

# Prowers County 2022 Budget



Submitted By: Janet Lundy, Budget Officer  
Preliminary Presented October 12, 2021  
Adopted December 7, 2021

# Board of County Commissioners

## Administration Office

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# PROWERS COUNTY 2022 BUDGET

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RON COOK  
COMMISSIONER, DISTRICT 2

WENDY BUXTON-ANDRADE  
COMMISSIONER, DISTRICT 3

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# Budget Message for 2022 Prowers County, Colorado

December 7, 2021

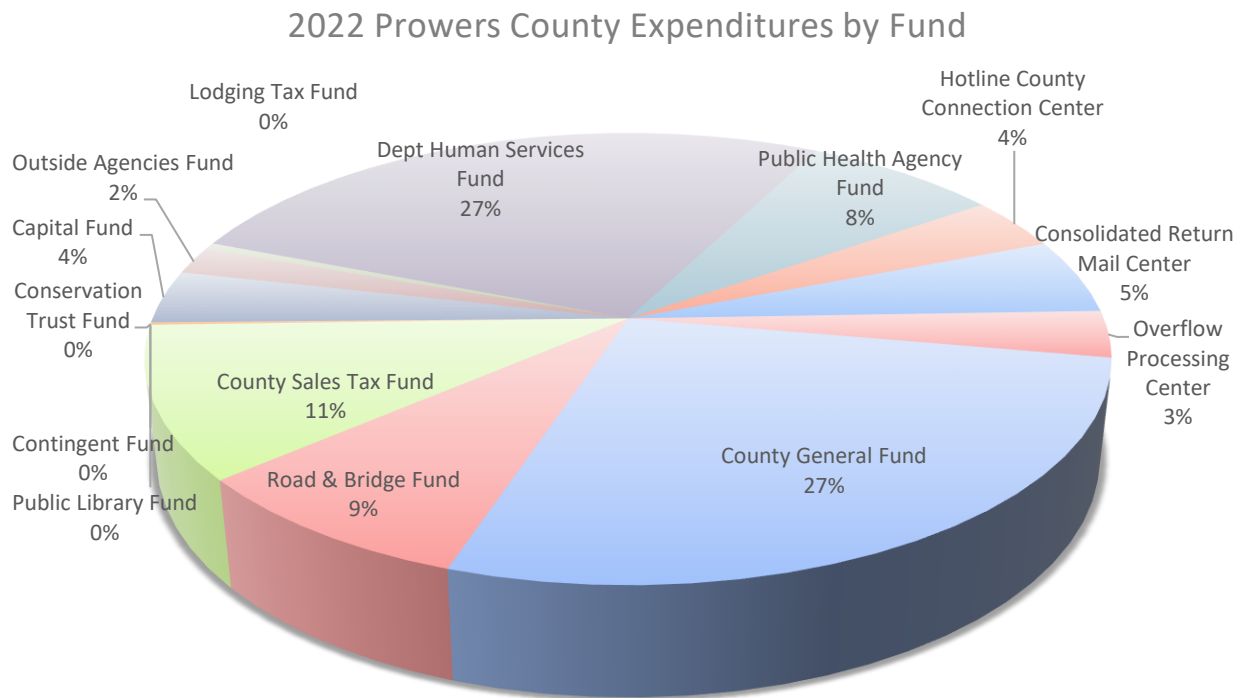
TO: The Citizens of Prowers County, Colorado

In accordance with C.R.S. §29-1-107, the Prowers County Budget for 2022 is hereby presented.

The County Mill Levy of 27.17 mills remains unchanged from 2021. The mill levies for each of the funds receiving property tax revenues are also unchanged from the 2021 Budget. The total taxable Assessed Valuation for the County has increased from \$145,078,272 last year to \$151,270,778. The entire County Budget for 2022 is \$39,713,407.

We continue to work with the Elected Officials in Prowers County and Department Supervisors to make sound, fiscal decisions relative to your tax dollars. We strive to keep expenditures to a minimum while maintaining mandated local government services, many of which are expanding without any supportive funding from the state and federal government levels.

The following is a breakdown of the various funds which comprise the total 2022 Budget:



### ***General Fund***

The General Fund includes all of the Elected Officials' departments, as well as many others and the expenses related to their respective operations. We anticipate that the 2022 General Fund expenditures will be \$10,867,491.

The General Fund supports entities such as the Prowers and Northeast Prowers Soil Conservation Districts, E911 Dispatch Center, Senior Centers in Holly, Granada, Lamar, and Wiley, and both the Sand and Sage Fair and Holly Gateway Fair.

Economic development will continue to be a top priority and we will budget \$20,000 in 2022 to support Prowers Economic Prosperity (PEP) and its efforts.

Local government provides services, and without our valued County employees, we could not carry out our statutory duties. In addition to continuing to provide 100% of the premium for a high deductible health insurance plan and other insurance benefits for each full-time employee, we will provide pay raises in 2022.

### ***Road & Bridge Fund***

Our Road & Bridge Department provides many important services for our citizens. We anticipate that Road & Bridge Fund expenditures will be \$3,402,072 in 2022. The fund balance is estimated to be \$7,191,301 at the beginning of 2022. For 2022 the Sales Tax transfer to this fund will again be suspended and may be reinstated upon future budget need.

### ***Sales and Use Tax Fund***

In 2022 we project that we will receive \$2,000,000 in sales tax revenue. We will continue to use sales tax dollars for capital improvements and tax relief to the General Fund.

### ***Contingency Fund***

The Contingency Fund was dissolved in 2018.

### ***Public Library Fund***

The Public Library Fund exists due to small amounts of revenue which continue to be received by the Treasurer and must be deposited in this Fund.

### ***Conservation Trust Fund***

The Conservation Trust Fund is supported by the distribution of Colorado Lottery dollars. The funds are utilized to maintain the digital TV Tower and building located near Carlton.

### ***Capital Fund***

We are fortunate to budget several projects in 2022 including improvements to the County Annex and Courthouse as well as for the Prowers Area Transit Dispatch Center.

### ***Outside Agency Fund***

The Outside Agency Fund is a pass-through fund for grants to Southeast Colorado Enterprise Development, Inc. (SECED) for which the County serves as the applicant agency and fiscal agent.

### ***Lodging Tax Fund***

The Lodging Tax Panel is dedicated to promoting our region by allotting dollars for marketing and advertising of various events. The Panel continues to appropriately administer the revenues generated by the Lodging Tax.

### ***Human Services Fund***

The Human Services Fund mill levy will remain set at 2.50 mills. This fund includes various important programs for our citizens. The fund balance is estimated to be \$585,613 at the beginning of 2022 with projected expenditures of \$10,564,578 which includes SNAP. For 2022, the Sales Tax transfer to this fund will again be suspended and may be reinstated upon future budget need.

### ***Public Health Agency Fund***

We anticipate that the Public Health Agency Fund expenditures will total \$3,063,384 in 2022. This Fund also includes numerous programs that provide services which are needed for our citizens. The fund balance is estimated to be \$901,889 at the beginning of 2022.

### ***Hotline County Connection Fund***

H3C maintains 24/7 call coverage for the Statewide Child Welfare Hotline as well as for numerous counties throughout Colorado. The fund balance is estimated to be \$507,297 at the beginning of 2022 with expenditures of \$1,502,676.

### ***Consolidated Return Mail Center Fund***

Prowers CRMC runs a centralized service center for Statewide returned mail from correspondence regarding benefits and verification of benefits. The beginning fund balance is estimated to be \$377,686. Expansion of the center, which provided additional jobs in the area, will contribute to the estimated expenditures for 2022 of \$2,131,265.

### ***Overflow Processing Center Fund***

In late 2021 Prowers County partnered with the State of Colorado to provide a centralized call processing center for all Medicaid and CHP+ backlog applications. The State provides funding while Prowers County furnishes the infrastructure and

employees to provide the service. This is a tremendous boost to our economy with the addition of 25 jobs.

Prowers County maintains its accounting records on a modified accrual basis. Included in the 2022 Budget, dispersed throughout the various funds, is a cash reserve equal to at least 3% of the total budget. This meets the Amendment 1 Requirements.

We commend the Elected Officials and County Department Supervisors for diligently managing their budgets and resources while delivering services. It is because of their commitment and sound fiscal management that we are able to confidently present the 2022 Budget complete with increased employee benefits and the tools, equipment, and training which will enhance all of Prowers County. We thank you for the opportunity to serve as your County Commissioners.



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Thomas Grasmick, Chairman



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Ron Cook, Vice-Chairman



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Wendy Buxton-Andrade, Commissioner

**RESOLUTION TO ADOPT BUDGET FOR 2022**

Resolution No. 2021- 14

A Resolution summarizing expenditures and revenues for each fund and adopting a budget for Prowers County, Colorado, for the calendar year beginning on the first day of January, 2022 and ending on the last day of December, 2022.

WHEREAS, the Board of Commissioners of Prowers County has appointed Janet Lundy, Budget Officer, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Janet Lundy, Budget Officer, has submitted a proposed budget to this governing body on October 12, 2021 for its consideration, and:

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at the Office of the County Clerk, a public hearing was held on December 7, 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 made in the revenues so that the budget remains in balance, as required by law.

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

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

General Fund	\$10,867,491
Road and Bridge Fund	\$ 3,402,072
Sales and Use Tax Fund	\$ 4,319,405
Contingency Fund	\$ 0
Public Library Fund	\$ 0
Conservation Trust Fund	\$ 66,000
Capital Fund	\$ 1,504,144
Outside Agency Fund	\$ 770,000
Lodging Tax Fund	\$ 199,536
Department of Human Services Fund	\$10,564,578
Public Health Agency Fund	\$ 3,063,384
Hotline County Connection Center Fund	\$ 1,502,676
Consolidated Return Mail Center Fund	\$ 2,131,265
Overflow Processing Center	<u>\$ 1,322,855</u>
<b>TOTAL OF ALL FUNDS</b>	<b>\$39,713,407</b>

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

<b>General Fund</b>	
From sources other than general tax	\$ 7,555,913
From the general property tax levy	<u>\$ 3,278,038</u>
<b>Total General Fund</b>	<b>\$10,833,951</b>
<b>Road and Bridge Fund</b>	
From sources other than general tax	\$ 3,100,341
From the general property tax levy	<u>\$ 453,812</u>
<b>Total Road and Bridge Fund</b>	<b>\$ 3,554,153</b>
<b>Sales and Use Tax Fund</b>	
From sources other than general tax	\$ 2,003,000
From the general property tax levy	<u>\$ 0</u>
<b>Total Sales and Use Tax Fund</b>	<b>\$ 2,003,000</b>
<b>Contingency Fund</b>	
From sources other than general tax	\$ 0
From the general property tax levy	<u>\$ 0</u>
<b>Total Contingency Fund</b>	<b>\$ 0</b>
<b>Public Library Fund</b>	
From sources other than general tax	\$ 0
From the general property tax levy	<u>\$ 0</u>
<b>Total Public Library Fund</b>	<b>\$ 0</b>
<b>Conservation Trust Fund</b>	
From sources other than general tax	\$ 32,550
From the general property tax levy	<u>\$ 0</u>
<b>Total Conservation Trust Fund</b>	<b>\$ 32,550</b>
<b>Capital Fund</b>	
From sources other than general tax	\$ 1,922,405
From the general property tax levy	<u>\$ 0</u>
<b>Total Capital Fund</b>	<b>\$ 1,922,405</b>
<b>Outside Agency Fund</b>	
From sources other than general tax	\$ 770,000
From the general property tax levy	<u>\$ 0</u>
<b>Total Outside Agency Fund</b>	<b>\$ 770,000</b>
<b>Lodging Tax Fund</b>	
From sources other than general tax	\$ 135,225
From the general property tax levy	<u>\$ 0</u>
<b>Total Lodging Tax Fund</b>	<b>\$ 135,225</b>



<b>Department of Human Services Fund</b>	
From sources other than general tax	\$ 10,228,849
From the general property tax levy	\$ <u>378,177</u>
<b>Total Human Services Fund</b>	<b>\$ 10,607,026</b>
<b>Public Health Agency Fund</b>	
From sources other than general tax	\$ 2,840,511
From the general property tax levy	\$ <u>0</u>
<b>Total Public Health Agency Fund</b>	<b>\$ 2,840,511</b>
<b>Hotline County Connection Center Fund</b>	
From sources other than general tax	\$ 1,560,075
From the general property tax levy	\$ <u>0</u>
<b>Total Hotline County Conn. Ctr. Fund</b>	<b>\$ 1,560,075</b>
<b>Consolidated Return Mail Center Fund</b>	
From sources other than general tax	\$ 2,228,140
From the general property tax levy	\$ <u>0</u>
<b>Total Consol. Return Mail Ctr. Fund</b>	<b>\$ 2,228,140</b>
<b>Overflow Processing Center Fund</b>	
From sources other than general tax	\$ 1,382,985
From the general property tax levy	\$ <u>0</u>
<b>Total Overflow Processing Ctr. Fund</b>	<b>\$ 1,382,985</b>
<b>Total of All Funds</b>	<b>\$37,870,022</b>

Section 3. That the budget as submitted, and hereinafter summarized by fund, hereby is approved and adopted as the budget of Prowers County for the year stated above.

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

ADOPTED, this 7<sup>th</sup> day of December 2021.

ATTEST:

  
 \_\_\_\_\_  
 Jana Coen, County Clerk

  
 \_\_\_\_\_  
 Thomas Grasmick, Chairman

  
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 Ron Cook, Vice-Chairman

  
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 Wendy Buxton-Andrade, Commissioner

**RESOLUTION TO SET MILL LEVIES**

Resolution No. 2021- 15

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

WHEREAS, the Prowers County Board of Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 7, 2021, and;

WHEREAS, the amount of money necessary to balance the budget for general operation purposes from property tax revenue is \$4,110,027 and;

WHEREAS, the 2022 valuation for assessment for Prowers County as certified by the County Assessor is \$151,270,778.

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


- Section 1. That for the purpose of meeting all general operating expenses of Prowers County during the 2022 budget year, there is hereby levied a tax of 27.17 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022;
- Section 2. That the Board of County Commissioners hereby certifies the mill levies for Prowers County as herein above determined and set.

Adopted this 7<sup>th</sup> day of December 2021.

ATTEST:

  
\_\_\_\_\_  
Jana Coen, County Clerk

  
\_\_\_\_\_  
Thomas Grasmick, Chairman

  
\_\_\_\_\_  
Ron Cook, Vice-Chairman

  
\_\_\_\_\_  
Wendy Buxton-Andrade, Commissioner

## RESOLUTION TO APPROPRIATE SUMS OF MONEY

Resolution No. 2021- 16

A resolution appropriating sums of money to the various funds and spending agencies in the amounts and for the purposes as set forth below for Prowers 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 7, 2021, and:

WHEREAS, the Board of County Commissioners has made provision 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 operation of the County.

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

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

<b>General Fund</b>	
Current Operating Expenses	\$10,657,963
Capital Outlay	\$ 209,500
<b>Total General Fund</b>	<b>\$10,867,491</b>
<b>Road and Bridge Fund</b>	
Current Operating Expenses	\$ 2,785,856
Apportionment to Cities	\$ 55,000
Capital Outlay	\$ 561,216
<b>Total Road and Bridge Fund</b>	<b>\$ 3,402,072</b>
<b>Sales and Use Tax Fund</b>	
Current Operations & Tax Relief	\$ 4,319,405
Capital Outlay	\$ 0
<b>Total Sales and Use Tax Fund</b>	<b>\$ 4,319,405</b>
<b>Contingency Fund</b>	
Transfer for projects	\$ 0
<b>Total Contingency Fund</b>	<b>\$ 0</b>

<b>Library Fund</b>	
Transfer for Library Support	\$ 0
<b>Total Library Fund</b>	<b>\$ 0</b>
<b>Conservation Trust Fund</b>	
General Expenditure	\$ 66,000
<b>Total Conservation Trust Fund</b>	<b>\$ 66,000</b>
<b>Capital Fund</b>	
General Expenditure	\$ 1,504,144
<b>Total Capital Fund</b>	<b>\$ 1,504,144</b>
<b>Outside Agency Fund</b>	
Current Operating Expenses	\$ 770,000
<b>Total Outside Agency Fund</b>	<b>\$ 770,000</b>
<b>Lodging Tax Fund</b>	
Tourism Expenditure	\$ 199,536
<b>Total Lodging Tax Fund</b>	<b>\$ 199,536</b>
<b>Department of Human Services</b>	
Current Operating Expenses	\$10,564,578
Capital Outlay	\$ 0
<b>Total Department of Human Services</b>	<b>\$10,564,578</b>
<b>Public Health Agency Fund</b>	
Current Operating Expenses	\$ 3,063,384
Capital Outlay	\$ 0
<b>Total Public Health Agency Fund</b>	<b>\$ 3,063,384</b>
<b>Hotline County Connection Center Fund</b>	
Current Operating Expenses	\$ 1,502,676
Capital Outlay	\$ 0
<b>Total Hotline County Conn. Ctr. Fund</b>	<b>\$ 1,502,676</b>
<b>Consolidated Return Mail Center Fund</b>	
Current Operating Expenses	\$ 2,131,265
Capital Outlay	\$ 0
<b>Total Consolidated Return Mail Ctr. Fund</b>	<b>\$ 2,131,265</b>
<b>Overflow Processing Center Fund</b>	
Current Operating Expenses	\$ 1,322,855
Capital Outlay	\$ 0
<b>Total Overflow Processing Ctr. Fund</b>	<b>\$ 1,322,855</b>
<b>Total of all Funds</b>	<b>\$39,713,407</b>

ADOPTED, this 7<sup>th</sup> day of December 2021.

ATTEST:

  
\_\_\_\_\_  
Jana Coen, County Clerk

  
\_\_\_\_\_  
Thomas Grasmick, Chairman

  
\_\_\_\_\_  
Ron Cook, Vice-Chairman

  
\_\_\_\_\_  
Wendy Buxton-Andrade, Commissioner

# **PROWERS COUNTY 2022 BUDGET**

## **Property Tax Distribution**

*Per Certification of Valuation By Prowers County Assessor dated December 1, 2021*

<b>Funds</b>	<b>2022 Property Tax</b>	<b>2022 Levy</b>	<b>2021 Property Tax</b>	<b>2021 Levy</b>	<b>2020 Property Tax</b>	<b>2020 Levy</b>
General	\$3,278,038	21.67	\$3,143,846	21.67	\$2,997,985	21.67
Road and Bridge	\$453,812	3.00	\$435,235	3.00	\$415,042	3.00
Human Services	\$378,177	2.50	\$362,696	2.50	\$345,868	2.50
<b>Total all Funds</b>	<b>\$4,110,027</b>	<b>27.17</b>	<b>\$3,941,777</b>	<b>27.17</b>	<b>\$3,758,895</b>	<b>27.17</b>
<b>Total Valuation</b>		<b>\$151,270,778</b>		<b>\$145,078,272</b>		<b>\$138,347,274</b>

<b>Year</b>	<b>Assessed Valuation</b>	<b>Total Taxes</b>	<b>Total Levies</b>
2019	\$130,897,494	\$3,555,474	27.17
2018	\$130,860,305	\$3,555,474	27.17
2017	\$126,559,805	\$3,433,630	27.17
2016	\$121,644,714	\$3,305,087	27.17
2015	\$122,901,471	\$3,339,233	27.17
2014	\$122,662,682	\$3,332,745	27.17
2013	\$123,638,476	\$3,359,257	27.17

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**All Funds Recap**

									<b>2022</b>
									<b>2022</b>
<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>			<b>2022</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Adopted</b>	<b>6 mo Actual</b>	<b>Estimated</b>	<b>Preliminary Budget</b>	<b>Account</b>	<b>Description</b>	<b>Approved Budget</b>	
<b>BEGINNING FUND BALANCE:</b>					<b>14,639,885</b>	<b>14,782,213</b>			<b>14,782,213</b>
<b>REVENUES</b>									
7,958,472	8,079,298	9,853,603	4,602,464	9,287,340	10,820,155	01	County General Fund	10,833,951	
4,205,243	3,359,965	3,455,920	1,864,754	3,467,491	3,561,910	02	Road & Bridge Fund	3,554,153	
2,160,288	2,324,438	1,786,000	808,079	2,003,000	2,003,000	03	County Sales Tax Fund	2,003,000	
0	0	0	0	0	0	04	Contingent Fund	0	
0	0	0	0	0	0	05	Public Library Fund	0	
33,009	29,559	28,185	47,354	35,060	32,550	06	Conservation Trust Fund	32,550	
0	692,000	1,258,397	420,122	825,122	4,140,209	07	Capital Fund	1,922,405	
512,492	207,657	650,000	29,339	650,000	770,000	08	Outside Agencies Fund	770,000	
109,088	145,665	121,165	52,648	105,296	175,225	09	County Lodging Tax Fund	135,225	
8,378,893	10,551,662	9,564,466	6,490,877	10,687,524	9,374,132	10	Human Services Fund	10,607,026	
2,177,080	2,392,882	2,662,991	851,837	2,383,660	2,879,088	11	Public Health Agency Fund	2,840,511	
1,350,145	1,373,695	1,445,000	749,744	1,499,488	1,560,075	12	Hotline County Connection Center	1,560,075	
0	618,323	1,699,580	499,847	1,750,323	2,530,642	13	Consolidated Return Mail Center	2,228,140	
0	0	0	0	998,802	1,382,985	14	Overflow Processing Center	1,382,985	
<b>26,884,709</b>	<b>29,775,145</b>	<b>32,525,307</b>	<b>16,417,066</b>	<b>33,693,106</b>	<b>39,229,972</b>			<b>37,870,022</b>	
<b>EXPENSES</b>									
7,023,893	7,947,724	10,157,787	4,063,590	9,535,249	10,611,414	01	County General Fund	10,867,491	
2,986,457	2,647,133	3,176,059	1,298,114	3,182,484	3,348,443	02	Road & Bridge Fund	3,402,072	
2,267,485	2,454,937	3,654,697	350,000	2,552,000	5,742,209	03	County Sales Tax Fund	4,319,405	
0	0	0	0	0	0	04	Contingent Fund	0	
0	0	0	0	0	0	05	Public Library Fund	0	
83,197	33,954	74,500	10,617	25,500	66,000	06	Conservation Trust Fund	66,000	
347,999	592,177	945,136	406,806	756,990	2,926,948	07	Capital Fund	1,504,144	
510,933	195,768	650,000	29,339	650,000	770,000	08	Outside Agencies Fund	770,000	
92,011	100,652	141,246	51,748	110,746	239,496	09	County Lodging Tax Fund	199,536	
8,310,776	10,507,029	9,486,345	6,193,854	10,577,178	9,307,404	10	Human Services Fund	10,564,578	
2,173,175	2,357,318	2,843,478	986,123	2,490,296	3,035,083	11	Public Health Agency Fund	3,063,384	
1,272,016	1,374,568	1,453,571	616,654	1,423,347	1,485,757	12	Hotline County Connection Center	1,502,676	
0	316,738	1,625,685	478,114	1,674,222	2,420,614	13	Consolidated Return Mail Center	2,131,265	
0	0	0	0	572,767	1,322,855	14	Overflow Processing Center	1,322,855	
<b>25,067,941</b>	<b>28,527,998</b>	<b>34,208,503</b>	<b>14,484,959</b>	<b>33,550,778</b>	<b>41,276,223</b>			<b>39,713,407</b>	
<b>1,816,768</b>	<b>1,247,147</b>	<b>-1,683,197</b>	<b>1,932,107</b>	<b>142,328</b>	<b>-2,046,251</b>	<b>Revenues over/under Expenditures</b>		<b>-1,843,385</b>	
<b>ENDING FUND BALANCE:</b>					<b>14,782,213</b>	<b>12,735,962</b>			<b>12,938,828</b>
							<b>+ RB Hwy 196</b>		<b>7,885,033</b>
									<b>20,823,861</b>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - All Departments Recap**

