscal year 2022. That a copy of such proposed budget has been filed in the Office of the County Commissioners where same is open for public inspection. That such proposed budget will be considered at a regular meeting of the Board of County Commissioners to be held at the Phillips County Court House, 221 S. Interoccean Ave., on Friday, Nov. 19, 2021, at 10 a.m. Any interested elector of Phillips County may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.
Board of County Commissioners
Phillips County, Colorado
Published Holyoke Enterprise
Published Oct. 13, 2021

RESOLUTION TO ADOPT BUDGET

DECEMBER 10, 2021

No. 2021-017

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

WHEREAS, the Board of County Commissioners of Phillips County has appointed Laura L. Schroetlin, Deputy Administrator, to prepare and submit a proposed budget to said governing body on December 10, 2021 for its consideration; and

WHEREAS, Laura L. Schroetlin, Budget Officer, has submitted a proposed budget to this governing body on December 10, 2021, for its consideration, and;

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

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

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

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

GENERAL FUND	\$3,899,940
ROAD AND BRIDGE FUND	\$3,075,778
HUMAN SERVICES FUND	\$ 567,745
CAPITAL EXPENDITURE FUND	\$ 450,350
CONSERVATION TRUST FUND	\$ 42,898
AMBULANCE FUND – NOT COUNTY FUNDS	\$ 76,972
UNEMPLOYMENT FUND – TRUST FUND	\$ 30,977
E911 FUND – NOT A COUNTY FUND	\$ 157,167
ECONOMIC DEVELOPMENT FUND	\$ 81,865
AMERICAN RECOVERY ACT FUND	\$ 674,663

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

GENERAL FUND

From unappropriated surpluses	\$1,941,044
From sources other than general property tax	\$1,516,692
From the general property tax levy	<u>\$2,171,473</u>
Total General Fund	\$5,629,209

ROAD AND BRIDGE FUND

From unappropriated surpluses	\$1,665,020
From sources other than general property tax	\$2,012,532
From the general property tax levy	<u>\$ 369,810</u>
Total Road and Bridge Fund	\$4,047,362

HUMAN SERVICES FUND

From unappropriated surpluses	\$180,903
From sources other than general property tax	\$462,000
From the general property tax levy	<u>\$158,033</u>
Total Human Services Fund	\$800,936

CAPITAL EXPENDITURE FUND

From unappropriated surpluses	\$571,609
From sources other than general property tax	\$336,593
From the general property tax levy	<u>\$ 98,758</u>
Total Capital Expenditure Fund	\$1,006,960

CONSERVATION TRUST FUND

From unappropriated surpluses	\$28,883
From sources other than general property tax	\$14,015
From the general property tax levy	<u>\$ 0</u>
Total Conservation Trust Fund	\$42,898

AMBULANCE FUND

From unappropriated surpluses	\$60,772
From sources other than general property tax	\$ 8,200
From the general property tax levy	<u>\$ 0</u>
Total Ambulance Fund	\$68,972

UNEMPLOYMENT FUND

From unappropriated surpluses	\$30,977
From sources other than general property tax	\$ 0
From the general property tax levy	<u>\$ 0</u>
Total Unemployment Fund	\$30,977

E911 FUND

From unappropriated surpluses	\$114,351
From sources other than general property tax	\$165,745
From the general property tax levy	<u>\$ 0</u>
Total E911 Fund	\$280,096

ECONOMIC DEVELOPMENT FUND

From unappropriated surpluses	\$ 8,931
From sources other than general property tax	\$53,869
From the general property tax levy	<u>\$ 0</u>
Total Economic Development Fund	\$62,800

AMERICAN RECOVERY PLAN ACT FUND

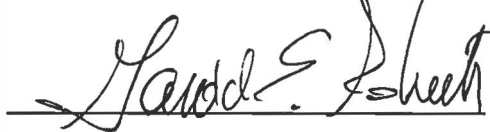
From unappropriated surpluses	\$167,470
From sources other than general property tax	\$414,213
From the general property tax levy	<u>\$ 0</u>
Total American Recovery Plan Act Fund	\$581,683

Section 3. That the budget submitted, and hereinabove summarized by fund, be, and the same hereby is approved and adopted as the budget of Phillips County, Colorado for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by Board of County Commissioners of Phillips County and certified by the County Clerk and made a part of the public records of Phillips County.

ADOPTED this 10th day of December, A.D. 2021


Commissioner Terry L. Hofmeister, Chair


Commissioner Garold Roberts


Commissioner Tom Timm


Attest: Clerk to the Board of County Commissioners

RESOLUTION TO APPROPRIATE SUMS OF MONEY

DECEMBER 10, 2021

No. 2021-018

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Phillips, Colorado:

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

GENERAL FUND	\$ 3,899,940
ROAD AND BRIDGE FUND	\$ 3,075,778
HUMAN SERVICES FUND	\$ 567,745
CAPITAL EXPENDITURE FUND	\$ 450,350
CONSERVATION TRUST FUND	\$ 42,898
AMBULANCE FUND	\$ 76,972
UNEMPLOYMENT FUND	\$ 30,977
E911 FUND	\$ 157,167
ECONOMIC DEVELOPMENT	\$ 81,865
AMERICAN RECOVERY ACT	\$ 674,663
TOTAL ALL FUNDS	\$9,058,355

ADOPTED this 10th day of December, A.D. 2021.


Commissioner Terry L. Hofmeister, Chair


Commissioner Garold Roberts


Commissioner Tom Timm

Attest: 
Clerk to the Board of Commissioners Beth Zilla

RESOLUTION TO SET MILL LEVIES

December 10, 2021

No. 2021-019

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021 ASSESSMENT YEAR PAYABLE IN 2022 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF PHILLIPS, COLORADO, FOR THE 2022 BUDGET YEAR.

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

WHEREAS, the amount of money necessary to balance the budget for general operating purposes (General Fund) is \$2,208,473, and;

WHEREAS, the amount of money necessary to balance the budget for Road & Bridge Fund is \$374,709 and;

WHEREAS, the amount of money necessary to balance the budget for Human Services Fund is \$160,733, and;

WHEREAS, the amount of money necessary to balance the budget for Capital Expenditure Fund is \$100,458 and;

WHEREAS, the 2021 valuation for assessment for the County of Phillips as certified by the County Assessor is \$100,458,180.

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

Section 1. That for the purpose of meeting all operating expenses of County of Phillips during the 2022 budget year, there is hereby levied a tax of 28.28 mills, plus an abatement of .034, resulting in 28.314 mills upon each dollar of the total valuation for assessment of all taxable property within the County in 2021.

The details of the above tax levies are as follows:

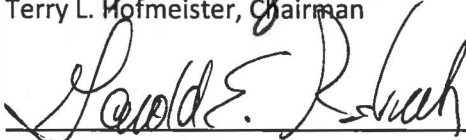
<u>FUND</u>	<u>MILL LEVY</u>
General	21.95
Abatement/Tax Refund	<u>.034</u>
Total General	21.984
 Road and Bridge	 3.73
Human Services	1.60
Capital Expenditure	<u>1.00</u>
Total levy	28.314

Section 2. That the Budget Officer is hereby authorized and directed to immediately certify to the County Commissioners of Phillips County, Colorado the mill levies for the COUNTY OF PHILLIPS as herein above determined and set.

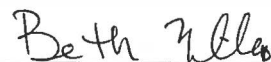
ADOPTED this 10th day December 2021.

BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF PHILLIPS AND
STATE OF COLORADO


Terry L. Hofmeister, Chairman


Garold Roberts


Tom Timm

Attest: 
Clerk to the Board of County Commissioners

The County took a TABOR ballot issue to its voters in November of 1995. The issue was:

“Shall Phillips County be authorized and permitted to retain, appropriate, and utilize, by retention for reserve, carryover fund balance, or expenditure, the full proceeds and revenues received from every source whatever, without limitation, in 1995 and all subsequent years, notwithstanding any limitation of article X, section 20 of the Colorado Constitution, provided, however, that no local tax rate or property mill levy shall be increased at any time, nor shall any new tax be imposed, without the prior consent of the voters of Phillips County approving any such increase or new tax?”

The issue was passed by a vote of 1200 voters in favor, 414 voters against (a margin of 74.34%). This vote allows the County to receive and spend revenues without regard to TABOR growth or inflation limitations.

The County took a 1% sales tax issue to its voters in November 1998. The issue was:

“Shall Phillips County taxes be increased for general county purposes and county roads and bridge construction and maintenance purposes by the proposed one percent (0.01) sales and use tax which is to be levied and imposed, commencing January 1, 1999 and which is estimated to generate the first full fiscal year increase of \$358,000 and annually thereafter more or less, to be allocated and expended as determined during the County budget review process on an annual basis; and in connection therewith shall Phillips County be entitled to collect and spend all revenues from such taxes regardless of whether the annual revenues from such taxes in any year after the first full year in which they are in effect exceed the estimated dollar amount stated above, and without any other limitations, or conditions, and the revenue and spending limit if Article X, Section 20 (TABOR) of the Colorado constitution shall not apply to said tax and proceeds thereof.”

The issue was passed by a vote of 1175 in favor and 810 against (a margin of 59.19%).

The County took a temporary sales tax exemption to its voters in November of 2000. The issue was:

Shall Phillips County, Colorado, commencing January 1, 2001 and ending December 31, 2005, pursuant to Section 38-26-114, Colorado Revised Statutes, temporarily exempt from the 1% county wide sales and use tax previously enacted by the Phillips County electorate in November 1998, as authorized by Article 2 of Title 29 of the Colorado Revised Statutes:

All sales and purchases of farm equipment and any farm equipment under lease or contract if the fair market value of such equipment is at least one thousand dollars and the equipment is rented or leased for use primarily and directly in any farm operation, with the definition in Section 39-26-114(20) applicable to the temporary exemption from the countywide sales and use tax and, as provided in Section 39-26-203, the storage, use, or consumption of farm equipment as defined in such section.

All sales and purchases of farm parts used in the repair or maintenance of farm equipment, which has a fair market value of one thousand dollars as defined in Section 39-26-114(20). If adopted this temporary exemption would end on December 31, 2005 and these items would be subject to the County's 1% on January 1, 2006.

The issue as passed by vote of 1055 in favor and 944 against (a margin of 52.77%)

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of PHILLIPS COUNTY, Colorado.On behalf of the PHILLIPS COUNTY,(taxing entity)^Athe BOARD OF COUNTY COMMISSIONERS(governing body)^Bof the COUNTY OF PHILLIPS(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$
assessed valuation of:

100,458,180

(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:

(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: 12/10/2021 for budget/fiscal year 2022
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	28.280	mills	\$ 2,840,957
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	<	> mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	28.280	mills	\$ 2,840,957
3. General Obligation Bonds and Interest ^J		mills	\$
4. Contractual Obligations ^K		mills	\$
5. Capital Expenditures ^L		mills	\$
6. Refunds/Abatements ^M	.034	mills	\$ 3,378
7. Other ^N (specify):		mills	\$
		mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	28.314	mills	\$ 2,844,336

Contact person:
(print)

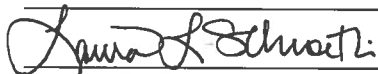
LAURA L SCHROETLIN

Daytime
phone:

(970)

854-3778

Signed:



Title:

BUDGET OFFICER

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).

New Tax Entity? ☐ YES ☒ NO

Phillips County

COUNTY ASSESSOR

Date 11/29/2021

NAME OF TAX ENTITY: PHILLIPS COUNTY GENERAL

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 2021:

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$ 98,041,740
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$ 100,458,180
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$ 0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$ 100,458,180
5.	NEW CONSTRUCTION: *	5.	\$ 343,060
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.): Φ	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.	\$ 427.93
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.	\$ 2,623.33

‡ 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.

Φ 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. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE Phillips County County ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2021:

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$ 569,874,716
----	---	----	----------------

ADDITIONS TO TAXABLE REAL PROPERTY

2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$ 2,127,160
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	7.	\$ 0

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.)

DELETIONS FROM TAXABLE REAL PROPERTY

8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$ -30,430
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 \$577,320,730

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

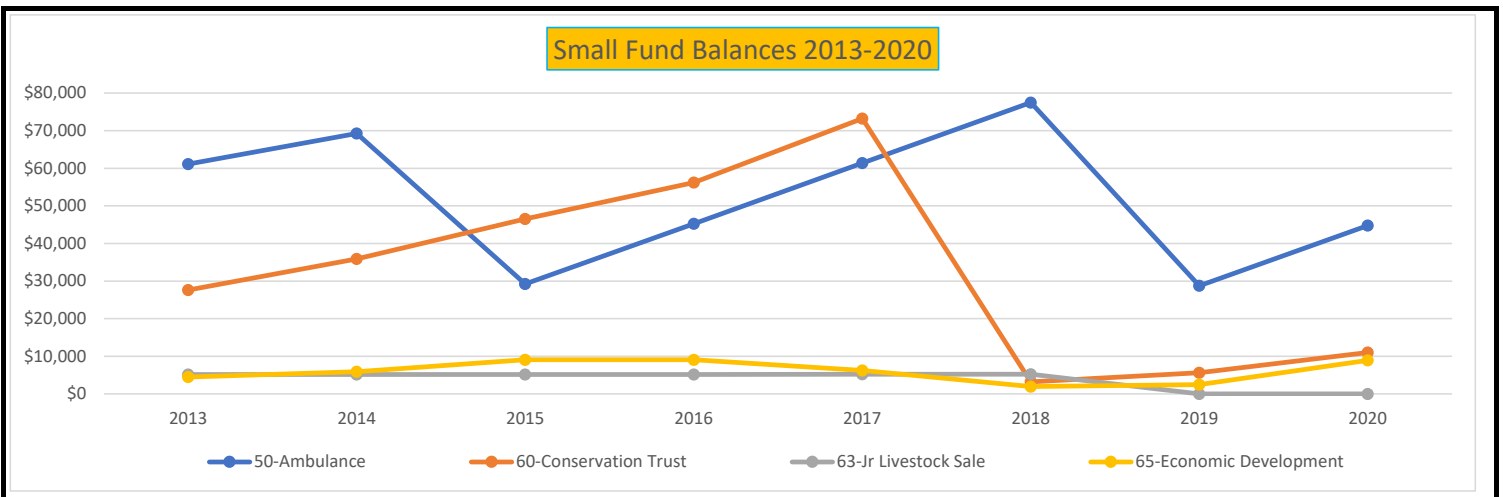
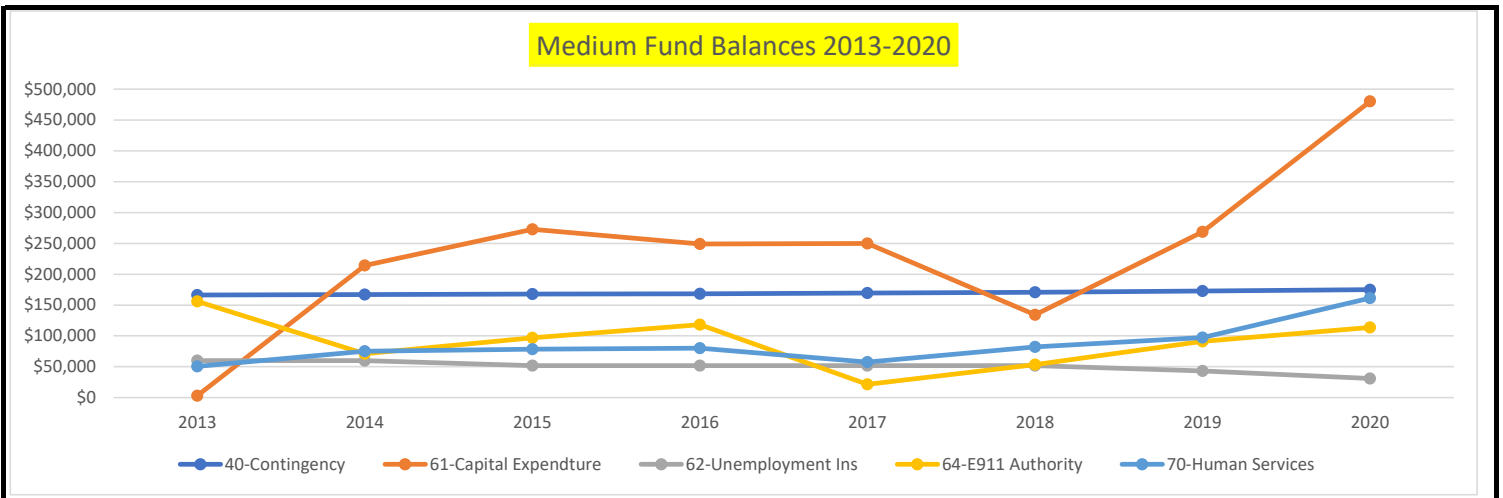
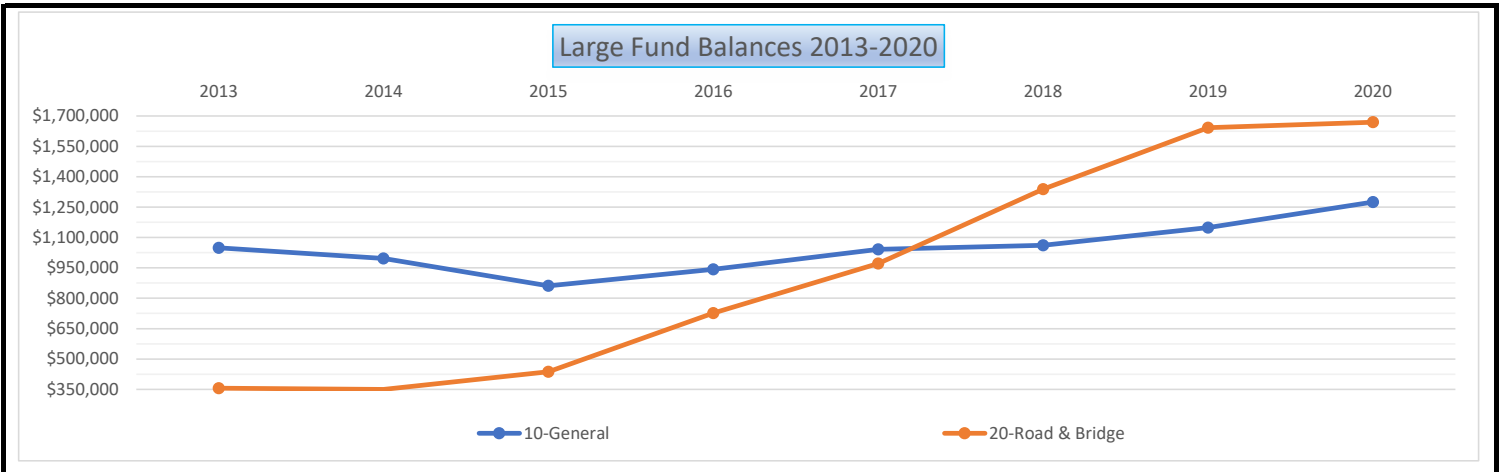
HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$257,640

