

Prowers County 2024 Budget



Submitted by Paula Gonzales, Budget Officer

Preliminary Presented October 10, 2023

Adopted December 28, 2023

Board of County Commissioners

Administration Office

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PROWERS COUNTY 2024 BUDGET

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COMMISSIONER, DISTRICT 1

RON COOK
COMMISSIONER, DISTRICT 2

WENDY BUXTON-ANDRADE
COMMISSIONER, DISTRICT 3

JANA D. COEN
CLERK TO THE BOARD

ROSE F. PUGLIESE, LLC
COUNTY ATTORNEY

MARK WESTHOFF
COUNTY ADMINISTRATOR
719-336-8030

PAULA GONZALES
FINANCE DIRECTOR & BUDGET OFFICER
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HUMAN RESOURCE MGR & PAYROLL CLERK
719-336-8027

MERANDA JARAMILLO
ACCOUNTS PAYABLE CLERK & ADMIN ASSISTANT
719-336-8033

Budget Message for 2024 Prowers County, Colorado

December 28, 2023

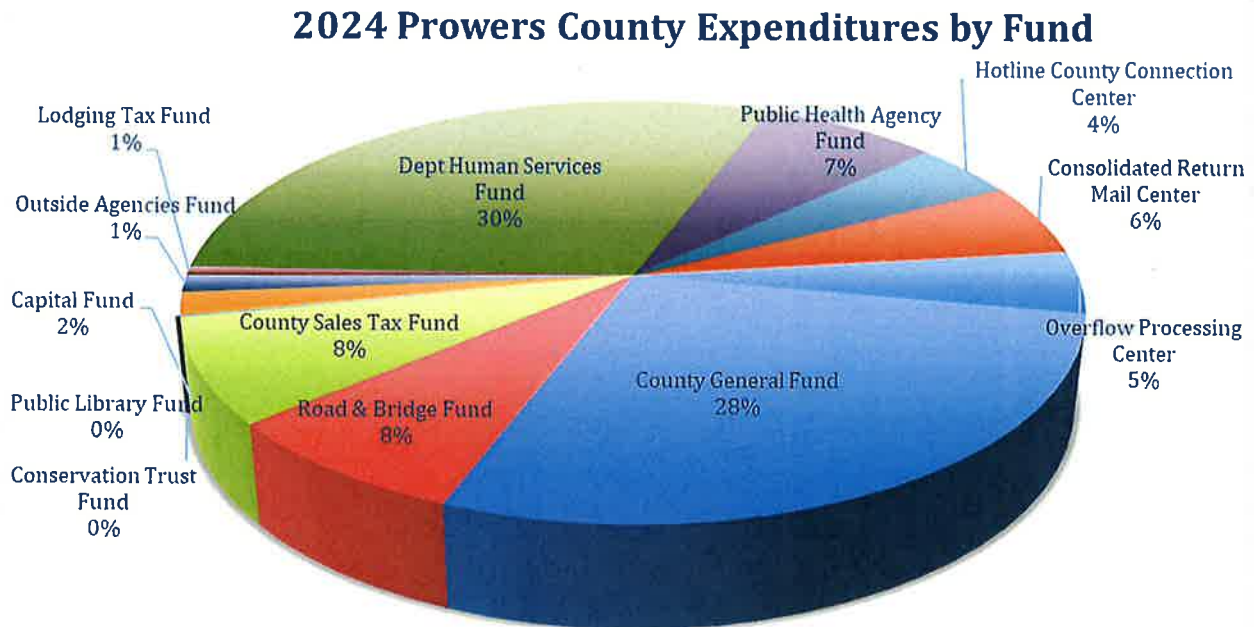
TO: The Citizens of Prowers County, Colorado

In accordance with C.R.S. §29-1-107, the Prowers County Budget for 2024 is hereby presented.

Due to continuing property tax law changes, the deadline extension for the final assessed values to January 3, 2024, and the deadline extension of January 10, 2024, to certify the mill levy, this information is not available at the time we are presenting the Final Prowers County Budget for 2024. We have worked closely with the Prowers County Assessor's office to determine the best available predictions for 2024 property tax revenues for use in this budget. We are confident to move forward at this time without the availability of final assessed value or certified mill levies. We plan to re-evaluate the 2024 budget in April when we have the final assessed values plus a clear picture of potential property tax backfill dollars owed to Prowers County in 2024. We will complete a supplemental budget at that time if it is deemed necessary.

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.

Below is a breakdown of the various funds which comprise the total 2024 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 2024 General Fund expenditures will be \$11,799,067.

The General Fund supports services like public transportation, rural fire, and emergency management, as well as entities such as the Prowers and Northeast Prowers Soil Conservation Districts, E911 Dispatch Center, and both the Sand and Sage Round-Up Fair and the Holly Gateway Fair.

Economic development will continue to be a top priority and we will budget \$25,000 in 2024 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 appropriate funds for pay raises in 2024.

Road & Bridge Fund

Our Road & Bridge Department provides many important services for our citizens. We anticipate that Road & Bridge Fund expenditures will be \$3,482,974 in 2024. The fund balance is estimated to be \$3,867,383 at the beginning of 2024. For 2024, the Sales Tax transfer to this fund will again be suspended and may be reinstated upon future budget needs.

Sales and Use Tax Fund

In 2024 we project that we will receive \$2,983,118 in sales tax revenue. We will continue to use sales tax dollars for capital improvements and tax relief to the General Fund.

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. There are plans to upgrade the remaining 3 outdated transmitters at the Carlton tower location in 2024. This should increase reliability of service and the ability to continue to keep these stations operational in the future and free to residents.

Capital Fund

We are fortunate to budget for projects and improvements to County properties in 2024 including ongoing roofing projects and other unexpected major repairs.

Outside Agency Fund

The Outside Agency Fund is a pass-through fund for certain 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 be set in January 2024. The Human Services Fund includes various important programs for our citizens. The fund balance is estimated to be \$1,279,604 at the beginning of 2024 with projected expenditures of \$12,299,154 which includes SNAP. For 2024, the Sales Tax transfer to this fund will again be suspended and may be reinstated upon future budget needs.

Public Health Agency Fund

We anticipate that the Public Health Agency Fund expenditures will total \$3,144,263 in 2024. This Fund includes numerous programs that provide services which are needed for our citizens. The fund balance is estimated to be \$2,088,790 at the beginning of 2024.

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 \$214,661 at the beginning of 2024 with projected expenditures of \$1,766,260.

Consolidated Return Mail Center Fund

Prowers CRMC runs a centralized service and call center for Statewide returned mail from correspondence regarding benefits and verification of benefits. Fund expenditures for 2024 are estimated to be \$2,248,676.

Overflow Processing Center Fund

Prowers OPC provides a centralized processing center for all Medicaid and CHP+ backlog applications for the State of Colorado. Fund expenditures for 2024 are estimated to be \$1,904,674.

Prowers County maintains its accounting records on a modified accrual basis. Included in the 2024 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 continuing to deliver vital services. It is because of their commitment and sound fiscal management that we are able to confidently present the 2024 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.



Ron Cook, Chairman



Wendy Buxton-Andrade, Vice-Chairman



Thomas Grasmick, Commissioner

RESOLUTION TO ADOPT BUDGET FOR 2024

Resolution No. 2023- 15

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, 2024 and ending on the last day of December, 2024.

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

WHEREAS, Paula Gonzales, Budget Officer, has submitted a proposed budget to this governing body on October 10, 2023 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 28, 2023 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	\$11,799,067
Road and Bridge Fund	\$ 3,482,974
Sales and Use Tax Fund	\$ 3,202,000
Public Library Fund	\$ 0
Conservation Trust Fund	\$ 87,000
Capital Fund	\$ 707,080
Outside Agency Fund	\$ 435,000
Lodging Tax Fund	\$ 274,875
Department of Human Services Fund	\$12,299,154
Public Health Agency Fund	\$ 3,144,263
Hotline County Connection Center Fund	\$ 1,766,260
Consolidated Return Mail Center Fund	\$ 2,248,676
Overflow Processing Center	<u>\$ 1,904,674</u>
TOTAL OF ALL FUNDS	\$41,351,023

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

General Fund

From sources other than general tax	\$ 8,172,826
From the general property tax levy	<u>\$ 2,841,630</u>
Total General Fund	\$11,014,456

Road and Bridge Fund

From sources other than general tax	\$ 3,599,902
From the general property tax levy	<u>\$ 393,396</u>
Total Road and Bridge Fund	\$ 3,993,298

Sales and Use Tax Fund

From sources other than general tax	\$ 2,983,118
From the general property tax levy	<u>\$ 0</u>
Total Sales and Use Tax Fund	\$ 2,983,118

Public Library Fund

From sources other than general tax	\$ 0
From the general property tax levy	<u>\$ 0</u>
Total Public Library Fund	\$ 0

Conservation Trust Fund

From sources other than general tax	\$ 37,908
From the general property tax levy	<u>\$ 0</u>
Total Conservation Trust Fund	\$ 37,908

Capital Fund

From sources other than general tax	\$ 700,000
From the general property tax levy	<u>\$ 0</u>
Total Capital Fund	\$ 700,000

Outside Agency Fund

From sources other than general tax	\$ 435,000
From the general property tax levy	<u>\$ 0</u>
Total Outside Agency Fund	\$ 435,000

Lodging Tax Fund

From sources other than general tax	\$ 172,225
From the general property tax levy	<u>\$ 0</u>
Total Lodging Tax Fund	\$ 172,225

Department of Human Services Fund

From sources other than general tax	\$ 11,997,929
From the general property tax levy	<u>\$ 327,830</u>
Total Human Services Fund	\$ 12,325,759

Public Health Agency Fund

From sources other than general tax	\$ 3,170,785
From the general property tax levy	\$ <u>0</u>
Total Public Health Agency Fund	\$ 3,170,785
Hotline County Connection Center Fund	
From sources other than general tax	\$ 1,772,579
From the general property tax levy	\$ <u>0</u>
Total Hotline County Conn. Ctr. Fund	\$ 1,772,579
Consolidated Return Mail Center Fund	
From sources other than general tax	\$ 2,248,676
From the general property tax levy	\$ <u>0</u>
Total Consol. Return Mail Ctr. Fund	\$ 2,248,676
Overflow Processing Center Fund	
From sources other than general tax	\$ 1,904,674
From the general property tax levy	\$ <u>0</u>
Total Overflow Processing Ctr. Fund	\$ 1,904,674
Total of All Funds	\$40,758,478


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 28th day of December 2023.

ATTEST:


 Ron Cook, Chairman


 Wendy Buxton-Andrade, Vice-Chairman


 Jana Coen, County Clerk


 Thomas Grasmick, Commissioner

RESOLUTION TO SET MILL LEVIES

Resolution No. 2024- 2

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR PROWERS COUNTY, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Prowers County Board of Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 28, 2023, and;

WHEREAS, the amount of money necessary to balance the budget for general operation purposes from property tax revenue is \$3,981,167 and;

WHEREAS, the 2024 valuation for assessment for Prowers County as certified by the County Assessor is \$146,528,046.

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 2024 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 2024;

Section 2. That the Board of County Commissioners hereby certifies the mill levies for Prowers County as herein above determined and set.

Adopted this 9th day of January 2024.