								2022
								2022
2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>BEGINNING FUND BALANCE:</b>				<b>1,339,312</b>	<b>1,091,404</b>			<b>1,091,404</b>
<b>REVENUES</b>								
0	1,337	0	202	202	200	01-01	Commissioners	200
5,734,503	5,509,897	6,354,259	3,334,244	6,609,654	7,723,639	01-02	Other Administrative Offices	7,723,140
0	0	0	0	0	0	01-03	County Attorney	0
7,820	9,150	12,000	2,550	8,500	10,000	01-04	Public Trustee	10,000
297,249	177,592	300,992	113,458	358,369	500,650	01-05	Administration	500,650
601,522	499,418	230,400	129,432	230,400	230,400	01-07	County Clerk	230,400
18,380	19,145	15,000	6,199	16,199	6,200	01-08	Elections	6,200
224,338	241,954	213,080	189,852	214,100	214,100	01-09	County Treasurer	214,100
11,479	144,944	11,300	253	11,480	11,480	01-10	County Assessor	11,480
197,256	211,416	191,218	92,471	194,419	192,218	01-11	Maintenance & Facilities	192,218
0	0	0	0	0	0	01-12	District Attorney	0
363,383	772,850	1,850,874	511,849	1,023,699	1,033,854	01-13	County Sheriff/Jail	1,036,149
49,769	57,625	107,328	40,851	116,908	122,358	01-14	IT	124,358
0	0	0	0	0	0	01-15	County Coroner	0
0	21,309	21,000	5,338	22,500	22,700	01-16	Emergency Management	22,700
0	0	0	0	0	0	01-19	Extension Service	0
1,328	1,728	1,100	363	1,060	1,100	01-22	Big Timbers Museum	1,100
341,780	313,492	379,893	144,717	375,407	625,184	01-25	Prowers Area Transit	625,184
40,281	43,053	40,217	20,799	31,566	31,372	01-27	Community Resource Services	31,372
30,655	32,456	4,943	0	0	0	01-31	Useful Public Service	0
16,118	667	66,000	1,375	18,878	40,700	01-32	Rural Fire	50,700
22,610	21,266	54,000	8,512	54,000	54,000	01-36	Land Use	54,000
<b>7,958,472</b>	<b>8,079,298</b>	<b>9,853,603</b>	<b>4,602,464</b>	<b>9,287,340</b>	<b>10,820,155</b>			<b>10,833,951</b>
<b>EXPENSES</b>								
276,796	273,886	314,185	144,191	292,370	314,365	01-01	Commissioners	316,936
751,875	1,086,592	1,026,628	522,060	2,226,981	2,326,981	01-02	Other Administrative Offices	2,299,981
75,986	49,306	88,850	24,385	88,850	88,850	01-03	County Attorney	146,450
5,290	10,990	14,438	3,580	10,418	12,100	01-04	Public Trustee	12,100
224,143	239,461	348,117	110,052	225,080	285,792	01-05	Administration	337,531
443,358	361,617	711,414	249,512	709,366	641,826	01-07	County Clerk	646,432
128,430	166,575	147,364	68,132	152,071	174,006	01-08	Elections	176,776
226,498	232,266	259,696	112,353	254,299	257,637	01-09	County Treasurer	259,769
404,152	669,178	433,160	214,690	434,390	437,785	01-10	County Assessor	443,131
738,126	825,623	901,254	434,109	918,957	947,299	01-11	Maintenance & Facilities	1,002,612
242,357	316,343	330,131	165,066	280,581	293,969	01-12	District Attorney	293,969
2,428,139	2,643,982	4,293,878	1,509,602	2,766,869	3,556,496	01-13	County Sheriff/Jail	3,615,885
203,354	173,631	178,250	109,113	210,793	223,300	01-14	IT	223,300
61,760	70,850	96,956	34,492	96,986	96,986	01-15	County Coroner	101,872
0	41,526	43,880	18,841	44,825	57,673	01-16	Emergency Management	57,831
78,391	68,470	75,579	17,085	58,758	73,851	01-19	Extension Service	74,730
55,232	51,405	61,838	26,606	57,789	61,798	01-22	Big Timbers Museum	69,667
360,505	336,565	381,526	150,550	306,241	350,548	01-25	Prowers Area Transit	354,111
82,664	85,863	82,643	43,898	78,264	79,743	01-27	Community Resource Services	79,955
46,898	52,193	11,995	0	0	0	01-31	Useful Public Service	0
109,579	100,592	211,446	69,048	177,174	186,222	01-32	Rural Fire	208,577
80,360	90,813	144,559	36,225	144,186	144,186	01-36	Land Use	145,874
<b>7,023,893</b>	<b>7,947,724</b>	<b>10,157,787</b>	<b>4,063,590</b>	<b>9,535,249</b>	<b>10,611,414</b>			<b>10,867,491</b>
<b>934,579</b>	<b>131,574</b>	<b>-304,184</b>	<b>538,875</b>	<b>-247,908</b>	<b>208,742</b>	<b>Revenues over/under Expenditures</b>		<b>-33,540</b>



**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - All Departments Recap**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>ENDING FUND BALANCE:</b>				<b>1,091,404</b>	<b>1,300,145</b>			<b>1,057,863</b>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund- County Commissioners**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>REVENUE</b>								
0	1,337	0	202	202	200	01-01-387000	Expense Refund	200
0	0	0	0	0	0	01-01-399100	Sale of Assets	0
<b>0</b>	<b>1,337</b>	<b>0</b>	<b>202</b>	<b>202</b>	<b>200</b>			<b>200</b>
<b>EXPENSES</b>								
197,812	197,812	211,956	105,978	211,956	211,956	01-01-411100	Salaries	211,956
14,065	14,013	16,215	7,541	15,082	16,215	01-01-415100	FICA	16,215
422	422	531	211	422	531	01-01-415400	Vision Insurance Premium	531
32,772	34,074	52,992	17,664	35,328	52,992	01-01-415500	Health Insurance Premium	55,656
9,891	9,891	10,598	5,299	10,598	10,598	01-01-415600	Retirement - County Share	10,598
218	216	260	108	216	260	01-01-415700	Group Life Insurance Premium	260
2,587	2,700	2,700	1,350	2,700	2,700	01-01-420100	Telephone	2,700
4,179	1,219	1,420	833	1,583	1,600	01-01-420130	Tablet/WiFi/Data	1,600
328	342	345	343	343	345	01-01-420300	Vehicle Insurance	351
240	264	264	237	237	264	01-01-420400	Worker Compensation	165
723	1,435	1,000	423	1,000	1,000	01-01-421100	Meeting Expense	1,000
2,390	2,067	3,000	901	2,000	3,000	01-01-421200	Mileage/Mtg Exp - Dist 1 - TG	3,000
2,897	2,155	3,000	19	1,500	3,000	01-01-421300	Mileage/Mtg Exp - Dist 2 - RC	3,000
1,982	2,251	3,000	560	2,500	3,000	01-01-421400	Mileage/Mtg Exp - Dist 3 - WA	3,000
770	330	1,000	166	1,000	1,000	01-01-421700	Miscellaneous	1,000
556	312	585	399	585	585	01-01-430100	Office Supplies	585
103	63	1,000	0	1,000	1,000	01-01-430900	Vehicle Maintenance	1,000
4,860	4,320	4,320	2,160	4,320	4,320	01-01-430910	Fuel Allowance	4,320
0	0	0	0	0	0	01-01-450100	Capital Outlay	0
0	0	0	0	0	0	01-01-450101	Capital Outlay non-depreciated	0
<b>276,796</b>	<b>273,886</b>	<b>314,185</b>	<b>144,191</b>	<b>292,370</b>	<b>314,365</b>		<b>TOTALS</b>	<b>316,936</b>
<i>-276,796</i>	<i>-272,549</i>	<i>-314,185</i>	<i>-143,989</i>	<i>-292,168</i>	<i>-314,165</i>		<i>Revenues over/under Expenditures</i>	<i>-316,736</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - Other Administrative Offices**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>REVENUES</b>								
2,838,471	2,949,235	3,143,846	2,886,145	3,143,846	3,278,537	01-02-331000	Property Taxes	3,278,038
4,238	2,330	3,000	1,223	3,000	3,000	01-02-331100	Delinquent Property Taxes	3,000
350,971	349,799	295,000	174,187	295,000	295,000	01-02-331200	Specific Ownership Tax	295,000
0	46,421	0	47,110	47,110	47,000	01-02-331300	Sr Homestead Exemption	47,000
2,504	3,177	2,300	1,232	2,500	2,500	01-02-331400	Cigarette Taxes	2,500
150,673	121,032	110,000	79,940	120,000	120,000	01-02-331500	Tax A	120,000
168	188	150	192	192	195	01-02-331800	PILT Payment on Fed Lands	195
10,961	12,427	8,000	1,298	8,000	8,000	01-02-331900	Penalties & Interest	8,000
2,000,000	1,500,000	2,500,000	0	1,500,000	2,500,000	01-02-332600	Sales Tax Relief	2,500,000
8,121	3,532	2,000	0	2,000	2,000	01-02-333200	Mineral Leasing	2,000
16,845	8,942	2,000	0	3,068	3,000	01-02-333300	Severance Tax	3,000
1,605	2,159	500	0	500	500	01-02-342100	Liquor Licenses (15% only)	500
94,325	58,727	70,000	12,776	70,000	70,000	01-02-343900	State Cost Allocation (DHS)	70,000
20,015	19,544	20,000	0	19,544	20,000	01-02-344800	State Wildlife Assistance	20,000
118	12	100	0	100	100	01-02-354800	Vending Machine Rev	100
1,862	2,841	1,500	4,202	5,000	5,000	01-02-375100	DUI/LEAF Cty Court Fees	5,000
13,171	4,316	10,000	18,138	22,000	22,000	01-02-375200	Retirement Forfeitures	22,000
52,699	70,157	68,140	41,948	68,140	68,140	01-02-375410	Insurance Reimb (DA,DHS,WHC)	68,140
3,380	0	3,800	0	3,800	3,800	01-02-375420	Wellness Benefit Reimbursement	3,800
16,969	14,224	20,000	7,896	20,000	20,000	01-02-375450	FSA Withholding	20,000
109,336	71,347	55,000	19,339	37,000	35,000	01-02-376100	Interest Earnings	35,000
15	5	0	0	5	5	01-02-386500	Royalties	5
1,322	1,324	1,100	0	1,100	1,200	01-02-387100	Fuel Tax Refund	1,200
316	328	316	328	328	328	01-02-387200	LAWMA Shares Revenue	328
2,500	6,090	15,000	0	15,000	15,000	01-02-387210	SECRETAC Reimb	15,000
10,637	10,637	0	0	0	0	01-02-387400	Property Tax Inctv Rebate Holiday Inn	0
8,200	8,200	8,200	6,700	8,200	8,200	01-02-387500	Towers Space Lease	8,200
0	0	0	0	0	0	01-02-387600	1041 Regs - Prof Services Reimb	0
0	0	0	0	1,182,134	1,182,134	01-02-387700	American Rescue Plan Revenue	1,182,134
14,002	241,996	13,307	31,087	31,087	12,000	01-02-389500	Misc Revenue	12,000
0	45	0	0	0	0	01-02-391000	Transfer In from Library Fund	0
1,080	864	1,000	504	1,000	1,000	01-02-399000	Plat Map Sales	1,000
<b>5,734,503</b>	<b>5,509,897</b>	<b>6,354,259</b>	<b>3,334,244</b>	<b>6,609,654</b>	<b>7,723,639</b>		<b>TOTALS</b>	<b>7,723,140</b>
<b>EXPENSES</b>								
5,426	7,387	5,500	1,000	5,500	5,500	01-02-415500	Wellness Benefit Expense	5,500
22,366	13,292	20,000	8,061	20,000	20,000	01-02-415520	FSA Payouts	20,000
0	0	40,000	0	40,000	40,000	01-02-415700	Retired Life Insurance Premium	40,000
0	0	0	0	0	0	01-02-415800	COBRA Ins Premium	0
0	0	0	0	0	0	01-02-415810	COBRA Premium Subsidy	0
3,280	4,106	4,140	4,454	4,454	4,454	01-02-420300	Vehicle Insurance Other (DA,DHS,WHC)	4,454
15,870	15,756	13,783	14,845	14,845	14,845	01-02-420400	Work Comp Other (DA,DHS,WHC)	14,845
97,212	129,153	154,077	176,165	176,165	176,165	01-02-420500	Property & Liability Insurance	176,165
0	0	5,000	0	5,000	30,000	01-02-420600	Professional Services	3,000
1,985	0	100,000	0	100,000	100,000	01-02-420610	Litigation - Legal Fees	100,000
44	35	0	0	0	0	01-02-421100	Mileage/Meeting Expense	0
4,836	4,706	5,000	2,181	5,000	5,000	01-02-421300	Advertising/Legal Notices	5,000
344	20	300	0	350	350	01-02-421700	Miscellaneous - Open Enrollment	350
275	20,621	3,500	433	3,500	3,500	01-02-421710	Miscellaneous	3,500
2,500	6,090	15,000	0	15,000	15,000	01-02-421720	SECRETAC Support	15,000
5,663	0	6,500	0	6,500	6,500	01-02-421740	County Holiday Expense	6,500
0	450	450	450	450	450	01-02-422200	NACO Dues	450
0	750	0	0	0	0	01-02-422210	Action 22 Dues	0

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - Other Administrative Offices**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
1,000	1,000	1,000	1,000	1,000	1,000	01-02-422230	SEBREA Dues	1,000
1,000	1,000	500	500	500	500	01-02-422240	Lamar Chamber Dues	500
13,500	13,500	13,500	13,500	13,500	13,500	01-02-422500	CCI Dues	13,500
2,515	2,537	2,537	2,547	2,547	2,547	01-02-422700	SECED Dues	2,547
2,887	2,887	2,887	2,887	2,887	2,887	01-02-423000	SCEDD Annual Dues	2,887
2,000	2,000	2,000	2,000	2,000	2,000	01-02-423500	Lamar - Soil Conservation Pmnt	2,000
2,000	2,000	2,000	2,000	2,000	2,000	01-02-423550	Holly - Soil Conservation Pmnt	2,000
1,000	0	0	0	0	0	01-02-423600	Sm Biz Dev Cntr - Contribution	0
106,366	115,370	105,000	105,850	135,000	135,000	01-02-423800	County Treasurer Fees	135,000
50,000	50,000	50,000	50,000	50,000	50,000	01-02-424240	SS Fair Board Support	50,000
0	0	0	0	0	0	01-02-424250	Mental Health Change of Venue	0
5,000	5,000	5,000	0	5,000	5,000	01-02-424400	Holly Gateway Fair Board	5,000
120,000	178,750	152,776	0	152,776	152,776	01-02-424500	E911 Operating Expense	152,776
13,451	10,000	10,000	0	10,000	10,000	01-02-424600	Economic Development	10,000
50,000	50,000	20,000	20,000	20,000	20,000	01-02-424710	PEP Support	20,000
0	0	0	0	0	0	01-02-424750	Sales Tax Incentive Rebates	0
10,637	10,637	0	0	0	0	01-02-424760	Property Tax Incentive Rebates	0
4,000	4,000	4,000	2,000	3,000	3,000	01-02-424800	SE&E Colorado Recycling Assoc	3,000
120,000	120,000	120,000	60,000	120,000	120,000	01-02-426600	Lamar Ambulance Assistance	120,000
2,408	2,489	2,500	2,489	2,489	2,489	01-02-426620	LAWMA Shares Assessment	2,489
15,000	5,000	5,000	0	0	0	01-02-426700	Holly Ambulance Assistance	0
19,425	19,425	22,500	0	23,745	23,745	01-02-427400	Annual Audit Expense	23,745
1,427	2,342	2,500	0	2,500	2,500	01-02-430110	Crthouse Security Maintenance	2,500
4,732	4,732	4,732	4,732	4,732	4,732	01-02-432400	RESADA	4,732
1,080	864	2,000	504	2,000	2,000	01-02-434200	Plat Maps/Books	2,000
0	12,500	6,000	0	6,000	6,000	01-02-434300	SW Chief Rail Line TIGER Grnt Contr	6,000
0	225,546	0	44,461	44,461	44,461	01-02-440550	COVID Expense	44,461
0	0	0	0	1,182,134	1,182,134	01-02-4550000	American Rescue Plan Expense	1,182,134
42,647	42,647	41,946	0	41,946	41,946	01-02-491000	Transfer Out to PHA Fund	41,946
0	0	75,000	0	0	75,000	01-02-439200	Contingency	75,000
<b>751,875</b>	<b>1,086,592</b>	<b>1,026,628</b>	<b>522,060</b>	<b>2,226,981</b>	<b>2,326,981</b>		<b>TOTALS</b>	<b>2,299,981</b>
<i>4,982,628</i>	<i>4,423,305</i>	<i>5,327,631</i>	<i>2,812,184</i>	<i>4,382,673</i>	<i>5,396,658</i>		<i>Revenues over/under Expenditures</i>	<i>5,423,159</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - County Attorney**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>EXPENSES</b>								
0	0	50	0	50	50	01-03-420100	Telephone / Fax	50
629	206	800	125	800	800	01-03-420200	Postage/Copies/Fees	800
48,869	45,955	45,900	22,950	45,900	45,900	01-03-420600	Professional Services	85,000
14,208	1,395	30,000	1,310	30,000	30,000	01-03-420610	Prof Services - 1041 Regs	30,000
12,281	1,750	10,000	0	10,000	10,000	01-03-420620	Prof Services - Spec Projects	25,000
0	0	1,500	0	1,500	1,500	01-03-421100	Mileage/Meeting Expense	5,000
0	0	600	0	600	600	01-03-422400	Dues, Subs, Registrations	600
<b>75,986</b>	<b>49,306</b>	<b>88,850</b>	<b>24,385</b>	<b>88,850</b>	<b>88,850</b>		<b>TOTALS</b>	<b>146,450</b>
<i>-75,986</i>	<i>-49,306</i>	<i>-88,850</i>	<i>-24,385</i>	<i>-88,850</i>	<i>-88,850</i>		<i>Revenues over/under Expenditures</i>	<i>-146,450</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - Public Trustee**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>REVENUES</b>								
0	0	0	0	0	0	01-04-387100	Postage & Photocopies Reimb	0
7,820	9,150	12,000	2,550	8,500	10,000	01-04-398500	Public Trustee Fees	10,000
0	0	0	0	0	0	01-04-398700	Public Trustee Excess Fees	0
<b>7,820</b>	<b>9,150</b>	<b>12,000</b>	<b>2,550</b>	<b>8,500</b>	<b>10,000</b>		<b>TOTALS</b>	<b>10,000</b>
<b>EXPENSES</b>								
4,168	9,001	12,000	2,956	8,500	10,000	01-04-411100	Salaries	10,000
316	683	918	224	650	765	01-04-415100	FICA	765
8	20	14	7	18	10	01-04-415400	Vision Insurance	10
208	450	600	148	425	500	01-04-415600	Retirement - County Share	500
3	6	6	2	0	0	01-04-415700	Group Life Insurance	0
15	18	50	0	25	25	01-04-420200	Postage/Photo Copies	25
0	0	0	0	0	0	01-04-420600	Professional Services	0
216	62	300	0	300	300	01-04-421100	Mileage/Meeting Expense	300
0	446	300	143	300	300	01-04-421500	Maintenance Contracts	300
300	303	200	100	200	200	01-04-422400	Dues, Subs, Registrations	200
56	0	50	0	0	0	01-04-430100	Office Supplies	0
<b>5,290</b>	<b>10,990</b>	<b>14,438</b>	<b>3,580</b>	<b>10,418</b>	<b>12,100</b>		<b>TOTALS</b>	<b>12,100</b>
<i>2,530</i>	<i>-1,840</i>	<i>-2,438</i>	<i>-1,030</i>	<i>-1,918</i>	<i>-2,100</i>		<i>Revenues over/under Expenditures</i>	<i>-2,100</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - Administration**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>REVENUES</b>								
89,309	94,964	99,079	99,079	99,079	97,677	01-05-375410	Admin Fees (RB)	97,677
156,629	0	0	0	0	0	01-05-375420	Admin Fees (H3C)	0
51,153	55,715	55,018	0	55,018	62,658	01-05-375430	Admin Fees (PH)	62,658
0	20,014	146,895	14,379	152,202	220,056	01-05-375440	Admin Fees (CRMC)	220,056
0	0	0	0	52,070	120,260	01-05-375450	Admin Fees (OPC)	120,260
159	6,899	0	0	0	0	01-05-399500	Revenue Other Sources	0
<b>297,249</b>	<b>177,592</b>	<b>300,992</b>	<b>113,458</b>	<b>358,369</b>	<b>500,650</b>		<b>TOTALS</b>	<b>500,650</b>
<b>EXPENSES</b>								
0	0	85,000	0	0	85,000	01-05-411100	Salaries	85,000
146,019	161,711	165,043	82,524	150,598	115,456	01-05-411200	Salary - Permanent	153,397
10,669	11,962	19,128	6,100	11,521	15,335	01-05-415100	FICA	18,237
205	202	274	101	168	205	01-05-415400	Vision Insurance Premium	274
20,298	20,759	29,184	10,771	17,951	21,888	01-05-415500	Health Insurance Premium	30,672
7,301	8,086	12,502	4,126	7,530	10,023	01-05-415600	Retirement - County Share	11,920
216	205	346	100	185	259	01-05-415700	Group Life Insurance Premium	346
438	485	750	248	452	601	01-05-415900	Unemployment Insurance	715
779	921	850	554	1,108	1,200	01-05-420100	Telephone	1,200
1,316	1,216	1,300	633	1,300	1,300	01-05-420200	Postage/Freight	1,300
189	207	189	175	175	175	01-05-420400	Worker Compensation	120
704	50	0	0	0	0	01-05-421100	Mileage/Meeting Expense	0
23,738	23,213	24,000	0	24,374	24,500	01-05-421500	Maintenance Contracts (SB)	24,500
0	0	0	0	100	100	01-05-421700	Miscellaneous	100
56	0	0	0	50	50	01-05-422400	Dues, Subs	50
6,832	6,768	7,000	3,263	7,000	7,000	01-05-430100	Office Supplies	7,000
725	758	250	269	269	300	01-05-430200	Office Equipment	300
2,701	2,918	2,300	1,189	2,300	2,400	01-05-440400	Equip Rentals/Leases	2,400
0	0	0	0	0	0	01-05-450100	Capital Outlay	0
1,957	0	0	0	0	0	01-05-450101	Capital Outlay non-depreciated	0
<b>224,143</b>	<b>239,461</b>	<b>348,117</b>	<b>110,052</b>	<b>225,080</b>	<b>285,792</b>		<b>TOTALS</b>	<b>337,531</b>
<i>73,106</i>	<i>-61,869</i>	<i>-47,125</i>	<i>3,406</i>	<i>133,288</i>	<i>214,858</i>		<i>Revenues over/under Expenditures</i>	<i>163,119</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - County Clerk**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>REVENUES</b>								
343	91	400	0	400	400	01-07-386100	Checking Account Interest	400
20,000	8,584	0	0	0	0	01-07-389500	Misc Revenue	0
346,606	0	0	0	0	0	01-07-398200	ERTB Grant Revenue	0
0	2,500	0	0	0	0	01-07-398250	ERTB-COVID Revenue	0
0	285,054	0	0	0	0	01-07-398350	ERT Index Grant Revenue	0
234,574	203,190	230,000	129,432	230,000	230,000	01-07-398300	County Clerk Fees	230,000
<b>601,522</b>	<b>499,418</b>	<b>230,400</b>	<b>129,432</b>	<b>230,400</b>	<b>230,400</b>		<b>TOTALS</b>	<b>230,400</b>
<b>EXPENSES</b>								
68,592	68,592	68,592	34,296	68,592	68,592	01-07-411100	Salaries	68,592
152,978	154,790	156,803	78,612	157,640	157,640	01-07-411200	Salary - Permanent	159,554
0	0	0	0	0	0	01-07-411300	Salary - Part-time	0
0	0	500	0	0	0	01-07-412000	Salary - Overtime	0
16,073	16,201	17,281	8,185	17,307	17,307	01-07-415100	FICA	17,453
451	450	451	225	451	451	01-07-415400	Vision Insurance Premium	451
43,450	45,054	46,848	23,424	46,848	46,848	01-07-415500	Health Insurance Premium	49,224
11,079	11,169	11,295	5,645	11,336	11,336	01-07-415600	Retirement - County Share	11,407
364	357	432	179	432	432	01-07-415700	Group Life Insurance Premium	432
459	464	472	236	475	475	01-07-415900	Unemployment Insurance	684
1,019	1,112	1,500	463	1,500	1,500	01-07-420100	Telephone	1,500
8,272	10,956	12,000	4,073	12,000	13,000	01-07-420200	Postage/Freight	13,000
325	356	336	346	346	346	01-07-420400	Worker Compensation	235
0	0	0	365	1,100	13,000	01-07-420600	Professional Services	13,000
1,908	576	3,000	240	3,000	3,000	01-07-421100	Mileage/Meeting Expense	3,000
0	0	200	0	200	200	01-07-421300	Advertising/Legal Notices	200
0	0	0	0	0	0	01-07-421400	Education & Seminars	0
1,295	0	1,300	1,295	1,298	1,295	01-07-421500	Maint Contract - Docutek	1,295
1,182	937	3,500	937	937	3,500	01-07-422400	Dues, Subs, Registrations	3,500
3,889	4,703	7,000	2,259	7,000	7,000	01-07-430100	Office Supplies	7,000
14,824	2,473	17,000	1,516	16,000	16,000	01-07-440400	Equip Rentals/Leases	16,000
116,201	40,363	159,000	87,213	159,000	75,000	01-07-440500	ERTB Grant Expense	75,000
0	2,950	0	0	0	0	01-07-440550	ERTB-COVID Expense	0
0	113	203,904	0	203,904	203,904	01-07-440600	ERT Index Grant Expenses	203,904
0	0	0	0	0	0	01-07-450100	Capital Outlay	0
998	0	0	0	0	1,000	01-07-450101	Capital Outlay non-depreciated	1,000
<b>443,358</b>	<b>361,617</b>	<b>711,414</b>	<b>249,512</b>	<b>709,366</b>	<b>641,826</b>		<b>TOTALS</b>	<b>646,432</b>
<i>158,164</i>	<i>137,801</i>	<i>-481,014</i>	<i>-120,080</i>	<i>-478,966</i>	<i>-411,426</i>		<i>Revenues over/under Expenditures</i>	<i>-416,032</i>