** 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.
2022 Budget

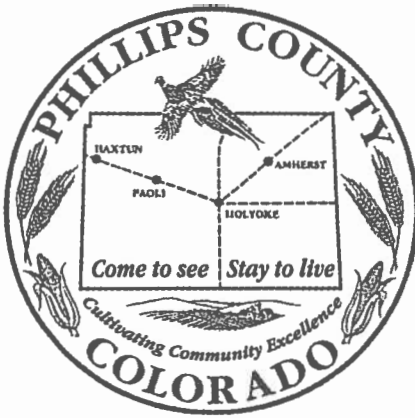
PHILLIPS COUNTY FUND BALANCE HISTORY

Fund	2013	2014	2015	2016	2017	2018	2019	2020
10-General	1,049,627.74	996,598.56	861,295.26	942,694.60	1,042,048.17	1,061,272.57	1,149,380.43	1,275,018.88
20-Road & Bridge	356,420.74	349,905.21	436,882.34	726,340.64	971,362.24	1,338,151.01	1,642,256.26	1,669,203.70
40-Contingency	166,295.11	166,982.31	167,651.24	168,450.96	169,421.29	170,631.11	172,750.02	174,991.43
61-Capital Expenditure	3,233.11	214,039.88	272,656.12	249,099.68	249,847.43	134,238.58	268,758.80	480,086.11
62-Unemployment Ins	59,935.22	59,935.22	51,771.22	51,771.22	51,771.22	51,771.22	43,167.22	30,977.12
64-E911 Authority	155,953.51	71,200.19	96,978.01	118,151.69	21,487.02	53,542.79	91,075.46	113,862.73
70-Human Services	50,600.47	75,092.39	78,564.74	80,002.77	57,591.01	82,129.12	97,151.02	161,322.48
50-Ambulance	61,129.55	69,232.05	29,235.49	45,245.34	61,370.58	77,481.41	28,745.54	44,738.51
60-Conservation Trust	27,639.25	35,913.20	46,546.36	56,224.32	73,216.36	3,197.09	5,601.09	11,022.18
63-Jr Livestock Sale	5,152.93	5,163.25	5,173.59	5,183.98	5,204.76	5,230.85	0.00	0.00
65-Economic Development	4,464.06	5,925.95	9,083.79	9,083.79	6,261.03	1,955.03	2,441.11	8,930.78
Total Phillips County Fund Balances	1,940,451.69	2,049,988.21	2,055,838.16	2,452,248.99	2,709,581.11	2,979,600.78	3,501,326.95	3,970,153.92



PHILLIPS COUNTY COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUE
2022

	PRIOR YEAR 2020		CURRENT YEAR 2021		ADOPTED BUDGET YEAR 2022		INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR LEVY	INCREASE (DECREASE) IN REVENUE FROM PRIOR YEAR BUDGET
NET ASSESSED VALUATION PHILLIPS COUNTY	97,831,530		98,041,740		100,458,180			2,416,440
ASSESSED VALUATION, MILL LEVIES & PROPERTY TAXES:	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
GENERAL FUND	21.45	2,098,486	21.45	2,102,995	21.984	2,208,473	0.53	105,477
ROAD & BRIDGE	4.23	413,827	4.23	414,717	3.73	374,709	(0.50)	(40,008)
CAPITAL EXPENDITURE	1.00	97,832	1.00	98,042	1.00	100,458		2,416
HUMAN SERVICES	1.60	156,530	1.60	156,867	1.60	160,733		3,866
RECREATION DISTRICT	1.00	97,832	1.00	98,042	1.00	100,458		2,416
TOTAL FOR COUNTY		2,864,507		2,870,662		2,944,831		74,169



Phillips County Commissioners

221 S. Interocean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

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

Attached is the 2022 budget for the COUNTY OF PHILLIPS in PHILLIPS COUNTY (48007) submitted pursuant to Section 29-1-116 CRS. This budget was adopted on December 10, 2021. If there are any questions on the budget, please contact Laura L. Schroetlin, Budget Officer, at 970-854-3778 at 221 S. Interocean Ave, Holyoke, CO 80734.

The mill levy certified by the County Commissioners is 28.314 mills. This mill levy will generate tax revenue of \$2,844,336 based on an assessed valuation of \$100,458,180. Enclosed is a copy of the certification of mill levies sent to the County Commissioners in the preface to the budget.

Included in the 2022 Phillips County adopted budget is the budget for the Phillips County Emergency Telephone Service Authority for 2022.

AN INCREASE LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT FOR PHILLIPS COUNTY (48007) IS NOT BEING REQUESTED.

I hereby certify that the enclosed are true and accurate copies of the budget and certification of tax levies set by the Board of County Commissioners.

SIGNATURE OF OFFICER:

Laura L. Schroetlin, Phillips County Budget Officer

01/12/2022

Date

PHILLIPS COUNTY GENERAL FUND SUMMARY			
2022 BUDGET			
	ACTUAL 2020	PROJECTED 2021	2022 BUDGET
REVENUE	4,223,693	3,996,510	3,619,670
EXPENDITURES	3,866,112	3,936,308	3,823,940
EXCESS REV/EXPEND	357,580	60,202	(204,270)
TRANSFER IN/OUT	41,000	206,043	(7,505)
OTHER SOURCES	-	-	-
FUND BAL 1/1	1,276,219	1,674,799	1,941,044
FUND BAL 12/31	1,674,799	\$ 1,941,044	1,729,269

TRANSFERS:

8,000 TO AMBULANCE

40,000 TO DHS

28,000 TO PCED

68,495 FROM 911

PHILLIPS COUNTY GENERAL FUND 10 REVENUE

2022 BUDGET

GL CODE	DESCRIPTION	ACTUAL 2020	PROJECTED 2021	FINAL 2022
3,100	TAXES			
3,110	PROPERTY TAXES	2,059,146	2,066,995	2,171,473
3,112	LATE FILING PENALTIES	515	333	
3,115	PROPERTY TAXES PY	136	465	
3,116	ABATEMENTS	(435)	(1,103)	
3,117	SENIOR EXEMPTION	38,861	38,628	37,000
3,120	SPEC OWNERSHIP (BCD)	158,281	145,000	145,000
3,160	SPEC OWNERSHIP (A)	66,077	55,250	55,000
3,170	SALES TAX - STATE	560,858	450,000	400,000
3,171	USE TAX - CO CLERK	167,352	160,000	140,000
3,172	USE TAX - CO BLDG PERMIT	16,559	34,244	14,000
3,173	USE TAX - HOLYOKE	6,672	6,400	4,000
3,174	USE TAX - HAXTUN	6,542	5,100	3,000
3,176	USE TAX - OTHER	496	241	100
3,177	AVIATION FUEL	47	-	
3,180	TOBACCO PRODUCTS	848	800	500
3,190	INTEREST ON DEL TAXES	44	41	
3,191	ABATEMENT INTEREST	(31)	(77)	
3,195	INTEREST ON TAXES	6,595	4,400	3,500
	TOTAL TAXES	3,088,564	2,966,717	2,973,573
3,220	LIQUOR LICENSE	75	75	75
3,250	PERMIT FEES	1,950	2,150	1,500
	TOTAL LICENSES & PERMITS	2,025	2,225	1,575
3,300	INTERGOVERNMENTAL			
3,310	FEDERAL GRANT	345,936	350,000	
3310-100	FED GRANTS - PUB SAFETY	61,172	55,217	83,140
3340-000	STATE GRANT	37,000	-	-
3340-100	PUBLIC SAFETY GRANT	43,877	59,316	63,107
3,380	VET SERVICE ALLOTMENT	14,700	14,700	14,700
3,390	OTHER LOCAL GOVNMNT	27,060	19,000	19,000
3,392	HIGH PLAINS HIGHWAY			-
	TOTAL INTERGOVERNMENTAL	529,745	498,233	179,947
3,400	CHARGE FOR SERVICE			
3,420	WEED & PEST REMOVAL	12,211	4,500	6,000
3,430	HARVEST PARK	22,424	37,500	20,000
3,440	CHARGES SERVICE & SALE	3,854	3,800	3,000
	TOTAL CHARGE FOR SERVICE	38,489	45,800	29,000
3,500	FINES & FORFEITS			
3,510	FINES & FORFEITS	494	350	300
3,520	UPS FINES	2,516	1,700	2,300

PHILLIPS COUNTY GENERAL FUND 10 REVENUE				
2022 BUDGET				
GL CODE	DESCRIPTION	ACTUAL 2020	PROJECTED 2021	FINAL 2022
3530	TRAFFIC CITATIONS	7,551	3,200	4,000
	TOTAL FINES & FORFEITS	10,561	5,250	6,600
3600	MISCELLANEOUS REVENUE			
3610	EARNINGS ON DEP & INV	23,103	23,000	15,000
3615	MISC REVENUE - LANDFILL RECYCLING	767		
3620	MISC INCOME	1,959	6,520	2,000
3630	REFUND OF EXPENDIT	23,626	33,000	20,000
3640	CONTRIBUTIONS/DONATIONS		10,000	
3690	RESOURCE CENTR RENT	20,540	20,665	20,640
3692	EVENT CENTER RENT	19,975	33,000	28,000
3693	FAMILY EDUCATION RENT	3,000	3,000	3,000
3694	DWPS RENT	3,000	3,000	3,000
3695	COST ALLOCATION HS	27,673	6,200	19,235
3696	PAVILION RENT	12,921	18,000	18,000
3710	TRANSFER FROM OTHER FUNDS	66,500	242,043	68,495
	TOTAL MISCELLANEOUS REVENUE	203,064	398,428	197,370
3800	FEE ACCOUNTS			
3810	SHERIFF	11,994	9,000	10,000
3810-200	SEATBELT FUND	1,218	500	500
3820	COUNTY CLERK	148,491	145,000	130,000
3820-100	CC OUT-OF-COUNTY FEES	6,100	5,800	5,000
3830	COUNTY TREASURER	159,275	157,000	150,000
3840	PUBLIC TRUSTEE	4,741	4,600	4,600
3910	SALE OF ASSETS	1,050		
	TOTAL FEE ACCOUNTS	332,869	321,900	300,100
3900	OTHER FINANCING SOURCES			
3920	INSURANCE RECOVERIES	18,375		
	TOTAL OTHER SOURCES	18,375		
	TOTAL REVENUE	4,223,693	4,238,553	3,688,165

FINAL BUDGET
ADOPTED BUDGET 12/10/21

1/7/2022

10:58 am

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Revenues					
3110-000 PROPERTY TAXES CY	2,059,146	2,066,995	2,066,995	2,171,473	5.05
3117-000 SENIOR EXEMPTION	38,861	36,000	38,628	37,000	2.78
3120-000 SPEC OWNERSHIP TAX (BC&D)	158,281	145,000	145,000	145,000	0.00
3160-000 SPEC OWNERSHIP TAX (A)	66,077	50,000	55,250	55,000	10.00
3170-000 SALES TAX COLLECTED BY STATE	560,858	375,000	450,000	400,000	6.67
3171-000 USE TAX - COUNTY CLK	167,352	130,000	160,000	140,000	7.69
3172-000 USE TAX - PC BLD PERMITS	16,559	10,000	34,244	14,000	40.00
3173-000 USE TAX - HOLYOKE	6,672	4,000	6,400	4,000	0.00
3174-000 USE TAX - HAXTUN	6,542	3,000	5,100	3,000	0.00
3176-000 USE TAX OTHER	496	0	241	100	0.00
3180-000 TOBACCO PRODUCTS	848	400	800	500	25.00
3195-000 INTEREST ON CURRENT TAXES	6,595	3,500	4,400	3,500	0.00
3220-000 LIQUOR LICENSES	75	75	75	75	0.00
3250-000 PERMIT FEES	1,950	800	2,150	1,500	87.50
3310-100 FEDERAL GRANT PUBLIC SAFETY	61,172	84,854	55,217	83,140	-2.02
3340-100 PUBLIC SAFETY GRANT	43,877	41,600	59,316	63,107	51.70
3380-000 VETERAN'S SERVICES ALLOTMENT	14,700	14,700	14,700	14,700	0.00
3390-000 OTHER LOCAL GOVERNMENTS	27,060	19,000	19,000	19,000	0.00
3420-000 WEED & PEST REMOVAL	12,211	6,000	4,500	6,000	0.00
3430-000 HARVEST PARK FEES	22,424	20,000	37,500	20,000	0.00
3440-000 CHARGES FOR SERVICE & SALE	3,854	3,000	3,800	3,000	0.00
3510-000 FINES & FORFEITS	494	200	350	300	50.00
3520-000 USEFUL PUBLIC SERVICE FINES	2,516	2,300	1,700	2,300	0.00
3530-000 TRAFFIC CITATIONS	7,551	5,000	3,200	4,000	-20.00
3610-000 EARNINGS ON DEP	23,103	13,000	23,000	15,000	15.38
3620-000 MISCELLANEOUS INCOME	1,959	2,000	6,520	2,000	0.00
3630-000 REFUNDS OF EXPENDITURES	23,626	15,000	33,000	20,000	33.33
3690-000 RESOURCE CENTER RENT	20,540	19,500	20,665	20,640	5.85
3692-000 EVENT CENTER RENT	19,975	25,000	33,000	28,000	12.00
3693-000 FAMILY EDUCATION RENT	3,000	3,500	3,000	3,000	-14.29
3694-000 DRAGON'S WAGON PRESCHOOL RENT	3,000	3,500	3,000	3,000	-14.29
3695-000 COST ALLOCATION SOC SERV	27,673	20,000	6,200	19,235	-3.83
3696-000 PAVILION RENTALS	12,921	9,500	18,000	18,000	89.47
3710-000 TRANSFER FROM OTHER FUNDS	66,500	241,482	242,043	68,495	-71.64
3810-000 SHERIFF'S FEES	11,994	9,000	9,000	10,000	11.11
3810-200 SEATBELT FUND	1,218	500	500	500	0.00
3820-000 COUNTY CLERK	148,491	120,000	145,000	130,000	8.33
3820-100 CLERK OUT OF CTY FEES	6,100	4,500	5,800	5,000	11.11
3830-000 COUNTY TREASURER	159,275	140,000	157,000	150,000	7.14
3840-000 PUBLIC TRUSTEE	4,741	4,600	4,600	4,600	0.00
Total Revenues	3,820,289	3,652,506	3,878,894	3,688,165	0.98

PHILLIPS COUNTY GENERAL FUND 10 EXPENSE

2022 BUDGET

DEPT	DESCRIPTION	ACTUAL 2020	PROJECTED 2021	FINAL 2022
101	COMMISSIONERS	157,328	158,148	155,164
102	CO. ATTORNEY	28,565	16,800	17,500
104	PLANNING & ZONING	73,728	72,258	75,797
105	ADMINISTRATION	73,060	72,580	77,209
106	OTHER ADMINISTRATIVE	239,063	252,966	294,424
107	CLERK & RECORDER	246,894	251,872	268,236
108	ELECTIONS	49,653	42,246	70,889
109	TREASURER	140,323	140,151	141,900
110	ASSESSOR	193,086	205,825	213,263
111	MAINTENANCE	233,856	228,483	247,265
113	COMPUTER	163,244	175,064	172,684
114	SPECIAL PROJECTS	309,392	319,773	25,000
115	PUBLIC TRUSTEE	4,726	4,968	5,948
	TOTAL	1,912,918	1,941,134	1,765,279
201	SHERIFF	366,983	345,358	339,491
202	JAIL	111,470	104,737	113,299
203	CORONER	22,944	72,877	40,456
204	EMERGENCY MANAGEMENT	61,849	54,915	84,199
206	COMMUNICATIONS CENTER	272,330	293,870	311,780
207	USEFUL PUBLIC SERVICE	2,823	2,877	3,180
208	VOCA	47,408	38,012	41,501
209	VALE		16,845	16,790
210	LOCAL VICTIM'S ASSISTANCE	1,904	2,223	3,799
	TOTAL SAFETY	887,712	931,714	954,495
301	DIST ATTORNEY	98,789	98,789	98,789
401	COUNTY FAIR	25,300.00	37,800	25,300
402	LIBRARIES	10,275		
403	MUSEUM	2,500	2,500	2,500
404	FG RELATED PROJECTS	26,998	38,250	36,900
405	EXTENSION SERVICE	118,815	139,455	142,403
406	EVENT CENTER	124,773	121,650	127,345
501	FAIRGROUNDS	68,680	65,319	78,847
505	PAVILION	58,206	47,298	49,718
	TOTAL	435,548	452,272	463,013
601	SANITARY LANDFILL	301,657	306,541	324,263
602	WEED DISTRICT	113,085	118,410	135,615
	TOTAL	414,742	424,951	459,878
651	HEALTH & REGIONAL	81,453	74,360	67,786
652	VETERANS OFFICE	9,451	13,088	14,700
	TOTAL	90,904	87,448	82,486
900	TRANSFERS TO OTHER FUNDS	25,500	36,000	76,000
	TOTAL GENERAL	3,866,112	3,972,308	3,899,940

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 101 COUNTY COMMISSIONERS					
4110-000 SALARIES AND WAGES	104,597	114,465	114,465	112,077	-2.09
4140-000 WORKER'S COMPENSATION INSURANC	192	176	176	201	14.09
4160-000 FICA TAXES	7,633	8,757	8,757	8,574	-2.09
4170-000 EMPLOYEE RETIREMENT	4,184	4,579	4,579	4,483	-2.10
4210-000 OFFICE STATIONERY & FORMS	411	250	0	172	-31.20
4240-000 OFFICE	170	50	177	50	0.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	142	125	150	125	0.00
4320-000 PRINTING OF FORMS	86	0	86	86	0.00
4330-000 PUBLICATION & LEGAL NOTICES	7,628	10,000	9,000	8,400	-16.00
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	10,806	11,300	11,316	11,316	0.14
4342-000 TELEPHONE & CELL PHONES	1,333	1,400	1,100	1,200	-14.29
4362-000 CONTRACTS	1,006	750	850	900	20.00
4368-000 CTY VEHICLE GAS & MAINTENANCE	203	700	300	550	-21.43
4370-000 MILEAGE ALLOWANCE	3,387	3,000	2,700	2,700	-10.00
4372-000 MEETINGS & SEMINARS	118	1,500	1,830	1,830	22.00
4374-000 FOOD & LODGING	2,558	3,500	2,500	2,500	-28.57
Total COUNTY COMMISSIONERS	144,454	160,552	157,986	155,164	-3.36

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

Phillips County

4:14 pm

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 102 COUNTY ATTORNEY					
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	0	0	0	600	0.00
4359-000 PROFESSIONAL SERVICES	28,565	16,800	16,800	16,800	0.00
4372-000 MEETINGS & SEMINARS	0	0	0	100	0.00
Total COUNTY ATTORNEY	28,565	16,800	16,800	17,500	4.17

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 104 PLANNING AND ZONING					
4110-000 SALARIES AND WAGES	51,765	51,284	51,284	53,998	5.29
4140-000 WORKER'S COMPENSATION INSURANC	58	57	57	60	5.89
4150-000 HEALTH INSURANCE	12,277	11,546	11,546	12,469	7.99
4152-000 DENTAL INSURANCE	542	499	499	543	8.92
4154-000 VISION INSURANCE	92	85	85	92	8.92
4156-000 LIFE INSURANCE	14	13	13	14	0.52
4160-000 FICA TAXES	3,560	3,923	3,923	4,131	5.30
4170-000 EMPLOYEE RETIREMENT	1,712	2,051	2,051	2,160	5.30
4240-000 OFFICE	313	200	300	330	65.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	25	150	0	50	-66.67
4310-000 POSTAGE,BOX RENT, FREIGHT	107	150	150	150	0.00
4330-000 PUBLICATION & LEGAL NOTICES	371	300	300	300	0.00
4332-000 SUBSCRIPTIONS	360	360	360	360	0.00
4342-000 TELEPHONE & CELL PHONES	603	550	600	550	0.00
4362-000 CONTRACTS	503	400	550	450	12.50
4368-000 CTY VEHICLE GAS & MAINTENANCE	62	100	0	40	-60.00
4374-000 FOOD & LODGING	800	100	250	100	0.00
Total PLANNING AND ZONING	73,164	71,769	71,968	75,798	5.61