ATTEST:



Jana Coen, County Clerk



Roh Cook, Chairman



Wendy Buxton-Andrade, Vice-Chairman



Thomas Grasmick, Commissioner

RESOLUTION TO APPROPRIATE SUMS OF MONEY

Resolution No. 2023-16

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 2024 budget year.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 28, 2023, and:

WHEREAS, the Board of County Commissioners has made provision for revenues and fund balances 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:

General Fund	
Current Operating Expenses	\$11,433,067
Capital Outlay	<u>\$ 366,000</u>
Total General Fund	\$11,799,067
Road and Bridge Fund	
Current Operating Expenses	\$ 3,427,974
Apportionment to Cities	\$ 55,000
Capital Outlay	<u>\$ 0</u>
Total Road and Bridge Fund	\$ 3,482,974
Sales and Use Tax Fund	
Current Operations & Tax Relief	\$ 3,202,000
Capital Outlay	<u>\$ 0</u>
Total Sales and Use Tax Fund	\$ 3,202,000
Library Fund	
Transfer for Library Support	<u>\$ 0</u>
Total Library Fund	\$ 0

Conservation Trust Fund	
General Expenditure	\$ 87,000
Total Conservation Trust Fund	\$ 87,000
Capital Fund	
General Expenditure	\$ 707,080
Total Capital Fund	\$ 707,080
Outside Agency Fund	
Current Operating Expenses	\$ 435,000
Total Outside Agency Fund	\$ 435,000
Lodging Tax Fund	
Tourism Expenditure	\$ 274,875
Total Lodging Tax Fund	\$ 274,875
Department of Human Services	
Current Operating Expenses	\$12,299,154
Capital Outlay	\$ 0
Total Department of Human Services	\$12,299,154
Public Health Agency Fund	
Current Operating Expenses	\$ 3,144,263
Capital Outlay	\$ 0
Total Public Health Agency Fund	\$ 3,144,263
Hotline County Connection Center Fund	
Current Operating Expenses	\$ 1,766,260
Capital Outlay	\$ 0
Total Hotline County Conn. Ctr. Fund	\$ 1,766,260
Consolidated Return Mail Center Fund	
Current Operating Expenses	\$ 2,248,676
Capital Outlay	\$ 0
Total Consolidated Return Mail Ctr. Fund	\$ 2,248,676
Overflow Processing Center Fund	
Current Operating Expenses	\$ 1,904,674
Capital Outlay	\$ 0
Total Overflow Processing Ctr. Fund	\$ 1,904,674
Total of all Funds	\$41,351,023

Adopted this 28th day of December 2023.

ATTEST:



Jana Coen, County Clerk



Ron Cook, Chairman



Wendy Buxton-Andrade, Vice-Chairman



Thomas Grasmick, Commissioner

PROWERS COUNTY 2024 BUDGET
County General Fund - All Departments Recap

2021 Actuals	2022 Actuals	2023 Adopted	2023 6 mo Actual	2023 Estimated	2024 Preliminary Budget	Account	Description	2024 Approved Budget
BEGINNING FUND BALANCE:					1,328,862	2,243,181		2,243,181
REVENUES								
327	0	200	0	0	0	01-01	Commissioners	0
4,622,941	6,788,810	8,455,298	5,103,060	8,058,756	6,632,758	01-02	Other Administrative Offices	7,284,675
0	0	0	0	0	0	01-03	County Attorney	0
8,980	8,190	10,000	2,225	9,000	9,000	01-04	Public Trustee	9,000
235,131	213,160	545,884	230,256	546,609	688,382	01-05	Administration	688,382
432,004	417,134	497,502	146,166	376,320	381,297	01-07	County Clerk	381,297
32,268	9,121	25,000	0	27,200	34,850	01-08	Elections	34,850
260,583	279,618	224,640	198,507	265,130	265,130	01-09	County Treasurer	265,130
7,032	1,931	4,450	4,499	4,450	4,450	01-10	County Assessor	4,450
196,916	212,789	192,540	117,001	201,715	198,672	01-11	Maintenance & Facilities	202,172
0	0	0	0	0	0	01-12	District Attorney	0
1,252,320	1,004,043	1,183,980	418,391	1,063,179	1,151,617	01-13	County Sheriff/Jail	1,144,390
104,542	58,015	114,280	83,470	111,923	165,979	01-14	IT	159,479
0	0	0	0	0	19,500	01-15	County Coroner	7,500
13,943	27,360	23,200	23,636	40,716	41,000	01-16	Emergency Management	41,000
0	0	0	0	0	0	01-19	Extension Service	0
920	1,244	1,100	495	1,100	1,100	01-22	Big Timbers Museum	1,100
344,650	420,728	600,940	458,836	677,367	485,499	01-25	Prowers Area Transit	418,530
32,317	43,984	35,988	8,411	8,411	0	01-27	Community Resource Services	0
0	0	0	0	0	0	01-31	Useful Public Service	0
12,855	500	52,000	20,438	22,500	257,500	01-32	Rural Fire	257,500
11,202	59,612	54,000	7,850	54,470	74,000	01-36	Land Use	115,000
7,568,930	9,546,239	12,021,001	6,823,239	11,468,846	10,410,734			11,014,456
EXPENSES								
289,851	284,956	324,380	144,132	294,136	337,229	01-01	Commissioners	312,577
1,282,006	1,530,996	3,093,940	1,706,340	2,589,411	1,927,028	01-02	Other Administrative Offices	2,372,570
51,688	84,043	127,450	56,000	118,400	130,600	01-03	County Attorney	130,600
9,959	8,491	11,956	2,812	10,906	10,907	01-04	Public Trustee	10,907
227,730	284,946	357,035	171,263	347,178	397,057	01-05	Administration	398,913
449,055	415,332	637,787	192,995	487,198	511,391	01-07	County Clerk	516,413
136,162	122,003	169,760	51,724	129,398	200,683	01-08	Elections	203,216
230,267	240,522	288,735	120,064	268,093	271,607	01-09	County Treasurer	269,130
669,178	375,517	468,456	191,657	440,621	512,191	01-10	County Assessor	458,077
926,368	862,555	946,511	425,522	890,146	1,096,709	01-11	Maintenance & Facilities	1,017,015
330,131	293,969	287,836	143,918	287,836	288,945	01-12	District Attorney	288,945
3,208,298	3,152,306	3,757,544	1,630,011	3,190,022	4,050,640	01-13	County Sheriff/Jail	4,000,231
188,931	253,027	298,636	137,492	328,756	305,000	01-14	IT	264,500
90,653	92,819	113,055	40,210	88,532	109,312	01-15	County Coroner	128,662
45,060	61,407	55,880	23,623	56,255	56,141	01-16	Emergency Management	79,021
55,117	61,601	79,472	23,814	71,711	85,612	01-19	Extension Service	85,635
60,957	60,816	76,101	33,806	72,371	79,801	01-22	Big Timbers Museum	77,886
336,565	507,112	559,620	266,715	533,182	600,102	01-25	Prowers Area Transit	580,401
79,773	86,188	75,455	35,719	44,262	43,662	01-27	Community Resource Services	0
41	0	0	0	0	0	01-31	Useful Public Service	0
161,875	200,941	174,453	92,528	171,490	170,671	01-32	Rural Fire	444,152
73,444	126,381	134,475	52,607	134,620	148,032	01-36	Land Use	160,216
8,903,109	9,105,928	12,038,537	5,542,952	10,554,526	11,333,320			11,799,067
10,738,039	440,311	-17,536	1,280,288	914,319	-922,586	Revenues over/under Expenditures		-784,611
ENDING FUND BALANCE:					2,243,181	1,320,595		1,458,570

PROWERS COUNTY 2024 BUDGET

County General Fund- County Commissioners

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
327	0	200	0	0	0	01-01-387000	Expense Refund	0
0	0	0	0	0	0	01-01-399100	Sale of Assets	0
327	0	200	0	0	0			0
EXPENSES								
211,956	211,956	218,342	109,171	218,342	218,342	01-01-411100	Salaries	218,342
15,103	15,346	16,703	7,893	15,786	16,703	01-01-415100	FICA	16,703
413	314	531	157	314	531	01-01-415400	Vision Insurance Premium	531
34,569	26,329	55,656	13,764	27,528	67,356	01-01-415500	Health Insurance Premium	44,904
10,598	10,598	10,917	5,459	10,917	10,917	01-01-415600	Retirement - County Share	10,917
216	216	260	108	216	259	01-01-415700	Group Life Insurance Premium	259
2,828	2,723	2,750	1,350	2,700	2,750	01-01-420100	Telephone	2,750
1,360	1,560	1,800	400	801	1,800	01-01-420130	Tablet/WiFi/Data	1,100
343	346	351	349	349	351	01-01-420300	Vehicle Insurance	351
237	161	165	278	278	500	01-01-420400	Worker Compensation	500
1,903	1,338	1,000	279	1,000	1,000	01-01-421100	Meeting Expense	1,000
1,263	1,820	3,000	0	3,000	3,000	01-01-421200	Mileage/Mtg Exp - Dist 1 - TG	2,500
226	2,033	3,000	1,280	3,000	3,000	01-01-421300	Mileage/Mtg Exp - Dist 2 - RC	2,500
2,111	2,140	3,000	1,118	3,000	3,000	01-01-421400	Mileage/Mtg Exp - Dist 3 - WA	2,500
1,157	2,014	1,000	130	1,000	2,000	01-01-421700	Miscellaneous	1,500
1,036	436	585	104	585	400	01-01-430100	Office Supplies	400
213	1,306	1,000	131	1,000	1,000	01-01-430900	Vehicle Maintenance	1,500
4,320	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
289,851	284,956	324,380	144,132	294,136	337,229		TOTALS	312,577
-289,523	-284,956	-324,180	-144,132	-294,136	-337,229		<i>Revenues over/under Expenditures</i>	-312,577