**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - Elections**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>REVENUES</b>								
0	0	0	0	0	0	01-08-343310	Grant Revenue	0
5,868	15,722	5,000	6,199	6,199	6,200	01-08-387000	State Election Reimbursement	6,200
12,512	1,073	10,000	0	10,000	0	01-08-398100	Other Entities Election Reimb	0
0	2,351	0	0	0	0	01-08-399500	Revenue Other Sources	0
<b>18,380</b>	<b>19,145</b>	<b>15,000</b>	<b>6,199</b>	<b>16,199</b>	<b>6,200</b>		<b>TOTALS</b>	<b>6,200</b>
<b>EXPENSES</b>								
67,042	68,389	69,278	34,839	78,979	78,979	01-08-411200	Salary - Permanent	80,164
0	0	0	0	0	0	01-08-411300	Salary - Part-time	0
0	0	0	0	0	0	01-08-411400	Salary - Seasonal/Temporary	0
761	2,962	800	0	800	3,000	01-08-412000	Salary - Overtime	3,000
4,212	4,448	5,361	2,146	6,103	6,271	01-08-415100	FICA	6,362
137	138	137	68	137	137	01-08-415400	Vision Insurance Premium	137
13,532	14,175	14,592	7,296	14,592	14,592	01-08-415500	Health Insurance Premium	15,336
3,390	3,568	3,504	1,742	3,504	3,504	01-08-415600	Retirement - County Share	4,158
173	174	173	86	173	173	01-08-415700	Group Life Insurance Premium	173
203	214	210	104	210	210	01-08-415900	Unemployment Insurance	249
2,720	7,262	3,500	1,054	3,500	5,500	01-08-420200	Postage/Freight	5,500
63	169	169	66	159	169	01-08-420400	Worker Compensation	225
203	924	250	0	250	1,000	01-08-420600	Professional Services	1,000
0	260	2,000	0	1,000	2,000	01-08-420620	IT Professional Services	2,000
0	0	0	0	0	0	01-08-420630	Program Election Equip & MBB	0
3,218	13,339	3,700	0	3,700	8,000	01-08-420640	Election Judges	8,000
0	0	0	0	0	0	01-08-420820	Contract Labor	0
2,050	32	2,500	0	2,500	2,500	01-08-421100	Mileage/Meeting Expense	2,500
82	436	200	0	200	300	01-08-421300	Advertising/Legal Notices	300
278	0	500	0	500	500	01-08-421400	Education & Seminars	500
0	0	0	0	0	0	01-08-421500	Hart Software Lic & Support	0
110	0	200	0	200	200	01-08-421700	Miscellaneous/CBI Checks	200
0	0	1,200	365	1,200	1,200	01-08-422400	Dues, Subs, Registrations	1,200
10,682	1,995	2,000	0	2,000	2,000	01-08-430100	Office Supplies/Ballots	2,000
0	28,126	11,000	0	11,000	22,000	01-08-430200	Other Entities Election Expense	22,000
19,573	19,965	25,090	20,364	20,364	20,771	01-08-440400	Voting System Lease	20,771
0	0	0	0	0	0	01-08-450100	Capital Outlay	0
0	0	1,000	0	1,000	1,000	01-08-450101	Capital Outlay non-depreciated	1,000
0	0	0	0	0	0	01-08-454400	Equipment Upgrades	0
<b>128,430</b>	<b>166,575</b>	<b>147,364</b>	<b>68,132</b>	<b>152,071</b>	<b>174,006</b>		<b>TOTALS</b>	<b>176,776</b>
<i>-110,050</i>	<i>-147,430</i>	<i>-132,364</i>	<i>-61,933</i>	<i>-135,872</i>	<i>-167,806</i>		<i>Revenues over/under Expenditures</i>	<i>-170,576</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - County Treasurer**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>REVENUES</b>								
2,343	3,897	1,000	0	2,000	2,000	01-09-353700	Premium Tax Bid	2,000
3,623	3,948	4,000	217	4,000	4,000	01-09-354700	Treasurer Advertising Reimb	4,000
0	4,665	0	0	0	0	01-09-387000	Expense Refund	0
62	129	50	54	60	60	01-09-387100	Treasurer Photocopy Fees	60
0	40	0	0	0	0	01-09-389500	Misc Revenue	0
218,292	229,241	208,000	189,551	208,000	208,000	01-09-398400	County Treasurer Fees	208,000
18	34	30	30	40	40	01-09-398450	Notary Fees	40
<b>224,338</b>	<b>241,954</b>	<b>213,080</b>	<b>189,852</b>	<b>214,100</b>	<b>214,100</b>		<b>TOTALS</b>	<b>214,100</b>
<b>EXPENSES</b>								
70,274	68,592	68,592	34,296	68,592	68,592	01-09-411100	Salaries	68,592
71,414	72,456	74,990	37,274	74,990	74,990	01-09-411200	Salary - Permanent	75,327
10,681	10,638	10,984	5,389	10,984	10,984	01-09-415100	FICA	11,010
300	277	314	150	314	314	01-09-415400	Vision Insurance Premium	314
12,970	12,312	32,256	7,296	32,256	32,256	01-09-415500	Health Insurance Premium	33,888
7,084	7,052	7,179	3,578	7,179	7,179	01-09-415600	Retirement - County Share	7,196
219	201	260	112	260	260	01-09-415700	Group Life Insurance Premium	260
214	217	225	112	225	225	01-09-415900	Unemployment Insurance	226
779	921	850	354	852	852	01-09-420100	Telephone	852
6,729	6,730	7,200	1,558	7,200	7,700	01-09-420200	Postage/Freight	7,700
174	191	191	175	0	0	01-09-420400	Worker Compensation	119
0	3,268	3,510	3,296	3,510	3,960	01-09-420600	Professional Services	3,960
976	76	1,600	0	375	1,000	01-09-421100	Mileage/Meeting Expense	1,000
3,948	5,137	5,300	0	5,300	5,300	01-09-421300	Advertising/Legal Notices	5,300
2,119	2,002	2,823	996	2,500	2,542	01-09-421500	Maintenance Contracts	2,542
920	1,629	1,856	1,020	1,856	2,052	01-09-422400	Dues, Subs, Registrations	2,052
0	0	200	44	44	200	01-09-423400	Certification of Taxes	200
1,623	1,729	2,450	742	2,450	2,500	01-09-430100	Office Supplies	2,500
36,074	37,405	35,412	15,374	35,412	36,227	01-09-440400	Software Lease	36,227
0	0	3,000	0	0	504	01-09-450100	Capital Outlay	504
0	1,433	504	589	0	0	01-09-450101	Capital Outlay non-depreciated	0
<b>226,498</b>	<b>232,266</b>	<b>259,696</b>	<b>112,353</b>	<b>254,299</b>	<b>257,637</b>		<b>TOTALS</b>	<b>259,769</b>
<i>-2,160</i>	<i>9,687</i>	<i>-46,616</i>	<i>77,499</i>	<i>-40,199</i>	<i>-43,537</i>		<i>Revenues over/under Expenditures</i>	<i>-45,669</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - County Assessor**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>REVENUES</b>								
6,290	3,609	6,000	145	6,290	6,290	01-10-398600	County Assessor Fees	6,290
4,920	2,319	5,000	0	4,920	4,920	01-10-398800	Mapping Copies	4,920
270	216	300	108	270	270	01-10-399000	Plat Map Sales	270
0	0	0	0	0	0	01-10-399100	Sale of Equipment	0
0	133,668	0	0	0	0	01-10-399500	Revenue Other Sources	0
0	5,132	0	0	0	0	01-10-399600	Compensation For Loss	0
<b>11,479</b>	<b>144,944</b>	<b>11,300</b>	<b>253</b>	<b>11,480</b>	<b>11,480</b>		<b>TOTALS</b>	<b>11,480</b>
<b>EXPENSES</b>								
68,592	68,592	68,592	34,296	68,592	68,592	01-10-411100	Salaries	68,592
161,794	185,805	189,801	96,491	192,282	192,282	01-10-411200	Salary - Permanent	195,087
17,010	18,990	19,767	9,712	19,767	19,767	01-10-415100	FICA	20,171
399	451	451	225	451	451	01-10-415400	Vision Insurance Premium	451
38,392	45,165	46,848	23,424	46,848	46,848	01-10-415500	Health Insurance Premium	49,224
11,372	12,720	12,920	6,539	12,920	12,920	01-10-415600	Retirement - County Share	13,184
251	302	432	151	440	440	01-10-415700	Group Life Insurance Premium	440
477	557	569	290	570	570	01-10-415900	Unemployment Insurance	570
1,322	1,651	1,500	600	1,500	1,500	01-10-420100	Telephone	1,500
4,598	638	4,950	4,681	1,500	1,500	01-10-420200	Postage/Freight	1,500
328	342	345	343	345	345	01-10-420300	Vehicle Insurance	351
2,319	2,670	2,400	2,897	2,900	2,900	01-10-420400	Worker Compensation	2,391
0	270,376	11,760	10,640	20,000	15,000	01-10-420600	Professional Services	15,000
6,268	642	5,000	21	2,500	5,500	01-10-421100	Mileage/Meeting Expense	5,500
21	0	25	13	25	25	01-10-421300	Advertising/Legal Notices	25
19,948	15,640	20,000	4,383	20,000	20,800	01-10-421500	Maintenance Contracts	20,800
2,850	736	2,800	1,105	2,900	3,015	01-10-422400	Dues, Subs, Registrations	3,015
2,610	3,990	2,500	106	2,500	2,500	01-10-430100	Office Supplies	2,500
687	2,101	1,500	666	1,500	1,500	01-10-430300	Computer Supplies/Software	1,500
666	469	1,800	185	850	1,500	01-10-430900	Vehicle Maintenance/Fuel	1,500
30,866	35,141	39,000	17,922	36,000	39,780	01-10-440400	Equip Rentals/Leases ACS	39,780
0	198	200	0	0	50	01-10-440410	Postage Machine Lease	50
0	2,001	0	0	0	0	01-10-450100	Capital Outlay	0
0	0	0	0	0	0	01-10-450101	Capital Outlay non-depreciated	0
33,381	0	0	0	0	0	01-10-453500	Vehicle Purchase	0
<b>404,152</b>	<b>669,178</b>	<b>433,160</b>	<b>214,690</b>	<b>434,390</b>	<b>437,785</b>		<b>TOTALS</b>	<b>443,131</b>
<i>-392,672</i>	<i>-524,234</i>	<i>-421,860</i>	<i>-214,437</i>	<i>-422,910</i>	<i>-426,305</i>		<i>Revenues over/under Expenditures</i>	<i>-431,651</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - Maintenance & Facilities**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
64,755	64,755	64,755	32,378	64,755	64,755	01-11-376200	Rent - Annex Building DHS	64,755
50,840	49,354	54,000	22,730	54,000	54,000	01-11-376210	Rent - Annex Building PHA	54,000
600	600	600	0	600	600	01-11-376220	Rent - Annex Building ARCA	600
8,560	8,300	8,943	3,828	8,943	8,943	01-11-376230	Rent - Annex Building H3C	8,943
950	873	992	452	992	992	01-11-376240	Rent - Annex Bldg. Kiowa IOG	992
18,000	18,000	18,000	7,500	18,000	18,000	01-11-376300	Rent/Maint - DA Johnson Bldg	18,000
13,222	11,381	12,000	5,264	12,000	12,000	01-11-376400	Fairgrounds Rent	12,000
4,480	2,350	5,000	2,400	5,000	5,000	01-11-376410	Fairground Rental Damage Deposits	5,000
8,135	4,940	6,000	3,690	6,000	6,000	01-11-376420	Fairgrounds RV Hook ups	6,000
21,828	21,582	20,928	11,028	20,928	20,928	01-11-376800	Rent - Welcome Home Center	20,928
0	1,902	0	0	0	0	01-11-399100	Sale of Equipment	0
5,887	27,379	0	3,201	3,201	1,000	01-11-399500	Revenue Other Sources	1,000
<b>197,256</b>	<b>211,416</b>	<b>191,218</b>	<b>92,471</b>	<b>194,419</b>	<b>192,218</b>		<b>TOTALS</b>	<b>192,218</b>
<b>EXPENSES</b>								
53,000	53,795	54,494	27,248	55,796	57,615	01-11-410280	Maintenance & Facilities Director	58,191
36,143	36,724	37,201	18,606	38,511	40,330	01-11-411100	Building Supervisor	40,935
192,263	195,411	197,952	98,956	205,710	216,628	01-11-411200	Salary - Permanent	255,788
0	0	0	0	0	0	01-11-411400	Salary - Seasonal/Temporary	0
2,470	1,141	10,000	383	3,000	4,000	01-11-412000	Salary - Overtime	4,000
21,131	21,472	22,923	10,864	23,181	24,371	01-11-415100	FICA	27,457
547	547	547	274	547	547	01-11-415400	Vision Insurance Premium	616
54,128	56,256	58,368	29,184	58,368	58,368	01-11-415500	Health Insurance Premium	69,012
14,194	14,354	14,982	7,260	15,151	15,929	01-11-415600	Retirement - County Share	17,946
684	661	691	330	691	692	01-11-415700	Group Life Insurance Premium	778
852	861	899	436	909	956	01-11-415900	Unemployment Insurance	1,077
4,548	4,604	5,000	3,305	6,818	6,818	01-11-420100	Telephone & elevator phones	6,818
2,624	3,080	3,104	3,083	3,083	3,083	01-11-420300	Vehicle Insurance	3,157
13,132	13,514	13,562	10,013	10,013	10,013	01-11-420400	Worker Compensation	8,888
14,968	28,004	40,000	13,354	40,000	40,000	01-11-421500	Maintenance Contracts	40,000
169,520	162,215	177,731	65,701	175,000	175,000	01-11-421600	Utilities	175,000
1,234	1,410	550	643	1,500	1,500	01-11-421700	Miscellaneous	1,500
162	0	150	0	150	150	01-11-425210	Lodging Tax on FG RV Hookups	150
15,818	37,254	40,000	11,498	40,000	40,000	01-11-429100	Courthouse Maintenance	40,000
26,094	54,665	50,000	63,891	65,000	76,000	01-11-429200	Annex Building Maintenance	76,000
45,635	39,552	45,000	12,800	45,000	45,000	01-11-429300	Fairgrounds Maintenance	45,000
3,900	2,625	5,000	1,950	5,000	5,000	01-11-429310	Fairgrounds Rent Deposit Reimb	5,000
416	897	10,000	223	10,000	10,000	01-11-429400	Johnson Building Maint - DA	10,000
11,220	0	0	0	0	0	01-11-429500	Holly Senior Center	0
0	78	0	0	0	0	01-11-429710	Elm Street Building Maint	0
5,542	106	8,000	3,365	10,000	10,000	01-11-429810	Welcome Home Center Maint	10,000
240	80	0	0	0	0	01-11-429820	Journey Bldg Maint	0
566	188	8,000	342	15,000	8,000	01-11-429830	Museum Maint	8,000
0	0	300	0	300	300	01-11-430500	Professional Services	300
80	420	500	0	500	500	01-11-430510	Office Supplies	500
183	0	500	0	500	500	01-11-430520	Advertising	500
17,193	14,970	15,000	6,469	15,000	15,000	01-11-430900	Vehicle Maintenance/Fuel	15,000
4,692	5,010	5,000	2,338	5,000	5,000	01-11-437200	Employee Uniform Expense	5,000
12,831	13,661	15,800	876	16,000	16,000	01-11-437900	Tools & Equipment	16,000
12,118	30,379	20,000	7,489	20,000	20,000	01-11-438000	Custodial Supplies	20,000
0	0	40,000	33,230	33,230	40,000	01-11-450100	Capital Outlay	40,000
0	0	0	0	0	0	01-11-450101	Capital Outlay non-depreciated	0
0	31,690	0	0	0	0	01-11-454700	Vehicle Purchase	0