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 105 ADMINISTRATION					
4110-000 SALARIES AND WAGES	51,640	51,284	51,284	53,998	5.29
4140-000 WORKER'S COMPENSATION INSURANC	58	57	57	60	6.16
4150-000 HEALTH INSURANCE	12,229	11,546	11,546	12,469	7.99
4152-000 DENTAL INSURANCE	540	499	499	543	8.83
4154-000 VISION INSURANCE	92	85	85	92	8.58
4156-000 LIFE INSURANCE	14	13	13	14	0.52
4160-000 FICA TAXES	3,552	3,923	3,923	4,131	5.30
4170-000 EMPLOYEE RETIREMENT	1,707	2,051	2,051	2,160	5.30
4240-000 OFFICE	274	500	300	300	-40.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	44	200	50	50	-75.00
4310-000 POSTAGE,BOX RENT, FREIGHT	106	150	150	150	0.00
4330-000 PUBLICATION & LEGAL NOTICES	0	100	100	100	0.00
4332-000 SUBSCRIPTIONS	30	30	92	92	206.67
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	100	250	100	100	-60.00
4342-000 TELEPHONE & CELL PHONES	783	750	700	750	0.00
4359-000 PROFESSIONAL SERVICES	16	400	200	100	-75.00
4362-000 CONTRACTS	503	500	490	500	0.00
4368-000 CTY VEHICLE GAS & MAINTENANCE	65	300	200	100	-66.67
4372-000 MEETINGS & SEMINARS	911	900	450	900	0.00
4374-000 FOOD & LODGING	134	750	200	400	-46.67
4810-000 CAPITAL OUTLAY <\$2,000	88	500	90	200	-60.00
Total ADMINISTRATION	72,883	74,788	72,580	77,209	3.24

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 106 OTHER ADMINISTRATIVE EXPENSE					
4151-000 HEALTH INSURANCE REIMBURSEMENT	83,881	79,000	79,000	79,000	0.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	3,972	3,000	600	2,000	-33.33
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	5,624	5,700	5,346	5,346	-6.21
4356-000 AUDITING SERVICES	18,000	17,860	17,860	23,740	32.92
4396-000 CTY TREAS COLLECTION FEES	70,287	66,000	69,000	68,000	3.03
4410-000 INSURANCE	57,234	61,503	81,151	116,338	89.16
Total OTHER ADMINISTRATIVE EXPENSE	238,998	233,063	252,957	294,424	26.33

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 107 COUNTY CLERK					
4110-000 SALARIES AND WAGES	179,446	187,136	187,136	192,172	2.69
4140-000 WORKER'S COMPENSATION INSURANC	163	178	178	189	6.23
4150-000 HEALTH INSURANCE	14,885	15,149	15,149	15,014	-0.89
4152-000 DENTAL INSURANCE	2,025	2,025	2,025	2,025	-0.02
4154-000 VISION INSURANCE	380	399	399	390	-2.23
4156-000 LIFE INSURANCE	48	53	53	53	0.38
4160-000 FICA TAXES	13,122	14,316	14,316	14,701	2.69
4170-000 EMPLOYEE RETIREMENT	7,178	7,485	7,485	7,687	2.69
4210-000 OFFICE STATIONERY & FORMS	920	500	500	800	60.00
4240-000 OFFICE	1,046	1,200	2,400	1,200	0.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	890	1,000	800	1,000	0.00
4298-000 GRANT FUNDS	0	2,250	0	15,000	566.67
4310-000 POSTAGE,BOX RENT, FREIGHT	4,311	5,000	5,000	5,500	10.00
4320-000 PRINTING OF FORMS	254	350	125	500	42.86
4330-000 PUBLICATION & LEGAL NOTICES	81	100	0	100	0.00
4332-000 SUBSCRIPTIONS	87	75	75	75	0.00
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	1,620	900	1,265	1,630	81.11
4342-000 TELEPHONE & CELL PHONES	2,067	2,000	1,650	2,000	0.00
4362-000 CONTRACTS	4,091	6,650	5,700	5,700	-14.29
4370-000 MILEAGE ALLOWANCE	0	350	116	500	42.86
4374-000 FOOD & LODGING	25	1,000	800	1,000	0.00
4810-000 CAPITAL OUTLAY <\$2,000	194	1,000	0	1,000	0.00
Total COUNTY CLERK	232,832	249,116	245,172	268,236	7.67

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

Phillips County

4:14 pm

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 108 ELECTIONS					
4110-000 SALARIES AND WAGES	4,950	4,000	4,000	10,000	150.00
4140-000 WORKER'S COMPENSATION INSURANC	29	22	22	89	306.09
4210-000 OFFICE STATIONERY & FORMS	2,160	2,500	2,000	4,000	60.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	3,722	2,000	1,000	6,000	200.00
4298-000 GRANT FUNDS	0	8,000	0	4,000	-50.00
4310-000 POSTAGE,BOX RENT, FREIGHT	3,781	8,000	5,000	8,000	0.00
4320-000 PRINTING OF FORMS	8,350	8,000	4,500	12,000	50.00
4330-000 PUBLICATION & LEGAL NOTICES	982	2,000	1,500	2,000	0.00
4359-000 PROFESSIONAL SERVICES	4,742	1,000	1,000	2,000	100.00
4362-000 CONTRACTS	19,896	20,000	20,293	20,700	3.50
4370-000 MILEAGE ALLOWANCE	481	600	400	600	0.00
4374-000 FOOD & LODGING	368	500	200	500	0.00
4810-000 CAPITAL OUTLAY <\$2,000	0	1,000	0	1,000	0.00
Total ELECTIONS	49,461	57,622	39,915	70,889	23.02

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 109 COUNTY TREASURER					
4110-000 SALARIES AND WAGES	96,384	94,489	94,490	95,713	1.29
4140-000 WORKER'S COMPENSATION INSURANC	124	140	140	149	6.26
4150-000 HEALTH INSURANCE	24,270	23,307	23,307	23,186	-0.52
4152-000 DENTAL INSURANCE	1,019	562	562	562	-0.01
4154-000 VISION INSURANCE	173	95	95	95	-0.42
4156-000 LIFE INSURANCE	25	24	24	24	1.01
4160-000 FICA TAXES	6,434	7,228	7,228	7,322	1.29
4170-000 EMPLOYEE RETIREMENT	3,855	3,780	3,780	3,829	1.31
4210-000 OFFICE STATIONERY & FORMS	0	500	500	500	0.00
4240-000 OFFICE	1,403	2,000	1,600	1,500	-25.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	197	250	200	250	0.00
4310-000 POSTAGE,BOX RENT, FREIGHT	2,065	1,800	1,300	800	-55.56
4320-000 PRINTING OF FORMS	1,164	1,200	975	1,200	0.00
4330-000 PUBLICATION & LEGAL NOTICES	8	500	150	300	-40.00
4332-000 SUBSCRIPTIONS	140	100	150	150	50.00
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	400	500	500	370	-26.00
4342-000 TELEPHONE & CELL PHONES	1,251	1,400	1,300	1,400	0.00
4352-000 LEGAL SERVICES	0	300	300	300	0.00
4359-000 PROFESSIONAL SERVICES	77	300	300	1,500	400.00
4360-000 REPAIRS - LABOR & PARTS	0	150	150	150	0.00
4362-000 CONTRACTS	69	150	100	100	-33.33
4368-000 CTY VEHICLE GAS & MAINTENANCE	0	100	100	100	0.00
4370-000 MILEAGE ALLOWANCE	110	500	300	350	-30.00
4372-000 MEETINGS & SEMINARS	0	600	600	400	-33.33
4374-000 FOOD & LODGING	96	1,000	1,000	650	-35.00
4810-000 CAPITAL OUTLAY <\$2,000	1,059	1,000	1,000	1,000	0.00
Total COUNTY TREASURER	140,322	141,976	140,151	141,900	-0.05

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 110 COUNTY ASSESSOR					
4110-000 SALARIES AND WAGES	139,889	143,439	143,439	147,629	2.92
4140-000 WORKER'S COMPENSATION INSURANC	1,746	2,057	2,057	1,955	-4.95
4150-000 HEALTH INSURANCE	28,043	28,557	28,557	28,282	-0.96
4152-000 DENTAL INSURANCE	1,209	1,268	1,268	1,268	-0.01
4154-000 VISION INSURANCE	205	215	215	215	-0.13
4156-000 LIFE INSURANCE	40	40	40	40	1.01
4160-000 FICA TAXES	9,664	10,973	10,973	11,294	2.92
4170-000 EMPLOYEE RETIREMENT	5,135	5,738	5,738	5,905	2.92
4240-000 OFFICE	1,139	2,000	1,700	2,000	0.00
4242-000 MAPPING SUPPLIES	786	1,000	850	1,000	0.00
4310-000 POSTAGE,BOX RENT, FREIGHT	260	3,200	2,600	2,500	-21.88
4320-000 PRINTING OF FORMS	518	2,000	1,608	1,000	-50.00
4330-000 PUBLICATION & LEGAL NOTICES	0	125	10	125	0.00
4332-000 SUBSCRIPTIONS	1,078	1,500	450	1,200	-20.00
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	520	850	850	850	0.00
4342-000 TELEPHONE & CELL PHONES	1,308	1,200	1,300	1,350	12.50
4359-000 PROFESSIONAL SERVICES	0	1,000	0	1,000	0.00
4360-000 REPAIRS - LABOR & PARTS	0	250	0	250	0.00
4362-000 CONTRACTS	69	100	70	100	0.00
4368-000 CTY VEHICLE GAS & MAINTENANCE	28	500	250	500	0.00
4370-000 MILEAGE ALLOWANCE	0	200	150	200	0.00
4372-000 MEETINGS & SEMINARS	267	1,300	1,000	1,300	0.00
4374-000 FOOD & LODGING	35	2,000	1,500	2,000	0.00
4810-000 CAPITAL OUTLAY <\$2,000	1,147	1,300	1,200	1,300	0.00
Total COUNTY ASSESSOR	193,087	210,811	205,825	213,263	1.16

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 111 COUNTY MAINTENANCE					
4110-000 SALARIES AND WAGES	106,223	114,733	114,733	128,005	11.57
4140-000 WORKER'S COMPENSATION INSURANC	7,296	7,101	7,101	6,914	-2.63
4150-000 HEALTH INSURANCE	19,070	18,660	18,660	13,353	-28.44
4152-000 DENTAL INSURANCE	929	896	896	896	-0.01
4154-000 VISION INSURANCE	158	152	152	152	-0.09
4156-000 LIFE INSURANCE	23	25	25	21	-16.27
4160-000 FICA TAXES	7,515	8,777	8,777	9,792	11.56
4170-000 EMPLOYEE RETIREMENT	4,008	4,589	4,589	4,912	7.03
4240-000 OFFICE	84	100	150	100	0.00
4250-000 JANITORIAL SUPPLIES	2,243	1,850	1,576	2,250	21.62
4260-000 OPERATING COSTS/SHOP SUPPLIES	5,097	6,000	6,334	6,600	10.00
4262-000 CONSUMABLE TOOLS	2,046	1,000	914	2,840	184.00
4266-000 PTS FOR EQUIPMENT REPAIR	1,116	1,500	1,784	2,250	50.00
4274-000 CHEMICALS	140	0	124	200	0.00
4290-000 BUILDINGS MAINTENANCE SUPPLIES	1,274	1,600	800	1,400	-12.50
4310-000 POSTAGE,BOX RENT, FREIGHT	8	0	0	25	0.00
4330-000 PUBLICATION & LEGAL NOTICES	0	100	0	100	0.00
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	7	20	0	30	50.00
4340-000 UTILITIES	30,645	38,500	33,752	35,500	-7.79
4342-000 TELEPHONE & CELL PHONES	1,763	2,000	1,672	2,500	25.00
4359-000 PROFESSIONAL SERVICES	1,569	4,500	900	2,250	-50.00
4360-000 REPAIRS - LABOR & PARTS	8,422	6,000	3,500	6,500	8.33
4362-000 CONTRACTS	1,768	3,200	2,300	2,250	-29.69
4365-000 BLDG MAINT/REP(VENDOR)	770	2,100	12,562	3,000	42.86
4368-000 CTY VEHICLE GAS & MAINTENANCE	1,236	4,250	3,000	3,500	-17.65
4369-000 VEHICLE USE - SS & EXT	76	1,000	802	1,000	0.00
4370-000 MILEAGE ALLOWANCE	18	0	0	25	0.00
4372-000 MEETINGS & SEMINARS	0	0	0	150	0.00
4374-000 FOOD & LODGING	108	150	0	750	400.00
4430-000 RENTAL	518	1,000	1,380	2,000	100.00
4810-000 CAPITAL OUTLAY <\$2,000	633	2,000	2,000	2,000	0.00
4820-000 CAPITAL ASSETS =>\$2000	29,093	4,000	0	6,000	50.00
Total COUNTY MAINTENANCE	233,857	235,803	228,483	247,265	4.86

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

Phillips County

4:14 pm

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 404 FAIRGROUNDS RELATED PROJECTS					
4666-000 EXHIBIT BLDG - SCOUTS	2,900	5,500	5,000	4,000	-27.27
4668-000 RACE TRACK FACILITY	3,301	3,750	5,000	8,600	129.33
4672-000 HARVEST PARK	6,678	7,000	9,000	10,000	42.86
4676-000 HOMESTEADERS PARK	7,401	6,700	7,500	7,500	11.94
4680-000 CORN FESTIVAL	5,000	10,000	10,000	5,000	-50.00
4684-000 HAXTUN COMMUNITY CENTER	600	600	600	600	0.00
4690-000 MEET & EAT	615	650	750	650	0.00
4692-000 AMHERST COMMUNITY PARK	503	500	400	550	10.00
Total FAIRGROUNDS RELATED PROJECTS	26,999	34,700	38,250	36,900	6.34

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 406 EVENT CENTER					
4110-000 SALARIES AND WAGES	62,157	62,458	62,458	70,901	13.52
4150-000 HEALTH INSURANCE	11,179	10,775	10,775	6,824	-36.67
4152-000 DENTAL INSURANCE	670	640	640	640	0.01
4154-000 VISION INSURANCE	114	109	109	109	0.28
4156-000 LIFE INSURANCE	12	12	12	12	1.01
4160-000 FICA TAXES	4,394	4,778	4,778	5,423	13.50
4170-000 EMPLOYEE RETIREMENT	2,486	2,498	2,498	2,836	13.52
4250-000 JANITORIAL SUPPLIES	1,299	1,500	4,000	2,250	50.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	6,090	6,000	1,000	1,000	-83.33
4290-000 BUILDINGS MAINTENANCE SUPPLIES	24	2,750	2,900	2,750	0.00
4314-000 INTERNET/PAGERS/TECHNOLOGY	3,438	3,500	3,130	3,750	7.14
4340-000 UTILITIES	18,955	25,000	22,000	22,750	-9.00
4342-000 TELEPHONE & CELL PHONES	1,703	1,850	1,850	1,850	0.00
4359-000 PROFESSIONAL SERVICES	2,383	2,000	2,000	2,000	0.00
4360-000 REPAIRS - LABOR & PARTS	2,214	1,500	1,500	2,250	50.00
4810-000 CAPITAL OUTLAY <\$2,000	350	4,000	2,000	2,000	-50.00
Total EVENT CENTER	117,466	129,370	121,650	127,345	-1.57

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 501 FAIRGROUNDS					
4110-000 SALARIES AND WAGES	29,683	32,145	32,145	32,217	0.22
4150-000 HEALTH INSURANCE	6,779	7,006	7,006	5,015	-28.42
4152-000 DENTAL INSURANCE	384	390	390	390	-0.06
4154-000 VISION INSURANCE	65	66	66	66	-0.42
4156-000 LIFE INSURANCE	5	6	6	5	-10.87
4160-000 FICA TAXES	2,052	2,459	2,459	2,465	0.24
4170-000 EMPLOYEE RETIREMENT	1,159	1,286	1,286	1,289	0.25
4220-000 SMALL ITEMS OF EQUIP	169	250	250	250	0.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	11,099	12,000	9,986	12,000	0.00
4262-000 CONSUMABLE TOOLS	16	500	500	500	0.00
4274-000 CHEMICALS	1,348	250	250	300	20.00
4290-000 BUILDINGS MAINTENANCE SUPPLIES	70	1,000	1,000	4,600	360.00
4292-000 MAINT SUPPLY EQUIPMENT	25	500	0	1,500	200.00
4340-000 UTILITIES	2,556	3,000	1,900	2,750	-8.33
4359-000 PROFESSIONAL SERVICES	1,289	2,000	1,500	2,000	0.00
4360-000 REPAIRS - LABOR & PARTS	11,203	8,000	5,200	11,500	43.75
4430-000 RENTAL	352	500	80	500	0.00
4810-000 CAPITAL OUTLAY <\$2,000	405	2,000	1,295	1,500	-25.00
Total FAIRGROUNDS	68,660	73,359	65,319	78,847	7.48

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 505 FAIRGROUNDS PAVILION					
4110-000 SALARIES AND WAGES	17,587	15,180	15,180	15,951	5.08
4150-000 HEALTH INSURANCE	5,523	5,064	5,064	3,091	-38.96
4152-000 DENTAL INSURANCE	229	226	226	226	0.21
4154-000 VISION INSURANCE	42	38	38	38	-0.76
4156-000 LIFE INSURANCE	4	4	4	4	10.19
4160-000 FICA TAXES	1,171	1,161	1,161	1,220	5.06
4170-000 EMPLOYEE RETIREMENT	639	607	607	638	5.07
4250-000 JANITORIAL SUPPLIES	570	500	2,570	2,750	450.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	13,986	5,000	3,542	4,500	-10.00
4274-000 CHEMICALS	1,342	1,500	200	200	-86.67
4290-000 BUILDINGS MAINTENANCE SUPPLIES	57	1,250	500	1,200	-4.00
4340-000 UTILITIES	12,336	12,000	12,800	13,500	12.50
4342-000 TELEPHONE & CELL PHONES	300	350	1,306	400	14.29
4359-000 PROFESSIONAL SERVICES	1,064	1,000	100	1,000	0.00
4360-000 REPAIRS - LABOR & PARTS	3,356	2,500	4,000	5,000	100.00
Total FAIRGROUNDS PAVILION	58,206	46,380	47,298	49,718	7.20

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

Phillips County

4:14 pm

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 113 COMPUTER					
4260-000 OPERATING COSTS/SHOP SUPPLIES	1,158	2,500	2,000	1,500	-40.00
4314-000 INTERNET/PAGERS/TECHNOLOGY	2,229	2,500	3,064	2,200	-12.00
4359-000 PROFESSIONAL SERVICES	6,700	10,000	10,000	9,400	-6.00
4360-000 REPAIRS - LABOR & PARTS	360	0	0	500	0.00
4362-000 CONTRACTS	131,962	125,000	145,000	147,084	17.67
4810-000 CAPITAL OUTLAY <\$2,000	3,885	5,000	5,000	4,000	-20.00
4820-000 CAPITAL ASSETS =>\$2000	16,950	10,000	10,000	8,000	-20.00
Total COMPUTER	163,243	155,000	175,064	172,684	11.41

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

Phillips County

4:14 pm

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 114 SPECIAL PROJECTS					
4710-000 SPECIAL PROJ MISC GEN	0	5,000	0	25,000	400.00
Total SPECIAL PROJECTS	0	5,000	0	25,000	400.00

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 115 PUBLIC TRUSTEE					
4110-000 SALARIES AND WAGES	4,390	5,600	4,600	4,600	-17.86
4160-000 FICA TAXES	336	428	368	368	-14.02
4260-000 OPERATING COSTS/SHOP SUPPLIES	0	0	0	100	0.00
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	0	0	0	180	0.00
4372-000 MEETINGS & SEMINARS	0	0	0	700	0.00
Total PUBLIC TRUSTEE	4,726	6,028	4,968	5,948	-1.33