PROWERS COUNTY 2024 BUDGET

County General Fund - Other Administrative Offices

					2024			2024
2021	2022	2023	2023	2023	Preliminary			2024
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Approved Budget
REVENUES								
3,092,322	3,240,616	3,269,680	3,052,928	3,269,680	2,841,630	01-02-331000	Property Taxes	2,841,630
35,148	1,076	3,000	59	3,000	3,000	01-02-331100	Delinquent Property Taxes	3,000
328,865	349,733	330,000	256,281	330,000	330,000	01-02-331200	Specific Ownership Tax	330,000
47,110	52,671	52,000	52,025	52,025	52,000	01-02-331300	Sr Homestead Exemption	52,000
3,871	1,971	2,500	1,280	2,500	2,500	01-02-331400	Cigarette Taxes	2,500
117,698	131,964	120,000	0	120,000	130,000	01-02-331500	Tax A	130,000
192	197	195	210	210	200	01-02-331800	PILT Payment on Fed Lands	200
22,215	11,028	8,000	1,017	8,000	8,000	01-02-331900	Penalties & Interest	8,000
100,000	2,100,000	2,500,000	1,500,000	2,500,000	2,500,000	01-02-332600	Sales Tax Relief	2,500,000
0	2,273	2,000	0	2,000	2,000	01-02-333200	Mineral Leasing	2,000
3,068	7,235	3,000	0	3,000	3,000	01-02-333300	Severance Tax	3,000
0	1,070	500	1,075	1,075	1,000	01-02-342100	Liquor Licenses (15% only)	1,000
38,972	87,970	55,000	21,872	55,000	55,000	01-02-343900	State Cost Allocation (DHS)	55,000
19,544	19,848	20,000	18,177	20,000	20,000	01-02-344800	State Wildlife Assistance	20,000
32	25	100	14	100	100	01-02-354800	Vending Machine Rev	100
		200,000	0	0	200,000	01-02-354900	DOLA - Master Plan Grant	200,000
		250,000	0	0	250,000	01-02-355100	Brownfield Grant	250,000
4,918	2,734	5,000	1,217	5,000	5,000	01-02-375100	DUI/LEAF Cty Court Fees	5,000
20,213	22,494	22,000	14,861	22,000	20,000	01-02-375200	Retirement Forfeitures	20,000
83,896	126,628	68,140	57,104	57,104	115,000	01-02-375410	Insurance Reimb (DA,DHS,WHC)	160,500
2,900	2,750	3,800	0	3,800	3,800	01-02-375420	Wellness Benefit Reimbursement	3,800
18,890	18,109	20,000	10,743	20,000	20,000	01-02-375450	FSA Withholding	20,000
38,425	48,615	35,000	105,710	105,710	35,000	01-02-376100	Interest Earnings	350,000
5	6	5	0	0	0	01-02-386500	Royalties	0
1,545	948	1,200	233	1,200	1,000	01-02-387100	Fuel Tax Refund	1,000
328	328	328	328	328	328	01-02-387200	LAWMA Shares Revenue	328
0	9,000	15,000	0	15,000	15,000	01-02-387210	SECRETAC Reimb	15,000
0		0	0	0	0	01-02-387400	Property Tax Inctv Rebate Holiday Inn	0
8,840	8,200	8,200	6,700	8,200	8,200	01-02-387500	Towers Space Lease	8,200
0		0	0	0	0	01-02-387600	1041 Regs - Prof Services Reimb	0
594,332	486,354	1,447,650	0	1,447,650	0	01-02-387700	American Rescue Plan Revenue	142,417
38,581	53,622	12,000	372	5,000	10,000	01-02-389500	Misc Revenue	10,000
0		0	638	638	0	01-02-391000	Transfer In from Library Fund	0
					0	01-02-391100	Lamar Ambulance Assistance (ARPA)	25,000
1,032	1,344	1,000	216	536	1,000	01-02-399000	Plat Map Sales	1,000
					0	01-02-398200	PEP/Redi Grant Rev	49,000
					0	01-02-398260	SECED IHOP Grant Revenue	75,000
4,622,941	6,788,810	8,455,298	5,103,060	8,058,756	6,632,758		TOTALS	7,284,675
EXPENSES								
11,615	5,397	5,500	2,950	5,500	5,500	01-02-415500	Wellness Benefit Expense	5,500
17,869	16,805	20,000	14,319	20,000	20,000	01-02-415520	FSA Payouts	20,000
0	0	40,000	0	0	0	01-02-415700	Retired Life Insurance Premium	36,000
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
4,454	4,497	4,497	4,539	4,539	5,000	01-02-420300	Vehicle Insurance Other (DA,DHS,WHC)	8,000
14,845	11,814	14,845	8,826	8,826	15,000	01-02-420400	Work Comp Other (DA,DHS,WHC)	9,041
176,165	273,202	273,202	353,665	353,665	400,000	01-02-420500	Property & Liability Insurance	465,000
154	528	0	0	0	0	01-02-420600	Professional Services	0
0	0	100,000	0	100,000	100,000	01-02-420610	Litigation - Legal Fees	100,000
5	111	200	0	50	0	01-02-421100	Mileage/Meeting Expense	0

PROWERS COUNTY 2024 BUDGET

County General Fund - Other Administrative Offices

					2024			2024
2021	2022	2023	2023	2023	Preliminary			2024
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Approved Budget
6,676	6,784	6,700	2,253	6,700	6,700	01-02-421300	Advertising/Legal Notices	6,700
82	73	350	0	350	350	01-02-421700	Miscellaneous - Open Enrollment	350
11,282	2,178	3,500	69	500	3,000	01-02-421710	Miscellaneous	3,000
0	9,000	15,000	0	15,000	15,000	01-02-421720	SECRETAC Support	15,000
0	7,340	8,000	0	8,000	8,000	01-02-421740	County Holiday Expense	8,000
		200,000	0	0	400,000	01-02-421900	Master Plan	400,000
		250,000	0	0	250,000	01-02-422100	Brownfield Grant	250,000
450	900	450	0	0	450	01-02-422200	NACO Dues	450
0	0	0	0	0	1,000	01-02-422210	Action 22 Dues	1,000
1,000	1,000	1,000	1,000	1,000	1,000	01-02-422230	SEBREA Dues	1,000
1,000	500	500	500	500	500	01-02-422240	Lamar Chamber Dues	500
13,500	13,500	13,500	13,500	13,500	14,500	01-02-422500	CCI Dues	14,500
2,547	2,547	2,547	2,259	2,259	2,500	01-02-422700	SECED Dues	2,500
					0	01-02-422800	ARCA Search Annual Fee	1,500
2,887	2,887	2,887	3,000	3,000	3,000	01-02-423000	SCEDD Annual Dues	3,000
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
0	0	0	0	0	0	01-02-423600	Sm Biz Dev Cntr - Contribution	0
136,581	138,437	135,000	110,937	135,000	138,000	01-02-423800	County Treasurer Fees	138,000
50,000	50,000	50,000	50,000	50,000	50,000	01-02-424240	SS Fair Board Support	65,000
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	7,500
76,388	229,164	190,682	95,341	190,682	190,682	01-02-424500	E911 Operating Expense	190,682
7,000	3,870	0	1,000	1,000	7,000	01-02-424600	Economic Development	7,000
20,000	20,000	20,000	20,000	20,000	25,000	01-02-424710	PEP Support	25,000
0	0	0	0	0	0	01-02-424750	Sales Tax Incentive Rebates	0
0	0	0	0	0	0	01-02-424760	Property Tax Incentive Rebates	0
4,000	4,000	3,000	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	145,000	01-02-426600	Lamar Ambulance Assistance	145,000
2,489	2,489	2,489	2,489	2,489	2,489	01-02-426620	LAWMA Shares Assessment	2,489
0	0	0	0	0	0	01-02-426700	Holly Ambulance Assistance	0
25,395	24,625	24,625	4,732	19,385	24,625	01-02-427400	Annual Audit Expense	24,625
0	0	0	0	0	0	01-02-430110	Crthouse Security Maintenance	0
4,732	4,732	4,732	0	4,732	4,732	01-02-432400	RESADA	4,732
1,032	1,344	1,000	216	1,000	1,000	01-02-434200	Plat Maps/Books	1,000
0	0	6,000	0	0	0	01-02-434300	SW Chief Rail Line TIGER Grnt Contr	0
0	35,856	75,000	0	0	75,000	01-02-439200	Contingency	75,000
					0	01-02-440500	PEP/Redi Grant Expense	49,000
44,461	0	0		0	0	01-02-440550	COVID Expense	0
					0	01-02-440600	SECED IHOP Grant Expense	75,000
354,191	486,354	1,447,650	948,745	1,447,650	0	01-02-455000	American Rescue Plan Expense	142,417
162,206	42,062	42,084	0	42,084	0	01-02-491000	Transfer Out to PHA Fund	42,084
					0	01-02-435400	Sage Nutrition	20,000
1,282,006	1,530,996	3,093,940	1,706,340	2,589,411	1,927,028		TOTALS	2,372,570
3,340,935	5,257,815	5,361,358	3,396,720	5,469,345	4,705,730		<i>Revenues over/under Expenditures</i>	4,912,105

PROWERS COUNTY 2024 BUDGET

County General Fund - County Attorney

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
EXPENSES								
0	0	50	0	0	0	01-03-420100	Telephone / Fax	0
282	0	800	0	800	0	01-03-420200	Postage/Copies/Fees	0
45,900	84,000	96,000	56,000	112,000	100,000	01-03-420600	Professional Services	100,000
5,395	0	0	0	0	0	01-03-420610	Prof Services - 1041 Regs	0
111	43	25,000	0	0	25,000	01-03-420620	Prof Services - Spec Projects	25,000
0	0	5,000	0	5,000	5,000	01-03-421100	Mileage/Meeting Expense	5,000
0	0	600	0	600	600	01-03-422400	Dues, Subs, Registrations	600
51,688	84,043	127,450	56,000	118,400	130,600		TOTALS	130,600
<i>-51,688</i>	<i>-84,043</i>	<i>-127,450</i>	<i>-56,000</i>	<i>-118,400</i>	<i>-130,600</i>		<i>Revenues over/under Expenditures</i>	<i>-130,600</i>

PROWERS COUNTY 2024 BUDGET								
County General Fund - Public Trustee								
					2021			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
0	0	0	0	0	0	01-04-387100	Postage & Photocopies Reimb	0
8,980	8,190	10,000	2,225	9,000	9,000	01-04-398500	Public Trustee Fees	9,000
0	0	0	0	0	0	01-04-398700	Public Trustee Excess Fees	0
8,980	8,190	10,000	2,225	9,000	9,000		TOTALS	9,000
EXPENSES								
8,322	7,150	10,000	2,281	9,000	9,000	01-04-411100	Salaries	9,000
632	541	765	173	689	689	01-04-415100	FICA	689
17	14	10	4	8	8	01-04-415400	Vision Insurance	8
416	358	500	114	450	450	01-04-415600	Retirement - County Share	450
5	4	6	1	10	10	01-04-415700	Group Life Insurance	10
0	24	25	8	0	0	01-04-420200	Postage/Photo Copies	0
0	0	0	0	0	0	01-04-420600	Professional Services	0
174	200	200	0	200	200	01-04-421100	Mileage/Meeting Expense	200
143	0	300	0	300	300	01-04-421500	Maintenance Contracts	300
200	200	100	200	200	200	01-04-422400	Dues, Subs, Registrations	200
50	0	50	30	50	50	01-04-430100	Office Supplies	50
9,959	8,491	11,956	2,812	10,906	10,907		TOTALS	10,907
<i>-979</i>	<i>-301</i>	<i>-1,956</i>	<i>-587</i>	<i>-1,906</i>	<i>-1,907</i>		<i>Revenues over/under Expenditures</i>	<i>-1,907</i>