**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - District Attorney**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>EXPENSES</b>								
242,357	316,343	330,131	165,066	280,581	293,969	01-12-475000	15th Judicial Dist Payment	293,969
<b>242,357</b>	<b>316,343</b>	<b>330,131</b>	<b>165,066</b>	<b>280,581</b>	<b>293,969</b>		<b>TOTALS</b>	<b>293,969</b>
<i>-242,357</i>	<i>-316,343</i>	<i>-330,131</i>	<i>-165,066</i>	<i>-280,581</i>	<i>-293,969</i>		<i>Revenues over/under Expenditures</i>	<i>-293,969</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - County Sheriff**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
41,647	23,600	20,000	11,450	22,900	20,000	01-13-353800	Jail Other County Prisoners	20,000
300	0	0	0	0	0	01-13-353900	Jail City of Lamar Jail Fees	0
3,252	0	3,000	0	0	3,000	01-13-364900	Jail Reimbursed Medical	3,000
20,287	5,155	13,000	650	1,300	5,000	01-13-367000	Bonds - Fingerprint Fees	5,000
0	0	0	0	0	0	01-13-368000	General Grant	0
4,811	1,447	10,000	0	0	10,000	01-13-368100	Training for SE Region	10,000
48,716	77,988	75,000	14,068	28,136	75,000	01-13-368500	Courthouse Security Grant	75,000
12,600	31,500	25,200	6,300	12,600	25,200	01-13-368501	Courthouse Sec Grant PYC	25,200
58,000	58,000	59,740	29,406	58,811	59,740	01-13-368510	Holly Patrol - Expenses Reimb	59,740
0	0	0	0	0	4,000	01-13-368550	POMH Grant Revenue	4,000
0	11,735	1,500	0	0	1,500	01-13-368700	BVP Grant	1,500
23,864	35,411	13,000	0	0	13,000	01-13-368800	G & B Grant	13,000
19,772	0	15,000	13,352	26,705	15,000	01-13-387000	Expense Refund	15,000
0	32,154	0	0	0	0	01-13-388500	Contraband Revenue	0
30,482	0	20,000	27,792	55,584	20,000	01-13-388700	Jail Commissary Bank Stmt Rev	20,000
11,847	103,718	8,000	66,144	132,288	10,000	01-13-398000	Jail State Prisoner Fees	10,000
17,023	11,649	10,000	4,882	9,764	8,000	01-13-398100	Sheriff Booking Fees	8,000
14,211	17,681	9,000	8,658	17,316	9,000	01-13-398200	Civil Process Net Fees	9,000
0	0	0	0	0	0	01-13-399100	Sale of Equipment	0
0	0	0	0	0	0	01-13-399300	Sale of Assets	0
0	0	0	0	0	0	01-13-399400	Proceeds from Capital Leases	0
0	0	0	0	0	0	01-13-399500	Revenue Other Sources	0
0	0	0	0	0	0	01-13-399600	Compensation For Loss - Ins	0
56,572	362,811	695,000	329,148	658,295	745,414	01-13-399700	JBBS MH Expansion grant	747,709
0	0	873,434	0	0	10,000	01-13-399800	MAT Services Revenue	10,000
<b>363,383</b>	<b>772,850</b>	<b>1,850,874</b>	<b>511,849</b>	<b>1,023,699</b>	<b>1,033,854</b>		<b>TOTALS</b>	<b>1,036,149</b>
<b>EXPENSES</b>								
91,908	91,908	91,916	45,954	91,908	91,916	01-13-411100	Salaries	91,916
346,075	355,484	363,759	175,305	350,611	363,900	01-13-411200	Salary - Permanent	369,359
735,219	736,412	778,972	361,806	723,612	778,972	01-13-411210	Salary - Permanent - Jail	790,657
0	0	77,876	0	15,000	78,000	01-13-411220	Salary - Weekend Court	79,170
6,006	8,178	8,572	4,871	9,742	9,000	01-13-411500	Salary-Jail Training Bkng Fees	9,135
10,472	9,431	9,269	4,173	8,347	10,000	01-13-411600	Salary - Adult Transport	10,150
2,119	1,880	5,065	1,825	3,651	5,065	01-13-411700	Salary - Juvenile Transport	5,141
17,212	8,387	30,471	4,980	9,959	30,478	01-13-411800	Jail Nursing Service	30,935
35,329	36,156	48,007	18,029	36,058	48,007	01-13-411900	Salary - CH Security Grant	48,727
10,937	11,995	24,457	4,186	8,373	24,457	01-13-411901	Courthouse Security Overtime	24,824
40,274	41,115	42,035	20,801	41,601	42,037	01-13-411910	Holly Patrol - Salary	42,668
9,694	36,690	300,000	25,875	171,012	342,024	01-13-411920	Salary - JBBS	311,546
6,454	4,235	10,000	1,750	8,000	10,000	01-13-412000	Salary - Overtime	10,150
23,365	27,197	32,000	14,363	28,726	32,000	01-13-412100	Salary - Overtime - Jail	32,480
2,424	1,838	7,000	0	0	7,000	01-13-413100	Salary - Training	7,000
92,991	94,892	139,949	47,326	94,653	139,949	01-13-415100	FICA	142,585
1,783	1,784	2,229	892	1,784	2,229	01-13-415400	Vision Insurance Premium	2,366
167,464	178,744	243,840	90,592	181,184	243,840	01-13-415500	Health Insurance Premium	263,928
61,550	62,285	91,470	30,657	61,315	91,470	01-13-415600	Retirement - County Share	93,193
2,370	2,347	2,678	1,159	2,318	2,678	01-13-415700	Group Life Insurance Premium	2,851
3,808	3,837	5,212	1,914	3,828	5,212	01-13-415900	Unemployment Insurance	5,212
8,953	9,135	8,400	3,729	7,459	0	01-13-420100	Telephone	8,000
938	1,130	1,200	95	191	0	01-13-420200	Postage/Freight	1,000
4,920	4,449	5,174	5,139	5,139	0	01-13-420300	Vehicle Insurance	4,910
38,440	37,393	39,699	40,639	40,639	0	01-13-420400	Worker Compensation	36,720
5,619	10,177	15,000	5,183	10,366	15,000	01-13-420510	Sheriff Booking Fees Expenses	15,000
4,415	1,940	7,000	1,056	2,113	7,000	01-13-420600	Professional Services	7,000
18,352	14,740	18,273	7,800	15,601	18,273	01-13-420810	Holly Patrol	18,273

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - County Sheriff**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
11,601	11,933	13,519	6,082	12,163	13,519	01-13-420811	Courthouse Security PR Benefit	13,519
1,543	0	4,000	0	0	4,000	01-13-421100	Mileage/Meeting Expense	4,000
0	45	0	0	0	0	01-13-421300	Advertising/Legal Notices	0
9,105	3,848	6,500	2,843	5,686	6,500	01-13-421400	Education & Seminars	6,500
48,006	49,355	46,000	46,740	46,740	40,000	01-13-421500	Maintenance Contracts	40,000
52,168	52,510	57,400	22,080	44,161	57,400	01-13-421600	Utilities	57,400
6,580	2,208	5,000	1,751	3,501	5,000	01-13-421650	Utilities - Journey	5,000
1,043	702	1,000	218	436	1,000	01-13-421700	Miscellaneous	1,000
5,751	10,265	12,000	510	12,000	12,000	01-13-422400	Dues, Subs, Registrations	12,000
170	116	200	49	98	200	01-13-423800	Shf BookingTreasurer Fees	200
24,347	24,805	32,000	4,749	15,000	32,000	01-13-425200	Building/Equip Repair/Maint	25,000
6,048	5,583	8,000	2,640	5,281	8,000	01-13-430100	Supplies	8,000
3,148	4,931	2,500	1,496	2,991	2,500	01-13-430200	Operating Supplies	2,500
39,141	50,865	30,000	21,564	43,129	30,000	01-13-430201	Operating - Jail	30,000
2,264	1,607	15,000	3,612	7,224	15,000	01-13-430830	Operations Equipment	15,000
17,955	10,964	20,000	4,720	9,440	20,000	01-13-430900	Vehicle Maintenance	20,000
24,255	16,425	28,000	9,408	18,816	28,000	01-13-430980	Fuel Expense	28,000
7,277	8,642	5,000	8,835	17,670	8,000	01-13-431000	Range/Ammunition Expense	8,000
581	345	1,500	25	51	1,500	01-13-431100	Evidence Operating Expense	1,500
565	0	1,500	0	0	1,500	01-13-431300	Medical Non-County Prisoners	1,500
12,167	3,033	6,000	0	0	6,000	01-13-431400	Medical Bills Prowers County	6,000
397	44	500	14	27	500	01-13-431500	Juvenile Transport Expense	500
150,836	125,219	183,602	62,755	125,509	183,600	01-13-431600	Prisoner Meals	183,600
4,911	5,062	2,500	308	616	2,500	01-13-431800	Extradition Expense	2,500
8,176	0	10,000	0	0	10,000	01-13-431900	POST Training Expense	10,000
28,556	9,119	20,000	5,396	10,791	20,000	01-13-432100	Jail Commissary Bank Acct Exp	20,000
0	0	0	0	0	0	01-13-432200	Contraband Expense	0
7,302	8,291	8,000	408	816	8,000	01-13-432300	Investigations	8,000
5,760	5,760	20,000	0	0	20,000	01-13-432400	PatrolEyes Storage	20,000
16,945	17,452	12,000	5,929	11,858	10,000	01-13-434500	Medical Supplies & Prescripts	10,000
5,964	6,055	10,000	114	229	10,000	01-13-437200	Employee Uniform Expense	10,000
1,765	1,608	2,000	930	1,860	2,000	01-13-440400	Equip Rentals/Leases	2,000
0	0	0	0	0	0	01-13-450100	Capital Outlay	0
0	0	0	0	0	0	01-13-450101	Capital Outlay non-depreciated	0
3,454	0	1,000	0	0	3,000	01-13-453800	Courthouse Security Grant	3,000
25,200	25,200	25,200	6,300	12,600	25,200	01-13-453801	Courthouse Sec Grant PYC	25,200
3,991	2,022	8,000	575	1,150	5,000	01-13-454300	Computer Equip & Upgrades	5,000
0	70	0	0	0	0	01-13-454500	Computer Software	0
16,589	25,248	5,000	-8,529	-8,529	30,000	01-13-454600	Radio & Vehicle Equipment	30,000
0	0	0	0	0	0	01-13-454650	Equipment LEAF Grant	0
6,721	0	0	0	0	0	01-13-454680	BVP Grant Expenditure	0
71,112	100,695	0	0	0	78,000	01-13-454700	Vehicle Purchase	78,000
0	0	0	4,000	8,000	4,000	01-13-454800	POMH Grant Expense	4,000
8,562	13,796	13,000	11,735	23,470	13,000	01-13-454880	G & B Grant Expense	13,000
39,091	246,399	395,000	359,294	395,000	403,390	01-13-454900	JBBS Grant Expense	403,390
0	0	873,434	2,950	5,900	10,000	01-13-454950	MAT Services Expense	10,000
0	0	0	0	0	27,680	01-13-455000	Jail Monitoring Lease	27,680
<b>2,428,139</b>	<b>2,643,982</b>	<b>4,293,878</b>	<b>1,509,602</b>	<b>2,766,869</b>	<b>3,556,496</b>		<b>TOTALS</b>	<b>3,615,885</b>
<i>-2,064,756</i>	<i>-1,871,132</i>	<i>-2,443,004</i>	<i>-997,753</i>	<i>-1,743,171</i>	<i>-2,522,642</i>		<i>Revenues over/under Expenditures</i>	<i>-2,579,736</i>



**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - IT Services**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
9,334	10,218	13,000	3,415	10,000	10,000	01-14-387000	Dept of Human Services	10,000
28,356	17,275	43,882	17,275	43,882	43,882	01-14-387400	Public Health	43,882
0	9,213	19,160	4,518	6,000	6,000	01-14387500	CRMC	8,000
11,829	20,919	31,286	15,643	32,026	32,026	01-14-387600	Hotline Connection Center	32,026
0	0	0	0	25,000	30,450	01-14-387900	OPC	30,450
250	0	0	0	0	0	01-14-389500	Misc Revenue	0
<b>49,769</b>	<b>57,625</b>	<b>107,328</b>	<b>40,851</b>	<b>116,908</b>	<b>122,358</b>		<b>TOTALS</b>	<b>124,358</b>
<b>EXPENSES</b>								
537	472	550	234	500	500	01-14-420100	Telephone	500
13,130	19,135	17,000	7,215	14,500	14,500	01-14-420111	Internet Service (SECOM )	14,500
29	32	0	0	0	0	01-14-420400	Worker Compensation	0
71,650	76,374	80,000	28,995	80,000	80,000	01-14-420600	Professional Services - Tech	80,000
3,856	2,400	4,000	0	4,000	4,000	01-14-421500	Maintenance Contracts	4,000
30,024	32,724	28,000	11,893	28,000	30,000	01-14-421510	Email Service	30,000
0	0	100	0	100	100	01-14-421700	Miscellaneous	100
1,449	1,756	4,000	0	4,000	10,000	01-14-425400	Equipment Repair/Maint	10,000
0	0	2,000	0	2,000	2,000	01-14-425500	E-Waste	2,000
29,212	19,798	15,000	14,183	28,500	28,500	01-14-425600	Security Audit	28,500
0	26	200	0	200	200	01-14-430100	Office Supplies	200
34	469	900	0	900	2,000	01-14-430200	IT Supplies	2,000
53,432	20,445	25,000	46,593	46,593	50,000	01-14-436330	Software/Software Licenses	50,000
0	0	1,500	0	1,500	1,500	01-14-436350	Server Maintenance	1,500
0	0	0	0	0	0	01-14-450100	Capital Outlay	0
0	0	0	0	0	0	01-14-450101	Capital Outlay non-dep	0
<b>203,354</b>	<b>173,631</b>	<b>178,250</b>	<b>109,113</b>	<b>210,793</b>	<b>223,300</b>		<b>TOTALS</b>	<b>223,300</b>
<i>-153,585</i>	<i>-116,006</i>	<i>-70,922</i>	<i>-68,262</i>	<i>-93,885</i>	<i>-100,942</i>		<i>Revenues over/under Expenditures</i>	<i>-98,942</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - County Coroner**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>EXPENSES</b>								
21,866	30,501	30,501	15,251	30,501	30,501	01-15-411100	Salaries	30,501
1,552	2,333	2,333	1,167	2,333	2,333	01-15-415100	FICA	2,333
23	0	177	0	177	177	01-15-415400	Vision Insurance Premium	177
12,303	17,037	17,664	8,832	17,664	17,664	01-15-415500	Health Insurance Premium	18,552
1,093	1,525	1,525	763	1,525	1,525	01-15-415600	Retirement - County Share	1,525
46	86	86	43	86	86	01-15-415700	Group Life Insurance Premium	86
480	520	1,000	309	1,000	1,000	01-15-420100	Telephone	1,000
0	27	0	11	30	30	01-15-420200	Postage	30
106	106	110	100	110	110	01-15-420400	Worker Compensation	108
0	0	3,000	0	3,000	3,000	01-15-420500	Unclaimed Bodies	3,000
20,133	17,487	30,000	6,953	30,000	30,000	01-15-420600	Autopsy/Body Bags	30,000
0	0	2,000	0	2,000	2,000	01-15-420630	Professional Services	5,000
1,039	0	4,900	0	4,900	4,900	01-15-421100	Mileage/Meeting Expense	4,900
1,241	1,162	2,660	878	2,660	2,660	01-15-422400	Dues, Subs, Registrations	2,660
452	65	1,000	187	1,000	1,000	01-15-430100	Coroner Office Supplies	2,000
1,426	0	0	0	0	0	01-15-430200	Computer Equipment - Software	0
<b>61,760</b>	<b>70,850</b>	<b>96,956</b>	<b>34,492</b>	<b>96,986</b>	<b>96,986</b>		<b>TOTALS</b>	<b>101,872</b>
<i>-61,760</i>	<i>-70,850</i>	<i>-96,956</i>	<i>-34,492</i>	<i>-96,986</i>	<i>-96,986</i>		<i>Revenues over/under Expenditures</i>	<i>-101,872</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - Emergency Management**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
0	6,468	6,000	0	8,000	8,200	01-16-343500	City of Lamar	8,200
0	2,180	0	0	0	0	01-16-343520	SERHCC Training	0
0	11,862	15,000	5,138	14,500	14,500	01-16-343700	Office Emergency Management	14,500
0	0	0	0	0	0	01-16-387000	Expense Refund	0
0	800	0	200	0	0	01-16-399500	Revenue Other Sources	0
<b>0</b>	<b>21,309</b>	<b>21,000</b>	<b>5,338</b>	<b>22,500</b>	<b>22,700</b>		<b>TOTALS</b>	<b>22,700</b>
<b>EXPENSES</b>								
0	15,932	15,823	8,070	15,823	15,823	01-16-411100	Salaries	16,060
0	1,219	1,210	617	1,200	1,200	01-16-415100	FICA	1,229
0	797	791	404	800	800	01-16-415600	Retirement - County Share	803
0	48	47	24	50	50	01-16-415900	Unemployment Insurance	48
0	2,677	2,100	1,328	2,400	2,500	01-16-420100	Telephone	2,500
0	482	50	0	0	50	01-16-420200	Postage/Freight	50
0	0	0	0	0	0	01-16-420300	Vehicle Insurance	0
0	508	508	552	552	600	01-16-420400	Worker Compensation	491
0	0	150	0	0	150	01-16-421100	Mileage/Meeting Expense	150
0	0	200	0	0	200	01-16-421400	Education & Seminars	200
0	1,573	900	372	1,000	1,000	01-16-421500	Maintenance Contracts	1,000
0	14,221	13,500	6,463	13,500	13,500	01-16-421600	Utilities	13,500
0	0	100	0	100	100	01-16-422400	Dues, Subs, Registrations	100
0	0	100	0	0	0	01-16-423800	Treasurer Fees	0
0	625	2,500	138	2,500	2,500	01-16-425300	Building Maintenance	2,500
0	2,456	3,000	875	4,500	3,000	01-16-425400	Equipment Repair/Maint	3,000
0	988	1,100	0	800	1,000	01-16-430100	Office Supplies	1,000
0	0	200	0	200	400	01-16-430200	Operating Supplies	400
0	0	500	0	300	300	01-16-430300	Computer Supplies/Software	300
0	0	0	0	0	14,500	01-16-450100	Capital Outlay	14,500
0	0	1,100	0	1,100	0	01-16-450101	Capital Outlay non-depreciated	0
0	0	0	0	0	0	01-16-465020	Administrative Fees	0
<b>0</b>	<b>41,526</b>	<b>43,880</b>	<b>18,841</b>	<b>44,825</b>	<b>57,673</b>		<b>TOTALS</b>	<b>57,831</b>
<b>0</b>	<b>-20,216</b>	<b>-22,880</b>	<b>-13,503</b>	<b>-22,325</b>	<b>-34,973</b>		<i>Revenues over/under Expenditures</i>	<b>-35,131</b>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - County Extension Office**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>REVENUES</b>								
0	0	0	0	0	0	01-19-387000	Expense Refund	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
30,409	31,017	31,421	11,775	22,000	31,421	01-19-411200	Salary - Permanent	31,892
2,172	2,216	2,404	524	1,683	2,404	01-19-415100	FICA	2,440
68	68	68	11	50	68	01-19-415400	Vision Insurance Premium	68
6,766	7,032	7,296	1,216	5,060	7,296	01-19-415500	Health Insurance Premium	7,668
1,520	1,551	1,571	362	1,100	1,571	01-19-415600	Retirement - County Share	1,595
86	86	86	14	60	86	01-19-415700	Group Life Insurance Premium	86
91	93	94	22	66	94	01-19-415900	Unemployment Insurance	94
2,800	2,100	2,000	0	850	850	01-19-420100	Telephone	850
865	649	690	0	700	700	01-19-420110	Internet Service	700
0	0	0	0	240	0	01-19-420200	Postage/Freight	0
43	48	48	36	48	48	01-19-420400	Worker Compensation	25
18,612	13,342	19,551	0	19,551	18,963	01-19-420600	CSU Ext. Professional Services	18,963
10,457	7,816	8,000	3,125	5,000	8,000	01-19-421100	CSU Ext. Operating/Travel	8,000
300	225	100	0	100	100	01-19-421300	Publications	100
1,000	750	250	0	250	250	01-19-425400	Equipment Repair/Maint	250
3,200	1,478	2,000	0	2,000	2,000	01-19-430100	Office Supplies	2,000
0	0	0	0	0	0	01-19-450100	Capital Outlay	0
0	0	0	0	0	0	01-19-450101	Capital Outlay non-depreciated	0
<b>78,391</b>	<b>68,470</b>	<b>75,579</b>	<b>17,085</b>	<b>58,758</b>	<b>73,851</b>		<b>TOTALS</b>	<b>74,730</b>
<i>-78,391</i>	<i>-68,470</i>	<i>-75,579</i>	<i>-17,085</i>	<i>-58,758</i>	<i>-73,851</i>		<i>Revenues over/under Expenditures</i>	<i>-74,730</i>