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 201 SHERIFF					
4110-000 SALARIES AND WAGES	205,959	212,068	212,068	216,251	1.97
4140-000 WORKER'S COMPENSATION INSURANC	3,184	4,563	4,563	4,526	-0.81
4150-000 HEALTH INSURANCE	41,133	43,651	43,651	45,089	3.29
4152-000 DENTAL INSURANCE	2,021	2,083	2,083	2,468	18.46
4154-000 VISION INSURANCE	391	400	400	465	16.33
4156-000 LIFE INSURANCE	41	42	42	42	0.05
4160-000 FICA TAXES	14,481	16,223	16,223	16,543	1.97
4170-000 EMPLOYEE RETIREMENT	5,731	8,483	8,483	8,650	1.97
4210-000 OFFICE STATIONERY & FORMS	149	170	160	178	4.71
4220-000 SMALL ITEMS OF EQUIP	1,962	2,125	2,500	2,231	4.99
4240-000 OFFICE	851	850	1,300	850	0.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	4,734	3,612	3,900	3,416	-5.43
4298-000 GRANT FUNDS	12,769	0	0	800	0.00
4310-000 POSTAGE,BOX RENT, FREIGHT	241	400	660	392	-2.00
4314-000 INTERNET/PAGERS/TECHNOLOGY	774	1,020	2,740	1,020	0.00
4330-000 PUBLICATION & LEGAL NOTICES	122	255	220	267	4.71
4332-000 SUBSCRIPTIONS	1,500	2,125	1,800	850	-60.00
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	5,412	2,550	4,200	1,572	-38.35
4340-000 UTILITIES	4,550	3,481	3,899	2,019	-42.00
4342-000 TELEPHONE & CELL PHONES	7,080	5,253	6,036	2,959	-43.67
4359-000 PROFESSIONAL SERVICES	4,090	2,550	5,900	2,677	4.98
4360-000 REPAIRS - LABOR & PARTS	19,197	340	1,200	357	5.00
4362-000 CONTRACTS	905	4,250	1,950	3,825	-10.00
4368-000 CTY VEHICLE GAS & MAINTENANCE	9,700	13,260	16,720	13,923	5.00
4371-000 TRAINING	1,740	3,400	800	3,570	5.00
4372-000 MEETINGS & SEMINARS	325	2,550	1,980	2,677	4.98
4374-000 FOOD & LODGING	2,926	1,785	1,880	1,874	4.99
Total SHERIFF	351,969	337,489	345,358	339,491	0.59

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 202 JAIL					
4110-000 SALARIES AND WAGES	7,075	15,000	8,558	10,000	-33.33
4140-000 WORKER'S COMPENSATION INSURANC	1,592	1,819	1,819	1,804	-0.81
4160-000 FICA TAXES	521	1,148	655	765	-33.36
4170-000 EMPLOYEE RETIREMENT	42	100	342	400	300.00
4240-000 OFFICE	43	150	440	157	4.67
4260-000 OPERATING COSTS/SHOP SUPPLIES	12,665	375	580	367	-2.13
4292-000 MAINT SUPPLY EQUIPMENT	553	150	200	147	-2.00
4310-000 POSTAGE,BOX RENT, FREIGHT	92	150	200	147	-2.00
4314-000 INTERNET/PAGERS/TECHNOLOGY	5,613	3,600	5,613	3,780	5.00
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	42	75	100	73	-2.67
4342-000 TELEPHONE & CELL PHONES	528	563	750	550	-2.31
4350-000 MEDICAL & DENTAL SERVICE	9,241	7,000	7,400	6,860	-2.00
4352-000 LEGAL SERVICES	0	1,125	0	1,102	-2.04
4359-000 PROFESSIONAL SERVICES	62,342	82,500	70,000	82,231	-0.33
4368-000 CTY VEHICLE GAS & MAINTENANCE	2,859	3,000	5,200	3,050	1.67
4374-000 FOOD & LODGING	1,372	375	500	366	-2.40
4375-000 INMATE MEALS	1,147	1,500	1,900	1,500	0.00
Total JAIL	105,728	118,630	104,257	113,299	-4.49

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 203 CORONER					
4110-000 SALARIES AND WAGES	0	35,346	35,346	13,663	-61.34
4140-000 WORKER'S COMPENSATION INSURANC	41	23	23	48	107.87
4150-000 HEALTH INSURANCE	16,353	15,608	19,755	15,455	-0.98
4152-000 DENTAL INSURANCE	762	706	931	706	-0.01
4156-000 LIFE INSURANCE	16	13	24	13	-1.52
4160-000 FICA TAXES	0	2,666	2,704	1,045	-60.80
4170-000 EMPLOYEE RETIREMENT	0	1,413	1,413	547	-61.29
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	429	450	429	429	-4.67
4359-000 PROFESSIONAL SERVICES	5,343	10,000	10,000	7,400	-26.00
4370-000 MILEAGE ALLOWANCE	0	400	461	200	-50.00
4372-000 MEETINGS & SEMINARS	0	400	1,311	450	12.50
4374-000 FOOD & LODGING	0	500	480	500	0.00
Total CORONER	22,943	67,525	72,877	40,456	-40.09

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 204 EMERGENCY MANAGEMENT					
4240-000 OFFICE	771	800	1,100	1,000	25.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	568	600	400	600	0.00
4298-000 GRANT FUNDS	0	40,000	0	10,000	-75.00
4310-000 POSTAGE,BOX RENT, FREIGHT	0	20	10	20	0.00
4330-000 PUBLICATION & LEGAL NOTICES	0	200	982	200	0.00
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	1,545	1,685	1,685	1,685	0.00
4342-000 TELEPHONE & CELL PHONES	893	1,150	1,108	1,430	24.35
4359-000 PROFESSIONAL SERVICES	1,326	300	100	300	0.00
4362-000 CONTRACTS	54,331	53,664	41,376	53,664	0.00
4370-000 MILEAGE ALLOWANCE	554	2,800	1,000	2,800	0.00
4372-000 MEETINGS & SEMINARS	335	860	400	860	0.00
4374-000 FOOD & LODGING	442	2,000	400	2,000	0.00
4410-000 INSURANCE	1,084	2,000	1,854	2,000	0.00
4430-000 RENTAL	0	6,000	4,500	6,000	0.00
4810-000 CAPITAL OUTLAY <\$2,000	0	1,640	0	1,640	0.00
Total EMERGENCY MANAGEMENT	61,849	113,719	54,915	84,199	-25.96

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 206 COMMUNICATION CENTER					
4110-000 SALARIES AND WAGES	208,722	204,267	220,000	224,745	10.03
4140-000 WORKER'S COMPENSATION INSURANC	192	227	227	241	6.15
4150-000 HEALTH INSURANCE	28,566	35,365	35,365	43,297	22.43
4152-000 DENTAL INSURANCE	1,305	1,767	1,767	1,911	8.13
4154-000 VISION INSURANCE	190	191	191	270	41.51
4156-000 LIFE INSURANCE	37	40	40	53	33.84
4160-000 FICA TAXES	15,211	16,079	16,830	17,193	6.93
4170-000 EMPLOYEE RETIREMENT	7,004	8,902	8,800	8,990	0.99
4240-000 OFFICE	56	350	200	50	-85.71
4260-000 OPERATING COSTS/SHOP SUPPLIES	622	1,200	1,200	1,200	0.00
4330-000 PUBLICATION & LEGAL NOTICES	230	150	0	150	0.00
4332-000 SUBSCRIPTIONS	913	1,344	1,000	1,000	-25.60
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	100	200	100	100	-50.00
4342-000 TELEPHONE & CELL PHONES	3,639	3,700	3,000	3,500	-5.41
4362-000 CONTRACTS	4,930	5,820	4,680	4,680	-19.59
4370-000 MILEAGE ALLOWANCE	0	300	0	300	0.00
4374-000 FOOD & LODGING	0	1,200	0	600	-50.00
4810-000 CAPITAL OUTLAY <\$2,000	550	1,300	470	1,000	-23.08
4820-000 CAPITAL ASSETS =/>\$2000	0	3,500	0	2,500	-28.57
Total COMMUNICATION CENTER	272,266	285,902	293,870	311,780	9.05

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

Phillips County

4:14 pm

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 207 USEFUL PUBLIC SERVICE					
4110-000 SALARIES AND WAGES	2,400	2,400	2,400	2,400	0.00
4160-000 FICA TAXES	178	184	184	184	0.22
4170-000 EMPLOYEE RETIREMENT	48	96	96	96	0.00
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	50	50	50	50	0.00
4372-000 MEETINGS & SEMINARS	0	50	0	50	0.00
4374-000 FOOD & LODGING	0	250	0	250	0.00
4410-000 INSURANCE	147	250	147	150	-40.00
Total USEFUL PUBLIC SERVICE	2,824	3,280	2,877	3,180	-3.04

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 208 VOCA					
4110-000 SALARIES AND WAGES	33,869	28,474	28,474	29,746	4.47
4150-000 HEALTH INSURANCE	6,006	3,787	3,787	3,754	-0.88
4152-000 DENTAL INSURANCE	473	353	353	353	-0.01
4154-000 VISION INSURANCE	44	27	27	27	-1.32
4156-000 LIFE INSURANCE	11	7	4	7	6.06
4160-000 FICA TAXES	2,464	2,626	2,178	2,276	-13.32
4170-000 EMPLOYEE RETIREMENT	1,067	1,373	1,139	1,190	-13.33
4260-000 OPERATING COSTS/SHOP SUPPLIES	557	300	300	300	0.00
4372-000 MEETINGS & SEMINARS	2,030	2,120	1,750	2,120	0.00
4374-000 FOOD & LODGING	0	1,728	0	1,728	0.00
Total VOCA	46,521	40,795	38,012	41,501	1.73

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 209 VALE					
4110-000 SALARIES AND WAGES	0	12,694	12,694	12,664	-0.24
4150-000 HEALTH INSURANCE	0	2,424	2,424	2,402	-0.90
4152-000 DENTAL INSURANCE	0	226	226	226	0.02
4154-000 VISION INSURANCE	0	18	18	18	2.80
4156-000 LIFE INSURANCE	0	4	4	4	-5.21
4160-000 FICA TAXES	0	971	971	969	-0.22
4170-000 EMPLOYEE RETIREMENT	0	508	508	507	-0.15
Total VALE	0	16,844	16,845	16,790	-0.32

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 210 LOCAL VICTIM'S ASSISTANCE					
4140-000 WORKER'S COMPENSATION INSURANC	92	98	98	99	1.30
4240-000 OFFICE	0	100	200	200	100.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	165	300	100	200	-33.33
4310-000 POSTAGE,BOX RENT, FREIGHT	92	110	100	150	36.36
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	0	150	150	150	0.00
4342-000 TELEPHONE & CELL PHONES	865	900	875	900	0.00
4368-000 CTY VEHICLE GAS & MAINTENANCE	241	370	300	400	8.11
4370-000 MILEAGE ALLOWANCE	170	280	100	500	78.57
4372-000 MEETINGS & SEMINARS	0	500	0	500	0.00
4374-000 FOOD & LODGING	279	1,140	300	700	-38.60
Total LOCAL VICTIM'S ASSISTANCE	1,904	3,948	2,223	3,799	-3.77

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 601 SANITARY LANDFILL					
4110-000 SALARIES AND WAGES	121,088	130,642	130,642	125,059	-4.27
4140-000 WORKER'S COMPENSATION INSURANC	6,785	7,441	7,441	7,947	6.80
4150-000 HEALTH INSURANCE	37,634	39,146	39,146	30,470	-22.16
4152-000 DENTAL INSURANCE	1,094	1,159	1,159	1,349	16.44
4154-000 VISION INSURANCE	287	292	292	229	-21.63
4156-000 LIFE INSURANCE	41	43	43	40	-6.26
4160-000 FICA TAXES	8,178	9,994	9,994	9,567	-4.27
4170-000 EMPLOYEE RETIREMENT	4,837	5,226	5,226	5,002	-4.28
4220-000 SMALL ITEMS OF EQUIP	510	500	100	1,000	100.00
4240-000 OFFICE	561	500	400	500	0.00
4250-000 JANITORIAL SUPPLIES	0	300	300	300	0.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	8,168	8,700	8,000	8,700	0.00
4261-000 BALER & PIT SUPPLIES	15,038	10,000	11,800	15,000	50.00
4262-000 CONSUMABLE TOOLS	161	1,000	500	1,000	0.00
4263-000 MONITORING WELL SUPPLIES	968	1,000	500	1,000	0.00
4264-000 GAS, FUEL & OIL	8,122	12,000	8,500	10,000	-16.67
4266-000 PTS FOR EQUIPMENT REPAIR	3,742	5,000	6,500	10,800	116.00
4268-000 TIRES & TUBES	2,479	7,000	3,500	8,900	27.14
4274-000 CHEMICALS	1,443	1,000	1,000	1,000	0.00
4290-000 BUILDINGS MAINTENANCE SUPPLIES	0	1,000	0	1,000	0.00
4293-000 RECYCLING EXPENSE	662	1,500	1,200	1,600	6.67
4294-000 ROLL-OFF EXPENSES	7,468	3,000	4,800	7,000	133.33
4310-000 POSTAGE,BOX RENT, FREIGHT	315	600	465	600	0.00
4314-000 INTERNET/PAGERS/TECHNOLOGY	731	700	700	700	0.00
4320-000 PRINTING OF FORMS	0	500	395	500	0.00
4330-000 PUBLICATION & LEGAL NOTICES	150	300	200	300	0.00
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	559	500	838	700	40.00
4340-000 UTILITIES	12,889	14,000	13,000	14,000	0.00
4342-000 TELEPHONE & CELL PHONES	1,597	1,300	1,500	1,500	15.38
4358-000 LEGAL & ENGINEERING	0	500	0	500	0.00
4359-000 PROFESSIONAL SERVICES	19,858	0	8,200	2,000	0.00
4360-000 REPAIRS - LABOR & PARTS	6,820	10,000	22,500	18,000	80.00
4361-000 REPAIRS FOR BALER & ACCESSORIE	0	8,000	7,500	8,000	0.00
4365-000 BLDG MAINT/REP(VENDOR)	0	4,000	0	4,000	0.00
4366-000 MISC PURCHASED SERVICE - DOT	25,676	35,000	0	15,000	-57.14
4368-000 CTY VEHICLE GAS & MAINTENANCE	815	0	3,500	3,500	0.00
4370-000 MILEAGE ALLOWANCE	0	100	0	100	0.00
4372-000 MEETINGS & SEMINARS	0	1,600	0	1,600	0.00
4374-000 FOOD & LODGING	153	800	0	800	0.00
4450-000 STATE FEES	2,500	4,000	3,500	4,000	0.00
4810-000 CAPITAL OUTLAY <\$2,000	328	1,000	0	1,000	0.00
Total SANITARY LANDFILL	301,657	329,342	303,341	324,263	-1.54

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 602 WEED AND PEST CONTROL					
4110-000 SALARIES AND WAGES	45,661	66,587	48,218	68,497	2.87
4140-000 WORKER'S COMPENSATION INSURANC	2,000	2,066	2,066	1,621	-21.55
4150-000 HEALTH INSURANCE	12,717	12,949	12,949	12,827	-0.94
4152-000 DENTAL INSURANCE	562	562	562	562	-0.01
4154-000 VISION INSURANCE	95	95	95	95	-0.42
4156-000 LIFE INSURANCE	13	13	13	13	-1.52
4160-000 FICA TAXES	3,035	5,093	3,689	5,240	2.90
4170-000 EMPLOYEE RETIREMENT	1,826	1,920	1,929	2,740	42.73
4220-000 SMALL ITEMS OF EQUIP	668	300	1,000	400	33.33
4240-000 OFFICE	223	200	150	300	50.00
4250-000 JANITORIAL SUPPLIES	38	100	50	100	0.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	1,346	2,200	2,500	2,500	13.64
4262-000 CONSUMABLE TOOLS	33	300	300	300	0.00
4266-000 PTS FOR EQUIPMENT REPAIR	3,591	4,000	4,500	4,000	0.00
4274-000 CHEMICALS	13,653	14,500	20,500	22,000	51.72
4310-000 POSTAGE,BOX RENT, FREIGHT	111	120	75	120	0.00
4314-000 INTERNET/PAGERS/TECHNOLOGY	792	1,000	1,000	1,200	20.00
4330-000 PUBLICATION & LEGAL NOTICES	89	400	181	400	0.00
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	250	800	400	500	-37.50
4342-000 TELEPHONE & CELL PHONES	738	1,000	1,000	1,100	10.00
4360-000 REPAIRS - LABOR & PARTS	410	4,000	2,500	3,000	-25.00
4368-000 CTY VEHICLE GAS & MAINTENANCE	2,572	4,000	4,000	4,500	12.50
4372-000 MEETINGS & SEMINARS	205	1,000	500	1,000	0.00
4374-000 FOOD & LODGING	19	500	500	600	20.00
4810-000 CAPITAL OUTLAY <\$2,000	2,016	4,000	2,000	2,000	-50.00
Total WEED AND PEST CONTROL	92,662	127,704	110,677	135,615	6.19

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

Phillips County

4:14 pm

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 301 DISTRICT ATTORNEY					
4610-000 INTERGOVERNMENT SUPPORT	98,789	98,789	98,789	98,789	0.00
Total DISTRICT ATTORNEY	98,789	98,789	98,789	98,789	0.00

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

Phillips County

4:14 pm

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 401 COUNTY FAIR					
4610-000 INTERGOVERNMENT SUPPORT	25,300	27,800	37,800	25,300	-8.99
Total COUNTY FAIR	25,300	27,800	37,800	25,300	-8.99

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

Phillips County

4:14 pm

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 403 MUSEUM					
4340-000 UTILITIES	2,500	2,500	2,500	2,500	0.00
Total MUSEUM	2,500	2,500	2,500	2,500	0.00

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 405 EXTENSION					
4110-000 SALARIES AND WAGES	37,322	43,403	43,403	45,187	4.11
4140-000 WORKER'S COMPENSATION INSURANC	38	38	38	40	6.14
4150-000 HEALTH INSURANCE	12,226	12,949	12,949	12,827	-0.94
4154-000 VISION INSURANCE	92	95	95	95	0.00
4156-000 LIFE INSURANCE	13	13	13	13	0.00
4160-000 FICA TAXES	2,505	3,320	3,320	3,457	4.12
4170-000 EMPLOYEE RETIREMENT	1,493	1,676	1,676	1,807	7.81
4240-000 OFFICE	862	2,075	2,075	2,175	4.82
4260-000 OPERATING COSTS/SHOP SUPPLIES	547	700	700	350	-50.00
4310-000 POSTAGE,BOX RENT, FREIGHT	460	542	542	542	0.00
4338-000 4-H PROMOTION	0	600	600	600	0.00
4342-000 TELEPHONE & CELL PHONES	3,174	3,000	3,000	3,000	0.00
4362-000 CONTRACTS	0	0	0	850	0.00
4370-000 MILEAGE ALLOWANCE	2,184	5,600	5,600	5,600	0.00
4372-000 MEETINGS & SEMINARS	124	350	350	350	0.00
4610-000 INTERGOVERNMENT SUPPORT	56,541	63,594	63,594	64,010	0.65
4810-000 CAPITAL OUTLAY <\$2,000	984	1,500	1,500	1,500	0.00
Total EXTENSION	118,565	139,455	139,455	142,403	2.11

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

Phillips County

4:14 pm

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 651 HEALTH & REGIONAL ORGANIZATION					
4614-000 NE CO HEALTH DEPT	44,417	44,417	44,417	44,417	0.00
4634-000 E. CO SERVICES HANDICAPPED	10,397	13,128	14,128	11,278	-14.09
4638-000 NECTA	11,970	8,190	9,357	12,091	47.63
Total HEALTH & REGIONAL ORGANIZATION	66,784	65,735	67,902	67,786	3.12

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 652 VETERAN'S OFFICE					
4110-000 SALARIES AND WAGES	7,800	7,956	7,956	9,000	13.12
4140-000 WORKER'S COMPENSATION INSURANC	38	38	38	40	6.14
4160-000 FICA TAXES	597	609	609	689	13.14
4240-000 OFFICE	0	200	2,141	500	150.00
4310-000 POSTAGE,BOX RENT, FREIGHT	0	200	50	200	0.00
4330-000 PUBLICATION & LEGAL NOTICES	966	1,000	1,000	1,204	20.40
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	25	100	0	25	-75.00
4342-000 TELEPHONE & CELL PHONES	0	180	450	675	275.00
4370-000 MILEAGE ALLOWANCE	25	500	125	500	0.00
4372-000 MEETINGS & SEMINARS	0	0	75	75	0.00
4374-000 FOOD & LODGING	0	2,600	595	1,792	-31.08
Total VETERAN'S OFFICE	9,451	13,383	13,039	14,700	9.84