PROWERS COUNTY 2024 BUDGET

County General Fund - Administration

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
99,079	97,677	96,071	0	96,071	83,111	01-05-375410	Admin Fees (RB)	83,111
0	0	0	0	0	0	01-05-375420	Admin Fees (H3C)	0
55,019	62,658	61,526	0	61,526	63,029	01-05-375430	Admin Fees (PH)	63,029
81,033	21,311	239,261	134,880	239,261	293,306	01-05-375440	Admin Fees (CRMC)	293,306
0	31,390	149,026	94,656	149,026	248,436	01-05-375450	Admin Fees (OPC)	248,436
0	0	0	-5	0	0	01-05-387300	Expense Refund	0
0	124	0	725	725	500	01-05-399500	Revenue Other Sources	500
235,131	213,160	545,884	230,256	546,609	688,382		TOTALS	688,382
EXPENSES								
0	25,667	80,016	40,505	81,011	83,001	01-05-411100	Salaries	85,487
161,887	142,943	162,484	81,379	162,759	168,710	01-05-411200	Salary - Permanent	169,351
	12366.25	18,551	8,966	17,932	19,256	01-05-415100	FICA	19,256
174	207	274	118	236	274	01-05-415400	Vision Insurance Premium	274
18,654	22,645	32,208	9,872	19,745	37,104	01-05-415500	Health Insurance Premium	37,104
7,869	8,431	12,125	6,094	12,188	12,586	01-05-415600	Retirement - County Share	12,742
192	283	340	149	298	346	01-05-415700	Group Life Insurance Premium	346
486	337	485	244	488	503	01-05-415900	Unemployment Insurance	510
1,350	1,183	1,200	362	724	1,200	01-05-420100	Telephone	1,200
1,314	1,505	1,500	846	1,693	1,500	01-05-420200	Postage/Freight	1,500
					0	01-05-420300	Vehicle Insurance	566
175	118	118	222	222	400	01-05-420400	Worker Compensation	400
	34,528	0	0	0	500	01-05-420600	Professional Services	500
0	1,402	6,000	2,506	6,000	6,000	01-05-421100	Mileage/Meeting Expense	4,000
24,374	13,321	23,584	12,866	25,733	0	01-05-421500	Maintenance Contracts (SB)	0
					19,482	01-05-421520	Software Contract	19,482
0	0	100	90	100	100	01-05-421700	Miscellaneous	100
240	211	1,000	599	1,000	1,200	01-05-422400	Dues, Subs	1,200
7,853	10,679	12,000	4,910	12,000	10,000	01-05-430100	Office Supplies	10,000
669	1,031	1,500	0	1,500	1,000	01-05-430200	Office Equipment	1,000
2,494	3,589	3,550	1,533	3,550	3,550	01-05-440400	Equip Rentals/Leases	3,550
					1,000	01-05-430900	Fuel/Maintenance	1,000
					28,145	01-05-421510	Budget Software	28,145
					1,200	01-05-421550	Other Software	1,200
0	4,500	0	0	0	0	01-05-450100	Capital Outlay	0
0	0	0	0	0	0	01-05-450101	Capital Outlay non-depreciated	0
227,730	284,946	357,035	171,263	347,178	397,057		TOTALS	398,913
<i>7,401</i>	<i>-71,786</i>	<i>188,848</i>	<i>58,993</i>	<i>199,431</i>	<i>291,325</i>		<i>Revenues over/under Expenditures</i>	<i>289,469</i>

PROWERS COUNTY 2024 BUDGET								
County General Fund - County Clerk								
					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
90	310	100	446	850	850	01-07-386100	Checking Account Interest	850
0	0	0	0	0	0	01-07-389500	Misc Revenue	0
110,549	102,104	17,750		5,000	0	01-07-398200	ERTB Revenue Grant #1	0
0	0	0	0	0	0	01-07-398250	ERTB-COVID Revenue Grant #2	0
	0	25,748	23,336	23,336	24,503	01-07-398300	ERTB Revenue Software Grant #4	24,503
0	0	203,904	0	97,134	105,944	01-07-398350	ERTB Revenue Indexing Grant #3	105,944
321,365	314,720	250,000	122,384	250,000	250,000	01-07-398300	County Clerk Fees	250,000
432,004	417,134	497,502	146,166	376,320	381,297		TOTALS	381,297
EXPENSES								
68,592	68,592	74,978	37,489	74,978	74,978	01-07-411100	Salaries	74,978
165,432	162,030	177,910	85,886	173,506	177,910	01-07-411200	Salary - Permanent	183,247
0	0	0	0	0	0	01-07-411300	Salary - Part-time	0
102	1,027	0	0	0	0	01-07-412000	Salary - Overtime	0
17,028	16,838	18,810	8,973	19,009	19,346	01-07-415100	FICA	19,754
451	428	451	200	400	357	01-07-415400	Vision Insurance Premium	357
47,046	46,841	67,788	22,817	45,634	59,556	01-07-415500	Health Insurance Premium	59,556
11,306	11,582	12,294	6,169	12,424	12,644	01-07-415600	Retirement - County Share	12,911
364	325	432	198	396	432	01-07-415700	Group Life Insurance Premium	432
473	326	492	172	347	356	01-07-415900	Unemployment Insurance	366
1,112	1,158	1,500	386	772	1,000	01-07-420100	Telephone	1,000
9,599	10,092	13,000	3,537	12,000	12,000	01-07-420200	Postage/Freight	12,000
346	235	235	267	267	270	01-07-420400	Worker Compensation	270
722	866	1,500	898	1,500	1,500	01-07-420600	Professional Services	1,500
240	472	3,000	1,029	3,000	3,000	01-07-421100	Mileage/Meeting Expense	3,000
102	76	200	0	200	200	01-07-421300	Advertising/Legal Notices	200
0	0	0	0	0	100	01-07-421400	Education & Seminars	100
2,590	1,295	1,295	0	1,295	1,295	01-07-421500	Maint Contract - Docutek	1,295
1,287	1,347	3,500	937	3,000	3,000	01-07-422400	Dues, Subs, Registrations	3,000
8,191	6,155	7,000	2,528	7,000	7,000	01-07-430100	Office Supplies	6,000
3,523	3,905	5,000	1,949	5,000	5,000	01-07-440400	Equip Rentals/Leases	5,000
110,549	81,742	17,750	5,000	5,000	0	01-07-440500	ERTB Expense Grant #1	0
0	0	0	0	0	0	01-07-440550	ERTB-COVID Expense Grant #2	0
0	0	203,904	14,560	97,134	105,944	01-07-440600	ERTB Expense Indexing Grant #3	105,944
	0	25,748	0	23,336	24,503	01-07-440700	ERTB Expense Software Grant #4	24,503
0	0	0	0	0	0	01-07-450100	Capital Outlay	0
0	0	1,000	0	1,000	1,000	01-07-450101	Capital Outlay non-depreciated	1,000
449,055	415,332	637,787	192,995	487,198	511,391		TOTALS	516,413
<i>-17,051</i>	<i>1,802</i>	<i>-133,285</i>	<i>-46,829</i>	<i>-133,634</i>	<i>-138,167</i>		<i>Revenues over/under Expenditures</i>	<i>-135,116</i>

PROWERS COUNTY 2024 BUDGET

County General Fund - Elections

								2024
2021	2022	2023	2023	2023	2024			2024
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
REVENUES								
0	0	10,000	0	8,200	0	01-08-343315	Elections Security Act	0
				0	3,250	01-08-343320	ICX Grant Reimbursement	3,250
12,634	8,222	0	0	4,000	12,600	01-08-387000	State Election Reimbursement	12,600
19,634	139	15,000	0	15,000	19,000	01-08-398100	Other Entities Election Reimb	19,000
0	760	0	0	0	0	01-08-399500	Revenue Other Sources	0
32,268	9,121	25,000	0	27,200	34,850		TOTALS	34,850
EXPENSES								
70,897	38,047	70,999	17,160	46,947	70,999	01-08-411200	Salary - Permanent	73,129
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
642	1,261	1,500	132	1,500	3,800	01-08-412000	Salary - Overtime	3,914
4,459	2,090	6,082	964	3,706	5,722	01-08-415100	FICA	5,894
125	68	137	26	137	137	01-08-415400	Vision Insurance Premium	137
14,015	7,700	16,104	3,025	6,050	18,552	01-08-415500	Health Insurance Premium	18,552
3,477	1,965	3,975	865	2,422	3,740	01-08-415600	Retirement - County Share	3,852
158	86	173	32	173	173	01-08-415700	Group Life Insurance Premium	173
215	79	159	35	97	150	01-08-415900	Unemployment Insurance	154
4,385	7,845	6,500	1,066	6,500	13,500	01-08-420200	Postage/Freight	13,500
66	225	225	53	53	50	01-08-420400	Worker Compensation	50
196	1,240	1,000	0	1,000	3,000	01-08-420600	Professional Services	3,000
288	525	1,000	0	1,000	1,200	01-08-420620	IT Professional Services	1,200
0	895	900	0	900	2,700	01-08-420630	Bilingual Programming	2,700
3,686	11,766	5,500	0	5,500	17,100	01-08-420640	Election Judges	17,100
0	0	0	0	0	0	01-08-420820	Contract Labor	0
1,015	848	2,500	350	2,500	3,000	01-08-421100	Mileage/Meeting Expense	3,000
233	381	300	0	300	550	01-08-421300	Advertising/Legal Notices	550
180	40	500	40	500	200	01-08-421400	Education & Seminars	200
0	0	0	0	0	0	01-08-421500	Hart Software Lic & Support	0
40	45	200	0	50	100	01-08-421700	Miscellaneous/CBI Checks	100
365	350	1,200	0	1,200	1,400	01-08-422400	Dues, Subs, Registrations	1,400
0	0	0	2,625	3,957	0	01-08-428350	GIS Mapping	0
643	910	4,620	65	4,620	0	01-08-430100	Office Supplies/Ballots	0
10,713	20,766	15,000	0	15,000	32,000	01-08-430200	Other Entities Election Expense	32,000
	4,100	10,000	4,100	4,100	0	01-08-430300	Election Security Act	0
20,364	20,771	21,186	21,186	21,186	21,611	01-08-440400	Voting System Lease	21,611
0	0	0	0	0	1,000	01-08-450100	Capital Outlay	0
0	0	0	0	0	0	01-08-450101	Capital Outlay non-depreciated	1,000
0	0	0	0	0	0	01-08-454400	Equipment Upgrades	0
136,162	122,003	169,760	51,724	129,398	200,683		TOTALS	203,216
-103,894	-112,882	-144,760	-51,724	-102,198	-165,833		<i>Revenues over/under Expenditures</i>	-168,366

PROWERS COUNTY 2024 BUDGET

County General Fund - County Treasurer

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
3,450	9,159	2,000	0	2,000	2,000	01-09-353700	Premium Tax Bid	2,000
2,334	3,360	2,500	74	3,000	3,000	01-09-354700	Treasurer Advertising Reimb	3,000
0	0	0	0	0	0	01-09-387000	Expense Refund	0
91	173	100	128	130	130	01-09-387100	Treasurer Photocopy Fees	130
0	0	0	0	0	0	01-09-389500	Misc Revenue	0
254,669	266,868	220,000	198,273	260,000	260,000	01-09-398400	County Treasurer Fees	260,000
40	59	40	32	0	0	01-09-398450	Notary Fees	0
260,583	279,618	224,640	198,507	265,130	265,130		TOTALS	265,130
EXPENSES								
68,592	68,592	74,978	37,489	74,978	74,978	01-09-411100	Salaries	74,978
73,503	75,730	90,478	45,240	90,478	90,478	01-09-411200	Salary - Permanent	96,658
10,723	10,896	12,657	6,244	12,657	12,657	01-09-415100	FICA	13,130
274	300	314	153	306	205	01-09-415400	Vision Insurance Premium	205
12,222	15,400	35,580	8,052	16,104	27,828	01-09-415500	Health Insurance Premium	27,828
6,980	7,216	8,273	4,136	8,273	8,273	01-09-415600	Retirement - County Share	8,582
195	224	260	113	226	259	01-09-415700	Group Life Insurance Premium	259
220	151	331	90	181	181	01-09-415900	Unemployment Insurance	193
850	890	852	362	724	400	01-09-420100	Telephone	400
7,362	5,993	7,750	3,049	7,750	7,750	01-09-420200	Postage/Freight	7,750
175	118	0	154	154	154	01-09-420400	Worker Compensation	154
3,296	6,880	4,340	0	4,340	4,340	01-09-420600	Professional Services	4,340
579	1,191	1,500	547	1,000	1,500	01-09-421100	Mileage/Meeting Expense	1,500
2,852	3,502	4,000	-701	3,500	4,000	01-09-421300	Advertising/Legal Notices	4,000
2,443	2,366	2,542	925	2,542	2,542	01-09-421500	Maintenance Contracts	2,542
0	835	0	0	0	0	01-09-421700	Miscellaneous	0
1,773	2,066	2,130	600	2,130	3,279	01-09-422400	Dues, Subs, Registrations	3,279
44	12	200	0	200	300	01-09-423400	Certification of Taxes	300
2,319	1,961	5,550	243	5,550	3,000	01-09-430100	Office Supplies	3,550
35,276	36,197	37,000	13,366	37,000	10,000	01-09-440400	Software Lease	19,482
					19,482		Software Contract CIC	
0	0	0	0	0	0	01-09-450100	Capital Outlay	0
589	0	0	0	0	0	01-09-450101	Capital Outlay non-depreciated	0
230,267	240,522	288,735	120,064	268,093	271,607		TOTALS	269,130
30,316	39,097	-64,095	78,443	-2,963	-6,477		<i>Revenues over/under Expenditures</i>	-4,000