THIS IS THE APPROVED 2022 PROWERS COUNTY EXTENSION BUDGET

\_\_\_\_\_ , Budget Officer

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - Big Timbers Museum**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>REVENUES</b>								
998	163	1,000	134	750	1,000	01-22-336600	Museum Admission	1,000
330	60	100	119	200	100	01-22-387600	Research Fees	100
0	1,505	0	110	110	0	01-22-399500	Revenue Other Sources	0
<b>1,328</b>	<b>1,728</b>	<b>1,100</b>	<b>363</b>	<b>1,060</b>	<b>1,100</b>		<b>TOTALS</b>	<b>1,100</b>
<b>EXPENSES</b>								
25,482	25,866	26,200	13,099	26,200	26,200	01-22-411100	Salaries	26,593
8,863	8,862	12,816	3,092	8,000	13,963	01-22-411200	Salary - Permanent	20,397
1,043	0	1,147	444	2,000	0	01-22-411400	Salary - Seasonal/Temporary	0
2,248	2,247	3,072	1,024	3,072	3,072	01-22-415100	FICA	3,595
68	68	68	34	68	68	01-22-415400	Vision Insurance Premium	68
3,383	3,516	3,648	1,824	3,648	3,648	01-22-415500	Health Insurance Premium	3,834
1,274	1,293	2,008	655	2,008	2,008	01-22-415600	Retirement - County Share	2,350
86	86	86	43	86	86	01-22-415700	Group Life Insurance Premium	86
106	104	120	50	120	120	01-22-415900	Unemployment Insurance	120
1,140	1,338	1,440	673	1,440	1,440	01-22-420100	Telephone/Internet	1,440
46	47	47	42	47	47	01-22-420400	Worker Compensation	39
8,699	6,575	9,535	4,648	9,296	9,796	01-22-421600	Utilities	9,796
106	0	50	204	204	100	01-22-421700	Miscellaneous	100
511	655	500	582	600	500	01-22-425200	Building/Equip Repair/Maint	500
680	748	750	192	650	750	01-22-430100	Office Supplies	750
0	0	0	0	0	0	01-22-450100	Capital Outlay	0
1,495	0	350	0	350	0	01-22-450101	Capital Outlay non-depreciated	0
<b>55,232</b>	<b>51,405</b>	<b>61,838</b>	<b>26,606</b>	<b>57,789</b>	<b>61,798</b>		<b>TOTALS</b>	<b>69,667</b>
<i>-53,904</i>	<i>-49,677</i>	<i>-60,738</i>	<i>-26,243</i>	<i>-56,729</i>	<i>-60,698</i>		<i>Revenues over/under Expenditures</i>	<i>-68,567</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - Prowers Area Transit Service**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
7,669	16,998	16,000	8,967	15,000	50,488	01-25-343310	CSBG Grant Revenue	50,488
0	0	0	0	0	0	01-25-343320	Vehicle Grant Revenue	0
0	0	77,991	0	101,139	0	01-25-343350	CDOT - CARES ACT	0
9,607	5,164	7,652	2,768	6,668	10,500	01-25-353400	LAVAAA Payments	10,500
106,738	67,767	50,000	27,064	43,000	65,000	01-25-380100	Medicaid DHS	65,000
2,932	6,135	1,100	2,160	5,000	5,500	01-25-380110	Non Medicaid HCBS	5,500
3,149	905	1,600	0	0	0	01-25-380130	Alta Vista Fares	0
183,287	203,822	209,450	84,591	189,000	478,096	01-25-380200	CDOT Grant	478,096
17,263	8,358	7,500	5,283	7,500	7,500	01-25-380400	Ride Revenue	7,500
863	93	0	47	100	100	01-25-380420	Special Occasion Bus Fares	100
0	400	0	0	0	0	01-25-380440	New Year's Eve Sponsorship	0
2,500	0	2,500	2,500	2,500	2,500	01-25-380600	Prowers Medical Center Payment	2,500
4,000	0	4,000	4,000	4,000	4,000	01-25-380700	High Plains Health Payment	4,000
730	0	0	2,668	0	0	01-25-387000	Expense Refund	0
3,042	2,227	1,100	1,219	1,500	1,500	01-25-387610	Project Income Title III AAA	1,500
0	1,623	1,000	3,450	0	0	01-25-399100	Sale of Equipment	0
<b>341,780</b>	<b>313,492</b>	<b>379,893</b>	<b>144,717</b>	<b>375,407</b>	<b>625,184</b>		<b>TOTALS</b>	<b>625,184</b>
<b>EXPENSES</b>								
48,890	49,613	50,489	25,119	51,565	53,413	01-25-411100	Salaries	53,947
154,476	150,480	166,116	66,007	134,837	151,174	01-25-411200	Salary - Permanent	153,442
0	0	0	0	0	0	01-25-411300	Salary - Part-time	0
10,311	7,041	13,949	3,380	6,760	7,000	01-25-412000	Salary - Overtime	7,000
15,907	15,405	17,637	7,096	14,777	16,186	01-25-415100	FICA	16,401
467	433	480	200	405	410	01-25-415400	Vision Insurance Premium	410
46,781	43,920	51,072	17,632	35,872	43,776	01-25-415500	Health Insurance Premium	46,008
10,684	10,245	11,528	4,725	9,658	10,579	01-25-415600	Retirement - County Share	10,719
529	494	605	231	469	518	01-25-415700	Group Life Insurance Premium	518
615	621	692	284	579	635	01-25-415900	Unemployment Insurance	643
6,881	6,185	3,880	3,204	3,880	3,880	01-25-420100	Telephone	3,880
161	0	100	62	100	100	01-25-420200	Postage/Freight	100
2,296	2,396	2,415	2,398	2,398	2,625	01-25-420300	Vehicle Insurance	2,455
8,838	8,129	9,113	7,501	7,501	8,000	01-25-420400	Worker Compensation	6,337
678	704	600	384	600	600	01-25-420600	Professional Services drug testing	600
212	0	300	0	100	300	01-25-421100	Mileage/Meeting Expense	300
0	0	100	0	0	100	01-25-421300	Advertising/Legal Notices	100
1,446	0	1,200	175	1,200	1,200	01-25-421410	Employee Training	1,200
1,085	1,055	1,085	577	1,100	1,085	01-25-421500	Maintenance Contracts	1,085
0	167	100	0	75	100	01-25-421700	Miscellaneous	100
665	820	665	0	665	665	01-25-422400	Dues, Subs, Registrations	665
-500	0	1,200	0	0	0	01-25-425400	Equipment Repair/Maint	0
2,662	1,485	2,500	230	1,800	2,500	01-25-430100	Office Supplies	2,500
16,318	17,148	19,000	4,619	11,000	19,000	01-25-430200	Bus Operating Supplies/Repairs	19,000
3,848	2,187	0	0	0	0	01-25-430250	Computer Equipment	0
23,613	12,885	23,000	5,652	18,000	23,000	01-25-437800	Motor Vehicle Fuel	23,000
3,642	5,149	3,700	1,074	2,900	3,700	01-25-437810	Bus Garage Operating	3,700
0	0	0	0	0	0	01-25-450100	Capital Outlay	0
0	0	0	0	0	0	01-25-450101	Capital Outlay non-depreciated	0
0	0	0	0	0	0	01-25-454700	Vehicle Purchase	0
<b>360,505</b>	<b>336,565</b>	<b>381,526</b>	<b>150,550</b>	<b>306,241</b>	<b>350,548</b>		<b>TOTALS</b>	<b>354,111</b>
<i>-18,725</i>	<i>-23,072</i>	<i>-1,633</i>	<i>-5,833</i>	<i>69,166</i>	<i>274,636</i>		<i>Revenues over/under Expenditures</i>	<i>271,073</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - Community Resource Service Center**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>REVENUES</b>								
4,553	6,674	7,083	2,073	7,000	5,000	01-27-343310	CSBG Grant Revenue	5,000
0	0	0	0	0	0	01-27-343320	TEFAP Revenue	0
2,989	2,989	2,990	1,216	2,432	2,990	01-27-343330	CRS Workforce	2,990
32,681	33,389	30,144	17,377	22,000	23,382	01-27-353400	LAVAAA Payments	23,382
58	0	0	134	134	0	01-27-387000	Expense Refund	0
0	0	0	0	0	0	01-27-387600	Senior Citizens Contributions	0
<b>40,281</b>	<b>43,053</b>	<b>40,217</b>	<b>20,799</b>	<b>31,566</b>	<b>31,372</b>		<b>TOTALS</b>	<b>31,372</b>
<b>EXPENSES</b>								
17,301	18,943	19,193	9,958	20,706	21,891	01-27-411200	Salary - Lamar Cntr Custodial	22,219
0	0	0	0	0	0	01-27-411400	Salary - Seasonal/Temporary	0
1,315	1,441	1,468	758	1,584	1,675	01-27-415100	FICA	1,700
68	68	68	34	68	68	01-27-415400	Vision Insurance Premium	68
0	0	0	0	0	0	01-27-415500	Health Insurance Premium	0
865	947	960	498	1,035	1,095	01-27-415600	Retirement - County Share	1,111
86	86	86	43	86	86	01-27-415700	Group Life Insurance Premium	86
52	57	58	30	62	66	01-27-415900	Unemployment Insurance	67
688	708	711	610	610	700	01-27-420400	Worker Compensation	542
0	0	50	0	0	50	01-27-421100	Mileage/Meeting Expense	50
973	938	1,000	577	1,000	1,000	01-27-421500	Maintenance Contracts	1,000
0	0	0	0	0	0	01-27-422400	Dues, Subs, Registrations	0
4,651	5,238	5,238	0	0	0	01-27-422800	Contribution AAA Region 6	0
21,500	21,500	21,500	5,375	21,500	21,500	01-27-428700	Lamar City Agreement Lamar Ctr	21,500
3,500	3,500	2,500	1,250	2,500	2,500	01-27-428710	Holly Senior Cntr GF	2,500
3,500	3,500	2,500	1,250	2,500	2,500	01-27-428711	Lamar Senior Cntr GF	2,500
3,500	3,500	2,500	1,250	2,500	2,500	01-27-428720	Wiley Senior Cntr GF	2,500
3,500	3,500	2,500	1,250	2,500	2,500	01-27-428730	Granada Snr Cntr GF	2,500
351	1,123	1,500	202	800	800	01-27-430200	Operating Supplies	800
20,812	20,812	20,812	20,812	20,812	20,812	01-27-435400	SAGE Nutrition County Match	20,812
0	0	0	0	0	0	01-27-450100	Capital Outlay	0
0	0	0	0	0	0	01-27-450101	Capital Outlay non-depreciated	0
<b>82,664</b>	<b>85,863</b>	<b>82,643</b>	<b>43,898</b>	<b>78,264</b>	<b>79,743</b>		<b>TOTALS</b>	<b>79,955</b>
<i>-42,383</i>	<i>-42,810</i>	<i>-42,426</i>	<i>-23,099</i>	<i>-46,698</i>	<i>-48,371</i>		<i>Revenues over/under Expenditures</i>	<i>-48,583</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - Useful Public Service (UPS)**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary	Account	Description	Approved
					Budget			Budget
<b>REVENUES</b>								
0	0	125	0	0	0	01-31-375310	PILUPS	0
12,650	9,445	3,125	0	0	0	01-31-375400	County - Public Service Fines	0
120	0	30	0	0	0	01-31-375410	Municipal - Public Service Fines	0
2,610	5,660	1,625	0	0	0	01-31-375420	District - Public Service Fines	0
140	60	38	0	0	0	01-31-375430	Non-Insured Client Fees	0
0	801	0	0	0	0	01-31-387000	Expense Refund	0
0	0	0	0	0	0	01-31-391000	Transfer In	0
8,854	10,000	0	0	0	0	01-31-392000	Judicial Contribution	0
0	0	0	0	0	0	01-31-393000	Baca County Contribution	0
3,444	4,077	0	0	0	0	01-31-394000	Cheyenne County Contribution	0
2,836	2,413	0	0	0	0	01-31-395000	Kiowa County Contribution	0
<b>30,655</b>	<b>32,456</b>	<b>4,943</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
34,041	39,154	8,681	0	0	0	01-31-411100	Salaries	0
2,578	2,971	664	0	0	0	01-31-415100	FICA	0
68	63	17	0	0	0	01-31-415400	Vision Insurance Premium	0
6,766	6,424	1,824	0	0	0	01-31-415500	Health Insurance Premium	0
1,702	1,958	434	0	0	0	01-31-415600	Retirement - County Share	0
86	79	22	0	0	0	01-31-415700	Group Life Insurance Premium	0
102	117	26	0	0	0	01-31-415900	Unemployment Insurance	0
314	371	100	0	0	0	01-31-420100	Telephone	0
4	5	8	0	0	0	01-31-420200	Postage/Freight	0
44	48	45	0	0	0	01-31-420400	Worker Compensation	0
328	324	0	0	0	0	01-31-420500	Client Liability Insurance	0
0	0	0	0	0	0	01-31-420700	Copy Machine Supplies/Maint	0
0	0	0	0	0	0	01-31-421100	Mileage/Meeting Expense	0
0	0	0	0	0	0	01-31-421700	Miscellaneous	0
50	50	0	0	0	0	01-31-422400	Dues, Subs	0
813	629	175	0	0	0	01-31-430200	Operating Supplies	0
0	0	0	0	0	0	01-31-450100	Capital Outlay	0
0	0	0	0	0	0	01-31-450101	Capital Outlay non-depreciated	0
<b>46,898</b>	<b>52,193</b>	<b>11,995</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTALS</b>	<b>0</b>
<i>-16,243</i>	<i>-19,736</i>	<i>-7,052</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>



**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - Rural Fire**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>REVENUES</b>								
0	0	12,500	0	12,500	12,500	01-32-343710	DOLA Grants	12,500
2,773	0	5,000	0	4,703	5,000	01-32-375500	Wildland Assistance	5,000
0	0	0	0	0	0	01-32-387210	Hazardous Material Reimb	0
1,888	667	2,000	500	800	1,200	01-32-389600	Misc Revenue - Donations	1,200
1,642	0	3,000	875	875	2,000	01-32-399300	Sale of Assets	2,000
9,815	0	15,000	0	0	10,000	01-32-399550	CO Fire Safety Grant CDFPC	20,000
0	0	28,500	0	0	10,000	01-32-399800	RETAC Grant	10,000
<b>16,118</b>	<b>667</b>	<b>66,000</b>	<b>1,375</b>	<b>18,878</b>	<b>40,700</b>		<b>TOTALS</b>	<b>50,700</b>
<b>EXPENSES</b>								
13,510	13,781	13,959	6,979	13,959	13,959	01-32-411300	Salary - PT Fire Chief	14,168
1,034	1,054	1,068	534	1,068	1,068	01-32-415100	FICA	1,084
3,296	3,296	6,500	0	4,000	4,000	01-32-415300	Firemans Pension	4,000
0	0	0	0	0	0	01-32-415400	Vision Insurance Premium	0
0	0	0	0	0	0	01-32-415500	Health Insurance Premium	0
675	689	698	349	698	700	01-32-415600	Retirement - County Share	708
0	0	0	0	0	0	01-32-415700	Group Life Insurance Premium	0
44	41	42	21	42	45	01-32-415900	Unemployment Insurance	45
2,814	3,061	2,800	1,676	3,188	3,150	01-32-420100	Telephone/Internet	3,150
5,248	4,107	4,484	4,454	4,454	4,500	01-32-420300	Vehicle Insurance	4,560
1,678	1,872	1,900	2,081	2,100	0	01-32-420400	Worker Compensation	2,062
3,440	5,585	5,000	370	5,000	5,000	01-32-420600	Prof Services/Volunteers	5,000
0	0	25,000	0	25,000	25,000	01-32-420630	Professional Services	25,000
54	122	100	360	360	400	01-32-421100	Mileage/Meeting Expense	400
826	0	1,300	0	1,200	1,300	01-32-421400	Education & Seminars	1,300
3,731	6,520	3,600	2,163	4,300	4,200	01-32-421600	Utilities	4,200
1,624	864	1,650	610	1,647	2,250	01-32-421620	Bristol Fire House Utilities	2,250
0	0	0	0	0	0	01-32-421700	Miscellaneous	0
1,500	1,800	1,800	0	1,800	1,800	01-32-421800	Holly Fire District	1,800
1,000	0	0	0	0	0	01-32-421810	Hartman Fire	0
28	0	0	0	0	0	01-32-421900	Bristol Fire	0
1,500	1,800	1,800	0	1,800	1,800	01-32-422000	Granada Fire	1,800
1,500	1,800	1,800	0	1,800	1,800	01-32-422100	Wiley Fire District	1,800
694	976	100	200	200	250	01-32-422400	Dues, Subs, Registrations	250
32,306	38,966	25,000	38,534	39,000	25,000	01-32-425400	Equipment Repair/Maint	25,000
0	0	200	641	641	400	01-32-430100	Office Supplies	400
7,405	6,569	8,600	5,843	8,600	8,600	01-32-430200	Operating Supplies	8,600
9,655	7,690	9,045	4,234	6,000	9,000	01-32-430900	Motor Vehicle Fuel	9,000
0	0	30,000	0	0	0	01-32-439300	FEMA Assistance - expense	0
9,815	0	15,000	0	0	0	01-32-439600	CO Fire Safety Grant CDFPC	20,000
	0	40,000	0	40,000	52,000	01-32-450100	Capital Outlay	52,000
0	0	0	0	0	0	01-32-450101	Capital Outlay non-depreciated	0
6,202	0	10,000	0	10,317	10,000	01-32-491100	CDFSC VFA Grant - Wildland	10,000
0	0	0	0	0	10,000	01-32-491200	RETAC Grant Expense	10,000
<b>109,579</b>	<b>100,592</b>	<b>211,446</b>	<b>69,048</b>	<b>177,174</b>	<b>186,222</b>		<b>TOTALS</b>	<b>208,577</b>
<i>-93,461</i>	<i>-99,925</i>	<i>-145,446</i>	<i>-67,673</i>	<i>-158,296</i>	<i>-145,522</i>		<i>Revenues over/under Expenditures</i>	<i>-157,877</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County General Fund - Land Use**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
7,070	4,200	4,000	2,000	4,000	4,000	01-36-364100	Planning & Zoning Fees	4,000
0	0	0	0	0	0	01-36-387000	Expense Refund	0
12,450	11,799	50,000	6,222	50,000	50,000	01-36-387600	1041 Regs Prof Services Reimb	50,000
3,090	5,267	0	290	0	0	01-36-389500	Misc Revenue	0
0	0	0	0	0	0	01-36-399600	Compensation for Loss	0
<b>22,610</b>	<b>21,266</b>	<b>54,000</b>	<b>8,512</b>	<b>54,000</b>	<b>54,000</b>		<b>TOTALS</b>	<b>54,000</b>
<b>EXPENSES</b>								
47,142	47,819	48,106	24,222	48,106	48,106	01-36-411100	Salary - Administrator	48,927
3,480	3,532	3,680	1,790	3,680	3,680	01-36-415100	FICA	3,743
68	68	68	34	68	68	01-36-415400	Vision Insurance Premium	68
6,766	7,032	7,296	3,648	7,296	7,296	01-36-415500	Health Insurance Premium	7,668
2,357	2,391	2,405	1,211	2,405	2,405	01-36-415600	Retirement - County Share	2,446
86	86	86	43	86	86	01-36-415700	Group Life Insurance Premium	86
141	143	144	73	144	144	01-36-415900	Unemployment Insurance	147
804	1,088	1,000	378	1,000	1,000	01-36-420100	Telephone	1,000
461	201	700	83	700	700	01-36-420200	Postage/Freight	700
328	342	345	343	0	0	01-36-420300	Vehicle Insurance	351
25	28	28	56	0	0	01-36-420400	Worker Compensation	38
5,970	4,279	50,000	2,991	50,000	50,000	01-36-420630	Prof Services - 1041 Regs	50,000
1,021	346	500	37	500	500	01-36-420700	Copy Machine Supplies/Maint	500
280	87	1,000	66	1,000	1,000	01-36-421100	Mileage/Meeting Expense	1,000
65	305	500	41	500	500	01-36-421300	Advertising/Legal Notices	500
920	5,140	0	0	0	0	01-36-421700	Miscellaneous	0
56	0	250	0	250	250	01-36-422400	Dues, Subs, Registrations	250
400	400	400	400	400	400	01-36-428350	Mapping	400
0	0	25,000	0	25,000	25,000	01-36-428410	County Enhancement	0
0	2,271	1,000	667	1,000	1,000	01-36-430100	Office & Operating Supplies	1,000
793	12,812	0	0	0	0	01-36-430200	Operating Supplies	0
453	941	1,000	142	1,000	1,000	01-36-430900	Vehicle Maintenance/Fuel	1,000
0	0	0	0	0	0	01-36-440400	Equip Rentals / Leases	0
0	0	0	0	0	0	01-36-450100	Capital Outlay	0
8,317	0	0	0	0	0	01-36-450101	Capital Outlay non-depreciated	0
0	0	0	0	0	0	01-36-453500	Vehicle Purchase	25,000
425	1,500	1,050	0	1,050	1,050	01-36-454300	Computer Equip & Upgrades	1,050
<b>80,360</b>	<b>90,813</b>	<b>144,559</b>	<b>36,225</b>	<b>144,186</b>	<b>144,186</b>		<b>TOTALS</b>	<b>145,874</b>
<i>-57,750</i>	<i>-69,547</i>	<i>-90,559</i>	<i>-27,713</i>	<i>-90,186</i>	<i>-90,186</i>		<i>Revenues over/under Expenditures</i>	<i>-91,874</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County Road & Bridge Fund**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>BEGINNING FUND BALANCE:</b>				<b>6,906,294</b>	<b>7,191,301</b>			<b>7,191,301</b>
<b>REVENUES</b>								
390,094	406,327	435,235	406,648	435,648	453,881	02-43-331000	Property Taxes	453,812
586	323	1,000	172	1,000	1,000	02-43-331100	Delinquent Property Taxes	1,000
47,186	47,077	60,000	24,011	60,000	60,000	02-43-331200	Specific Ownership Taxes	60,000
20,257	6,422	6,422	6,540	6,540	6,540	02-43-331300	Sr Homestead Exemption	6,540
322	16,289	15,000	11,019	15,000	15,000	02-43-331500	Tax A	15,000
1,505	220	179	58	179	179	02-43-331800	Emissions	179
170,741	1,707	1,500	194	1,500	1,500	02-43-331900	Penalties & Interest	1,500
23,559	157,899	120,000	67,562	120,000	120,000	02-43-331910	Hwy 196 Interest	120,000
1,080	23,428	25,000	9,930	25,000	25,000	02-43-334500	Additional Motor Vehicle Fees	25,000
2,562,720	1,675	2,000	270	2,000	2,000	02-43-334510	Utility Permits	2,000
450,000	1,919,409	1,981,323	802,949	1,981,323	2,046,049	02-43-334600	Highway User Tax	2,046,049
0	450,000	450,000	225,000	450,000	450,000	02-43-334700	State Revenue - Hwy 196	450,000
0	0	0	0	0	0	02-43-335000	State DOT - Bridge Awards	0
85,012	0	0	0	0	0	02-43-386300	Employee Uniform Fees	0
0	21,414	40,000	0	40,000	40,000	02-43-386800	Chip & Seal Fee	40,000
4,300	5,277	15,000	8,600	15,000	15,000	02-43-387200	Expense Refund	15,000
125,000	0	0	0	0	0	02-43-391000	Transfer In - Sales Tax	0
2,485	2,623	2,500	0	2,500	2,500	02-43-391500	Transfer In - Aviation Tax	2,500
294,395	298,075	290,761	301,801	301,801	313,261	02-43-391700	Transfer In - Capital Fund	305,573
26,000	1,800	10,000	0	10,000	10,000	02-43-399300	Sale of Assets	10,000
0	0	0	0	0	0	02-43-399600	Compensation For Loss	0
<b>4,205,243</b>	<b>3,359,965</b>	<b>3,455,920</b>	<b>1,864,754</b>	<b>3,467,491</b>	<b>3,561,910</b>		<b>TOTALS</b>	<b>3,554,153</b>
<b>EXPENSES</b>								
75,543	79,706	80,740	40,373	80,740	80,740	02-43-411100	Salary - Supervisor	81,547
672,185	702,328	820,994	353,423	820,994	820,994	02-43-411200	Salary - Permanent	833,310
0	0	0	0	0	0	02-43-412000	Salary - Overtime	0
55,190	57,754	68,983	29,027	68,983	68,983	02-43-415100	FICA	69,987
1,163	1,112	1,231	513	1,231	1,231	02-43-415400	Vision Insurance Premium	1,231
99,848	108,424	138,624	58,368	138,624	138,624	02-43-415500	Health Insurance Premium	138,024
37,067	37,547	45,087	18,715	45,087	45,087	02-43-415600	Retirement - County Share	45,743
1,465	1,297	1,555	661	1,555	1,555	02-43-415700	Group Life Insurance Premium	1,555
2,248	2,327	2,705	1,181	2,705	2,705	02-43-415900	Unemployment Insurance	2,705
5,750	6,080	4,200	2,929	4,200	4,200	02-43-420100	Telephone	4,200
110	220	500	57	500	500	02-43-420200	Postage/Freight	500
12,136	13,004	14,143	14,046	14,143	14,143	02-43-420300	Vehicle Insurance	13,328
48,950	48,575	50,494	42,744	50,949	50,949	02-43-420400	Worker Compensation	37,606
12,730	17,788	19,939	22,798	19,939	19,939	02-43-420500	Property Liability Insurance	33,544
1,408	1,571	4,000	254	4,000	4,000	02-43-420600	Professional Services	4,000
807	556	1,200	50	1,200	1,200	02-43-421100	Mileage/Meeting Expense	1,200
202	439	500	0	500	500	02-43-421300	Advertising/Legal Notices	500
19,433	17,342	28,000	11,048	28,000	28,000	02-43-421600	Utilities	28,000
209	523	500	249	500	500	02-43-421700	Miscellaneous	500
0	0	0	0	0	0	02-43-421800	Reimbursements	0
294	1,350	700	219	700	700	02-43-422400	Dues, Subs, Registrations	700
38,376	31,945	33,500	21,959	33,500	33,500	02-43-423800	Treasurer Fees	33,500
49	0	20,000	0	20,000	20,000	02-43-425300	Building Maint/ Repeater	20,000
197,133	184,876	170,000	67,731	170,000	170,000	02-43-425400	Equipment Repair/Maint	170,000
1,786	2,325	2,500	1,094	2,500	2,500	02-43-430100	Office Supplies	2,500
100,420	44,914	12,000	27,977	40,000	40,000	02-43-430200	Operating Supplies	40,000
876	100	1,000	264	1,000	1,000	02-43-430300	Computer Supplies/Software	1,000
9,870	11,270	8,000	4,556	8,000	8,000	02-43-437200	Employee Uniform Expense	8,000