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 010 - GENERAL FUND					
Expenditures					
Dept: 900 TRANSFERS					
4999-000 TRANSFER OUT TO OTHER FUNDS	25,500	78,000	36,000	76,000	-2.56
Total TRANSFERS	25,500	78,000	36,000	76,000	-2.56

PHILLIPS COUNTY ROAD & BRIDGE FUND 020 SUMMARY			
2022 BUDGET			
DESCRIPTION	ACTUAL 2020	PROJECTED 2021	FINAL 2022
REVENUE	1,647,569	1,662,899	2,382,342
EXPENDITURES	1,850,841	1,800,063	3,075,778
OTHER SOURCES			
EXCESS REV/EXPEND	-203,273	(137,164)	(693,436)
FUND BAL 1/1	1,868,293	1,665,020	1,665,020
FUND BAL 12/31	1,665,020	1,527,856	971,584

PHILLIPS COUNTY ROAD & BRIDGE FUND 020 REVENUE				
2022 BUDGET				
GL No	DESCRIPTION	ACTUAL 2020	PROJECTED 2021	FINAL 2022
3100	TAXES			
3110	PROPERTY TAXES CY	352,199	409,717	369,810
3115	PROPERTY TAXES PY	18	49	
3116	ABATEMENTS	(85)	(178)	
3117	SENIOR EXEMPTION	4,997	4,935	4,900
3120	SPEC OWNERSHIP TAX (BCD)	31,214	28,000	30,000
3160	SPEC OWNERSHIP TAX (A)	13,030	12,000	11,000
3170	SALES TAX	51,038	50,000	50,000
3190	INT DELINQUENT TAX	6	4	
3191	ABATEMENT INTEREST	(6)	(7)	
3195	INT ON CURRENT TAXES	990	700	
	TOTAL TAX	453,401	505,220	465,710
3200	LICENSE & PERMITS			
3250	PERMIT FEES	2,817	150	500
3300	INTERGOVERNMENTAL			
3310	FEDERAL GRANTS			317,600
3371	ADD'L MOTOR VEHICLE 1.50	6,030	5,000	5,000
3372	ADD'L MOTOR VEHICLE 2.50	7,268	7,000	7,200
3373	HWY USER TAX FUND	1,172,143	1,125,000	1,365,732
	TOTAL INTERGOVERN	1,185,441	1,137,000	1,695,532
3400	CHARGES FOR SERVICE			
3440	CHARGES FOR SERVICE	1,820	700	600
3450	SALE SUPPLIES		257	
	TOTAL CHARGES	1,820	957	600
3600	MISCELLANEOUS REV			
3620	MISC REVENUE		15,072	
3630	REFUNDS ON EXPEND	4,090	4,500	
	TOTAL MISC REV	4,090	19,572	
3910	SALE OF ASSETS/EQUIP >2000			220,000
3920	INSURANCE RECOVERIES			
3930	ALTERNATIVE FINANCING			
	TOTAL REVENUE	1,647,569	1,662,899	2,382,342

FINAL BUDGET
ADOPTED BUDGET-12/10/21

Phillips County					1/7/2022 10:58 AM
	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 020 - ROAD & BRIDGE					
Revenues					
3110-000 PROPERTY TAXES CY	352,199	409,717	409,717	369,809	-9.74
3117-000 SENIOR EXEMPTION	4,997	5,000	4,935	4,900	-2.00
3120-000 SPEC OWNERSHIP TAX (BC&D)	31,214	28,000	28,000	30,000	7.14
3160-000 SPEC OWNERSHIP TAX (A)	13,030	8,000	12,000	11,000	37.50
3170-000 SALES TAX COLLECTED BY STATE	51,038	50,000	50,000	50,000	0.00
3250-000 PERMIT FEES	2,817	1,000	150	500	-50.00
3310-000 FEDERAL GRANTS	0	0	0	317,600	0.00
3371-000 1.50 ADD M. V. TAX	6,030	5,000	5,000	5,000	0.00
3372-000 2.50 ADD M.V. TAX	7,268	6,500	7,000	7,200	10.77
3373-000 HIGHWAY USER TAX	1,172,143	1,230,000	1,125,000	1,365,732	11.04
3440-000 CHARGES FOR SERVICE & SALE	1,820	1,000	700	600	-40.00
3910-000 SALE OF ASSETS & EQUIP >\$2,000	0	0	0	220,000	0.00
Total Revenues	1,642,556	1,744,217	1,642,502	2,382,341	36.59

PHILLIPS COUNTY ROAD & BRIDGE FUND 020 EXPENSE

2022 BUDGET

DEPT	DESCRIPTION	ACTUAL 2020	PROJECTED 2021	FINAL 2022
4110	SALARY AND WAGES	609,910	610,600	682,937
4140	WORKER'S COMPENSATION INS	35,118	33,873	29,030
4150	HEALTH INSURANCE	150,432	149,655	164,782
4151	HEALTH INSURANCE REIMBURSEMENT	29,578	35,000	35,000
4152	DENTAL INSURANCE	7,161	6,406	7,394
4154	VISION INSURANCE	1,061	1,093	1,141
4156	LIFE INSURANCE	168	178	188
4160	FICA	41,822	46,711	52,245
4170	EMPLOYEE RETIREMENT	22,176	24,424	27,317
4220	SMALL ITEMS OF EQUIPMENTS	196		
4240	OFFICE	459	760	800
4250	JANITORIAL SUPPLIES	73	250	250
4260	OTHER OPERATING SUPPLIES/COSTS	18,179	18,000	20,000
4262	CONSUMABLE TOOLS	1,522	3,000	4,000
4264	GAS, FUEL AND OIL	117,688	142,775	175,000
4266	PTS FOR EQUIPMENT REPAIR	49,553	60,000	60,000
4268	TIRES AND TUBES	28,901	36,000	36,000
4270	TRAFFIC SIGNS	5,585	6,000	8,000
4272	MISC SUPPLIES - GRASS/OTHER	1,304	1,500	2,000
4274	CHEMICALS	39,085	50,000	50,000
4280	CONCRETE PRODUCTS	40		
4284	METAL PRODUCTS	3,684	10,000	30,000
4286	STONE GRAVEL AND SAND	31,322	35,000	35,000
4288	ASPHALT AND CHIP SEAL	33,023	50,000	50,000
4290	BUILDING MAINTENANCE SUPPLIES	371	1,000	1,000
4310	POSTAGE, BOX RENT, FREIGHT	18	100	100
4314	INTERNET / PAGERS / TECHNOLOGY	5,589	6,544	7,500
4330	PUBLICATION AND LEGAL NOTICES	307	1,000	1,000
4336	MEMBERSHIP / DUES / CONTRIBUTIONS	453.17	850	850
4340	UTILITIES	18,604	20,000	20,000
4342	TELEPHONES AND CELL PHONES	4,426	5,000	5,500
4358	LEGAL AND ENGINEERING		5,000	5,000
4359	PROFESSIONAL SERVICES	7,493	5,000	5,000
4360	RAPAIRS - LABOR AND PARTS	49,057	75,000	75,000
4362	CONTRACTS	48	500	500
4364	RADIO REPAIRS	36	1,000	1,000
4365	BLDG MAINT/REPAIRS	1,933	5,000	5,000
4366	MISC PURCHASED SERVICE-DOT	1,125	2,000	2,000
4367	WASHING EQUIPMENT	169	500	500
4370	MILEAGE ALLOWANCE		250	500
4372	MEETINGS AND SEMINARS	250	1,000	2,000
4374	FOOD AND LODGING	731	2,000	2,000
4390	APPORTIONMENT TO CITIES			52,856
4396	CTY TREAS COLLECTION FEES	11,332	12,500	12,500
4410	INSURANCE	34,090	43,723	63,099
4430	RENTAL	1,137	5,000	20,000
4810	CAPITAL OUTLAY	2,492	15,000	10,000
4820	CAPITAL ASSETS	260,303	48,035	1,237,510
4830	DEBT SERVICE	216,009	217,124	73,826
4831	INTEREST TO DEBT SERVICE	6,827	5,712	453
	TOTAL	1,850,841	1,800,063	3,075,778

FINAL BUDGET
ADOPTED BUDGET-12/10/21

1/12/2022

4:14 pm

Phillips County

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 020 - ROAD & BRIDGE					
Expenditures					
Dept: 001 ROAD AND BRIDGE					
4110-000 SALARIES AND WAGES	609,910	661,918	610,600	682,937	3.18
4140-000 WORKER'S COMPENSATION INSURANC	35,118	33,873	33,873	29,030	-14.30
4150-000 HEALTH INSURANCE	150,432	149,655	149,655	164,782	10.11
4151-000 HEALTH INSURANCE REIMBURSEMENT	29,578	35,000	35,000	35,000	0.00
4152-000 DENTAL INSURANCE	7,161	6,406	6,406	7,394	15.43
4154-000 VISION INSURANCE	1,061	1,093	1,093	1,141	4.37
4156-000 LIFE INSURANCE	168	178	178	188	5.52
4160-000 FICA TAXES	41,822	50,637	46,711	52,245	3.18
4170-000 EMPLOYEE RETIREMENT	22,176	24,729	24,424	27,317	10.46
4240-000 OFFICE	459	1,650	760	800	-51.52
4250-000 JANITORIAL SUPPLIES	73	250	250	250	0.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	18,179	20,000	18,000	20,000	0.00
4262-000 CONSUMABLE TOOLS	1,522	4,000	3,000	4,000	0.00
4264-000 GAS, FUEL & OIL	117,688	120,000	142,775	175,000	45.83
4266-000 PTS FOR EQUIPMENT REPAIR	49,553	60,000	60,000	60,000	0.00
4268-000 TIRES & TUBES	28,901	36,000	36,000	36,000	0.00
4270-000 TRAFFIC SIGNS	5,585	8,000	6,000	8,000	0.00
4272-000 GRASS	1,304	2,000	1,500	2,000	0.00
4274-000 CHEMICALS	39,085	50,000	50,000	50,000	0.00
4284-000 METAL PRODUCTS	3,684	10,000	10,000	30,000	200.00
4286-000 STONE GRAVEL & SAND	31,322	55,000	35,000	35,000	-36.36
4288-000 ASPHALT \$ CHIP SEAL	33,023	50,000	50,000	50,000	0.00
4290-000 BUILDINGS MAINTENANCE SUPPLIES	371	8,000	1,000	1,000	-87.50
4310-000 POSTAGE,BOX RENT, FREIGHT	18	100	100	100	0.00
4314-000 INTERNET/PAGERS/TECHNOLOGY	5,589	4,500	6,544	7,500	66.67
4330-000 PUBLICATION & LEGAL NOTICES	307	2,000	1,000	1,000	-50.00
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	453	850	850	850	0.00
4340-000 UTILITIES	18,604	19,000	20,000	20,000	5.26
4342-000 TELEPHONE & CELL PHONES	4,426	5,500	5,000	5,500	0.00
4358-000 LEGAL & ENGINEERING	0	5,000	5,000	5,000	0.00
4359-000 PROFESSIONAL SERVICES	7,493	5,000	5,000	5,000	0.00
4360-000 REPAIRS - LABOR & PARTS	49,057	75,000	75,000	75,000	0.00
4362-000 CONTRACTS	48	500	500	500	0.00
4364-000 RADIO REPAIRS	36	500	1,000	1,000	100.00
4365-000 BLDG MAINT/REP(VENDOR)	1,933	5,000	5,000	5,000	0.00
4366-000 MISC PURCHASED SERVICE - DOT	1,125	2,000	2,000	2,000	0.00
4367-000 WASHING EQUIPMENT	169	500	500	500	0.00
4370-000 MILEAGE ALLOWANCE	0	250	250	500	100.00
4372-000 MEETINGS & SEMINARS	250	2,000	1,000	2,000	0.00
4374-000 FOOD & LODGING	731	2,000	2,000	2,000	0.00
4390-000 APPORTIONMENT TO CITIES	0	0	0	52,856	0.00
4396-000 CTY TREAS COLLECTION FEES	11,332	12,500	12,500	12,500	0.00
4410-000 INSURANCE	34,090	37,169	43,723	63,099	69.76
4430-000 RENTAL	1,137	20,000	5,000	20,000	0.00
4810-000 CAPITAL OUTLAY <\$2,000	2,492	4,000	15,000	10,000	150.00
4820-000 CAPITAL ASSETS =>\$2000	260,303	255,000	48,035	1,237,510	385.30
4830-000 DEBT SERVICE	216,009	217,200	217,124	73,826	-66.01
4831-000 INTEREST TO DEBT SERVICE	6,827	5,650	5,712	453	-91.98
Total ROAD AND BRIDGE	1,850,605	2,069,608	1,800,063	3,075,777	48.62

PHILLIPS COUNTY CONTINGENCY FUND 40			
2022 BUDGET			
DESCRIPTION	ACTUAL 2020	PROJECTED 2021	FINAL 2022
REVENUE	2,241	551	
EXPENDITURES			
TRANSFER OUT		175,543	
EXCESS REV/EXPEND			
FUND BAL 1/1	172,750	174,991	
FUND BAL 12/31	174,991	0	

PHILLIPS COUNTY AMBULANCE FUND 50			
2022 BUDGET			
DESCRIPTION	ACTUAL 2020	PROJECTED 2021	FINAL 2022
REVENUE	8,074	8,114	8,200
EXPENDITURES	81	81	76,972
EXCESS REV/EXPEND	7,993	8,033	(68,772)
OTHER SOURCES			
TRANSFER IN/OUT	8,000	8,000	8,000
FUND BAL 1/1	28,746	44,739	60,772
FUND BAL 12/31	44,739	60,772	0

FINAL BUDGET
ADOPTED BUDGET-12/10/21

Phillips County					1/7/2022 10:58 AM
	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 050 - AMBULANCE FUND					
Revenues					
3610-000 EARNINGS ON DEP	4,074	200	114	200	0.00
3640-000 CONTRIBUTIONS & DONATIONS	4,000	8,000	8,000	8,000	0.00
3710-000 TRANSFER FROM OTHER FUNDS	8,000	8,000	8,000	8,000	0.00
Total Revenues	16,074	16,200	16,114	16,200	0.00
Expenditures					
Dept: 750 AMBULANCE REPLACE EXPENDITURES					
4396-000 CTY TREAS COLLECTION FEES	81	0	81	81	0.00
4820-000 CAPITAL ASSETS =/>>\$2000	0	61,021	0	76,891	26.01
Total AMBULANCE REPLACE EXPENDITURES	81	61,021	81	76,972	26.14
Total Expenditures	81	61,021	81	76,972	26.14
Total AMBULANCE FUND	15,993	-44,821	16,033	-60,772	0.00

PHILLIPS COUNTY CONSERVATION TRUST FUND 60			
2022 BUDGET			
DESCRIPTION	ACTUAL 2020	PROJECTED 2021	FINAL 2022
REVENUE			
LOTTERY	11,205	13,746	14,000
INTEREST EARNED	4	15	15
TOTAL REVENUE	11,209	13,761	14,015
EXPENDITURES			
GUN RANGE		1,400	2,200
OTHER PROJECT	288		40,698
TOTAL EXPENDITURE	288	1,400	42,898
EXCESS REV/EXPEND	10,921	12,361	(28,883)
TRANSFER TO OTHER			
FUND BAL 1/1	5,601	16,522	28,883
FUND BAL 12/31	16,522	28,883	0

FINAL BUDGET
ADOPTED BUDGET-12/10/21

Phillips County					1/7/2022 10:58 AM
	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 060 - CONSERVATION TRUST					
Revenues					
3370-000 STATE SHARED REVENUE	11,205	10,000	13,746	14,000	40.00
3610-000 EARNINGS ON DEP	4	0	15	15	0.00
Total Revenues	<u>11,209</u>	<u>10,000</u>	<u>13,761</u>	<u>14,015</u>	<u>40.15</u>
Expenditures					
Dept: 760 CONSERVATION TRUST EXPEND					
4740-000 PHILCO GUN RANGE	0	0	1,400	2,200	0.00
4742-000 OTHER RECREATIONAL PROJECTS	288	20,000	0	40,698	103.49
Total CONSERVATION TRUST EXPEND	<u>288</u>	<u>20,000</u>	<u>1,400</u>	<u>42,898</u>	<u>114.49</u>
Total Expenditures	<u>288</u>	<u>20,000</u>	<u>1,400</u>	<u>42,898</u>	<u>114.49</u>
Total CONSERVATION TRUST	<u>10,921</u>	<u>-10,000</u>	<u>12,361</u>	<u>-28,883</u>	<u>0.00</u>

PHILLIPS COUNTY CAPITAL EXPENDITURE FUND 61

2022 BUDGET

DESCRIPTION		ACTUAL 2020	PROJECTED 2021	FINAL 2022
REVENUE				
3110	PROPERTY TAX (CY)	95,997	96,230	98,758
3115	PROPERTY TAX (PY)	6	24	
3116	ABATEMENTS	(20)	(51)	
3117	SENIOR EXEMPTION	1,812	1,801	1,700
3120	SPEC OWNERSHIP TAX (BC&D)	7,379	7,000	6,200
3160	SPEC OWNERSHIP TAX (A)	3,080	3,000	2,500
3190	INTEREST- DELINQUENT TAX	2	2	
3191	ABATEMENT INTEREST	(1)	(3)	
3195	INTEREST - CURRENT TAX	285	190	
3310	FEDERAL GRANTS		24,200	
3340	STATE GRANTS	17,350		104,693
3370	STATE SHARED REVENUE	2,412	2,307	1,500
3410-100	LANDFILL FEES HAXTUN	22,498	20,000	23,000
3410-200	LANDFILL FEES HOLYOKE	50,555	45,000	47,000
3410-300	LANDFILL FEES OTHER	110,999	95,000	100,000
3410-400	LANDFILL WEEKLY	21,490	15,000	15,000
3410-500	CREDIT CARD PAYMENTS	9,972	9,000	8,000
3600	MISCELLANEOUS REVENUE	8,506	7,000	7,000
3615	RECYCLING	18,706	27,000	20,000
3640	CONTRIBUTIONS	3,800	4,798	
3710	TRANSFER FROM OTHER FUNDS			
3910	SALE OF ASSETS>\$2000		4,000	
3920	INSURANCE RECOVERIES		322,350	
	TOTAL REVENUE	374,829	683,848	435,351
EXPENDITURES				
4260	OTHER OPERATING SUPPLIES			
4290	MAINT SUPPLIES BUILDINGS			
4359	PROFESSIONAL SERVICES	18,961	45,000	99,340
4360	REPAIRS	4,643	316,310	41,400
4396	TREASURERS FEES	5,532	5,000	5,000
4810	CAPITAL OUTLAY<1,999	807		
4820	CAPITAL ASSETS >2,000	5,000	25,000	42,000
4830	DEBT SERVICE	188,206	134,652	120,640
4831	INTEREST TO DEBT SERVICE	14,549	6,290	1,970
4863	MISC PROJECT-CH SIDEWALKS			140,000
4855	HARVEST PARK PROJECT			
	TOTAL EXPENDITURE	237,698	532,252	450,350
	EXCESS REV/EXPEND	137,131	151,596	(14,999)
4999	TRANSFER TO OTHER FUNDS			
	FUND BAL 1/1	281,572	418,703	570,299
	FUND BAL 12/31	418,703	570,299	555,300