PROWERS COUNTY 2024 BUDGET

County General Fund - County Assessor

					2024			2024
2021	2022	2023	2023	203	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
3,667	857	2,000	2,240	2,000	2,000	01-10-398600	County Assessor Fees	2,000
3,125	750	2,000	2,205	2,000	2,000	01-10-398800	Mapping Copies	2,000
240	324	450	54	450	450	01-10-399000	Plat Map Sales	450
0	0	0	0	0	0	01-10-399100	Sale of Equipment	0
0	0	0	0	0	0	01-10-399500	Revenue Other Sources	0
0	0	0	0	0	0	01-10-399600	Compensation For Loss	0
7,032	1,931	4,450	4,499	4,450	4,450		TOTALS	4,450
EXPENSES								
68,592	68,592	74,978	37,489	74,978	74,978	01-10-411100	Salaries	74,978
185,805	159,224	199,861	82,004	195,087	241,460	01-10-411200	Salary - Permanent	211,150
18,990	16,952	21,025	8,986	20,660	37,109	01-10-415100	FICA	21,889
451	373	410	137	450	472	01-10-415400	Vision Insurance Premium	342
45,165	40,777	40,260	16,104	40,260	46,158	01-10-415500	Health Insurance Premium	46,380
12,720	11,391	13,742	5,975	13,503	14,429	01-10-415600	Retirement - County Share	14,306
302	185	300	86	300	333	01-10-415700	Group Life Insurance Premium	432
557	319	550	164	390	660	01-10-415900	Unemployment Insurance	422
1,651	1,516	1,500	759	1,500	1,300	01-10-420100	Telephone	1,300
638	353	6,000	3,670	5,500	6,500	01-10-420200	Postage/Freight	6,500
342	346	350	349	350	350	01-10-420300	Vehicle Insurance	566
2,670	2,391	3,000	2,163	2,163	3,000	01-10-420400	Worker Compensation	3,000
270,376	10,801	15,000	11,908	15,000	15,000	01-10-420600	Professional Services	10,000
642	5,115	6,000	639	6,000	6,500	01-10-421100	Mileage/Meeting Expense	6,500
0	0	25	0	25	50	01-10-421300	Advertising/Legal Notices	50
15,640	25,312	21,000	4,431	21,000	21,630	01-10-421500	Maintenance Contracts	18,000
736	1,042	14,775	674	14,775	15,000	01-10-422400	Dues, Subs, Registrations, Q-PUBLIC	15,000
3,990	2,540	2,500	138	2,500	2,500	01-10-430100	Office Supplies	2,500
2,101	2,344	1,500	290	1,500	1,500	01-10-430300	Computer Supplies/Software	1,500
469	725	1,500	303	1,500	1,500	01-10-430900	Vehicle Maintenance/Fuel	1,500
35,141	25,221	41,900	15,388	20,900	0	01-10-440400	Equip Rentals/Leases ACS	0
					19,482	01-10-440420	Software Contract	19,482
198	0	280	0	280	280	01-10-440410	Postage Machine Lease	280
2,001	0	0	0	2,000	2,000	01-10-450100	Capital Outlay	2,000
0	0	2,000	0	0	0	01-10-450101	Capital Outlay non-depreciated	0
0	0	0	0	0	0	01-10-453500	Vehicle Purchase	0
669,178	375,517	468,456	191,657	440,621	512,191		TOTALS	458,077
-662,146	-373,586	-464,006	-187,158	-436,171	-507,741		<i>Revenues over/under Expenditures</i>	-453,627

PROWERS COUNTY 2024 BUDGET								
County General Fund - Maintenance & Facilities								
					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
64,755	64,755	64,755	32,378	64,755	64,755	01-11-376200	Rent - Annex Building DHS	64,755
48,031	57,560	55,302	27,388	55,302	52,145	01-11-376210	Rent - Annex Building PHA	52,145
600	600	600	0	0	0	01-11-376220	Rent - Annex Building ARCA	0
8,090	8,523	8,523	8,715	8,523	8,522	01-11-376230	Rent - Annex Building H3C	8,522
955	1,209	1,350	565	1,350	1,350	01-11-376240	Rent - Annex Bldg. Kiowa IOG	1,350
19,500	16,500	18,000	9,000	18,000	18,000	01-11-376300	Rent/Maint - DA Johnson Bldg	18,000
15,621	29,361	12,000	10,675	12,000	12,000	01-11-376400	Fairgrounds Rent	12,000
3,025	2,630	3,000	450	900	900	01-11-376410	Fairground Rental Damage Deposits	3,000
9,135	8,475	5,000	3,795	5,000	7,000	01-11-376420	Fairgrounds RV Hook ups	5,400
22,056	23,010	23,010	11,161	23,010	23,000	01-11-376800	Rent - Welcome Home Center	23,000
0	0	0	0	0	0	01-11-399100	Sale of Equipment	4,000
5,149	167	1,000	12,875	12,875	1,000	01-11-399500	Revenue Other Sources	0
					10,000	01-11-399510	SECOG Mini Grant Revenue	10,000
196,916	212,789	192,540	117,001	201,715	198,672		TOTALS	202,172
EXPENSES								
57,796	57,615	62,004	31,002	62,004	62,004	01-11-410280	Maintenance & Facilities Director	63,864
40,511	40,330	43,679	21,840	43,679	43,679	01-11-411100	Building Supervisor	44,989
229,448	196,120	226,716	114,400	228,799	228,799	01-11-411200	Salary - Permanent	235,663
0	2,219	0	0	0	0	01-11-411400	Salary - Seasonal/Temporary	0
1,902	22,311	4,000	449	3,500	4,000	01-11-412000	Salary - Overtime	4,000
24,745	530	25,735	12,639	25,856	25,894	01-11-415100	FICA	26,662
553	59,683	530	274	548	547	01-11-415400	Vision Insurance Premium	547
59,224	14,814	64,416	32,208	64,416	74,208	01-11-415500	Health Insurance Premium	74,208
15,758	670	16,820	8,385	16,899	16,924	01-11-415600	Retirement - County Share	17,426
668	593	670	346	691	691	01-11-415700	Group Life Insurance Premium	691
989	7,233	673	335	676	677	01-11-415900	Unemployment Insurance	697
7,334	3,113	6,818	2,413	4,826	6,818	01-11-420100	Telephone & elevator phones	6,818
3,083	8,888	3,113	4,190	4,190	4,500	01-11-420300	Vehicle Insurance	6,000
10,013	60	8,888	8,430	8,430	8,500	01-11-420400	Worker Compensation	8,500
14,150	29,298	40,000	0	17,000	17,000	01-11-421500	Maintenance Contracts	17,000
176,216	184,980	175,000	74,588	175,000	175,000	01-11-421600	Utilities	175,000
1,372	1,837	2,000	113	2,000	2,000	01-11-421700	Miscellaneous	2,000
0	0	150	0	150	150	01-11-425210	Lodging Tax on FG RV Hookups	150
28,576	40,526	40,000	16,642	33,284	40,000	01-11-429100	Courthouse Maintenance	40,000
109,236	77,850	50,000	20,312	40,624	80,000	01-11-429200	Annex Building Maintenance	80,000
30,066	30,977	45,000	42,100	45,000	145,000	01-11-429300	Fairgrounds Maintenance	45,000
3,475	7,000	5,000	1,500	3,000	5,000	01-11-429310	Fairgrounds Rent Deposit Reimb	5,000
3,938	832	10,000	1,036	10,000	10,000	01-11-429400	Johnson Building Maint - DA	10,000
0	0	0	0	0	0	01-11-429500	Holly Senior Center	0
0	0	0	0	0	0	01-11-429710	Elm Street Building Maint	0
7,351	7,936	10,000	4,796	9,592	10,000	01-11-429810	Welcome Home Center Maint	10,000
0	0	0	0	0	0	01-11-429820	Journey Bldg Maint	0
15,250	5,678	8,000	259	518	518	01-11-429830	Museum Maint	8,000
0	2,499	0	2,369	4,738	5,000	01-11-430200	Operating Supplies	5,000
1,440	90	300	0	300	300	01-11-430500	Professional Services	300
0	126	500	40	80	500	01-11-430510	Office Supplies	500
40	85	500	0	0	500	01-11-430520	Advertising	500
17,130	16,393	15,000	6,224	12,448	15,000	01-11-430900	Vehicle Maintenance/Fuel	15,000
6,022	7,730	5,000	5,752	9,586	9,700	01-11-437200	Employee Uniform Expense	9,700
5,821	3,956	16,000	2,530	5,060	23,800	01-11-437900	Tools & Equipment	23,800

PROWERS COUNTY 2024 BUDGET

County General Fund - Maintenance & Facilities

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
21,030	30,582	20,000	10,351	17,252	20,000	01-11-438000	Custodial Supplies	20,000
					20,000	01-11-434200	SECOG Mini Grants Expense	20,000
33,230	0	40,000	0	40,000	40,000	01-11-450100	Capital Outlay	40,000
0	0	0	0	0	0	01-11-450101	Capital Outlay non-depreciated	0
	0	0	0	0	0	01-11-454700	Vehicle Purchase	0
926,368	862,555	946,511	425,522	890,146	1,096,709		TOTALS	1,017,015
<i>-729,452</i>	<i>-649,766</i>	<i>-753,971</i>	<i>-308,521</i>	<i>-688,431</i>	<i>-898,037</i>		<i>Revenues over/under Expenditures</i>	<i>-814,843</i>

PROWERS COUNTY 2024 BUDGET

County General Fund - District Attorney

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
EXPENSES								
330,131	293,969	287,836	143,918	287,836	288,945	01-12-475000	15th Judicial Dist Payment	288,945
330,131	293,969	287,836	143,918	287,836	288,945		TOTALS	288,945
<i>-330,131</i>	<i>-293,969</i>	<i>-287,836</i>	<i>-143,918</i>	<i>-287,836</i>	<i>-288,945</i>		<i>Revenues over/under Expenditures</i>	<i>-288,945</i>