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County Road & Bridge Fund**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
5,017	3,817	9,000	810	9,000	9,000	02-43-437300	Gravel Pit Permit Fees	9,000
54,703	113,390	250,000	22,306	70,000	250,000	02-43-437400	Road Mat / Gravel / Striping	250,000
0	2,406	75,000	0	220,000	30,000	02-43-437410	Misc Bridge Material	30,000
9,411	14,004	30,000	3,735	30,000	30,000	02-43-437500	Culverts	30,000
52,859	38,121	75,000	13,544	75,000	75,000	02-43-437600	Tires	75,000
24,780	8,566	30,000	0	30,000	30,000	02-43-437700	Grader Blades	30,000
225,972	166,293	260,000	66,890	260,000	260,000	02-43-437800	Motor Vehicle Fuel	300,000
33,155	43,841	20,000	23,926	40,000	40,000	02-43-437900	Shop Supplies	40,000
3,450	3,450	7,500	3,450	7,500	7,500	02-43-438000	Chemical - Weed Control	7,500
0	0	1,000	0	1,000	1,000	02-43-438100	Reclamation Expense	1,000
2,500	0	2,500	0	2,500	2,500	02-43-438500	Aviation Maint Expense	2,500
0	0	0	0	0	0	02-43-439200	Contingency (State Hwy 196)	0
10,439	26,402	16,000	0	16,000	20,000	02-43-440400	Equip Rentals/Leases	20,000
41,009	5,396	50,000	0	50,000	50,000	02-43-450100	Capital Outlay	0
0	0	0	0	0	0	02-43-450101	Capital Outlay non-depreciated	0
79,895	0	50,000	0	50,000	50,000	02-43-455000	Truck Tractors	100,000
57,586	31,615	62,000	31,615	31,615	62,000	02-43-455100	Pickups	62,000
397,000	219,000	237,000	256,240	256,240	279,620	02-43-455200	Motor Graders	279,620
0	0	0	0	0	0	02-43-455300	Excavator	0
0	0	0	0	0	0	02-43-455400	Bottom Dump Trailers/Lowboy	0
36,300	0	0	0	0	0	02-43-455600	Loader/ Dozer / Planer	0
0	115,004	0	0	0	85,596	02-43-455700	Tractor	85,596
14,000	0	0	0	0	0	02-43-455900	Roller & Brush / Chip Spreader	0
0	0	0	0	0	34,000	02-43-456000	Mower	34,000
403,084	334,137	320,000	56,283	320,000	320,000	02-43-460200	Chip & Seal	320,000
89,309	94,964	94,964	99,079	99,079	97,677	02-43-465020	Administrative Fees	97,677
0	0	0	0	0	0	02-43-491000	Transfer Out	0
50,740	53,356	55,000	0	55,000	55,000	02-44-439500	Apportionment To Cities	55,000
<b>2,986,457</b>	<b>2,647,133</b>	<b>3,176,059</b>	<b>1,298,114</b>	<b>3,182,484</b>	<b>3,348,443</b>		<b>TOTALS</b>	<b>3,402,072</b>
<i>1,218,786</i>	<i>712,832</i>	<i>279,861</i>	<i>566,640</i>	<i>285,007</i>	<i>213,467</i>		<i>Revenues over/under Expenditures</i>	<i>152,081</i>
<b>ENDING FUND BALANCE:</b>				<b>7,191,301</b>	<b>7,404,768</b>			<b>7,343,382</b>



**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**County Contingency Fund**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary	Account	Description	Approved
					Budget			Budget
<b>BEGINNING FUND BALANCE:</b>					0	0		0
<b>REVENUES</b>								
0	0	0	0	0	0	04-01-331000	Property Taxes	0
0	0	0	0	0	0	04-01-331100	Delinquent Property Taxes	0
0	0	0	0	0	0	04-01-331200	Specific Ownership Taxes	0
0	0	0	0	0	0	04-01-331500	Tax A	0
0	0	0	0	0	0	04-01-331900	Penalties & Interest	0
0	0	0	0	0	0	04-01-387000	Expense Refund	0
0	0	0	0	0	0	04-01-391000	Transfer In	0
0	0	0	0	0	0	04-01-399600	Compensation For Loss	0
0	0	0	0	0	0		<b>TOTALS</b>	0
<b>EXPENSES</b>								
0	0	0	0	0	0	04-01-423800	Treasurer Fees	0
0	0	0	0	0	0	04-01-491000	Transfer Out	0
0	0	0	0	0	0		<b>TOTALS</b>	0
0	0	0	0	0	0	04-01-439200	Contingency	0
0	0	0	0	0	0			0
0	0	0	0	0	0		<i>Revenues over/under Expenditures</i>	0
<b>ENDING FUND BALANCE:</b>					0	0		0

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Public Library Fund**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary	Account	Description	Approved
					Budget			Budget
<b>BEGINNING FUND BALANCE:</b>					0	0		0
<b>REVENUES</b>								
0	0	0	0	0	0	05-01-331000	Property Taxes	0
0	0	0	0	0	0	05-01-331100	Delinquent Property Taxes	0
0	0	0	0	0	0	05-01-331200	Specific Ownership Taxes	0
0	0	0	0	0	0	05-01-331500	Tax A	0
0	0	0	0	0	0	05-01-331900	Penalties & Interest	0
0	0	0	0	0	0		<b>TOTALS</b>	0
<b>EXPENSES</b>								
0	0	0	0	0	0	05-01-423700	Library Support	0
0	0	0	0	0	0	05-01-423800	Treasurer Fees	0
0	0	0	0	0	0	05-01-439200	Contingency	0
0	0	0	0	0	0	05-01-491000	Transfer Out	0
0	0	0	0	0	0		<b>TOTALS</b>	0
0	0	0	0	0	0		<i>Revenues over/under Expenditures</i>	0
<b>ENDING FUND BALANCE:</b>					0	0		0

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Conservation Trust Fund**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>BEGINNING FUND BALANCE:</b>				<b>36,776</b>	<b>46,336</b>			<b>46,336</b>
<b>REVENUES</b>								
634	116	185	30	60	50	06-01-331900	Penalties & Interest	50
0	0	0	29,160	0	0	06-01-332000	Grant Revenue	0
32,375	29,443	28,000	18,164	35,000	32,500	06-01-333600	State Lottery Funds	32,500
<b>33,009</b>	<b>29,559</b>	<b>28,185</b>	<b>47,354</b>	<b>35,060</b>	<b>32,550</b>		<b>TOTALS</b>	<b>32,550</b>
<b>EXPENSES</b>								
59,544	560	45,000	0	0	40,000	06-01-421330	Conservation Trust Projects	40,000
11,027	11,701	11,500	4,559	11,500	12,000	06-01-421600	TV Utilities	12,000
0	5,500	8,000	985	4,000	4,000	06-01-421700	Misc.-Maintenance	4,000
12,621	16,193	10,000	5,073	10,000	10,000	06-01-425400	Equipment Repair/Maint	10,000
6	0	0	0	0	0	06-01-455710	Buildings - Grounds	0
0	0	0	0	0	0	06-01-455711	TV Tower Wire Maint	0
<b>83,197</b>	<b>33,954</b>	<b>74,500</b>	<b>10,617</b>	<b>25,500</b>	<b>66,000</b>		<b>TOTALS</b>	<b>66,000</b>
<b>-50,188</b>	<b>-4,395</b>	<b>-46,315</b>	<b>36,737</b>	<b>9,560</b>	<b>-33,450</b>		<i>Revenues over/under Expenditures</i>	<b>-33,450</b>
<b>ENDING FUND BALANCE:</b>				<b>46,336</b>	<b>12,886</b>			<b>12,886</b>



**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Capital Fund**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>BEGINNING FUND BALANCE:</b>					<b>0</b>	<b>68,132</b>		<b>68,132</b>
<b>REVENUES</b>								
0	0	0	0	0	0	07-01-331100	Delinquent Property Taxes	0
0	0	105,500	0	105,000	0	07-01-331800	DOLA - Transit Grant	105,000
0	0	0	70,122	70,122	0	07-01-343650	Transit CDOT Bus Grant	0
0	42,000	0	0	0	0	07-01-375300	Underfnd Grant - Generator	0
					450,000		ARRA Grant - Rural Fire	0
0	0	0	0	0	450,000		DOLA - Rural Fire Grant	0
0	650,000	1,152,897	350,000	650,000	3,240,209	07-01-391400	Transfer In	1,817,405
<b>0</b>	<b>692,000</b>	<b>1,258,397</b>	<b>420,122</b>	<b>825,122</b>	<b>4,140,209</b>		<b>TOTALS</b>	<b>1,922,405</b>
<b>EXPENSES</b>								
0	0	0	0	0	0	07-01-423800	Treasurer Fees	0
0	0	500,000	0	0	500,000	07-01-428300	County Improvement	500,000
0	0	0	0	0	540,000		ARRA Grant - Fire Station	0
					540,000		DOLA Grant - Fire Station	0
0	0	131,875	0	164,884	0	07-01-428450	Transit Bldg Upgrades	164,884
0	0	0	73,045	73,045	0	07-01-428550	Transit CDOT Bus	0
0	84,000	0	20,500	205,800	500,000	07-01-428600	Courthouse Upgrades	0
-12,797	0	0	0	0	0	07-01-428800	Courthouse Roof Repair	0
3,701	0	0	0	0	0	07-01-428900	Courthouse HVAC System	0
0	8,470	0	0	0	0	07-01-429100	WHC Upgrades	0
18,865	15,186	11,460	11,460	11,460	7,687	07-01-431900	Interest	7,687
0	0	0	0	0	0	07-01-433700	Elevator Upgrades	500,000
43,835	186,446	0	0	0	526,000	07-01-434150	Annex Buildings Upgrades	26,000
0	0	0	0	0	0	07-01-434300	Fairgrounds Structures Upgrades	0
294,395	298,075	301,801	301,801	301,801	313,261	07-01-453600	R&B Transfer	305,573
0	0	0	0	0	0	07-01-454100	Gen Gov - Non Depreciated	0
0	0	0	0	0	0	07-01-454200	Fairgrounds - Non Depreciated	0
<b>347,999</b>	<b>592,177</b>	<b>945,136</b>	<b>406,806</b>	<b>756,990</b>	<b>2,926,948</b>		<b>TOTALS</b>	<b>1,504,144</b>
<b>-347,999</b>	<b>99,823</b>	<b>313,261</b>	<b>13,316</b>	<b>68,132</b>	<b>1,213,261</b>		<i>Revenues over/under Expenditures</i>	<b>418,261</b>
<b>ENDING FUND BALANCE:</b>					<b>68,132</b>	<b>1,281,393</b>		<b>486,393</b>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Outside Agencies Fund - All Departments Recap**

								<b>2022</b>	
								<b>2022</b>	
<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>			<b>2022</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Adopted</b>	<b>6 mo Actual</b>	<b>Estimated</b>	<b>Preliminary Budget</b>	<b>Account</b>	<b>Description</b>	<b>Approved Budget</b>	
<b>BEGINNING FUND BALANCE:</b>					<b>75,563</b>	<b>75,563</b>			<b>75,563</b>
<b>REVENUES</b>									
287,137	70,346	325,000	29,339	325,000	400,000	08-30	SECED	400,000	
225,355	137,311	325,000	0	325,000	370,000	08-40	Sand & Sage Fair Board	370,000	
<b>512,492</b>	<b>207,657</b>	<b>650,000</b>	<b>29,339</b>	<b>650,000</b>	<b>770,000</b>			<b>770,000</b>	
<b>EXPENSES</b>									
287,137	70,346	325,000	29,339	325,000	400,000	08-30	SECED	400,000	
223,795	125,422	325,000	0	325,000	370,000	08-40	Sand & Sage Fair Board	370,000	
<b>510,933</b>	<b>195,768</b>	<b>650,000</b>	<b>29,339</b>	<b>650,000</b>	<b>770,000</b>			<b>770,000</b>	
<i>1,559</i>	<i>11,889</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>	
<b>ENDING FUND BALANCE:</b>					<b>75,563</b>	<b>75,563</b>			<b>75,563</b>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Outside Agency Fund - SECED/CDBG**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
274,541	65,512	250,000	29,339	250,000	300,000	08-30-343700	Business Loan Program	300,000
12,596	4,834	75,000	0	75,000	100,000	08-30-343800	SECED CDBG Housing Rehab Grant	100,000
<b>287,137</b>	<b>70,346</b>	<b>325,000</b>	<b>29,339</b>	<b>325,000</b>	<b>400,000</b>		<b>TOTALS</b>	<b>400,000</b>
<b>EXPENSES</b>								
27,674	9,446	75,000	0	75,000	100,000	08-30-423300	CDBG Housing Rehab Grant	100,000
259,464	60,900	250,000	29,339	250,000	300,000	08-30-423700	Business Loan Program	300,000
<b>287,137</b>	<b>70,346</b>	<b>325,000</b>	<b>29,339</b>	<b>325,000</b>	<b>400,000</b>		<b>TOTALS</b>	<b>400,000</b>
0	0	0	0	0	0		<i>Revenues over/under Expenditures</i>	0

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Outside Agency Fund - Sand & Sage Round-Up**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
2,014	2,737	0	0	0	0	08-40-389500	Misc Revenue	0
0	0	15,000	0	15,000	20,000	08-40-390000	Livestock Committee	20,000
50,000	50,000	50,000	0	50,000	50,000	08-40-391000	Transfer In	50,000
173,340	84,574	260,000	0	260,000	300,000	08-40-399999	Sand&Sage Fair Board Revenues	300,000
<b>225,355</b>	<b>137,311</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>	<b>370,000</b>		<b>TOTALS</b>	<b>370,000</b>
<b>EXPENSES</b>								
0	0	15,000	0	15,000	20,000	08-40-490000	Livestock Committee	20,000
223,795	125,422	310,000	0	310,000	350,000	08-40-499999	Sand&Sage Fair Board Expenses	350,000
<b>223,795</b>	<b>125,422</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>	<b>370,000</b>		<b>TOTALS</b>	<b>370,000</b>
<i>1,559</i>	<i>11,889</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Lodging Tax Fund**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>BEGINNING FUND BALANCE:</b>					<b>114,856</b>	<b>109,406</b>		<b>109,406</b>
<b>REVENUES</b>								
108,925	105,665	111,000	52,648	105,296	120,000	09-01-336500	Lodging Tax	120,000
0	25,000	0	0	0	40,000	09-01-336600	Large Marketing Grant	0
0	15,000	0	0	0	15,000	09-01-336700	Development Grant	15,000
0	0	10,000	0	0	0	09-01-366800	CRAFT Grant	0
162	0	165	0	0	225	09-01-399500	Lodging Tax RV Fees	225
<b>109,088</b>	<b>145,665</b>	<b>121,165</b>	<b>52,648</b>	<b>105,296</b>	<b>175,225</b>		<b>TOTALS</b>	<b>135,225</b>
<b>EXPENSES</b>								
50,900	33,150	32,000	17,790	32,000	35,000	09-01-421310	Tourism Marketing/Advertising	55,000
30,400	226	0	0	0	0	09-01-421320	Tourism Advertising	0
0	0	55,000	25,500	55,000	70,000	09-01-421330	Tourism Projects	70,000
0	0	0	0	0	18,750	09-01-421400	Development Grant	18,750
0	50,000	0	0	0	60,000	09-01-421500	Large Marketing Grant	0
8,000	4,800	21,000	6,912	21,000	23,000	09-01-421600	Professional Fees / VistaWorks	23,000
0	9,000	0	0	0	0	09-01-421700	Contract Fees	0
0	0	10,000	0	0	0	09-01-421800	CRAFT Grant	0
0	400	400	0	0	0	09-01-423800	Treasurer Fees	0
0	30	100	0	0	0	09-01-430110	Board Expenditures	0
2,400	2,400	2,431	1,216	2,431	2,431	09-34-411200	Salaries	2,467
184	176	186	89	186	186	09-34-415100	FICA	189
0	3	0	2	0	0	09-34-415400	Vision Insurance Premium	0
0	337	0	173	0	0	09-34-415500	Health Insurance Premium	0
120	120	122	61	122	122	09-34-415600	Retirement	123
0	3	0	2	0	0	09-34-415700	Group Life Insurance Premium	0
7	7	7	4	7	7	09-34-415900	Unemployment Insurance	7
<b>92,011</b>	<b>100,652</b>	<b>121,246</b>	<b>51,748</b>	<b>110,746</b>	<b>209,496</b>		<b>SUB-TOTALS</b>	<b>169,536</b>
0	0	20,000	0	0	30,000	09-01-439200	Contingency	30,000
<b>92,011</b>	<b>100,652</b>	<b>141,246</b>	<b>51,748</b>	<b>110,746</b>	<b>239,496</b>		<b>TOTALS</b>	<b>199,536</b>
<i>17,077</i>	<i>45,013</i>	<i>-20,081</i>	<i>900</i>	<i>-5,450</i>	<i>-64,271</i>		<i>Revenues over/under Expenditures</i>	<i>-64,311</i>
<b>ENDING FUND BALANCE:</b>					<b>109,406</b>	<b>45,135</b>		<b>45,095</b>

<b>PROWERS COUNTY 2022 BUDGET</b>								12/7/2021
<b>Department of Human Services</b>								
					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>BEGINNING FUND BALANCE:</b>				<b>475,267</b>	<b>585,613</b>			<b>585,613</b>
<b>REVENUES</b>								
								<b>Taxes</b>
341,967	357,539	362,696	340,125	362,696	378,235	310	Property Taxes	362,696
488	269	200	141	200	200	311	Delinquent Taxes	200
39,323	39,232	40,000	19,218	40,000	40,000	312	Specific Ownership Tax	40,000
1,254	1,422	750	141	750	750	319	Interest and Penalties	750
								<b>Miscellaneous Revenue</b>
140,000	0	0	0	0	0	401	County Transfer	0
3,040	2,311	2,000	3,003	4,000	3,000	402	TANF Refunds	3,000
66,134	40,115	70,000	30,280	40,000	40,000	403	Other Misc Revenue/Incentives	40,000
12,154	19,586	20,000	29,684	35,000	35,000	404	Child Support Retained	35,000
0	163,658	189,596	0	185,654	193,794		H3C Admin Transfer	196,001
0	0	0	0	0	0	405	Welcome Home Surplus	0
0	0	0	0	0	0	406	TANF Participation Bonus	0
								<b>Intergovernmental Revenue</b>
580,643	549,122	589,017	237,333	526,513	607,735	461	Administration/FS Fraud	611,527
74,430	82,491	80,767	33,409	80,000	80,000		Adult Protective Services (APS)	80,000
92,920	103,561	94,847	57,975	100,000	100,000		CORE 80/20	102,080
337,077	300,214	350,000	182,944	350,000	350,000		Old Age Pension Admin & EBT (OAP)	350,000
2,310	33,809	30,000	20,670	30,000	30,000		LEAP Admin/Outreach	30,000
572,042	654,154	564,429	255,549	535,767	575,415	462	TANF	576,188
2,866	285	5,000	0	0	0	463	IV-E Waiver	0
215,735	108,026	0	0	0	0	464	Title - XIX - Medicaid Transportation	0
227,522	211,213	256,618	94,646	210,000	252,000	465	Child Care	252,496
894,674	807,447	907,792	367,307	820,000	820,000	466	Foster Care Block (Child Welfare 80/20 & 100%)	861,872
111,299	166,439	202,035	108,229	200,000	200,000	467	SEA/Core 100%	202,600
116,226	105,318	140,000	38,019	104,000	104,000		AND (Aid to Needy Disabled) EBT	104,000
668,006	584,096	660,000	490,295	708,373	685,000	468	Welcome Home Center	690,621
51,464	25,992	52,807	16,913	28,000	52,500	469	Promoting Safe/Stable Families	52,500
245,141	251,673	264,713	135,089	268,421	317,452	470	IVD-Child Support	317,452
159,075	121,201	250,576	73,263	200,000	61,651	472	Other Grants	250,643
20,564	342	30,000	921	2,000	30,000	473	IV-E Reserve and Parental Fees/HB1414	30,000
11,450	2,825	9,900	4,531	9,900	9,900	474	CS NCP Employment Program	9,900
0	0	0	0	0	0	476	County Only	0
143,982	121,270	150,000	32,053	120,000	120,000	477	County Tax-Based Relief (Contingency)	120,000
32,550	29,125	40,723	14,083	26,250	37,500		Employment First/FSJS/EF Incentives	37,500
2,826,371	5,087,444	3,500,000	3,464,803	5,000,000	3,500,000		SNAP (FS) EBT Revenue	4,500,000
232,928	438,434	400,000	238,590	450,000	450,000		LEAP EBT Revenue	450,000
155,258	143,049	300,000	201,663	250,000	300,000	480	TANF Transfers to CC Quality; Title XX	300,000
<b>8,378,893</b>	<b>10,551,662</b>	<b>9,564,466</b>	<b>6,490,877</b>	<b>10,687,524</b>	<b>9,374,132</b>			<b>10,607,026</b>
<b>EXPENSES</b>								
703,559	661,823	736,271	288,762	658,141	759,669	91-01	Administration/FS Fraud	764,409
93,037	102,753	100,959	41,761	100,000	100,000		Adult Protective Services (APS)	100,000
116,150	129,451	118,559	72,468	125,000	125,000		CORE 80/20	127,600
2,310	33,809	30,000	20,670	30,000	30,000		LEAP Admin/Outreach	30,000
697,600	783,676	705,536	332,500	669,709	719,269	91-02	TANF/WORKS	720,235
145,283	131,648	175,000	47,524	130,000	130,000	91-03	AND - Aid to Needy/Disabled	130,000
337,077	300,214	350,000	182,944	350,000	350,000	91-04	Old Age Pension/HCA	350,000
0	0	0	0	0	0		Home Care Allowance 5% AND & OAP	0
2,866	285	5,000	0	0	0	91-05	IV-E Waiver	0
215,735	108,137	0	0	0	0	91-06	Title XIX - Medicaid Transportation	0

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Department of Human Services**

								2022
								2022
2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
0	-20	3,500	0	0	0	91-07	General Assistance	0
267,886	251,431	301,904	113,774	250,000	300,000	91-08	Child Care - Regular	300,591
1,090,096	980,193	1,107,063	430,267	1,000,000	1,000,000	91-09	Foster Care, Block (CW)	1,051,064
111,299	166,439	202,035	108,229	200,000	200,000	91-10	Core/Special Econ. Asst.& 100%	202,600
663,822	656,007	667,708	349,275	698,552	685,000	91-11	Welcome Home Center	690,621
60,203	33,889	75,439	18,972	40,000	75,000	91-12	Promoting Safe/Stable Families	75,000
155,426	114,187	250,576	82,284	200,000	61,651	91-13	Other Grants	250,643
305,043	316,288	330,891	164,524	335,526	396,815	91-15	IVD-Child Support	396,815
20,564	342	30,000	956	2,000	30,000	91-16	IV-E Reserve and Parental Fees-HB1414	30,000
17,349	4,281	15,000	6,866	15,000	15,000	91-18	CS NCP Employment Program	15,000
45,402	21,148	30,000	9,701	38,250	30,000	91-20	County Only/H3C/Exp of Medicaid Incntv	30,000
155,258	143,049	300,000	201,663	250,000	300,000	91-23	TANF Transfers to CC;Quality;Title XX	300,000
45,517	42,121	50,904	17,321	35,000	50,000		Employment First/FSIS	50,000
2,826,371	5,087,444	3,500,000	3,464,803	5,000,000	3,500,000		SNAP (FS) Client Benefits	4,500,000
232,923	438,434	400,000	238,590	450,000	450,000		LEAP Client Benefits	450,000
0	0	0	0	0	0		Contingency	0
<b>8,310,776</b>	<b>10,507,029</b>	<b>9,486,345</b>	<b>6,193,854</b>	<b>10,577,178</b>	<b>9,307,404</b>			<b>10,564,578</b>
68,117	44,633	78,121	297,023	110,346	66,728		Revenues over/under Expenditures	42,448
<b>ENDING FUND BALANCE:</b>				<b>585,613</b>	<b>652,341</b>			<b>628,061</b>