FINAL BUDGET
ADOPTED BUDGET-12/10/21

Phillips County					1/7/2022 10:58 AM
	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 061 - CAPITAL EXPENDITURE FUND					
Revenues					
3110-000 PROPERTY TAXES CY	95,997	96,230	96,230	98,758	2.63
3117-000 SENIOR EXEMPTION	1,812	1,812	1,801	1,700	-6.18
3120-000 SPEC OWNERSHIP TAX (BC&D)	7,379	6,200	7,000	6,200	0.00
3160-000 SPEC OWNERSHIP TAX (A)	3,080	2,500	3,000	2,500	0.00
3340-000 STATE GRANTS	17,350	104,693	0	104,693	0.00
3370-000 STATE SHARED REVENUE	2,412	1,500	2,307	1,500	0.00
3410-100 LANDFILL FEES HAXTUN	22,498	18,000	20,000	23,000	27.78
3410-200 LANDFILL FEES HOLYOKE	50,555	45,000	45,000	47,000	4.44
3410-300 LANDFILL FEES OTHER	110,999	80,000	95,000	100,000	25.00
3410-400 LANDFILL WEEKLY	21,490	14,000	15,000	15,000	7.14
3410-500 CREDIT CARD PAYMENTS	9,972	7,000	9,000	8,000	14.29
3600-000 MISCELLANEOUS REVENUE	8,506	7,000	7,000	7,000	0.00
3615-000 LANDFILL RECYCLING	18,706	10,000	27,000	20,000	100.00
Total Revenues	370,757	393,935	328,338	435,351	10.51
Expenditures					
Dept: 761 CAPITAL EXPENDITURE					
4359-000 PROFESSIONAL SERVICES	18,961	77,458	45,000	99,340	28.25
4360-000 REPAIRS - LABOR & PARTS	4,643	25,000	316,310	41,400	65.60
4396-000 CTY TREAS COLLECTION FEES	5,532	4,500	5,000	5,000	11.11
4820-000 CAPITAL ASSETS =/>>\$2000	5,000	25,000	25,000	42,000	68.00
4830-000 DEBT SERVICE	188,206	145,174	134,652	120,640	-16.90
4831-000 INTEREST TO DEBT SERVICE	14,549	8,580	6,290	1,970	-77.04
4863-000 MISC PROJECT-CH SIDEWALKS	0	134,693	0	140,000	3.94
Total CAPITAL EXPENDITURE	236,891	420,405	532,252	450,350	7.12
Total Expenditures	236,891	420,405	532,252	450,350	7.12
Total CAPITAL EXPENDITURE FUND	133,866	-26,470	-203,914	-14,999	0.00

PHILLIPS COUNTY UNEMPLOYMENT FUND 62			
2022 BUDGET			
DESCRIPTION	ACTUAL 2020	PROJECTED 2021	FINAL 2022
REVENUE			
EXPENDITURES	12,190	-	30,977
TRANSFER IN/OUT			
OTHER SOURCES	-		-
EXCESS REV/EXPEND	(12,190)		(30,977)
FUND BAL 1/1	43,167	30,977	30,977
FUND BAL 12/31	30,977	30,977	-

PHILLIPS COUNTY E911 BUDGET FUND 64				
2022 BUDGET				
GL	DESCRIPTION	ACTUAL 2020	PROJECTED 2021	FINAL 2022
	REVENUE			
3310-000	STATE GRANTS		12,070	
3340-100	PUBLIC SAFETY GRANT			
3445-001	SURCHARGE-PCTELCOM	22,075	20,672	25,500
3445-002	SURCHARGE-HAXTUN	10,820	9,571	11,700
3445-003	SURCHARGE-VIAERO	59,666	62,220	76,600
3445-004	SURCHARGE-VERIZON	20,988	20,354	25,000
3445-005	SURCHARGE-SPRINT PCS	261	213	275
3445-006	SURCHARGE-CINGULAR	1,706	1,602	2,000
3445-007	SURCHARGE-VOICESTREAM	2,101	2,003	3,200
3445-012	SURCHARGE-VONAGE	53	41	50
3445-013	SURCHARGE-LEVEL THREE		209	220
3445-015	SURCHARGE-OTHER COMPANY	1,975	2,642	3,200
3445-016	SURCHARGE-TRS STATE OF CO		15,000	18,000
3640-000	CONTRIBUTIONS & DONATIONS			
3710-000	TRANSFER FROM OTHER FUNDS			
	TOTAL REVENUE	119,645	146,597	165,745
	EXPENDITURES			
4240	OFFICE SUPPLIES		200	200
4260	OTHER OPERATING SUPPLIES	8	1,000	500
4310	POSTAGE		30	30
4314	INTERNET	8,400	8,400	8,400
4330	PUBLICATION & LEGAL NOTICES		500	500
4342	TELEPHONE & CELL PHONES	1,782	12,000	18,700
4359	PROFESSIONAL SERVICES	219	10,237	5,000
4360	REPAIRS		1,000	1,000
4362	CONTRACTS	9,251.00	41,842	41,842
4374	FOOD & LODGING	19	100	100
4396	TREASURERS FEES	1,252	1,300	1,400
4810	CAPITAL OUTLAY	215	1,000	3,000
4820	CAPITAL ASSET		2,000	8,000
	TOTAL EXPENDITURE	21,146	79,609	88,672
	EXCESS REV/EXP	98,499	66,988	77,073
	SALE OF FIXED ASSETS			
4999	TRANSFER OUT	66,500	66,500	68,495
	FUND BALANCE 1/1	81,864	113,863	114,351
	FUND BALANCE 12/31	113,863	114,351	122,929

FINAL BUDGET
ADOPTED BUDGET-12/10/21

Phillips County					1/7/2022 10:58 AM
	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 064 - E911 FUND					
Revenues					
3445-001 SURCHARGE - PCTELCOM	22,075	22,000	20,672	25,500	15.91
3445-002 SURCHARGE - HAXTUN TELE	10,820	11,000	9,571	11,700	6.36
3445-003 SURCHARGE - VIAERO	59,666	57,000	62,220	76,600	34.39
3445-004 SURCHARGE - VERIZON	20,988	20,000	20,354	25,000	25.00
3445-005 SURCHARGE - SPRINT PCS	261	200	213	275	37.50
3445-006 SURCHARGE - CINGULAR	1,706	1,500	1,602	2,000	33.33
3445-007 SURCHARGE - VOICESTREAM	2,101	2,200	2,003	3,200	45.45
3445-012 SURCHARGE - VONAGE	53	60	41	50	-16.67
3445-013 SURCHARGE - LEVEL THREE	0	0	209	220	0.00
3445-015 SURCHARGE - OTHER	1,975	2,200	2,642	3,200	45.45
3445-016 SURCHARGE - TRS STATE OF CO	0	0	15,000	18,000	0.00
Total Revenues	119,645	116,160	134,527	165,745	42.69
Expenditures					
Dept: 764 E911 EXPENDITURES					
4240-000 OFFICE	0	200	200	200	0.00
4260-000 OPERATING COSTS/SHOP SUPPLIES	0	500	1,000	500	0.00
4310-000 POSTAGE,BOX RENT, FREIGHT	0	30	30	30	0.00
4314-000 INTERNET/PAGERS/TECHNOLOGY	8,400	8,400	8,400	8,400	0.00
4330-000 PUBLICATION & LEGAL NOTICES	0	500	500	500	0.00
4342-000 TELEPHONE & CELL PHONES	1,360	19,500	12,000	18,700	-4.10
4359-000 PROFESSIONAL SERVICES	17,887	1,000	10,237	5,000	400.00
4360-000 REPAIRS - LABOR & PARTS	761	4,000	1,000	1,000	-75.00
4362-000 CONTRACTS	9,539	30,000	41,842	41,842	39.47
4374-000 FOOD & LODGING	0	100	100	100	0.00
4396-000 CTY TREAS COLLECTION FEES	1,200	1,252	1,300	1,400	11.82
4810-000 CAPITAL OUTLAY <\$2,000	0	3,000	1,000	3,000	0.00
4820-000 CAPITAL ASSETS >=\$2000	0	8,000	2,000	8,000	0.00
Total E911 EXPENDITURES	39,148	76,482	79,609	88,672	15.94
Dept: 900 TRANSFERS					
4999-000 TRANSFER OUT TO OTHER FUNDS	66,500	66,500	66,500	68,495	3.00
Total TRANSFERS	66,500	66,500	66,500	68,495	3.00
Total Expenditures	105,648	142,982	146,109	157,167	9.92
Total E911 FUND	13,997	-26,822	-11,582	8,578	0.00

PHILLIPS COUNTY ECONOMIC DEVELOPMENT FUND 65				
2022 BUDGET				
GL	DESCRIPTION	ACTUAL 2020	PROJECTED 2021	FINAL 2022
	REVENUE			
3630	REFUNDS OF EXPENDITURES	44,608	49,829	53,869
3640	CONTRIBUTION & DONATIONS	10,656		
	TOTAL REVENUE	55,264	49,829	53,869
	EXPENDITURES			
4110	SALARIES & WAGES	36,827	46,253	50,000
4140	WORKER'S COMPENSATION INSURANCE	38	38	40
4160	FICA TAXES	2,817	3,538	3,825
4260	OTHER OPERATING COSTS			
4310	POSTAGE, BOX RENT, FREIGHT			
4359	PROFESSIONAL SERVICE	25,500	28,000	28,000
	TOTAL EXPENDITURES	65,182	77,829	81,865
	EXCESS REV EXP	(9,918)	(28,000)	(27,996)
3710	TRANSFER IN	25,500	28,000	28,000
	FUND BAL 1/1	(6,651)	8,931	8,931
	FUND BAL 12/31	8,931	8,931	8,935

FINAL BUDGET

ADOPTED BUDGET-12/10/21

Phillips County

10:58 AM

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 065 - ECONOMIC DEVELOPMENT FUND					
Revenues					
3630-000 REFUNDS OF EXPENDITURES	44,608	42,648	49,829	53,869	26.31
3710-000 TRANSFER FROM OTHER FUNDS	25,500	25,500	28,000	28,000	9.80
Total Revenues	70,108	68,148	77,829	81,869	20.13
Expenditures					
Dept: 765 ECONOMIC DEVELOPMENT					
4110-000 SALARIES AND WAGES	36,827	40,010	46,253	50,000	24.97
4140-000 WORKER'S COMPENSATION INSURANC	38	38	38	40	6.14
4160-000 FICA TAXES	2,817	2,600	3,538	3,825	47.12
4359-000 PROFESSIONAL SERVICES	25,500	25,500	28,000	28,000	9.80
Total ECONOMIC DEVELOPMENT	65,183	68,148	77,829	81,865	20.13
Total Expenditures	65,183	68,148	77,829	81,865	20.13
Total ECONOMIC DEVELOPMENT FUND	4,925	0	0	4	1,840.00

PHILLIPS COUNTY HUMAN SERVICES FUND 66				
2022 BUDGET ARPA FUNDS				
GL	DESCRIPTION	ACTUAL 2020	PROJECTED 2021	FINAL 2022
	REVENUE			
3310	FEDERAL GRANTS		414,213	414,213
	TOTAL REVENUE		414,213	414,213
	EXPENDITURES			
4110	SALARIES AND WAGES		83,350	
4160	FICA TAXES		6,376	
4170	RETIREMENT		3,254	
4260	OPERATING COSTS/SHOP SUPPLIES			
4310	POST, BOX RENT, FREIGHT			
4330	PUBLICATION & LEGAL NOTICES			
4359	PROFESSIONAL SERVICES			
4810	CAPITAL OUTLAY <\$2000		4,095	
4820	CAPITAL ASSETS =/> \$2000		149,668	674,663
	EXPENDITURES		246,743	674,663
	EXCESS REV/EXPEND		167,470	(260,450)
	TRANSFER			
	FUND BAL 1/1		-	167,470
	FUND BAL 12/31		167,470	-

FINAL BUDGET
ADOPTED BUDGET-12/10/21

Phillips County					1/7/2022 10:58 AM
	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 066 - AMERICAN RECOVERY PLAN ACT					
Revenues					
3310-000 FEDERAL GRANTS	0	0	414,213	414,213	0.00
Total Revenues	0	0	414,213	414,213	0.00
Expenditures					
Dept: 766 AMERICAN RECOVERY ACT PLAN					
4820-000 CAPITAL ASSETS +/- \$2000	0	0	149,668	674,663	0.00
Total AMERICAN RECOVERY ACT PLAN	0	0	149,668	674,663	0.00
Total Expenditures	0	0	149,668	674,663	0.00
Total AMERICAN RECOVERY PLAN ACT	0	0	264,545	-260,450	0.00

PHILLIPS COUNTY HUMAN SERVICES FUND 70				
2022 BUDGET				
GL	DESCRIPTION	ACTUAL 2020	PROJECTED 2021	FINAL 2022
	REVENUE			
3110	PROPERTY TAXES CY	153,596	153,968	158,033
3115	PROPERTY TAXES PY	10	35	
3116	ABATEMENTS	(32)	(82)	
3117	SENIOR EXEMPTION	2,899	2,881	2,700
3120	SPEC OWNERSHIP TAX (BC&D)	11,807	10,000	10,000
3160	SPEC OWNERSHIP TAX (A)	4,929	5,000	5,000
3190	INTEREST ON DELINQUENT TAX	3	2	
3191	ABATEMENT INTEREST	(2)	(5)	
3195	INTEREST ON CURRENT TAXES	456	29	300
3340	STATE GRANTS	354,387	350,000	400,000
3615	MISC REVENUE	1,808	1,200	
3630	REFUNDS OF EXPENDITURES	4,617	4,000	4,000
3630	LOCAL REFUNDS CAP			
3710	TRANSFER FROM OTHER FUNDS		5,200	40,000
	TOTAL REVENUE	534,476	532,228	620,033
	EXPENDITURES			
4110	SALARIES	284,376	301,091	358,197
4140	WORKERS' COMPENSATION INSURANCE	2,119	2,117	1,057
4150	HEALTH INSURANCE	68,274	74,587	65,911
4151	HEALTH INSURANCE REIMBURSEMENT	14,619	17,000	17,000
4152	DENTAL INSURANCE	2,392	3,564	3,180
4154	VISION INSURANCE	416	725	564
4156	LIFE INSURANCE	78	106	106
4160	FICA TAXES	19,394	23,033	27,402
4170	EMPLOYMENT RETIREMENT	9,149.29	12,044	14,328
4770	OTHER OTHER DHS EXPENDITURES	68,167	80,000	80,000
	EXPENDITURES	468,985	514,267	567,745
	EXCESS REV/EXPEND	65,491	17,961	52,288
	TRANSFER			
	FUND BAL 1/1	97,451	162,942	180,903
	FUND BAL 12/31	162,942	180,903	233,191

FINAL BUDGET
ADOPTED BUDGET-12/10/21

Phillips County					1/7/2022 10:58 AM
	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 070 - HUMAN SERVICES					
Revenues					
3110-000 PROPERTY TAXES CY	153,596	153,968	153,968	158,033	2.64
3117-000 SENIOR EXEMPTION	2,899	2,899	2,881	2,700	-6.86
3120-000 SPEC OWNERSHIP TAX (BC&D)	11,807	10,000	10,000	10,000	0.00
3160-000 SPEC OWNERSHIP TAX (A)	4,929	3,000	5,000	5,000	66.67
3195-000 INTEREST ON CURRENT TAXES	456	300	29	300	0.00
3340-000 STATE GRANTS	354,387	350,000	350,000	400,000	14.29
3630-000 REFUNDS OF EXPENDITURES	4,617	4,000	4,000	4,000	0.00
3710-000 TRANSFER FROM OTHER FUNDS	0	45,000	5,200	40,000	-11.11
Total Revenues	532,690	569,167	531,078	620,033	8.94
Expenditures					
Dept: 771 HUMAN SERVICES					
4110-000 SALARIES AND WAGES	284,376	301,091	301,091	358,197	18.97
4140-000 WORKER'S COMPENSATION INSURANC	2,119	2,117	2,117	1,057	-50.08
4150-000 HEALTH INSURANCE	68,274	74,587	74,587	65,911	-11.63
4151-000 HEALTH INSURANCE REIMBURSEMENT	14,619	17,000	17,000	17,000	0.00
4152-000 DENTAL INSURANCE	2,392	3,564	3,564	3,180	-10.77
4154-000 VISION INSURANCE	416	725	725	564	-22.21
4156-000 LIFE INSURANCE	78	106	106	106	0.38
4160-000 FICA TAXES	19,394	23,033	23,033	27,402	18.97
4170-000 EMPLOYEE RETIREMENT	9,149	12,044	12,044	14,328	18.97
4770-000 ALL OTHER DHS EXPENDITURES	68,167	85,000	80,000	80,000	-5.88
Total HUMAN SERVICES	468,985	519,267	514,267	567,745	9.34
Total Expenditures	468,985	519,267	514,267	567,745	9.34
Total HUMAN SERVICES	63,705	49,900	16,811	52,288	4.79

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE
ADOPTED BUDGET

(Pursuant 10 20-1-103(3)(d), C.R.S.)

BUDGET YEAR 2022

The Supplement Schedule must present information separately for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s):

1. 2019 To purchase road graders for the Road & Bridge department, (3) three-year lease purchase
2. 2018 To construct the Bank of Colorado Pavilion, four-year lease purchase
3. 2019 to complete construction of the Bank of Colorado Pavilion, four-year lease purchase

Date of Lease-Purchase agreement(s):

1. 04/02/2019

2. 04/18/2018

3. 05/20/2019

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year

YEAR

AMOUNT

2022

\$196,889

Total maximum payment liability for all Real Property
Lease Purchase Agreements over the entire terms of all
Such agreements, including all optional renewal terms.

\$1,338,500

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

Description of Lease-Purchase Item(s):

Date(s) of Lease-Purchase Agreement(s)

YEAR

AMOUNT

Total amount to be expended for all Non-real Property
Lease Purchase Agreements in Budget Year:

Total maximum payment liability for all Non-real Property
Lease Purchase Agreements over the entire terms of all
Such agreements, including all optional renewal terms

Does the agreement include renewal options?

Yes_____

No_____

If yes, describe:

2022 Approved Capital Purchases

Dept Code	Department	Request	Cost	Funding		Paid out of:			
				No	Yes	Gen. fund 010	R&B 020	Capital Assets 061	ARPA 066
107	Clerk or Admin	Xerox Copier/Fax/Finisher	\$17,000		X			X	
111	Maintenance	1/2 ton 4WD new pickup \$32,500	\$6,000		X	X			
404		Harvest Park upgrade/expansion	\$90,000		X				X
404		Lighting around the race track	\$3,600		X	X			
601		Cat Compact Wheel Loader	\$69,710		X				X
602	Weed & Pest	Building Repair	\$16,400		X			X	
113	IT	Microsoft Upgrade to 365 GCC G3 Gov.	\$21,390		X	X			
020-001	Road & Bridge	Parcel of land west of the Fairgrounds*	\$93,000		X		X		
		New shop to house equipment*	\$700,000		X		X		
		Truck	\$145,750		X		X		
		Pickup	\$28,760		X		X		
		Maintainer	\$270,000		X		X		
		Total costs	\$1,461,610						



Phillips County Commissioners

221 S. Interocean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

To: Administration Office

From: Laura Schroetlin 

Date: December 21, 2021

RE: BUDGETs

Attached are the approved 2022 Planning & Zoning and Administration budgets. As discussed in previous department budget meetings and via email, this budget faced some challenges: an increase in additional pay to employees and a much larger increase in property and liability insurance premiums than originally reported plus, as usual, actual revenue coming in lower than projections due to unforeseen circumstances.

The county will pay the health plan deductible for 2022, but this is a program that continues to receive serious scrutiny each year. Even though we received a 1% reduction in healthcare premiums, other employee-related costs continue to rise and as we strive to keep our salaries competitive, we must continually explore ways to stay fiscally responsible within the constraints of our revenue realities. As previously communicated, the reimbursement policy is only be available to those employees enrolled in HDHP2500 plan. One employee currently enrolled in PPO B-2000 is grandfathered into the reimbursement policy but will be required to enroll in the HDHP2500 with any change in coverage if s/he wishes to stay in the reimbursement program.

The commissioners did approve \$17,000 for the purchase of a copier/fax/finisher for either the Clerk's office or the Administration office (funding to come from Capital Expenditure Fund 061). Regarding salaries, full-time employees will receive a flat \$136/month pay increase. There will be no cost of living increase adjustment to the salary plan. Scheduled step increases may be approved with satisfactory performance appraisals. Attached is the salary information for your department.