PROWERS COUNTY 2024 BUDGET

County General Fund - County Sheriff

					2024			2024
2021	2022	2023	2023	2023	Preliminary			2024
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Approved Budget
REVENUES								
13,500	23,600	20,000	16,250	27,000	20,000	01-13-353800	Jail Other County Prisoners	20,000
0	0	0	0	0	0	01-13-353900	Jail City of Lamar Jail Fees	0
0	0	3,000	0	0	3,000	01-13-364900	Jail Reimbursed Medical	3,000
2,890	2,449	5,000	1,150	2,300	5,000	01-13-367000	Bonds - Fingerprint Fees	5,000
0	302	0	0	0	0	01-13-368000	General Grant	0
0	0	10,000	0	0	10,000	01-13-368100	Training for SE Region	10,000
58,585	62,023	71,943	26,015	70,000	71,943	01-13-368500	Courthouse Security Grant	81,615
25,200	25,200	25,200	0	25,200	25,200	01-13-368501	Courthouse Sec Grant PYC	25,200
58,811	58,811	59,740	0	0	0	01-13-368510	Holly Patrol - Expenses Reimb	0
4,000	360	4,000	0	0	4,000	01-13-368550	POMH Grant Revenue	4,000
0	0	0	0	0	0	01-13-368600	LEAF Grant	0
0	0	0	0	0	0	01-13-368650	HVE Grant	0
0	0	1,500	0	0	1,500	01-13-368700	BVP Grant	1,500
0	0	13,000	0	0	0	01-13-368800	G & B Grant	0
19,197	12,682	15,000	4,707	9,414	15,000	01-13-387000	Expense Refund	15,000
0	0	0	0	0	0	01-13-388500	Contraband Revenue	0
47,768	23,819	20,000	9,191	22,000	20,000	01-13-388700	Jail Commissary Bank Stmt Rev	20,000
81,433	36,058	10,000	11,577	18,000	10,000	01-13-398000	Jail State Prisoner Fees	10,000
14,444	7,105	8,000	3,123	6,246	15,000	01-13-398100	Sheriff Booking Fees	15,000
15,974	18,688	9,000	4,010	8,019	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	42,002	91,974	7,993	65,000	91,974	01-13-399500	Revenue Other Sources - Zoom	61,316
					0	01-13-399510	Zoom Grant - POST Training	13,759
0	0	0	0	0	0	01-13-399600	Compensation For Loss - Ins	0
910,517	690,944	816,623	334,376	810,000	850,000	01-13-399700	JBBS MH Expansion grant	850,000
0	0	0	0	0	0	01-13-399800	MAT Services Revenue	0
1,252,320	1,004,043	1,183,980	418,391	1,063,179	1,151,617		TOTALS	1,144,390
EXPENSES								
91,908	91,908	100,473	50,237	100,473	100,473	01-13-411100	Salaries	100,473
354,226	364,197	396,191	201,562	403,123	442,991	01-13-411200	Salary - Permanent	457,514
777,489	733,760	821,855	394,129	788,258	821,855	01-13-411210	Salary - Permanent - Jail	892,171
0	36,629	85,278	16,493	32,986	85,278	01-13-411220	Salary - Weekend Court	89,981
8,871	12,458	9,135	4,478	8,956	10,000	01-13-411500	Salary-Jail Training Bkng Fees	10,000
10,712	7,106	10,150	3,191	6,381	10,150	01-13-411600	Salary - Adult Transport	10,150
2,120	3,273	5,141	1,914	3,829	5,141	01-13-411700	Salary - Juvenile Transport	5,141
10,141	7,631	15,000	3,400	6,800	15,000	01-13-411800	Jail Nursing Service	16,000
36,477	36,878	41,599	20,800	41,600	83,200	01-13-411900	Salary - CH Security Grant	85,696
9,839	12,379	13,825	8,502	17,004	13,825	01-13-411901	Courthouse Security Overtime	13,825
43,799	42,030	46,799	0	0	0	01-13-411910	Holly Patrol - Salary	0
52,955	71,758	211,546	183,240	366,480	110,000	01-13-411920	Salary - JBBS	110,000
	9,453	46,799	19,115	38,230	46,799	01-13-411930	Salary - Zoom	49,339
8,170	52,038	10,150	7,882	15,764	12,000	01-13-412000	Salary - Overtime	12,000
33,807	450	32,480	23,487	46,973	40,000	01-13-412100	Salary - Overtime - Jail	40,000
0	0	0	0	0	0	01-13-412200	Salary - Overtime LEAF Grant	0
0	0	0	0	0	0	01-13-412300	Salary - Overtime HVE Grant	0
372	0	7,000	0	0	7,000	01-13-413100	Salary - Training	7,000
100,200	102,258	129,855	57,589	115,177	137,984	01-13-415100	FICA	134,965
1,733	1,807	1,984	961	1,921	2,394	01-13-415400	Vision Insurance Premium	2,120

PROWERS COUNTY 2024 BUDGET

County General Fund - County Sheriff

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
178,888	193,107	272,460	106,689	213,378	324,660	01-13-415500	Health Insurance Premium	287,556
62,420	66,019	87,560	37,079	74,158	90,186	01-13-415600	Retirement - County Share	88,213
2,290	2,398	2,851	1,230	2,459	3,024	01-13-415700	Group Life Insurance Premium	2,678
6,366	2,729	3,707	1,522	3,044	3,607	01-13-415900	Unemployment Insurance	3,529
9,056	9,190	8,000	2,863	5,726	8,000	01-13-420100	Telephone	9,480
706	865	1,000	681	1,362	1,000	01-13-420200	Postage/Freight	1,000
5,139	4,843	4,910	5,587	5,587	6,000	01-13-420300	Vehicle Insurance	9,060
40,639	36,719	36,720	33,476	33,476	36,720	01-13-420400	Worker Compensation	35,000
10,469	7,404	15,000	7,614	15,227	15,000	01-13-420510	Sheriff Booking Fees Expenses	15,000
1,947	1,873	7,000	6,038	12,076	10,000	01-13-420600	Professional Services	10,000
17,444	16,697	18,273	2,546	18,273	18,273	01-13-420810	Zoom Expense-Fringe	15,500
12,268	12,766	13,519	6,861	13,722	14,000	01-13-420811	Courthouse Security PR Benefit	32,000
1,286	0	0	0	0	0	01-13-421100	Mileage/Meeting Expense	0
0	0	0	0	0	0	01-13-421300	Advertising/Legal Notices	0
3,397	7,034	6,500	2,172	4,344	6,500	01-13-421400	Education & Seminars	6,500
62,259	43,668	45,000	30,895	40,000	45,000	01-13-421500	Maintenance Contracts	45,000
56,607	55,232	57,400	23,150	46,299	57,400	01-13-421600	Utilities	57,400
3,289	3,742	5,000	1,976	3,951	10,000	01-13-421650	Utilities - Journey	10,000
247	189	1,000	277	554	1,000	01-13-421700	Miscellaneous	1,000
4,236	5,723	8,000	671	6,000	8,000	01-13-422400	Dues, Subs, Registrations	8,000
144	1,044	200	31	62	200	01-13-423800	Shf BookingTreasurer Fees	200
14,073	30,805	26,000	20,424	28,000	26,000	01-13-425200	Building/Equip Repair/Maint	26,000
6,039	4,533	8,000	2,999	5,999	8,000	01-13-430100	Supplies	8,000
4,312	5,830	2,500	5,345	7,000	2,500	01-13-430200	Operating Supplies	2,500
61,980	53,200	30,000	13,281	26,562	30,000	01-13-430201	Operating - Jail	30,000
22,288	178	10,000	1,831	3,661	10,000	01-13-430830	Operations Equipment	10,000
13,031	19,581	20,000	9,035	18,071	20,000	01-13-430900	Vehicle Maintenance	20,000
21,485	35,923	32,000	12,971	25,941	32,000	01-13-430980	Fuel Expense	32,000
8,835	9,456	8,000	819	8,000	8,000	01-13-431000	Range/Ammunition Expense	8,000
25	770	1,500	304	608	1,500	01-13-431100	Evidence Operating Expense	1,500
0	0	1,500	0	0	1,500	01-13-431300	Medical Non-County Prisoners	1,500
201	0	6,000	970	1,940	6,000	01-13-431400	Medical Bills Prowers County	6,000
39	226	500	79	157	500	01-13-431500	Juvenile Transport Expense	500
141,486	133,285	143,600	60,438	120,875	143,600	01-13-431600	Prisoner Meals	143,600
3,139	4,244	2,500	211	422	2,500	01-13-431800	Extradition Expense	2,500
2,010	4,984	10,000	3,522	7,044	10,000	01-13-431900	POST Training Expense	10,000
7,016	33,674	20,000	12,985	25,970	20,000	01-13-432100	Jail Commissary Bank Acct Exp	20,000
0	0	0	0	0	0	01-13-432200	Contraband Expense	0
4,905	5,844	8,000	1,221	2,442	8,000	01-13-432300	Investigations	8,000
25,423	19,918	20,000	18,957	18,957	20,000	01-13-432400	PatrolEyes Storage	20,000
13,972	9,240	10,000	3,728	7,456	10,000	01-13-434500	Medical Supplies & Prescripts	10,000
3,545	9,072	10,000	10,451	10,451	10,000	01-13-437200	Employee Uniform Expense	10,000
1,804	1,330	2,500	989	1,977	2,500	01-13-440400	Equip Rentals/Leases	2,500
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
0	0	3,000	0	0	3,000	01-13-453800	Courthouse Security Grant	3,000
25,200	25,200	25,200	6,300	25,200	25,200	01-13-453801	Courthouse Sec Grant PYC	25,200
7,161	1,855	5,000	1,014	2,028	5,000	01-13-454300	Computer Equip & Upgrades	5,000
0	70	0	0	0	0	01-13-454500	Computer Software	0
-8,141	25,835	30,000	165	330	60,000	01-13-454600	Radio & Vehicle Equipment	30,000
0	0	0	0	0	0	01-13-454650	Equipment LEAF Grant	0
0	6,446	1,500	0	0	1,500	01-13-454680	BVP Grant Expenditure	1,500

PROWERS COUNTY 2024 BUDGET

County General Fund - County Sheriff

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
0	54,772	90,000	0	0	185,000	01-13-454700	Vehicle Purchase	94,000
4,450	90	4,000	0	0	4,000	01-13-454800	POMH Grant Expense	4,000
	0	14,127	0	0	14,000	01-13-454810	Zoom Grant Expense	13,759
11,735	0	0	0	0	0	01-13-454880	G & B Grant Expense	0
	25,434	275,000	25,434	50,868	320,000	01-13-454890	JBBS Grant Contractors	320,000
784,271	563,427	330,077	144,545	289,090	420,000	01-13-454900	JBBS Grant Expense	420,000
6,096	9,827	0	3,658	7,317	10,000	01-13-454950	MAT Services Expense	10,000
0	0	27,680	0	0	27,680	01-13-455000	Jail Monitoring Lease	27,680
3,208,298	3,152,306	3,757,544	1,630,011	3,190,022	4,050,640		TOTALS	4,000,231
<i>-1,955,978</i>	<i>-2,148,264</i>	<i>-2,573,564</i>	<i>-1,211,620</i>	<i>-2,126,843</i>	<i>-2,899,023</i>		<i>Revenues over/under Expenditures</i>	<i>-2,855,840</i>