<b>PROWERS COUNTY 2022 BUDGET</b>								12/7/2021
<b>Public Health Agency Fund - All Departments Recap</b>								
2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>BEGINNING FUND BALANCE:</b>				<b>1,008,525</b>	<b>901,889</b>			<b>901,889</b>
<b>REVENUES</b>								
24,362	0	0	0	0	0	11-16	Emergency Management	0
810,231	1,162,425	1,235,253	353,188	1,048,299	1,514,395	11-17	Public Health Service	1,478,918
80,189	83,995	83,463	28,741	83,014	83,014	11-23	Veteran's Service	83,014
113,047	110,227	98,987	49,654	126,064	98,987	11-26	WIC	98,987
560,442	488,324	534,645	196,900	534,645	534,645	11-33	OLTC	534,645
506,651	492,321	623,788	203,249	497,769	548,049	11-35	NFP	548,049
82,158	55,591	86,855	20,105	93,869	99,998	11-37	Environmental Health	96,898
<b>2,177,080</b>	<b>2,392,882</b>	<b>2,662,991</b>	<b>851,837</b>	<b>2,383,660</b>	<b>2,879,088</b>			<b>2,840,511</b>
<b>EXPENSES</b>								
39,991	0	0	0	0	0	11-16	Emergency Management	0
821,664	1,140,253	1,408,103	455,840	1,197,938	1,668,788	11-17	Public Health Service	1,693,241
59,021	60,321	64,795	29,866	63,612	65,622	11-23	Veteran's Service	66,629
112,511	110,200	122,064	53,145	126,064	128,786	11-26	WIC	130,584
553,148	478,449	534,645	208,192	534,645	534,645	11-33	OLTC	534,645
506,620	489,806	623,788	206,349	497,769	548,049	11-35	NFP	548,059
80,221	78,289	90,082	32,731	70,267	89,194	11-37	Environmental Health	90,226
<b>2,173,175</b>	<b>2,357,318</b>	<b>2,843,478</b>	<b>986,123</b>	<b>2,490,296</b>	<b>3,035,083</b>			<b>3,063,384</b>
<b>3,905</b>	<b>35,565</b>	<b>-180,487</b>	<b>-134,286</b>	<b>-106,636</b>	<b>-155,995</b>		<i>Revenues over/under Expenditures</i>	<b>-222,873</b>
<b>ENDING FUND BALANCE:</b>				<b>901,889</b>	<b>745,894</b>			<b>679,016</b>



**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Public Health Agency Fund - Emergency Management**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
6,862	0	0	0	0	0	11-16-343500	City of Lamar	0
0	0	0	0	0	0	11-16-343600	EMS County Subsidy Grant	0
17,500	0	0	0	0	0	11-16-343700	Office Emergency Management	0
0	0	0	0	0	0	11-16-387000	Expense Refund	0
<b>24,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
15,620	0	0	0	0	0	11-16-411100	Salaries	0
1,195	0	0	0	0	0	11-16-415100	FICA	0
781	0	0	0	0	0	11-16-415600	Retirement - County Share	0
44	0	0	0	0	0	11-16-415900	Unemployment Insurance	0
1,839	0	0	0	0	0	11-16-420100	Telephone	0
0	0	0	0	0	0	11-16-420200	Postage/Freight	0
0	0	0	0	0	0	11-16-420300	Vehicle Insurance	0
539	0	0	0	0	0	11-16-420400	Worker Compensation	0
66	0	0	0	0	0	11-16-421100	Mileage/Meeting Expense	0
0	0	0	0	0	0	11-16-421400	Education & Seminars	0
1,229	0	0	0	0	0	11-16-421500	Maintenance Contracts	0
16,333	0	0	0	0	0	11-16-421600	Utilities	0
35	0	0	0	0	0	11-16-422400	Dues, Subs, Registrations	0
69	0	0	0	0	0	11-16-423800	Treasurer Fees	0
0	0	0	0	0	0	11-16-424000	Holly EMS County Subsidy Grant	0
0	0	0	0	0	0	11-16-424100	Lamar EMS County Subsidy Grant	0
1,270	0	0	0	0	0	11-16-425300	Building Maintenance	0
973	0	0	0	0	0	11-16-425400	Equipment Repair/Maint	0
0	0	0	0	0	0	11-16-430100	Office Supplies	0
0	0	0	0	0	0	11-16-430200	Operating Supplies	0
0	0	0	0	0	0	11-16-430300	Computer Supplies/Software	0
0	0	0	0	0	0	11-16-450100	Capital Outlay	0
0	0	0	0	0	0	11-16-450101	Capital Outlay non-depreciated	0
0	0	0	0	0	0	11-16-465020	Administrative Fees	0
<b>39,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTALS</b>	<b>0</b>
<b>-15,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Public Health Agency Fund - Public Health Service**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
78,261	47,739	98,812	0	109,644	99,954	11-17-335100	Options for Long Term Care/Indirect	70,116
16,253	10,661	10,382	0	12,484	12,208	11-17-335110	WIC / BFPC/ Indirect	12,208
21,563	23,177	21,000	5,647	17,000	20,382	11-17-343440	EPR	20,382
40,896	36,959	34,568	8,642	34,872	35,176	11-17-344000	CDPHE - Nursing	35,176
139,587	95,944	100,000	10,031	100,000	100,000	11-17-344100	Clinics/Immunizations	100,000
42,319	44,493	30,000	13,002	23,000	23,000	11-17-344120	CDPHE - Immunizations	23,000
17,357	17,357	17,357	4,339	17,357	17,357	11-17-344150	CDPHE HCP / MCH	17,357
32,375	19,688	0	0	0	0	11-17-344300	Healthy Communities	0
31,459	39,869	39,963	19,468	38,484	38,033	11-17-344400	Local School Health	38,033
19,500	7,000	2,000	500	2,550	3,100	11-17-344500	Child Fatality Review Team	3,100
11,507	31,109	34,520	14,384	34,520	40,038	11-17-344600	Prot Services Nurse Cons Prgm	40,038
26,430	62,505	127,996	0	22,872	33,527	11-17-345000	Kiowa County Revenue	33,527
23,092	-30,253	20,000	1,923	25,000	25,000	11-17-345100	Kiowa County IZ Revenue	25,000
5,000	5,000	5,000	0	5,000	5,000	11-17-346310	Tobacco Grant Revenue	5,000
48,325	27,798	50,000	17,689	45,000	50,000	11-17-346360	CBCAP Grant Revenue	50,000
14,999	18,000	35,000	0	0	25,000	11-17-346380	Essential for Childhood	25,000
0	11,608	11,050	9,617	30,181	0	11-17-346390	EFC - Fam Resource	0
1,619	777	2,500	61	700	2,500	11-17-346900	IOG Reimbursement	2,500
846	1,269	1,300	0	800	1,300	11-17-354900	CSBG Home Health Vaccinations	1,300
119,393	160,763	148,000	49,434	168,000	148,000	11-17-355000	SERHCC	148,000
0	24,991	0	0	4,500	108,000	11-17-355500	SERHCC-COVID	108,000
0	10,122	0	0	0	0	11-17-356000	Kiowa COVID IMM CARES	0
0	35,534	0	0	0	0	11-17-356100	Kiowa COVID-OPHP	0
0	40,940	0	0	0	0	11-17-365030	COVID - PHEP Revenue	0
0	62,824	199,999	84,129	0	199,994	11-17-365040	URHN Revenue	199,994
98,302	67,581	135,162	51,554	93,500	100,000	11-17-365050	ELC R1	100,000
0	11,223	0	0	0	0	11-17-365060	COVID - IMM CARES	0
0	42,699	0	0	0	0	11-17-365070	COVID - CARES	0
0	8,304	0	0	0	0	11-17-365080	COVID - PON	0
0	14,822	0	0	0	0	11-17-365090	Kiowa COVID - PHEP	0
0	32,853	0	0	0	0	11-17-365100	Kiowa COVID - CARES	0
0	35,714	0	0	0	0	11-17-365110	COVID - OPHP	0
0	0	0	0	0	127,000	11-17-365120	ELC R2	127,000
0	4,133	0	62,761	125,000	0	11-17-370100	COVID - IMM #2	0
0	0	0	0	7,500	5,000	11-17-370200	COVID - KIOWA IMM #2	5,000
0	0	0	0	0	50,000	11-17-370250	COVID IMM - #3	50,000
0	0	0	0	0	30,000	11-17-370300	COVID IMM - #4	30,000
0	0	0	0	0	20,000	11-17-370350	COVID - KIOWA IMM #3	20,000
0	0	0	0	0	17,000	11-17-370400	COVID - KIOWA IMM #4	17,000
0	0	0	0	53,000	53,000	11-17-370450	KIOWA ELC R1	53,000
0	0	0	0	0	30,000	11-17-370500	KIOWA ELC R2	30,000
0	0	0	0	0	0	11-17-387000	Expense Refund	0
1,963	65,127	90,618	0	58,310	75,328	11-17-389410	Nurse Family Partnership /Indirect	69,689
600	17,613	500	6	500	500	11-17-389500	Misc Revenue	500
0	37,900	1,000	0	0	1,000	11-17-389600	Donations	1,000
18,584	18,584	18,525	0	18,525	17,999	11-17-391000	General Fund Transfer In	17,999
0	0	0	0	0	0	11-17-399100	Sale of Assets	0
0	0	0	0	0	0	11-17-399600	Compensation For Loss	0
<b>810,231</b>	<b>1,162,425</b>	<b>1,235,253</b>	<b>353,188</b>	<b>1,048,299</b>	<b>1,514,395</b>		<b>TOTALS</b>	<b>1,478,918</b>
<b>EXPENSES</b>								
101,005	115,759	103,852	51,926	103,852	103,852	11-17-411100	Salary - Public Health Director	104,891
276,198	366,744	452,425	178,201	369,353	382,455	11-17-411200	Salary - Permanent	390,285
0	0	0	0	0	0	11-17-411300	Salary - Part-time	0
26,715	34,609	42,555	16,256	33,440	34,375	11-17-415100	FICA	37,881
520	602	752	268	576	616	11-17-415400	Vision Insurance Premium	616

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Public Health Agency Fund - Public Health Service**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
49,532	60,796	77,702	27,238	58,432	62,388	11-17-415500	Health Insurance Premium	73,996
18,860	24,125	27,814	11,506	23,660	24,315	11-17-415600	Retirement - County Share	24,759
657	789	950	382	814	864	11-17-415700	Group Life Insurance Premium	864
1,153	1,448	1,669	690	1,420	1,459	11-17-415900	Unemployment Insurance	1,486
2,034	2,506	2,700	537	2,000	2,700	11-17-420100	Telephone	2,700
7,284	8,875	11,377	5,689	11,378	11,378	11-17-420110	IT Support	11,378
246	214	500	55	0	500	11-17-420200	Postage/Freight	500
1,968	2,053	2,415	2,398	2,398	2,398	11-17-420300	Vehicle Insurance	2,398
1,241	1,093	1,287	1,287	1,287	1,287	11-17-420400	Worker Compensation	1,287
1,650	1,650	4,000	0	1,650	4,000	11-17-420600	Professional Services Audit	4,000
3,258	56	6,000	255	3,000	6,000	11-17-421100	Mileage/Meeting Expense	6,000
400	623	3,000	0	0	3,000	11-17-421300	Advertising/Legal Notices	3,000
3,961	3,704	4,000	1,076	3,500	4,000	11-17-421500	Maintenance Contracts	4,000
5	0	100	0	100	100	11-17-421700	Miscellaneous	100
3,679	2,371	4,500	3,043	4,500	4,500	11-17-422400	Dues, Subs, Registrations	4,500
2,848	3,018	4,500	2,114	0	4,500	11-17-423800	Treasurer Fees	4,500
404	103	1,000	0	300	1,000	11-17-425400	Equipment Repair/Maint	1,000
1,303	3,897	5,000	67	2,500	5,000	11-17-425520	EPR	5,000
370	221	500	0	400	500	11-17-425600	School Health Supplies	500
4,461	0	4,500	0	0	4,500	11-17-425800	School Health Mileage/Meetings	4,500
695	1,812	7,100	587	1,800	7,100	11-17-425900	Cellular Phone / Tablet	7,100
7,484	12,812	20,000	2,178	7,000	20,000	11-17-430100	Office Supplies	20,000
3,883	6,042	5,000	0	0	5,000	11-17-430200	Computer Equipment	5,000
7,345	2,539	10,000	1,596	6,000	10,000	11-17-430900	Vehicle Maintenance/Fuel	10,000
84,599	91,337	88,000	10,111	85,000	90,000	11-17-436000	Vaccine	90,000
1,477	2,425	2,500	421	1,500	2,500	11-17-436100	Immunization Supplies	2,500
0	0	0	0	0	0	11-17-436200	IZ Reimbursement	0
43,155	20,933	50,000	17,943	45,000	50,000	11-17-436360	CBCAP Grant Expense	50,000
0	0	35,000	0	0	0	11-17-436380	Essential for Childhood	0
706	11,608	11,050	17,075	30,181	0	11-17-436390	EFC - Fam Resource	0
3,480	6	0	0	0	0	11-17-436600	Child Fatality Review Team	0
8,677	5,277	12,982	34	5,000	12,000	11-17-436700	Kiowa County Expenses	12,000
1,380	633	2,500	27	700	2,500	11-17-436900	IOG Expense	2,500
650	650	650	0	0	650	11-17-437100	Wellness Works	650
77,782	137,473	148,000	35,375	155,300	138,000	11-17-437200	SERHCC Expense	138,000
0	24,991	0	0	4,000	91,000	11-17-437300	SERHCC -COVID Expense	91,000
0	0	25,000	0	0	25,000	11-17-439200	Contingency	25,000
19,446	18,855	17,394	10,147	17,394	17,394	11-17-440100	Building Rent	17,394
0	0	0	0	0	0	11-17-450100	Capital Outlay	0
0	0	0	0	0	0	11-17-450101	Capital Outlay non-depreciated	0
0	9,440	0	0	0	0	11-17-465010	Kiowa COVID - CARES	0
51,153	55,715	55,019	0	55,019	62,658	11-17-465020	Administrative Fees	62,658
0	209	0	0	0	0	11-17-465030	COVID - PHEP	0
0	35,227	128,485	55,998	128,485	147,799	11-17-465040	URHN Expenses	147,799
0	21,734	26,325	445	3,000	15,000	11-17-465050	ELC R1 Expenses	15,000
0	0	0	0	0	127,000	11-17-465055	ELC R2 Expenses	127,000
0	707	0	0	0	0	11-17-465060	COVID - IMM CARES	0
0	550	0	0	0	0	11-17-465070	COVID - CARES	0
0	1,063	0	0	0	0	11-17-465080	COVID - PON	0
0	29,562	0	0	0	0	11-17-465100	Kiowa COVID - OPHP	0
0	3,081	0	0	0	0	11-17-465110	COVID - OPHP	0
0	126	0	284	3,000	15,000	11-17-465120	Kiowa ELC R1	15,000
0	0	0	0	0	30,000	11-17-465125	Kiowa ELC R2	30,000
0	10,122	0	0	0	0	11-17-465130	Kiowa COVID IMM Cares	0
0	0	0	0	0	17,000	11-17-465135	COVID - KIOWA IMM #4	17,000
0	0	0	0	2,500	0	11-17-465150	COVID IMM - #2 R2	0
0	0	0	0	2,500	5,000	11-17-465200	COVID IMM - #2 R3	5,000

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Public Health Agency Fund - Public Health Service**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
0	0	0	0	2,500	50,000	11-17-465250	COVID IMM - #3	50,000
0	71	0	485	2,500	0	11-17-470100	COVID - IMM #2 R1	0
0	0	0	147	2,500	0	11-17-470200	COVID - KIOWA IMM #2 R1	0
0	0	0	0	0	30,000	11-17-470300	COVID IMM - #4	30,000
0	0	0	0	7,500	7,500	11-17-470350	COVID - KIOWA IMM #2 R2	7,500
0	0	0	0	2,500	5,000	11-17-470450	COVID - KIOWA IMM #2 R3	5,000
0	0	0	0	2,500	20,000	11-17-470500	COVID - KIOWA IMM #3	20,000
<b>821,664</b>	<b>1,140,253</b>	<b>1,408,103</b>	<b>455,840</b>	<b>1,197,938</b>	<b>1,668,788</b>		<b>TOTALS</b>	<b>1,693,241</b>
-11,433	22,171	-172,850	-102,652	-149,639	-154,393		Revenues over/under Expenditures	-214,323