All contracts which bind the County must be approved by the Board of County Commissioners before any department action. Any expenditure for capital outlay of \$1,000 or more must be approved by the Board prior to purchase even if it was approved as a budget expenditure.

Please let me know if you have any questions. The Commissioners and I wish you a Merry Christmas and a Happy New Year!

	Grade	Step	Monthly	Annual	
GN	16	6	3,255.06	39,060.75	Mitchell
GN	26	3	3,668.12	44,017.41	Akey
GN	43	4	5,269.01	63,228.13	Schroetlin



Phillips County Commissioners

221 S. Interocean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

To: Beth Zilla
Phillips County Clerk

From: Laura Schroetlin 

Date: December 21, 2021

RE: BUDGET

Attached are the approved 2022 budgets for the Clerk's office and Elections. As discussed in previous department budget meetings and via email, this budget faced some challenges: an increase in additional pay to employees and a much larger increase in property and liability insurance premiums than originally reported plus, as usual, actual revenue coming in lower than projections due to unforeseen circumstances.

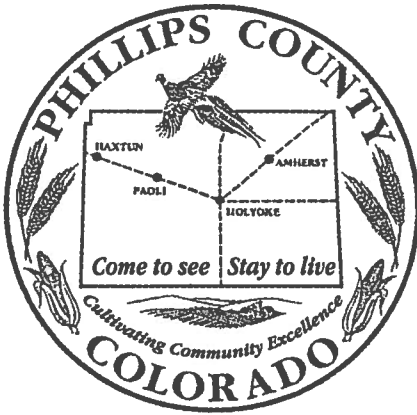
The county will pay the health plan deductible for 2022, but this is a program that continues to receive serious scrutiny each year. Even though we received a 1% reduction in healthcare premiums, other employee-related costs continue to rise and as we strive to keep our salaries competitive, we must continually explore ways to stay fiscally responsible within the constraints of our revenue realities. As previously communicated, the reimbursement policy is only be available to those employees enrolled in HDHP2500 plan. One employee currently enrolled in PPO B-2000 is grandfathered into the reimbursement policy but will be required to enroll in the HDHP2500 with any change in coverage if s/he wishes to stay in the reimbursement program.

The commissioners did approve \$17,000 for the purchase of a copier/fax/finisher for either the Clerk's office or the Administration office (funding to come from Capital Expenditure Fund 061). Regarding salaries, full-time employees will receive a flat \$136/month pay increase. There will be no cost of living increase adjustment to the salary plan. Scheduled step increases may be approved with satisfactory performance appraisals. Attached is the salary information for your department.

All contracts which bind the County must be approved by the Board of County Commissioners before any department action. Any expenditure for capital outlay of \$1,000 or more must be approved by the Board prior to purchase even if it was approved as a budget expenditure.

Please let me know if you have any questions. The Commissioners and I wish you a Merry Christmas and a Happy New Year!

	Grade	Step	Monthly	Annual	
GN	17	5	3,243.37	38,920.41	Roberts
GN	24	5	3,695.72	44,348.60	Bennett
GN	25	8	4,037.81	48,453.74	Danielson



Phillips County Commissioners

221 S. Interocean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

To: Sharon Michael
Phillips County Treasurer and Public Trustee

From: Laura Schroetlin 

Date: December 21, 2021

RE: BUDGETS

Attached are the approved 2022 Treasurer and Public Trustee budgets. As discussed in previous department budget meetings and via email, this budget faced some challenges: an increase in additional pay to employees and a much larger increase in property and liability insurance premiums than originally reported plus, as usual, actual revenue coming in lower than projections due to unforeseen circumstances.

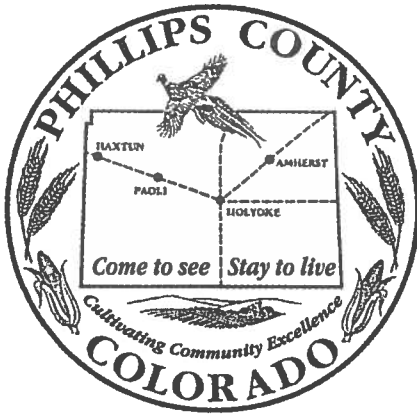
The county will pay the health plan deductible for 2022, but this is a program that continues to receive serious scrutiny each year. Even though we received a 1% reduction in healthcare premiums, other employee-related costs continue to rise and as we strive to keep our salaries competitive, we must continually explore ways to stay fiscally responsible within the constraints of our revenue realities. As previously communicated, the reimbursement policy is only be available to those employees enrolled in HDHP2500 plan. One employee currently enrolled in PPO B-2000 is grandfathered into the reimbursement policy but will be required to enroll in the HDHP2500 with any change in coverage if s/he wishes to stay in the reimbursement program.

There are no significant changes from your original request. Regarding salaries, full-time employees will receive a flat \$136/month pay increase. There will be no cost of living increase adjustment to the salary plan. Scheduled step increases may be approved with satisfactory performance appraisals. Attached is the salary information for your department.

All contracts which bind the County must be approved by the Board of County Commissioners before any department action. Any expenditure for capital outlay of \$1,000 or more must be approved by the Board prior to purchase even if it was approved as a budget expenditure.

Please let me know if you have any questions. The Commissioners and I wish you a Merry Christmas and a Happy New Year!

	Grade	Step	Monthly	Annual	
GN	25	4	2,938.71	35,264.48	.80FTE



Phillips County Commissioners

221 S. Interocean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

To: Doug Kamery
Phillips County Assessor

From: Laura Schroetlin *LS*

Date: December 21, 2021

RE: BUDGET

Attached is the approved 2022 Assessor's budget. As discussed in previous department budget meetings and via email, this budget faced some challenges: an increase in additional pay to employees and a much larger increase in property and liability insurance premiums than originally reported plus, as usual, actual revenue coming in lower than projections due to unforeseen circumstances.

The county will pay the health plan deductible for 2022, but this is a program that continues to receive serious scrutiny each year. Even though we received a 1% reduction in healthcare premiums, other employee-related costs continue to rise and as we strive to keep our salaries competitive, we must continually explore ways to stay fiscally responsible within the constraints of our revenue realities. As previously communicated, the reimbursement policy is only be available to those employees enrolled in HDHP2500 plan. One employee currently enrolled in PPO B-2000 is grandfathered into the reimbursement policy but will be required to enroll in the HDHP2500 with any change in coverage if s/he wishes to stay in the reimbursement program.

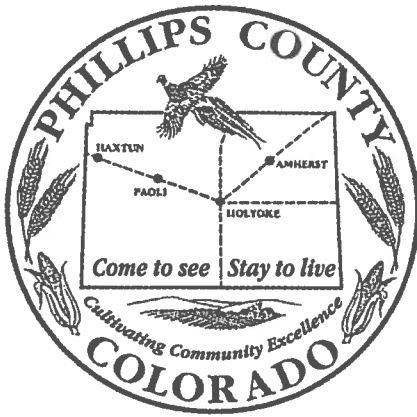
There are no significant changes from your original request.

Regarding salaries, full-time employees will receive a flat \$136/month pay increase. There will be no cost of living increase adjustment to the salary plan. Scheduled step increases may be approved with satisfactory performance appraisals. Attached is the salary information for your department.

All contracts which bind the County must be approved by the Board of County Commissioners before any department action. Any expenditure for capital outlay of \$1,000 or more must be approved by the Board prior to purchase even if it was approved as a budget expenditure.

Please let me know if you have any questions. The Commissioners and I wish you a Merry Christmas and a Happy New Year!

	Grade	Step	Monthly	Annual	
GN	25	7	3,944.85	47,338.16	Thompson
GN	25	7	4,044.85	48,538.16	Thompson w/ stipend
GN	19	3	3220.15	38,641.78	Flaa



Phillips County Commissioners

221 S. Interoccean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

To: Dan Waln
Phillips County Maintenance

From: Laura Schroetlin *LS*

Date: December 21, 2021

RE: BUDGETS

Attached are the approved 2022 Maintenance, Event Center, Fairgrounds Capital Improvement and BOC Pavilion budgets. As discussed in previous department budget meetings and via email, this budget faced some challenges: an increase in additional pay to employees and a much larger increase in property and liability insurance premiums than originally reported plus, as usual, actual revenue coming in lower than projections due to unforeseen circumstances.

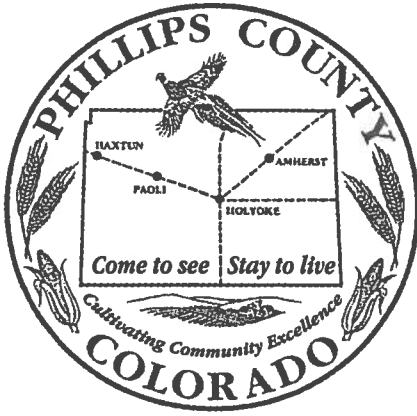
The county will pay the health plan deductible for 2022, but this is a program that continues to receive serious scrutiny each year. Even though we received a 1% reduction in healthcare premiums, other employee-related costs continue to rise and as we strive to keep our salaries competitive, we must continually explore ways to stay fiscally responsible within the constraints of our revenue realities. As previously communicated, the reimbursement policy is only be available to those employees enrolled in HDHP2500 plan. One employee currently enrolled in PPO B-2000 is grandfathered into the reimbursement policy but will be required to enroll in the HDHP2500 with any change in coverage if s/he wishes to stay in the reimbursement program.

The commissioners did approve \$6,000 for a transfer of a used pickup from Road & Bridge. Also approved were: \$90,000 for upgrades to Harvest RV Park (funding to come from ARPA Fund 066), \$3,600 for race track lighting, 10 hours/week for janitorial employee, and an increase in weekly on-call pay from \$50 to \$100. Regarding salaries, full-time employees will receive a flat \$136/month pay increase. There will be no cost of living increase adjustment to the salary plan. Scheduled step increases may be approved with satisfactory performance appraisals. Attached is the salary information for your department.

All contracts which bind the County must be approved by the Board of County Commissioners before any department action. Any expenditure for capital outlay of \$1,000 or more must be approved by the Board prior to purchase even if it was approved as a budget expenditure.

Please let me know if you have any questions. The Commissioners and I wish you a Merry Christmas and a Happy New Year!

	Grade	Step	1.5	Holiday	Monthly	Annual	
GN40	16	3	27.671616	36.895488	3,197.61	38,371.30	Lauer
GN40	16	6	29.558653	39.411538	3,415.67	40,987.99	Baeza ⁹
GN40	16	7	30.225778	40.301038	3,492.76	41,913.08	
GN40	20	6	31.867192	42.489590	3,682.43	44,189.17	Seuss ⁹
GN40	20	7	32.603573	43.471431	3,767.52	45,210.29	
GN40	20	6	31.867192	42.489590	3,682.43	44,189.17	Vernon
GN40	20	6	32.588343	43.451124	3,765.76	45,189.17	Vernon w/ stipend
GN40	21	7	33.235634	44.314179	3,840.56	46,086.74	Wain



Phillips County Commissioners

221 S. Interocean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

To: Thomas Elliott
Phillips County Sheriff
From: Laura Schroetlin *LS*
Date: December 21, 2021
RE: BUDGETS

Attached are the approved 2022 Sheriff and Jail budgets. As discussed in previous department budget meetings and via email, this budget faced some challenges: an increase in additional pay to employees and a much larger increase in property and liability insurance premiums than originally reported plus, as usual, actual revenue coming in lower than projections due to unforeseen circumstances.

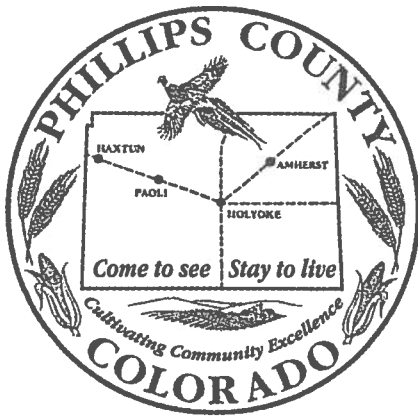
The county will pay the health plan deductible for 2022, but this is a program that continues to receive serious scrutiny each year. Even though we received a 1% reduction in healthcare premiums, other employee-related costs continue to rise and as we strive to keep our salaries competitive, we must continually explore ways to stay fiscally responsible within the constraints of our revenue realities. As previously communicated, the reimbursement policy is only be available to those employees enrolled in HDHP2500 plan. One employee currently enrolled in PPO B-2000 is grandfathered into the reimbursement policy but will be required to enroll in the HDHP2500 with any change in coverage if s/he wishes to stay in the reimbursement program.

The commissioners decided to withdraw the County's application for a USDA grant for a second patrol car. A 2023 grant will be pursued if possible. Regarding salaries, full-time employees will receive a flat \$136/month pay increase. There will be no cost of living increase adjustment to the salary plan. Scheduled step increases may be approved with satisfactory performance appraisals. Attached is the salary information for your department.

All contracts which bind the County must be approved by the Board of County Commissioners before any department action. Any expenditure for capital outlay of \$1,000 or more must be approved by the Board prior to purchase even if it was approved as a budget expenditure.

Please let me know if you have any questions. The Commissioners and I wish you a Merry Christmas and a Happy New Year!

	Grade	Step	Monthly	Annual	
GN40	26	1	3,547.46	42,569.49	Smith ⁶
GN40	26	2	3,768.58	45,222.97	
GN40	30	2	4,071.98	48,863.78	Beard ¹¹
GN40	30	3	4,168.76	50,025.14	



Phillips County Commissioners

221 S. Interocean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

To: Broc Pelle
Phillips County Emergency Manager

From: Laura Schroetlin 

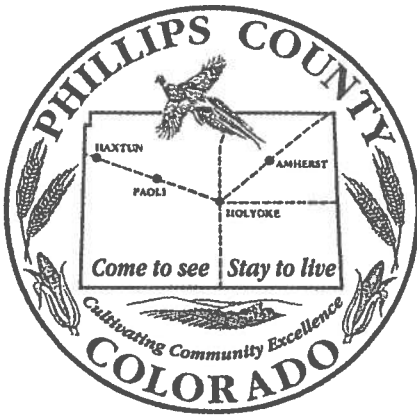
Date: December 21, 2021

RE: BUDGET

Attached is your approved 2022 budget. Please note that your monthly contract payment of \$4,472.00 will be made at the end of each month.

We do realize this was your first budget exercise with the county in your new position so please let me know if you have any questions.

The Commissioners and I wish you a Merry Christmas and a Happy New Year!



Phillips County Commissioners

221 S. Interoccean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

To: Kenny Gaskill
Communications Center Director

From: Laura Schroetlin 

Date: December 21, 2021

Re: BUDGET

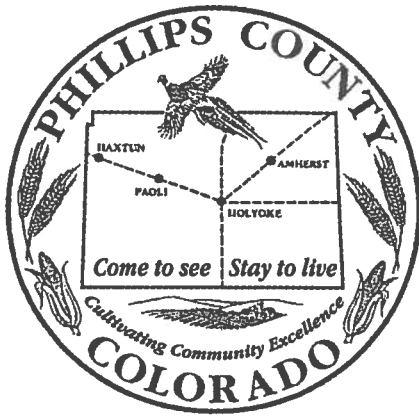
Attached are the approved 2022 Communications Center and E911 budgets. As discussed in previous department budget meetings and via email, this budget faced some challenges: an increase in additional pay to employees and a much larger increase in property and liability insurance premiums than originally reported plus, as usual, actual revenue coming in lower than projections due to unforeseen circumstances.

The county will pay the health plan deductible for 2022, but this is a program that continues to receive serious scrutiny each year. Even though we received a 1% reduction in healthcare premiums, other employee-related costs continue to rise and as we strive to keep our salaries competitive, we must continually explore ways to stay fiscally responsible within the constraints of our revenue realities. As previously communicated, the reimbursement policy is only be available to those employees enrolled in HDHP2500 plan. One employee currently enrolled in PPO B-2000 is grandfathered into the reimbursement policy but will be required to enroll in the HDHP2500 with any change in coverage if s/he wishes to stay in the reimbursement program.

There are no significant changes from your original request. Regarding salaries, full-time employees will receive a .7846 per hour pay increase. There will be no cost of living increase adjustment to the salary plan. Scheduled step increases may be approved with satisfactory performance appraisals. Attached is the salary information for your department. All contracts which bind the County must be approved by the Board of County Commissioners before any department action. Any expenditure for capital outlay of \$1,000 or more must be approved by the Board prior to purchase even if it was approved as a budget expenditure.

Please let me know if you have any questions. The Commissioners and I wish you a Merry Christmas and a Happy New Year!

	Grade	Step	Hrly	1.5	HW	Monthly	Annual	Employee
GN40	11	2	16.522596	24.783894	33.045192			Mallari
GN40	18	1	18.316345	27.474518	36.632691			Kumm ⁴
GN40	18	2	18.719413	28.079119	37.438825			
GN40	11	9	19.198923	28.798385	38.397847			Brandt
GN40	28	7		4,405.59	52,867.12	4,405.59	52,867.12	Gaskill ⁵
GN40	28	8				4,512.38	54,148.57	



Phillips County Commissioners

221 S. Interoccean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

To: Kelley Sullivan
Victims Assistance Coordinator

From: Laura Schroetlin 

Date: December 21, 2021

Re: BUDGETS

Attached are the approved 2022 VOCA, Vale, and Local Victim's Assistance budgets. I have also included the UPS budget as your position has handled those duties in the past. As discussed in previous department budget meetings and via email, this budget faced some challenges: an increase in additional pay to employees and a much larger increase in property and liability insurance premiums than originally reported plus, as usual, actual revenue coming in lower than projections due to unforeseen circumstances.

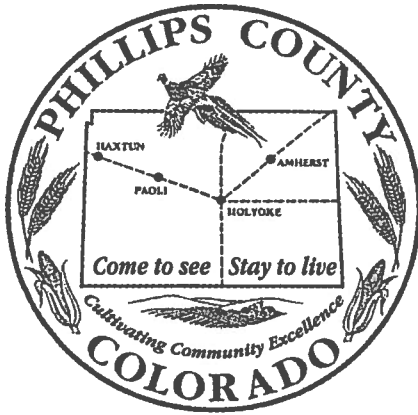
The county will pay the health plan deductible for 2022, but this is a program that continues to receive serious scrutiny each year. Even though we received a 1% reduction in healthcare premiums, other employee-related costs continue to rise and as we strive to keep our salaries competitive, we must continually explore ways to stay fiscally responsible within the constraints of our revenue realities. As previously communicated, the reimbursement policy is only be available to those employees enrolled in HDHP2500 plan. One employee currently enrolled in PPO B-2000 is grandfathered into the reimbursement policy but will be required to enroll in the HDHP2500 with any change in coverage if s/he wishes to stay in the reimbursement program.

There are no significant changes from your original request. Regarding salaries, Michelle Kirk will continue to receive \$720 per month. There was no cost of living increase adjustment to the salary plan, but a flat \$136/month was approved. Attached is the salary information for your department.

All contracts which bind the County must be approved by the Board of County Commissioners before any department action. Any expenditure for capital outlay of \$1,000 or more must be approved by the Board prior to purchase even if it was approved as a budget expenditure.

Please let me know if you have any questions. The Commissioners and I wish you a Merry Christmas and a Happy New Year!

	Grade	Step	Monthly	Annual	Employee
GN40	20	3	3,441.74	41,300.84	Sullivan



Phillips County Commissioners

221 S. Interocean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

To: Dennis Kaan
Golden Plains Extension

From: Laura Schroetlin *LS*

Date: December 21, 2021

RE: BUDGET

Attached is the approved 2022 Extension budget. As discussed in previous department budget meetings and via email, this budget faced some challenges: an increase in additional pay to employees and a much larger increase in property and liability insurance premiums than originally reported plus, as usual, actual revenue coming in lower than projections due to unforeseen circumstances.