PROWERS COUNTY 2024 BUDGET

County General Fund - IT Services

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
7,582	4,787	10,000	3,822	7,644	5,400	01-14-387000	Dept of Human Services	5,400
61,156	21,942	32,621	21,942	32,621	46,166	01-14-387400	Public Health	46,166
4,518	0	20,856	21,203	20,856	29,516	01-14387500	CRMC	29,516
31,286	31,286	26,471	10,777	26,471	37,462	01-14-387600	Hotline Connection Center	37,462
0	0	24,332	25,727	24,332	34,435	01-14-387900	OPC	34,435
					6,500	01-14-389300	SIPA MicroGrant Website Upgrade	6,500
0	0	0	0	0	6,500	01-14-389500	Misc Revenue	0
104,542	58,015	114,280	83,470	111,923	165,979		TOTALS	159,479
EXPENSES								
514	464	500	77	500	500	01-14-420100	Telephone	0
14,982	13,478	14,500	7,178	14,500	14,500	01-14-420111	Internet Service (SECOM)	14,500
0		0	0	0	0	01-14-420400	Worker Compensation	0
64,883	95,310	90,000	28,955	90,000	90,000	01-14-420600	Professional Services - Tech	90,000
			1,225	2,500	2,500	01-14-421100	Mileage/Meeting Security Audit	5,000
2,400	0	4,000	57,556	57,556	4,000	01-14-421500	Maintenance Contracts	6,000
				0	6,500	01-14-421550	Website Upgrade	6,500
28,627	36,288	36,000	17,310	36,000	38,000	01-14-421510	Email Service	38,000
					5,000	01-14-421520	Website Hosting	5,000
0	0	100	0	0	0	01-14-421700	Miscellaneous	0
0	0	0	0	0	0	01-14-422400	Dues, Subs, Registrations	0
3,259	8,758	10,000	0	10,000	10,000	01-14-425400	Equipment Repair/Maint	1,000
0	0	2,000	79	2,000	2,000	01-14-425500	E-Waste	2,000
18,514	17,788	28,500	12,000	12,000	28,500	01-14-425600	Security Audit	15,000
0	35	200	0	200	0	01-14-430100	Office Supplies	0
0	1,399	2,000	0	2,000	2,000	01-14-430200	IT Supplies	0
55,751	79,508	100,000	13,112	100,000	100,000	01-14-436330	Software/Software Licenses	80,000
0	0	1,500	0	1,500	1,500	01-14-436350	Server Maintenance	1,500
0	0	9,336	0	0	0	01-14-450100	Capital Outlay	0
0	0	0	0	0	0	01-14-450101	Capital Outlay non-dep	0
188,931	253,027	298,636	137,492	328,756	305,000		TOTALS	264,500
					0			
-84,389	-195,013	-184,357	-54,022	-216,833	-139,021		<i>Revenues over/under Expenditures</i>	-105,021

PROWERS COUNTY 2024 BUDGET

County General Fund - County Coroner

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
					7,500	01-15-301300	Mini Grant Revenue	2500
						01-15-306400	Mental Health Grant Revenue	2500
						01-15-331820	Other Grant Revenue	2500
					12,000		Commission Transportation Revenue	0
0	0	0	0	0	19,500	TOTALS		7,500
EXPENSES								
28,663	30,731	33,340	16,605	33,400	33,340	01-15-411100	Salaries	33,340
2,193	2,296	2,551	1,247	2,555	2,551	01-15-415100	FICA	2,551
0	177	177	34	0	68	01-15-415400	Vision Insurance Premium	68
17,738	17,722	19,476	9,738	0	22,452	01-15-415500	Health Insurance Premium	22,452
1,433	1,537	1,667	830	0	1,667	01-15-415600	Retirement - County Share	1,667
86	64	86	43	0	86	01-15-415700	Group Life Insurance Premium	86
616	360	1,000	450	0	1,000	01-15-420100	Telephone	1,000
11	9	30	0	0	20	01-15-420200	Postage	20
100	107	108	95	0	108	01-15-420400	Worker Compensation	108
0	0	3,000	0	0	3,000	01-15-420500	Unclaimed Bodies	3,000
29,655	18,750	38,000	3,614	27,000	26,000	01-15-420600	Autopsy	22,500
						01-15-430201	Operational Expense	2,000
6,950	14,661	5,000	3,883	5,600	500	01-15-420630	Professional Services	500
450	4,402	4,900	490	2,000	3,200	01-15-421100	Mileage/Meeting Expense	2,500
878	1,716	1,720	462	1,258	1,720	01-15-422400	Dues, Subs, Registrations	1,720
1,368	287	2,000	2,719	2,719	200	01-15-430100	Coroner Office Supplies	1,000
511	0	0	0	0	1,200	01-15-430200	Computer Equipment - Software	5,900
				0	6,000	01-15-421330	Project Expense	6,000
				2,000	5,000	01-15-421400	Training / Education	5,000
				0	0	01-15-421120	Body Transport	5,250
				12,000	1,200	01-15-454890	Deputy 1099 / Reimbursement	12,000
90,653	92,819	113,055	40,210	88,532	109,312	TOTALS		128,662
-90,653	-92,819	-113,055	-40,210	-88,532	-89,812	<i>Revenues over/under Expenditures</i>		-121,162

PROWERS COUNTY 2024 BUDGET

County General Fund - Emergency Management

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
8,604	0	8,200	10,358	20,716	21,000	01-16-343500	City of Lamar	21,000
0	0	0	0	0	0	01-16-343520	SERHCC Training	0
5,138	0	15,000	13,278	20,000	20,000	01-16-343700	Office Emergency Management	20,000
0	27,360	0	0	0	0	01-16-387000	Expense Refund	0
200	0	0	0	0	0	01-16-399500	Revenue Other Sources	0
13,943	27,360	23,200	23,636	40,716	41,000		TOTALS	41,000
EXPENSES								
17,140	16,379	25,991	12,995	25,991	25,991	01-16-411100	Salaries	26,771
1,311	1,253	1,988	994	1,988	1,988	01-16-415100	FICA	2,048
807	819	1,300	650	1,300	1,300	01-16-415600	Retirement - County Share	1,339
51	33	52	26	52	52	01-16-415900	Unemployment Insurance	54
2,881	3,247	2,500	916	2,500	2,500	01-16-420100	Telephone	2,500
0	0	0	0	0	0	01-16-420200	Postage/Freight	0
0	0	0	0	0	0	01-16-420300	Vehicle Insurance	0
552	491	500	465	465	500	01-16-420400	Worker Compensation	500
32	0	150	0	150	150	01-16-421100	Mileage/Meeting Expense	150
0	0	200	0	300	250	01-16-421400	Education & Seminars	250
1,236	667	1,200	350	1,200	1,300	01-16-421500	Maintenance Contracts	1,300
16,447	17,487	14,000	7,105	14,200	14,500	01-16-421600	Utilities	14,500
35	35	100	45	100	100	01-16-422400	Dues, Subs, Registrations	100
0	0	0	0	9	10	01-16-423800	Treasurer Fees	10
495	1,229	2,500	72	2,500	2,500	01-16-425300	Building Maintenance	2,500
4,073	4,817	3,500	0	3,500	3,500	01-16-425400	Equipment Repair/Maint	3,500
0	0	1,000	0	1,000	500	01-16-430100	Office Supplies	500
0	0	400	0	500	500	01-16-430200	Operating Supplies	500
0	1,020	500	5	500	500	01-16-430300	Computer Supplies/Software	500
0	13,929	0	0	0	0	01-16-450100	Capital Outlay	22,000
0	0	0	0	0	0	01-16-450101	Capital Outlay non-depreciated	0
0	0	0	0	0	0	01-16-465020	Administrative Fees	0
45,060	61,407	55,880	23,623	56,255	56,141		TOTALS	79,021
-31,117	-34,047	-32,680	13	-15,539	-15,141		Revenues over/under Expenditures	-38,021

PROWERS COUNTY 2024 BUDGET

County General Fund - County Extension Office

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
0	0	0	0	0	0	01-19-387000	Expense Refund	0
0	0	0	0	0	0		TOTALS	0
EXPENSES								
18,186	27,241	32,676	16,338	32,676	33,656	01-19-411200	Salary - Permanent	33,656
1,350	2,084	2,500	1,250	2,500	2,500	01-19-415100	FICA	2,500
34	0	68	0	0	68	01-19-415400	Vision Insurance Premium	68
3,679	0	7,668	0	0	9,276	01-19-415500	Health Insurance Premium	9,276
884	1,362	1,634	817	1,634	1,683	01-19-415600	Retirement - County Share	1,683
43	72	86	43	86	86	01-19-415700	Group Life Insurance Premium	86
55	55	65	33	65	67	01-19-415900	Unemployment Insurance	67
0	0	0	0	0	0	01-19-420100	Telephone	0
0	0	0	0	0	0	01-19-420110	Internet Service	0
0	0	0	0	0	0	01-19-420200	Postage/Freight	0
36	25	25	8	0	0	01-19-420400	Worker Compensation	23
18,282	18,963	21,300	5,325	21,300	23,440	01-19-420600	CSU Ext. Professional Services	23,440
12,499	0	13,450	0	13,450	14,835	01-19-420750	CSU Ext. Operating/Travel	14,835
28	11,800	0	0	0	0	01-19-421100	Mileage/Meeting Expense	0
40	0	0	0	0	0	01-19-421300	Publications	0
0	0	0	0	0	0	01-19-425400	Equipment Repair/Maint	0
0	0	0	0	0	0	01-19-430100	Office Supplies	0
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
55,117	61,601	79,472	23,814	71,711	85,612		TOTALS	85,635
-55,117	-61,601	-79,472	-23,814	-71,711	-85,612		Revenues over/under Expenditures	-85,635

PROWERS COUNTY 2024 BUDGET

County General Fund - Big Timbers Museum

					2024			2024
2021	2022	2023	2023	2023	Preliminary			2024
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Approved Budget
REVENUES								
593	1,029	1,000	400	1,000	1,000	01-22-336600	Museum Admission	1,000
134	215	100	95	100	100	01-22-387600	Research Fees	100
193	0	0	0	0	0	01-22-399500	Revenue Other Sources	0
920	1,244	1,100	495	1,100	1,100		TOTALS	1,100
EXPENSES								
28,199	26,459	27,249	13,624	27,249	27,249	01-22-411100	Salaries	28,066
10,168	10,349	22,181	6,264	15,910	22,181	01-22-411200	Salary - Permanent	21,225
3,007	2,003	0	0	0	0	01-22-411400	Salary - Seasonal/Temporary	0
2,665	2,462	3,781	1,417	3,781	3,781	01-22-415100	FICA	3,771
68	68	68	34	68	68	01-22-415400	Vision Insurance Premium	68
3,664	4,046	4,026	3,189	4,026	4,026	01-22-415500	Health Insurance Premium	4,638
1,310	1,323	3,781	681	3,781	3,781	01-22-415600	Retirement - County Share	1,403
86	86	86	43	86	86	01-22-415700	Group Life Insurance Premium	86
124	78	99	42	99	99	01-22-415900	Unemployment Insurance	99
1,345	1,478	1,440	682	1,282	1,440	01-22-420100	Telephone/Internet	1,440
42	39	39	13	39	39	01-22-420400	Worker Compensation	39
8,390	10,777	12,000	7,350	14,700	15,700	01-22-421600	Utilities	15,700
204	0	100	0	100	100	01-22-421700	Miscellaneous	100
633	682	500	145	500	500	01-22-425200	Building/Equip Repair/Maint	500
702	965	750	321	750	750	01-22-430100	Office Supplies	750
0	0	0	0	0	0	01-22-450100	Capital Outlay	0
350	0	0	0	0	0	01-22-450101	Capital Outlay non-depreciated	0
60,957	60,816	76,101	33,806	72,371	79,801		TOTALS	77,886
-60,037	-59,572	-75,001	-33,311	-71,271	-78,701		Revenues over/under Expenditures	-76,786