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Public Health Agency Fund - Veteran's Services**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
29,400	29,400	29,400	14,251	28,951	28,951	11-23-344900	Veterans Service State Funds	28,951
26,726	30,532	30,000	14,490	30,000	30,000	11-23-344910	Birth/Death Certificates	30,000
0	0	0	0	0	0	11-23-387000	Expense Refund	0
24,063	24,063	24,063	0	24,063	24,063	11-23-391000	General Fund Transfer In	24,063
<b>80,189</b>	<b>83,995</b>	<b>83,463</b>	<b>28,741</b>	<b>83,014</b>	<b>83,014</b>		<b>TOTALS</b>	<b>83,014</b>
<b>EXPENSES</b>								
36,249	36,974	37,454	18,727	37,454	37,454	11-23-411300	Salary - Registrar	38,016
0	0	0	0	0	0	11-23-411310	Salary - Part-time	0
2,744	2,800	2,865	1,418	2,865	2,865	11-23-415100	FICA	2,908
68	68	68	34	34	34	11-23-415400	Vision Insurance Premium	34
6,766	7,032	7,296	3,648	7,296	7,296	11-23-415500	Health Insurance Premium	7,668
1,812	1,849	1,873	936	1,873	1,873	11-23-415600	Retirement - County Share	1,901
86	86	86	43	86	86	11-23-415700	Group Life Insurance Premium	86
109	111	112	56	112	112	11-23-415900	Unemployment Insurance	114
536	526	550	209	550	550	11-23-420100	Telephone	550
1,561	1,902	2,438	1,219	2,438	2,438	11-23-420110	IT Support	2,438
181	165	200	110	200	200	11-23-420200	Postage/Freight	200
47	52	43	43	43	43	11-23-420400	Worker Compensation	43
619	0	1,760	0	900	1,760	11-23-421100	Mileage/Meeting Expense	1,760
300	25	300	25	200	300	11-23-422400	Dues, Subs, Registrations	300
6,730	7,351	7,300	2,486	7,920	7,920	11-23-423100	State Fees	7,920
508	546	300	145	541	541	11-23-423800	Treasurer Fees	541
0	0	0	0	0	0	11-23-425400	Equipment Repair/Maint	0
704	835	1,100	765	1,100	1,100	11-23-430100	Office Supplies	1,100
0	0	1,050	0	0	1,050	11-23-430200	Computer Equipment	1,050
0	0	0	0	0	0	11-23-450100	Capital Outlay	0
0	0	0	0	0	0	11-16-450101	Capital Outlay non-depreciated	0
<b>59,021</b>	<b>60,321</b>	<b>64,795</b>	<b>29,866</b>	<b>63,612</b>	<b>65,622</b>		<b>TOTALS</b>	<b>66,629</b>
<i>21,168</i>	<i>23,674</i>	<i>18,668</i>	<i>-1,125</i>	<i>19,402</i>	<i>17,392</i>		<i>Revenues over/under Expenditures</i>	<i>16,385</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Public Health Agency Fund - Women, Infants & Children (WIC)**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
113,047	110,227	98,987	49,654	126,064	98,987	11-26-344200	WIC Grant	98,987
<b>113,047</b>	<b>110,227</b>	<b>98,987</b>	<b>49,654</b>	<b>126,064</b>	<b>98,987</b>		<b>TOTALS</b>	<b>98,987</b>
<b>EXPENSES</b>								
27,016	27,386	27,740	15,913	32,033	32,241	11-26-411100	Salary - Supervisor, RN	32,563
48,042	49,834	51,711	25,855	51,711	51,711	11-26-411200	Salary - Permanent	52,486
5,606	0	6,078	0	6,246	6,246	11-26-415100	FICA	6,506
137	5,750	137	3,115	137	137	11-26-415400	Vision Insurance Premium	137
6,779	137	7,296	68	7,296	7,296	11-26-415500	Health Insurance Premium	7,668
3,753	7,032	3,973	3,648	4,187	4,187	11-26-415600	Retirement - County Share	4,252
153	3,861	143	2,088	143	143	11-26-415700	Group Life Insurance Premium	143
225	143	238	71	251	251	11-26-415900	Unemployment Insurance	255
726	232	900	125	900	900	11-26-420100	Telephone	900
1,951	905	2,844	414	2,844	2,844	11-26-420110	IT Support	2,844
8	2,219	150	1,422	100	150	11-26-420200	Postage/Freight	150
180	38	172	25	172	172	11-26-420400	Worker Compensation	172
27	167	1,000	172	160	1,000	11-26-421100	Mileage/Meeting Expense	1,000
259	91	500	27	300	500	11-26-421110	WIC Mileage PH Vehicle	500
107	171	400	0	200	400	11-26-421500	Maintenance Contracts	400
358	50	400	7	500	400	11-26-422400	Dues, Subs, Registrations	400
667	81	5,000	0	200	5,000	11-26-430100	Office Supplies	5,000
0	1,211	3,000	25	6,000	3,000	11-26-430200	Computer Equipment	3,000
524	404	500	0	500	500	11-26-434500	Medical Supplies & Prescripts	500
15,994	10,490	9,882	167	12,184	11,708	11-26-439000	WIC Indirect Expenses	11,708
0	0	0	0	0	0	11-26-440100	Building Rent, Utilities	0
0	0	0	0	0	0	11-26-450100	Capital Outlay	0
0	0	0	0	0	0	11-16-450101	Capital Outlay non-depreciated	0
<b>112,511</b>	<b>110,200</b>	<b>122,064</b>	<b>53,145</b>	<b>126,064</b>	<b>128,786</b>		<b>TOTALS</b>	<b>130,584</b>
<i>537</i>	<i>27</i>	<i>-23,077</i>	<i>-3,491</i>	<i>0</i>	<i>-29,799</i>		<i>Revenues over/under Expenditures</i>	<i>-31,597</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Public Health Agency Fund - Options for Long Term Care (OLTC)**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
553,148	478,449	528,000	194,663	528,000	528,000	11-33-345210	OLTC Grant	528,000
6,645	6,645	6,645	2,215	6,645	6,645	11-33-350000	HCA/AFC Revenue	6,645
649	3,230	0	22	0	0	11-33-389500	Misc Revenue	0
0	0	0	0	0	0	11-33-399300	Sale of Assets	0
0	0	0	0	0	0	11-33-399600	Compensation For Loss	0
<b>560,442</b>	<b>488,324</b>	<b>534,645</b>	<b>196,900</b>	<b>534,645</b>	<b>534,645</b>		<b>TOTALS</b>	<b>534,645</b>
<b>EXPENSES</b>								
57,496	58,359	59,118	29,559	59,118	59,118	11-33-411100	Salary - Supervisor	59,709
219,215	230,600	233,597	116,799	233,597	233,597	11-33-411200	Salary - Permanent	256,772
20,162	21,034	22,393	10,629	21,258	21,258	11-33-415100	FICA	24,211
445	479	479	239	479	479	11-33-415400	Vision Insurance Premium	479
41,136	35,160	36,480	18,240	36,480	36,480	11-33-415500	Health Insurance Premium	38,340
13,836	14,448	14,636	7,318	14,636	14,636	11-33-415600	Retirement - County Share	15,824
501	544	544	267	532	532	11-33-415700	Group Life Insurance Premium	532
766	867	867	439	878	878	11-33-415900	Unemployment Insurance	949
1,424	2,043	2,300	1,066	2,300	2,300	11-33-420100	Telephone/Fax	2,300
8,065	9,826	14,627	7,314	14,628	14,628	11-33-420110	IT Support	14,628
502	1,437	2,640	605	2,600	2,640	11-33-420200	Postage/Freight	2,640
984	1,027	1,035	1,028	1,028	1,028	11-33-420300	Vehicle Insurance	1,028
1,018	861	1,054	1,054	1,054	1,054	11-33-420400	Worker Compensation	1,054
1,320	358	4,000	0	1,700	4,000	11-33-421100	Mileage/Meeting Expense	4,000
989	0	1,000	0	0	1,000	11-33-421300	Advertising/Legal Notices	1,000
2,159	2,530	3,000	0	3,000	3,000	11-33-421500	Maintenance Contracts	3,000
3,319	3,154	4,000	733	3,500	4,000	11-33-423800	Treasurer Fees	4,000
36,311	16,683	2,000	973	1,000	2,000	11-33-425600	Office Furnishings	2,000
2,622	2,558	3,500	0	2,700	3,500	11-33-425900	Cellular Phone	3,500
4,581	3,630	5,000	1,120	3,000	5,000	11-33-430100	Office Supplies	5,000
7,071	5,037	1,050	337	0	1,050	11-33-430200	Computer Equipment	1,050
2,354	1,562	4,000	0	3,000	4,000	11-33-430900	Vehicle Maintenance/Fuel	4,000
0	0	0	511	0	0	11-33-438310	Payback HCPF	0
78,261	47,739	98,812	0	109,644	99,954	11-33-439000	OLTC Indirect Expense	70,116
19,080	18,513	18,513	0	18,513	18,513	11-33-440100	Building Rent	18,513
29,530	0	0	9,962	0	0	11-33-450100	Capital Outlay	0
0	0	0	0	0	0	11-16-450101	Capital Outlay non-depreciated	0
<b>553,148</b>	<b>478,449</b>	<b>534,645</b>	<b>208,192</b>	<b>534,645</b>	<b>534,645</b>		<b>TOTALS</b>	<b>534,645</b>
<i>7,294</i>	<i>9,875</i>	<i>0</i>	<i>-11,292</i>	<i>0</i>	<i>0</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Public Health Agency Fund - Nurse Family Partnership (NFP)**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
506,651	485,896	623,788	189,292	475,269	527,769	11-35-344220	Nurse Family Partnership Revenue	527,769
0	5,934	0	13,860	22,000	19,780	11-35-380100	Medicaid	19,780
0	490	0	97	500	500	11-35-380200	Private Insurance Revenue	500
0	0	0	0	0	0	11-35-389500	Misc Revenue	0
0	0	0	0	0	0	11-35-389600	NFP Donations	0
<b>506,651</b>	<b>492,321</b>	<b>623,788</b>	<b>203,249</b>	<b>497,769</b>	<b>548,049</b>		<b>TOTALS</b>	<b>548,049</b>
<b>EXPENSES</b>								
82,099	82,108	84,414	42,207	84,414	84,414	11-35-411100	Salary - Supervisor	85,258
201,108	214,904	259,476	109,770	219,080	219,657	11-35-411200	Salary - Permanent	222,002
21,079	22,228	26,308	11,360	22,673	22,702	11-35-415100	FICA	23,505
323	339	410	171	331	342	11-35-415400	Vision Insurance Premium	342
18,448	20,858	29,184	10,944	24,320	29,184	11-35-415500	Health Insurance Premium	30,672
14,160	14,851	17,194	7,599	15,175	15,204	11-35-415600	Retirement - County Share	15,363
408	428	518	216	402	402	11-35-415700	Group Life Insurance Premium	402
828	891	1,087	456	910	912	11-35-415900	Unemployment Insurance	922
373	460	480	205	480	480	11-35-420100	Telephone	480
7,544	9,192	9,751	4,876	9,751	9,751	11-35-420110	IT Support	9,751
105	2,182	2,400	988	2,400	2,400	11-35-420200	Postage/Freight	2,400
1,387	1,169	1,009	1,009	1,009	1,009	11-35-420400	Worker Compensation	1,009
81	0	712	0	350	723	11-35-420600	Professional Services	723
4,321	869	18,030	22	3,000	10,908	11-35-421100	Mileage/Meeting Expense	10,908
21,527	6,204	35,880	0	14,440	34,944	11-35-421110	NFP Mileage PH Vehicle	34,944
1,115	1,569	3,000	624	2,400	2,400	11-35-421120	Professional Development	2,400
22,240	12,372	19,364	0	17,676	17,676	11-35-421150	NFP National Center Fees	17,676
4,620	4,545	6,238	1,974	4,978	5,921	11-35-423800	Treasurer Fees	5,921
4,315	7,863	4,346	1,754	4,300	6,740	11-35-425900	Cellular Phone	6,740
384	120	800	0	200	800	11-35-426300	Community Coalition	800
3,063	5,436	10,287	2,830	6,300	8,935	11-35-430100	Office Supplies	8,935
634	1,687	2,400	0	0	2,400	11-35-430200	Computer Equipment	2,400
2,685	3,399	3,888	1,139	3,700	3,888	11-35-432510	Copier Lease	3,888
1,083	4,141	4,920	1,628	3,500	4,020	11-35-432520	Client Support Materials	4,020
0	260	1,640	168	500	1,340	11-35-434500	Medical Supplies & Prescripts	1,340
76,776	58,923	54,738	0	43,870	40,384	11-35-438000	NFP Indirect Expense	34,745
15,914	12,811	25,314	6,410	11,610	20,513	11-35-440100	Building Rent/Utilities	20,513
0	0	0	0	0	0	11-35-450100	Capital Outlay	0
0	0	0	0	0	0	11-16-450101	Capital Outlay non-depreciated	0
<b>506,620</b>	<b>489,806</b>	<b>623,788</b>	<b>206,349</b>	<b>497,769</b>	<b>548,049</b>		<b>TOTALS</b>	<b>548,059</b>
31	2,514	0	-3,100	0	0		<i>Revenues over/under Expenditures</i>	-10



**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Public Health Agency Fund - Environmental Health**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
214	0	0	0	0	0	11-37-387000	Expense Refund	0
0	0	0	0	0	0	11-37-390910	West Nile Virus / Zika	0
3,068	4,300	2,500	0	0	3,950	11-37-390920	Radon Monitoring	3,950
0	0	0	0	0	0	11-37-391000	General Fund Transfer In	0
2,800	4,650	4,000	200	500	3,000	11-37-391100	Septic Tank Fees	3,000
17,553	18,600	18,000	16,155	19,514	18,000	11-37-391200	Restaurant License Renewals	18,000
28,668	270	35,000	0	35,000	35,000	11-37-391210	Rest Lic Renewals - Next Year	35,000
15,000	15,916	15,000	3,750	27,000	24,000	11-37-391500	CDPHE Local PH Contract	24,000
5,591	5,591	5,591	0	5,591	8,971	11-37-391510	Baca County Contract	5,871
4,668	4,668	4,668	0	4,668	4,901	11-37-391520	Bent County Contract	4,901
1,596	1,596	1,596	0	1,596	1,676	11-37-391530	Kiowa County Contract	1,676
2,500	0	0	0	0	0	11-37-391900	Food Safety Class	0
500	0	500	0	0	500	11-37-392200	HCSFO Odor Contract	500
<b>82,158</b>	<b>55,591</b>	<b>86,855</b>	<b>20,105</b>	<b>93,869</b>	<b>99,998</b>		<b>TOTALS</b>	<b>96,898</b>
<b>EXPENSES</b>								
0	0	0	0	0	0	11-37-411100	Salary - Manager	0
49,888	48,715	51,295	21,760	46,720	49,920	11-37-411200	Salary - Permanent	50,419
0	0	0	0	0	0	11-37-411300	Salary - Part-time	0
3,802	3,713	3,924	1,618	3,479	3,722	11-37-415100	FICA	3,857
68	63	68	29	63	68	11-37-415400	Vision Insurance Premium	68
6,766	6,424	7,296	3,040	6,688	7,296	11-37-415500	Health Insurance Premium	7,668
2,494	2,436	2,565	1,088	2,336	2,496	11-37-415600	Retirement - County Share	2,521
86	79	86	36	79	86	11-37-415700	Group Life Insurance Premium	86
150	146	154	65	140	150	11-37-415900	Unemployment Insurance	151
364	319	300	134	321	350	11-37-420100	Telephone	350
1,951	2,536	2,844	1,422	2,844	2,844	11-37-420110	IT Support	2,844
249	14	300	110	300	300	11-37-420200	Postage/Freight	300
656	342	345	343	343	343	11-37-420300	Vehicle Insurance	343
1,129	1,079	1,036	1,036	1,036	1,036	11-37-420400	Worker Compensation	1,036
0	0	0	0	128	300	11-37-420600	Professional Services	300
434	179	400	101	350	400	11-37-420700	Copy Machine Supplies/Maint	400
0	0	0	0	0	0	11-37-420900	Insurance Reimbursed Repairs	0
926	231	4,000	506	1,000	4,000	11-37-421100	Mileage/Meeting Expense	4,000
637	653	700	254	700	700	11-37-421210	Cell Phones/Wi Fi	700
0	0	300	0	0	300	11-37-421300	Advertising/Legal Notices	300
35	150	1,000	720	1,000	1,000	11-37-422400	Dues, Subs, Registrations	1,000
766	504	869	201	940	960	11-37-423800	Treasurer Fees	960
5,676	5,375	6,000	0	0	6,000	11-37-428300	Restaurant License Renewals	6,000
0	0	0	0	0	0	11-37-428310	West Nile / Zika	0
974	2,850	2,000	0	0	2,323	11-37-428320	Radon Monitoring	2,323
120	160	200	20	100	200	11-37-428380	ISDS Permit Surcharge	200
940	143	300	5	200	300	11-37-430100	Office Supplies	300
1,058	1,242	1,050	0	0	1,050	11-37-430150	Computer Equipment	1,050
0	131	200	5	50	200	11-37-430200	Operating Supplies	200
106	389	500	0	400	500	11-37-430220	Food Safety Supplies	500
794	417	2,000	239	1,000	2,000	11-37-430900	Vehicle Maintenance/Fuel	2,000
0	0	300	0	0	300	11-37-433800	Science Equipment	300
150	0	50	0	50	50	11-37-433900	Lab Fees/Services	50
0	0	0	0	0	0	11-37-450100	Capital Outlay	0
0	0	0	0	0	0	11-37-450101	Capital Outlay non-depreciated	0
<b>80,221</b>	<b>78,289</b>	<b>90,082</b>	<b>32,731</b>	<b>70,267</b>	<b>89,194</b>		<b>TOTALS</b>	<b>90,226</b>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Public Health Agency Fund - Environmental Health**

					2022			2022
2019	2020	2021	2021	2021	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
1,937	-22,698	-3,227	-12,626	23,602	10,804		Revenues over/under Expenditures	6,672

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Hotline County Connection Center (H3C) Fund**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>BEGINNING FUND BALANCE:</b>				<b>431,156</b>	<b>507,297</b>			<b>507,297</b>
<b>REVENUES</b>								
948,168	971,135	1,014,000	512,738	1,025,476	1,044,320	12-45-340000	H3C State Revenue	1,044,320
401,977	401,129	431,000	237,006	474,012	515,755	12-45-340100	County Revenue	515,755
0	1,431	0	0	0	0	12-45-350000	County Revenue	0
<b>1,350,145</b>	<b>1,373,695</b>	<b>1,445,000</b>	<b>749,744</b>	<b>1,499,488</b>	<b>1,560,075</b>		<b>TOTALS</b>	<b>1,560,075</b>
<b>EXPENSES</b>								
72,862	73,955	74,957	37,458	74,916	74,916	12-45-411100	Salary - Program Manager	75,665
94,100	102,008	103,334	51,667	103,334	103,334	12-45-411200	Salary - Supervisor	104,367
201,252	394,399	405,200	199,410	398,820	426,200	12-45-411300	Salary - Intake Specialist	432,593
432,102	270,172	303,900	142,865	285,730	299,730	12-45-411400	Salary - Intake Specialist (Nights/Wknd	304,226
24,445	27,497	20,260	11,789	23,578	23,578	12-45-411500	Salary - Intake Specialist Overtime	23,932
61,651	64,810	69,435	33,103	66,206	70,973	12-45-415100	FICA	71,970
1,471	1,505	1,600	764	1,528	1,637	12-45-415400	Vision Insurance Premium	1,637
145,483	154,704	166,912	81,472	162,944	170,240	12-45-415500	Health Insurance Premium	170,240
40,677	43,244	45,383	22,154	44,308	46,388	12-45-415600	Retirement - County Share	47,039
1,939	1,987	2,100	1,015	2,030	2,116	12-45-415700	Group Life Insurance Premium	2,116
2,488	2,412	2,723	1,232	2,464	2,783	12-45-415900	Unemployment Insurance	2,822
6,793	4,494	6,000	4,154	8,308	7,000	12-45-420100	Telephone	7,000
11,829	21,410	31,286	16,013	32,026	32,026	12-45-420110	IT Support	32,026
328	684	685	0	685	685	12-45-420300	Vehicle Insurance	685
772	1,694	1,700	0	1,700	1,700	12-45-420400	Worker Compensation	1,700
424	10	500	190	380	500	12-45-420600	Professional Services - screening	500
14	0	2,400	0	1,000	2,400	12-45-421100	Mileage/Meeting Expense	2,400
2,549	31	2,600	0	1,000	2,600	12-45-421120	Professional Dev/Training	2,600
483	1,837	1,800	1,138	2,276	2,000	12-45-422400	Subscriptions	2,000
4,199	2,534	4,000	1,432	2,864	4,000	12-45-425400	Equipment Repair/Maintenance	4,000
7,141	3,227	5,000	2,515	5,030	5,000	12-45-430100	Office Supplies	5,000
40	0	500	0	0	500	12-45-430900	Vehicle Maintenance	500
7,829	8,356	4,000	4,455	8,910	4,000	12-45-437900	Computer Equipment	4,000
0	8,300	7,700	3,828	7,656	7,656	12-45-440100	Building Rent	7,656
8,560	179,204	189,596	0	185,654	193,794	12-45-465020	Administrative Fees	196,001
0	6,094	0	0	0	0	12-45-465030	Accounting/HR DHS	0
142,585	0	0	0	0	0	12-45-491000	Transfer out	0
0	0	0	0	0	0	12-45-439200	Contingency	0
<b>1,272,016</b>	<b>1,374,568</b>	<b>1,453,571</b>	<b>616,654</b>	<b>1,423,347</b>	<b>1,485,757</b>		<b>TOTALS</b>	<b>1,502,676</b>
<i>78,129</i>	<i>-873</i>	<i>-8,571</i>	<i>133,090</i>	<i>76,141</i>	<i>74,318</i>		<i>Revenues over/under Expenditures</i>	<i>57,399</i>
<b>ENDING FUND BALANCE:</b>				<b>507,297</b>	<b>581,615</b>			<b>564,696</b>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Consolidated Return Mail Center (CRMC)**

2019	2020	2021	2021	2021	2022			2022
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>BEGINNING FUND BALANCE:</b>				<b>301,585</b>	<b>377,686</b>			<b>377,686</b>
<b>REVENUES</b>								
0	318,323	1,699,580	499,847	1,750,323	2,530,642	13-46-340000	CRMC Revenue	2,228,140
0	300,000	0	0	0	0	13-46-391000	Transfer In	0
<b>0</b>	<b>618,323</b>	<b>1,699,580</b>	<b>499,847</b>	<b>1,750,323</b>	<b>2,530,642</b>		<b>TOTALS</b>	<b>2,228,140</b>
<b>EXPENSES</b>								
0	13,750	55,179	27,500	55,000	56,100	13-46-411100	Salary - Operations Manager	56,100
0	10,400	83,470	41,870	83,200	128,544	13-46-411200	Salary - Supervisors	128,544
0	100,920	453,870	230,622	482,560	922,896	13-46-411300	Salary - Processing Techs	922,896
0	0	50,082	0	49,920	0	13-46-411400	Salary - Mail Clerks	0
0	9,431	49,159	22,471	47,488	84,727	13-46-415100	FICA	84,727
0	177	1,368	479	1,368	2,257	13-46-415400	Vision Insurance Premium	2,326
0	16,032	145,920	43,776	140,160	231,264	13-46-415500	Health Insurance Premium	260,712
0	6,254	32,130	15,000	33,534	55,377	13-46-415600	Retirement - County Share	55,377
0	259	1,728	756	1,728	2,851	13-46-415700	Group Life Insurance Premium	2,938
0	375	1,928	900	2,012	3,323	13-46-415900	Unemployment Insurance	3,323
0	943	6,240	1,126	6,240	12,500	13-46-420100	Telephone	12,500
0	12,913	19,160	6,801	19,160	39,500	13-46-420110	IT Support / Internet	41,500
0	0	495,000	0	495,000	495,000	13-46-420200	Postage	200,000
0	0	0	0	0	0	13-46-420300	Vehicle Insurance	351
0	0	0	0	0	0	13-46-420400	Worker Compensation	0
0	107	150	0	150	320	13-46-420600	Professional Service-Screening	320
0	498	840	392	0	1,500	13-46-420700	Prof Serv - time system	1,500
0	88	4,500	116	0	9,000	13-46-421100	Mileage/Meeting Expense	9,000
0	437	2,200	264	4,500	4,400	13-46-421120	Professional Dev/Training	4,400
0	4,387	18,500	2,103	20,000	38,000	13-46-430100	Office Supplies	38,000
0	110,009	11,000	20,985	80,000	22,000	13-46-430200	Office Equipment	22,000
0	9,744	45,472	19,488	0	91,000	13-46-440100	Building Rent	91,000
0	20,014	147,790	43,465	152,202	220,056	13-46-465020	Administrative Fees	193,751
0	0	0	0	0	0	13-46-491000	Transfer Out	0
<b>0</b>	<b>316,738</b>	<b>1,625,685</b>	<b>478,114</b>	<b>1,674,222</b>	<b>2,420,614</b>		<b>TOTALS</b>	<b>2,131,265</b>
<i>0</i>	<i>301,585</i>	<i>73,895</i>	<i>21,732</i>	<i>76,101</i>	<i>110,028</i>		<i>Revenues over/under Expenditures</i>	<i>96,876</i>
<b>ENDING FUND BALANCE:</b>				<b>377,686</b>	<b>487,714</b>			<b>474,562</b>

**PROWERS COUNTY 2022 BUDGET**

12/7/2021

**Overflow Processing Center (OPC)**

2019	2020	2021	2021	2021	2022			2022	
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget	
<b>BEGINNING FUND BALANCE:</b>					<b>0</b>	<b>426,035</b>			<b>426,035</b>
<b>REVENUES</b>									
0	0	0	0	598,802	1,382,985	14-47-340000	OPC Revenue	1,382,985	
0	0	0	0	400,000	0	14-47-391000	Transfer In	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>998,802</b>	<b>1,382,985</b>		<b>TOTALS</b>	<b>1,382,985</b>	
<b>EXPENSES</b>									
0	0	0	0	13,750	55,000	14-47-411100	Salary - Operations Manager	55,000	
0	0	0	0	20,800	83,200	14-47-411200	Salary - Supervisors	83,200	
0	0	0	0	165,880	663,520	14-47-411300	Salary - Processing Techs	663,520	
0	0	0	0	15,333	61,332	14-47-415100	FICA	61,332	
0	0	0	0	428	1,710	14-47-415400	Vision Insurance Premium	1,710	
0	0	0	0	45,600	182,400	14-47-415500	Health Insurance Premium	182,400	
0	0	0	0	10,022	40,086	14-47-415600	Retirement - County Share	40,086	
0	0	0	0	540	2,160	14-47-415700	Group Life Insurance Premium	2,160	
0	0	0	0	601	2,405	14-47-415900	Unemployment Insurance	2,405	
0	0	0	0	8,000	6,500	14-47-420100	Telephone	6,500	
0	0	0	0	25,680	32,290	14-47-420110	IT Support / Internet	32,290	
0	0	0	0	3,000	5,000	14-47-420200	Postage	5,000	
0	0	0	0	0	0	14-47-420400	Worker Compensation	0	
0	0	0	0	2,500	1,000	14-47-420600	Professional Service-Screening	1,000	
0	0	0	0	375	1,125	14-47-420700	Prof Serv - time system	1,125	
0	0	0	0	100	1,200	14-47-420800	Prof Serv - shredding	1,200	
0	0	0	0	2,000	2,000	14-47-421100	Mileage/Meeting Expense	2,000	
0	0	0	0	3,000	2,500	14-47-421120	Professional Dev/Training	2,500	
0	0	0	0	0	200	14-47-421700	Miscellaneous	200	
0	0	0	0	25,000	7,200	14-47-430100	Office Supplies	7,200	
0	0	0	0	164,500	11,000	14-47-430200	Office Equipment	11,000	
0	0	0	0	13,589	40,768	14-47-440100	Building Rent	40,768	
0	0	0	0	52,070	120,260	14-47-465020	Administrative Fees	120,260	
0	0	0	0	0	0	14-47-491000	Transfer Out	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>572,767</b>	<b>1,322,855</b>		<b>TOTALS</b>	<b>1,322,855</b>	
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>426,035</i>	<i>60,130</i>		<i>Revenues over/under Expenditures</i>	<i>60,130</i>	
<b>ENDING FUND BALANCE:</b>					<b>426,035</b>	<b>486,165</b>		<b>486,165</b>	