The county will pay the health plan deductible for 2022, but this is a program that continues to receive serious scrutiny each year. Even though we received a 1% reduction in healthcare premiums, other employee-related costs continue to rise and as we strive to keep our salaries competitive, we must continually explore ways to stay fiscally responsible within the constraints of our revenue realities. As previously communicated, the reimbursement policy is only be available to those employees enrolled in HDHP2500 plan. One employee currently enrolled in PPO B-2000 is grandfathered into the reimbursement policy but will be required to enroll in the HDHP2500 with any change in coverage if s/he wishes to stay in the reimbursement program.

There are no significant changes from your revised request. There was no cost of living increase adjustment to the salary plan, but a flat \$136/month was approved. Attached is the salary information for your department.

All contracts which bind the County must be approved by the Board of County Commissioners before any department action. Any expenditure for capital outlay of \$1,000 or more must be approved by the Board prior to purchase even if it was approved as a budget expenditure.

Please let me know if you have any questions. The Commissioners wish you well in 2021.

	Grade	Step	Monthly	Annually	Employee
GN	24	2	3,453.89	41,446.74	Carrie Anderson
			3,703.89	44,446.74	<u>Carrie w/ Pavilion stipend</u>
	Part-time fair			1,500.00	



Phillips County Commissioners

221 S. Interoccean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

To: Bill Andrews
Phillips County Landfill Manager
From: Laura Schroetlin *LS*
Date: December 21, 2021
RE: BUDGET

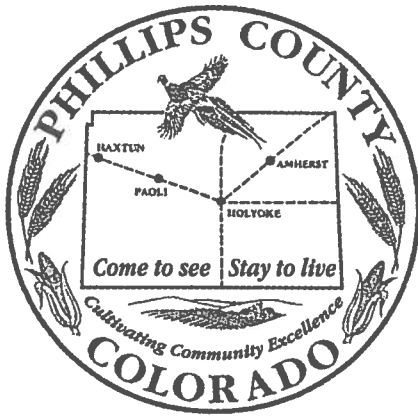
Attached is the approved 2022 Landfill budget. As discussed in previous department budget meetings and via email, this budget faced some challenges: an increase in additional pay to employees and a much larger increase in property and liability insurance premiums than originally reported plus, as usual, actual revenue coming in lower than projections due to unforeseen circumstances.

The county will pay the health plan deductible for 2022, but this is a program that continues to receive serious scrutiny each year. Even though we received a 1% reduction in healthcare premiums, other employee-related costs continue to rise and as we strive to keep our salaries competitive, we must continually explore ways to stay fiscally responsible within the constraints of our revenue realities. As previously communicated, the reimbursement policy is only be available to those employees enrolled in HDHP2500 plan. One employee currently enrolled in PPO B-2000 is grandfathered into the reimbursement policy but will be required to enroll in the HDHP2500 with any change in coverage if s/he wishes to stay in the reimbursement program.

There were no significant changes to your request. We will continue to cover 2022 AEC fees with Fund 61 Capital Expenditure budget dollars. Regarding salaries, full-time employees will receive a flat \$136/month pay increase. There will be no cost of living increase adjustment to the salary plan. Scheduled step increases may be approved with satisfactory performance appraisals. Attached is the salary information for your department. If the Commissioners give final approval to purchase the Cat Compact Loader, payment will be made from ARPA funds.

All contracts which bind the County must be approved by the Board of County Commissioners before any department action. Any expenditure for capital outlay of \$1,000 or more must be approved by the Board prior to purchase even if it was approved as a budget expenditure.

Please let me know if you have any questions. The Commissioners and I wish you a Merry Christmas and a Happy New Year!



Phillips County Commissioners

221 S. Interocean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

To: Kerri Doleshall
Weed & Pest Manager

From: Laura Schroetlin *LS*

Date: December 21, 2021

RE: BUDGET

Attached is the approved 2022 Weed and Pest budget. As discussed in previous department budget meetings and via email, this budget faced some challenges: an increase in additional pay to employees and a much larger increase in property and liability insurance premiums than originally reported plus, as usual, actual revenue coming in lower than projections due to unforeseen circumstances.

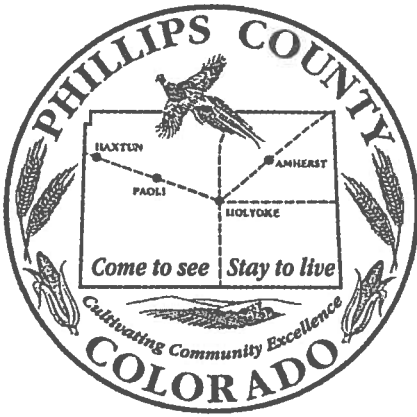
The county will pay the health plan deductible for 2022, but this is a program that continues to receive serious scrutiny each year. Even though we received a 1% reduction in healthcare premiums, other employee-related costs continue to rise and as we strive to keep our salaries competitive, we must continually explore ways to stay fiscally responsible within the constraints of our revenue realities. As previously communicated, the reimbursement policy is only be available to those employees enrolled in HDHP2500 plan. One employee currently enrolled in PPO B-2000 is grandfathered into the reimbursement policy but will be required to enroll in the HDHP2500 with any change in coverage if s/he wishes to stay in the reimbursement program.

The commissioners did not approve your request for a new pickup. The commissioners did approve \$16,400 for your request for building repairs (funding to come from Capital Expenditure Fund 061). Regarding salaries, you will receive a flat \$136/month pay increase. There will be no cost of living increase adjustment to the salary plan. Attached is the salary information for your department.

All contracts which bind the County must be approved by the Board of County Commissioners before any department action. Any expenditure for capital outlay of \$1,000 or more must be approved by the Board prior to purchase even if it was approved as a budget expenditure.

Please let me know if you have any questions. The Commissioners and I wish you a Merry Christmas and a Happy New Year!

Kerri Doleshall ¹⁰	4,135.39 monthly	49,624.68 annually	GN40 26-6
	4,234.07 monthly	50,808.87 annually	GN40 26-7
Part-time (1032 hrs)	\$18/hr		



Phillips County Commissioners

221 S. Interocean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

To: Jeremy Kilpatrick
Veteran's Service Officer

From: Laura L. Schroetlin 

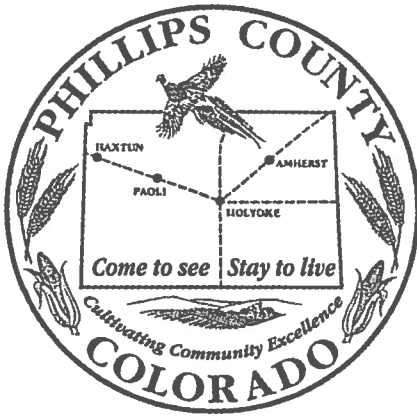
Date: December 21, 2021

RE: BUDGET

Attached is your approved 2022 budget. Your pay will be \$750/month.

Your enthusiasm for your job is quite evident and infectious! Thank you for your service.

Please let me know if you have any questions. The Commissioners and I wish you a Merry Christmas and a Happy New Year!



Phillips County Commissioners

221 S. Interocean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

To: Mike Salyards
Road and Bridge Department

From: Laura Schroetlin *LS*

Date: December 21, 2021

Re: BUDGET

Attached is your approved 2022 budget for Road & Bridge, which includes a copy of the estimated revenue. There is a budget line item of \$1,237,510 for capital outlay, and at this time, all expenditures will be cash purchases. The commissioners have approved \$93,000 for the purchase of a parcel of land west of the Fairgrounds, \$700,000 for the construction of a new shop to house equipment, \$145,750 for the purchase of a truck, \$28,760 for the purchase of a new pickup, and \$270,000 for the purchase of a new motor grader. With the projected revenue and expense, R & B would be spending approximately \$693,436 above income if the full budget were to be spent and revenues stay as budgeted. The 2022 year-end fund balance is projected to be around \$971,584 which is a decrease from the previous year-end balance. As discussed in previous department budget meetings and via email, this budget faced some challenges: an increase in additional pay to employees and a much larger increase in property and liability insurance premiums than originally reported plus, as usual, actual revenue coming in lower than projections due to unforeseen circumstances.

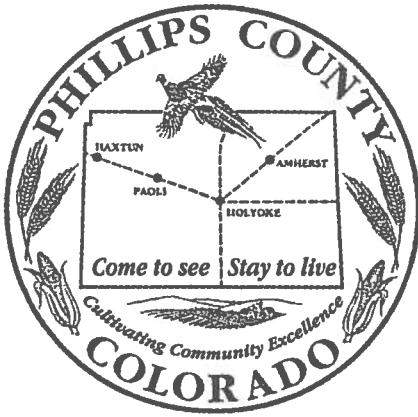
The county will pay the health plan deductible for 2022, but this is a program that continues to receive serious scrutiny each year. Even though we received a 1% reduction in healthcare premiums, other employee-related costs continue to rise and as we strive to keep our salaries competitive, we must continually explore ways to stay fiscally responsible within the constraints of our revenue realities. As previously communicated, the reimbursement policy is only be available to those employees enrolled in HDHP2500 plan. One employee currently enrolled in PPO B-2000 is grandfathered into the reimbursement policy but will be required to enroll in the HDHP2500 with any change in coverage if s/he wishes to stay in the reimbursement program.

There are no significant changes from your original request. Regarding salaries, full-time employees will receive a flat \$136/month pay increase. There will be no cost of living increase adjustment to the salary plan. Scheduled step increases may be approved with satisfactory performance appraisals. Attached is the salary information for your department.

All contracts which bind the County must be approved by the Board of County Commissioners before any department action. Any expenditure for capital outlay of \$1,000 or more must be approved by the Board prior to purchase even if it was approved as a budget expenditure.

Please let me know if you have any questions. The Commissioners and I wish you a Merry Christmas and a Happy New Year!

GRADE	STEP	HOURLY	OT	MONTHLY	ANNUAL	EMPLOYEE
16	1	17.73	26.60	3,073.21	36,878.49	MOORE ⁶
16	2	18.12	27.17	3,140.02	37,680.28	
16	4	18.92	28.38	3,279.73	39,356.75	OVERSTREET ² WALN ¹¹
16	5	19.34	29.01	3,352.74	40,232.90	
16	7	20.22	30.33	3,505.40	42,064.82	HIGHTOWER JUAREZ ⁹
16	8	20.68	31.03	3,585.18	43,022.21	
16	9	21.16	31.74	3,667.36	44,008.31	MCFADDEN BORNHOFT GLENNEMEIER ⁴
19	3	19.56	29.34	3,390.53	40,686.30	
19	4	20.00	30.00	3,466.86	41,602.32	
19	9	22.41	33.61	3,884.30	46,611.55	HINCK DAVIS, D SALYARDS
20	8	22.32	33.49	3,869.55	46,434.56	
34	6			4,872.95	58,475.41	SCOTT ¹
34	7			4,993.76	59,925.11	
36	8			5,334.47	64,013.66	M SALYARDS ¹⁰
36	9			5,469.13	65,629.51	



Phillips County Commissioners

221 S. Interocean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

To: Lori Lundgren
DHS Director

From: Laura L. Schroetlin *LS*

Date: December 21, 2021

RE: BUDGET

Attached is the approved 2022 DHS budget. As discussed in previous department budget meetings and via email, this budget faced some challenges: an increase in additional pay to employees and a much larger increase in property and liability insurance premiums than originally reported plus, as usual, actual revenue coming in lower than projections due to unforeseen circumstances.

The county will pay the health plan deductible for 2022, but this is a program that continues to receive serious scrutiny each year. Even though we received a 1% reduction in healthcare premiums, other employee-related costs continue to rise and as we strive to keep our salaries competitive, we must continually explore ways to stay fiscally responsible within the constraints of our revenue realities. As previously communicated, the reimbursement policy is only be available to those employees enrolled in HDHP2500 plan. One employee currently enrolled in PPO B-2000 is grandfathered into the reimbursement policy but will be required to enroll in the HDHP2500 with any change in coverage if s/he wishes to stay in the reimbursement program.

There was a reduction in the General Fund transfer requested amount from \$45,000 to \$40,000 per our request to cover some of the increase in CAPP coverage. Regarding salaries, full-time employees will receive a flat \$136/month pay increase. There will be no cost of living increase adjustment to the salary plan. Scheduled step increases may be approved with satisfactory performance appraisals. Attached is the salary information for your department.

All contracts which bind the County must be approved by the Board of County Commissioners before any department action. Any expenditure for capital outlay of \$1,000 or more must be approved by the Board prior to purchase even if it was approved as a budget expenditure.

Please let me know if you have any questions. The Commissioners and I wish you a Merry Christmas and a Happy New Year!

Laura Schroetlin

From: Laura Schroetlin
Sent: Monday, December 13, 2021 3:33 PM
To: Jill Olsen (jolsen@13thdistrictattorney.com)
Subject: 2022 budget

To: Travis Sides
District Attorney – 13th Judicial District

From: Laura Schroetlin
Phillips County Administrator

Date: December 13, 2021

RE: APPROVED 2022 BUDGET

The Phillips County Commissioners approved \$98,789 for the DA's office in 2022. We will continue making monthly payments.

Laura L Schroetlin

Laura L Schroetlin
Phillips County Administrator
221 S Interocean Ave
Holyoke, CO 80734
(t) 970-854-3778
(f) 970-854-3811



CONFIDENTIALITY NOTICE:

This e-mail, including any attachments, is for the sole use of the intended recipient and may contain confidential and privileged information. Any unauthorized review, use or disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender immediately and destroy all copies of the original message.

Laura Schroetlin

From: Laura Schroetlin
Sent: Monday, January 3, 2022 11:17 AM
To: 'Jenn Oberle'
Subject: 2022 approved budget

To: Jenn Oberle
Haxtun Chamber of Commerce

From: Laura Schroetlin
Phillips County Administrator

Date: January 3, 2022

RE: APPROVED 2022 BUDGET

The Phillips County Commissioners approved a \$5,000 contribution for the 2022 Corn Festival. We will make one payment approximately one month prior to the event.

Regards,

[Laura L. Schroetlin](#) | County Administrator | 221 S Interocean Ave | Holyoke, CO 80734
970-854-3778 (t) | 970-854-3811 (f) <https://phillipscounty.colorado.gov/>



CONFIDENTIALITY NOTICE:

This e-mail, including any attachments, is for the sole use of the intended recipient and may contain confidential and privileged information. Any unauthorized review, use or disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender immediately and destroy all copies of the original message.

Laura Schroetlin

From: Laura Schroetlin
Sent: Monday, January 3, 2022 11:19 AM
To: Rhonda Roth
Subject: 2022 approved budget

To: Rhonda Roth
Eastern Colorado Services for the Developmentally Disabled

From: Laura Schroetlin
Budget Officer

Date: January 3, 2022

RE: APPROVED 2022 BUDGET

The Phillips County Commissioners approved \$11,278 for ECSDD in 2022. As in the past, we will make one payment to you in December of the budget year.

Regards,

[Laura L. Schroetlin](#) | County Administrator | 221 S Interocean Ave | Holyoke, CO 80734
970-854-3778 (t) | 970-854-3811 (f) <https://phillipscounty.colorado.gov/>



CONFIDENTIALITY NOTICE:

This e-mail, including any attachments, is for the sole use of the intended recipient and may contain confidential and privileged information. Any unauthorized review, use or disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender immediately and destroy all copies of the original message.

Laura Schroetlin

From: Laura Schroetlin
Sent: Monday, January 3, 2022 11:24 AM
To: Kayla Kafka
Cc: tracy@pctelcom.coop; Austin Tharp
Subject: 2022 approved budget

To: Kayla Kafka/Tracy Steggs/Austin Tharp
Phillips County Fair Board

From: Laura Schroetlin
Budget Officer

Date: January 3, 2022

RE: APPROVED 2022 BUDGET

The Phillips County Commissioners approved contributing \$25,300 (\$300 for the fair queen) for the 2022 County Fair. We will make one payment approximately one month prior to the event.

Regards,

[Laura L. Schroetlin](#) | County Administrator | 221 S Interoccean Ave | Holyoke, CO 80734
970-854-3778 (t) | 970-854-3811 (f) <https://phillipscounty.colorado.gov/>



CONFIDENTIALITY NOTICE:

This e-mail, including any attachments, is for the sole use of the intended recipient and may contain confidential and privileged information. Any unauthorized review, use or disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender immediately and destroy all copies of the original message.

Laura Schroetlin

From: Laura Schroetlin
Sent: Monday, January 3, 2022 11:22 AM
To: lkhaynes@pctelcom.coop
Subject: 2022 approved budget

To: Carol Haynes
Phillips County Museum

From: Laura Schroetlin
Budget Officer

Date: January 3, 2022

RE: APPROVED 2022 BUDGET

The Board of County Commissioners have approved the amount of \$2,500 for 2022 operations. As in the past, we will make one payment in December.

Regards,

[Laura L. Schroetlin](#) | County Administrator | 221 S Interocean Ave | Holyoke, CO 80734
970-854-3778 (t) | 970-854-3811 (f) <https://phillipscounty.colorado.gov/>



CONFIDENTIALITY NOTICE:

This e-mail, including any attachments, is for the sole use of the intended recipient and may contain confidential and privileged information. Any unauthorized review, use or disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender immediately and destroy all copies of the original message.

Laura Schroetlin

From: Laura Schroetlin
Sent: Monday, January 3, 2022 10:57 AM
To: stephen.hoemke@necalg.org
Subject: 2022 approved budget

To: Stephen Hoemke
Northeast Colorado Transportation Authority

From: Laura Schroetlin
Phillips County Administrator

Date: January 3, 2022

RE: APPROVED 2022 BUDGET

The Phillips County Commissioners approved \$12,090.74 for NECTA in 2022. We would anticipate quarterly payments as we are invoiced.

Regards,

[Laura L. Schroetlin](#) | County Administrator | 221 S Interocean Ave | Holyoke, CO 80734
970-854-3778 (t) | 970-854-3811 (f) <https://phillipscounty.colorado.gov/>



CONFIDENTIALITY NOTICE:

This e-mail, including any attachments, is for the sole use of the intended recipient and may contain confidential and privileged information. Any unauthorized review, use or disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender immediately and destroy all copies of the original message.

Laura Schroetlin

From: Laura Schroetlin
Sent: Monday, January 3, 2022 11:26 AM
To: 'Trish McClain'
Subject: 2022 approved budget

To: Trish McClain
Northeast Health Department

From: Laura Schroetlin
Budget Officer

Date: January 3, 2022

RE: APPROVED 2022 BUDGET

The Phillips County Commissioners approved \$44,417 for Northeast Colorado Health Department in 2022. We would anticipate quarterly payments as we are invoiced.

Regards,

[Laura L. Schroetlin](#) | County Administrator | 221 S Interoccean Ave | Holyoke, CO 80734
970-854-3778 (t) | 970-854-3811 (f) <https://phillipscounty.colorado.gov/>



CONFIDENTIALITY NOTICE:

This e-mail, including any attachments, is for the sole use of the intended recipient and may contain confidential and privileged information. Any unauthorized review, use or disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender immediately and destroy all copies of the original message.

Laura Schroetlin

From: Laura Schroetlin
Sent: Monday, January 3, 2022 11:15 AM
To: Trisha Herman Economic Development
Subject: 2022 approved budget

To: Trisha Herman
Phillips County Economic Development

From: Laura Schroetlin
Phillips County Administrator

Date: January 3, 2022

RE: APPROVED 2022 BUDGET

The Phillips County Commissioners approved \$28,000 for PCED in 2022. We would anticipate quarterly payments as we are invoiced.

Regards,

[Laura L. Schroetlin](#) | County Administrator | 221 S Interocean Ave | Holyoke, CO 80734
970-854-3778 (t) | 970-854-3811 (f) <https://phillipscounty.colorado.gov/>



CONFIDENTIALITY NOTICE:

This e-mail, including any attachments, is for the sole use of the intended recipient and may contain confidential and privileged information. Any unauthorized review, use or disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender immediately and destroy all copies of the original message.