PROWERS COUNTY 2024 BUDGET

County General Fund - Prowers Area Transit Service

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
29,088	22,096	48,000	12,823	12,823	26,994	01-25-343310	CSBG Grant Revenue	27,525
0	0	0	0	0	0	01-25-343320	Vehicle Grant Revenue	0
0	0	0	0	0	0	01-25-343330	CSBG Vehicle Grant	0
0	0	0	0	0	0	01-25-343340	CSBG - COVID	0
22,357	9,705	0	0	0	0	01-25-343350	CDOT - COVID	0
9,447	74,109	10,500	29,355	32,000	21,000	01-25-353400	LAVAAA Payments	21,000
72,246	8,558	65,000	105,482	160,000	110,000	01-25-380100	Medicaid DHS	110,000
7,592	1,050	7,500	6,035	9,000	8,000	01-25-380110	Non Medicaid HCBS	8,000
0	0	2,240	1,200	2,400	2,400	01-25-380130	Alta Vista Fares	2,400
176,198	281,207	440,000	294,205	438,205	222,405	01-25-380200	CDOT Grant	222,405
11,622	10,214	7,500	7,810	12,761	85,000	01-25-380400	Ride Revenue	9,500
47	1,419	200	47	150	200	01-25-380420	Special Occasion Bus Fares	200
0	0	0	0	0	0	01-25-380440	New Year's Eve Sponsorship	0
2,500	2,500	2,500	0	2,500	2,500	01-25-380600	Prowers Medical Center Payment	2,500
4,000	4,000	4,000	0	4,000	4,000	01-25-380700	High Plains Health Payment	4,000
3,267	2,611	0	2	0	0	01-25-387000	Expense Refund	0
2,836	3,259	2,500	1,878	3,528	3,000	01-25-387610	Project Income Title III AAA	3,000
3,450	0	11,000	0	0	0	01-25-399100	Sale of Equipment	8,000
0	0	0	0	0	0	01-25-399600	Compensation For Loss - Ins	0
344,650	420,728	600,940	458,836	677,367	485,499		TOTALS	418,530
EXPENSES								
49,613	54,800	56,048	28,224	56,448	56,533	01-25-411100	Salaries	59,976
150,480	188,037	278,694	129,916	259,832	278,694	01-25-411200	Salary - Permanent	267,524
0	0	0	0	0	0	01-25-411300	Salary - Part-time	0
7,041	11,575	18,782	8,740	18,782	18,782	01-25-412000	Salary - Overtime	18,782
15,405	19,033	27,045	12,455	25,632	27,082	01-25-415100	FICA	26,491
433	457	457	291	582	616	01-25-415400	Vision Insurance Premium	547
43,920	43,735	56,364	27,511	60,815	83,484	01-25-415500	Health Insurance Premium	74,208
10,245	12,712	17,676	8,344	16,753	17,700	01-25-415600	Retirement - County Share	17,314
494	521	618	330	660	778	01-25-415700	Group Life Insurance Premium	691
621	509	1,061	334	670	708	01-25-415900	Unemployment Insurance	693
6,185	8,372	3,880	3,820	7,016	9,000	01-25-420100	Telephone	10,000
0	69	100	63	126	100	01-25-420200	Postage/Freight	100
2,396	2,421	2,455	2,445	2,445	2,625	01-25-420300	Vehicle Insurance	2,625
8,129	6,357	6,357	5,632	5,632	8,800	01-25-420400	Worker Compensation	8,800
704	445	184	479	550	900	01-25-420600	Professional Services drug testing	900
0	0	300	30	110	300	01-25-421100	Mileage/Meeting Expense	300
0	0	100	0	0	100	01-25-421300	Advertising/Legal Notices	100
0	0	1,200	894	1,600	1,600	01-25-421410	Employee Training	1,900
1,055	772	800	500	1,250	100	01-25-421500	Maintenance Contracts	1,000
						01-25-421550	Maintenance Contracts CRS	750
167	166	100	744	900	200	01-25-421700	Miscellaneous	200
820	860	900	977	977	1,000	01-25-422400	Dues, Subs, Registrations	1,000
0	3,400	0	0	0	2,000	01-25-425400	Equipment Repair/Maint	1,000
1,485	97,423	10,000	1,873	5,000	8,000	01-25-430100	Office Supplies	5,000
17,148	17,088	19,000	8,975	19,000	20,000	01-25-430200	Bus Operating Supplies/Repairs	19,000
2,187	0	0	0	0	0	01-25-430250	Computer Equipment	1,000
0	0	0	0	0	0	01-25-430300	Computer Supplies / Software	0
12,885	34,248	50,000	17,344	33,025	45,000	01-25-437800	Motor Vehicle Fuel	36,000
5,149	4,113	7,500	6,795	15,377	16,000	01-25-437810	Bus Garage Operating	24,000

PROWERS COUNTY 2024 BUDGET

County General Fund - Prowers Area Transit Service

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
						01-25-430201	Operating CRS	500
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
0	0	0	0	0	0	01-25-454710	CSBG Vehicle Purchase	0
336,565	507,112	559,620	266,715	533,182	600,102		TOTALS	580,401
<i>8,085</i>	<i>-86,384</i>	<i>41,320</i>	<i>192,121</i>	<i>144,185</i>	<i>-114,603</i>		Revenues over/under Expenditures	<i>-161,871</i>

PROWERS COUNTY 2024 BUDGET

County General Fund - Community Resource Service Center

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
6,865	10,117	6,000	6,947	6,947	0	01-27-343310	CSBG Grant Revenue	0
0	0	0	0	0	0	01-27-343320	TEFAP Revenue	0
2,959	2,989	2,988	0	0	0	01-27-343330	CRS Workforce	0
22,224	30,878	27,000	1,464	1,464	0	01-27-353400	LAVAAA Payments	0
134	0	0	0	0	0	01-27-387000	Expense Refund	0
135	0	0	0	0	0	01-27-387600	Senior Citizens Contributions	0
32,317	43,984	35,988	8,411	8,411	0		TOTALS	0
EXPENSES								
22,524	21,656	22,219	2,709	0	0	01-27-411200	Salary - Lamar Cntr Custodial	0
0	0	0	0	0	0	01-27-411400	Salary - Seasonal/Temporary	0
1,715	1,648	1,700	207	0	0	01-27-415100	FICA	0
68	68	68	6	0	0	01-27-415400	Vision Insurance Premium	0
0	0	0	0	0	0	01-27-415500	Health Insurance Premium	0
1,026	1,083	1,111	135	0	0	01-27-415600	Retirement - County Share	0
86	86	86	7	0	0	01-27-415700	Group Life Insurance Premium	0
62	43	67	5	0	0	01-27-415900	Unemployment Insurance	0
610	542	542	538	0	0	01-27-420400	Worker Compensation	0
0	0	50	0	50	0	01-27-421100	Mileage/Meeting Expense	0
1,128	772	1,000	500	1,000	750	01-27-421500	Maintenance Contracts	0
0	0	0	0	0	0	01-27-422400	Dues, Subs, Registrations	0
5,415	5,404	0	0	0	0	01-27-422800	Contribution AAA Region 6	0
16,125	21,500	5,400	0	0	0	01-27-428700	Lamar City Agreement Lamar Ctr	0
2,500	3,250	5,400	2,700	5,400	5,400	01-27-428710	Holly Senior Cntr GF	0
2,500	3,250	5,400	2,700	5,400	5,400	01-27-428711	Lamar Senior Cntr GF	0
2,500	2,500	5,400	2,700	5,400	5,400	01-27-428720	Wiley Senior Cntr GF	0
2,500	2,500	5,400	2,700	5,400	5,400	01-27-428730	Granada Snr Cntr GF	0
202	1,073	800	0	800	500	01-27-430200	Operating Supplies	0
20,812	20,812	20,812	20,812	20,812	20,812	01-27-435400	SAGE Nutrition County Match	0
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
79,773	86,188	75,455	35,719	44,262	43,662		TOTALS	0
<i>-47,457</i>	<i>-42,203</i>	<i>-39,467</i>	<i>-27,308</i>	<i>-35,851</i>	<i>-43,662</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>

PROWERS COUNTY 2024 BUDGET

County General Fund - Rural Fire

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
0	0	0	0	1,000	1,000	01-32-342900	Fire Control	1,000
0	0	25,000	0	0	225,000	01-32-343710	DOLA Grants	225,000
4,703	0	5,000	438	0	10,000	01-32-375500	Wildland Assistance	10,000
0	0	0	0	0	0	01-32-387000	Expense Refund	0
0	0	1,000	0	1,000	1,000	01-32-387210	Hazardous Material Reimb	1,000
7,277	500	0	0	500	500	01-32-389600	Misc Revenue - Donations	500
875	0	1,000	0	0	0	01-32-399300	Sale of Assets	0
0	0	20,000	20,000	20,000	0	01-32-399500	Shell Oil Grant	20,000
0	0	0	0	0	20,000	01-32-399550	CO Fire Safety Grant CDFPC	0
0	0	0	0	0	0	01-32-399700	FEMA Assistance to Fire Grant	0
12,855	500	52,000	20,438	22,500	257,500		TOTALS	257,500
EXPENSES								
14,957	14,165	14,197	7,098	14,197	14,197	01-32-411300	Salary - PT Fire Chief	14,623
1,144	1,084	1,086	543	1,086	1,086	01-32-415100	FICA	1,119
0	3,296	4,000	0	3,500	4,000	01-32-415300	Firemans Pension	4,000
0	0	68	0	0	0	01-32-415400	Vision Insurance Premium	0
0	0	8,052	0	0	0	01-32-415500	Health Insurance Premium	0
698	708	710	355	710	710	01-32-415600	Retirement - County Share	731
0	0	86	0	0	0	01-32-415700	Group Life Insurance Premium	0
45	28	28	14	28	28	01-32-415900	Unemployment Insurance	29
3,311	2,852	3,500	1,452	2,950	4,000	01-32-420100	Telephone/Internet	4,000
4,454	4,497	4,600	4,889	4,889	5,000	01-32-420300	Vehicle Insurance	8,000
2,081	2,062	2,075	1,880	1,880	2,000	01-32-420400	Worker Compensation	2,000
3,824	3,583	5,000	2,471	5,000	5,000	01-32-420600	Prof Services/Volunteers	5,000
0	5,500	0	35,550	35,500	0	01-32-420630	Professional Services	10,000
360	0	300	172	300	300	01-32-421100	Mileage/Meeting Expense	300
0	50	1,300	1,797	3,000	3,000	01-32-421400	Education & Seminars	3,000
8,191	5,275	4,300	2,724	4,300	5,000	01-32-421600	Utilities	5,000
1,429	2,496	2,400	1,452	2,400	2,500	01-32-421620	Bristol Fire House Utilities	2,500
0	0	0	0	0	0	01-32-421700	Miscellaneous	0
1,800	1,800	2,000	0	2,000	2,000	01-32-421800	Holly Fire District	2,000
0	0	0	0	0	0	01-32-421810	Hartman Fire	0
29	0	0	0	0	0	01-32-421900	Bristol Fire	0
1,800	1,800	2,000	0	2,000	2,000	01-32-422000	Granada Fire	2,000
1,800	1,800	2,000	0	2,000	2,000	01-32-422100	Wiley Fire District	2,000
200	891	250	155	250	250	01-32-422400	Dues, Subs, Registrations	250
48,456	44,347	25,000	14,076	27,000	26,000	01-32-425400	Equipment Repair/Maint	26,000
1,232	2,155	500	482	500	600	01-32-430100	Office Supplies	600
45,744	12,260	9,000	4,688	10,000	10,000	01-32-430200	Operating Supplies	10,000
10,004	10,182	12,000	3,190	8,000	11,000	01-32-430900	Motor Vehicle Fuel	11,000
0	0	0	0	0	0	01-32-439300	FEMA Assistance - expense	0
0	22,878	20,000	9,540	0	20,000	01-32-439600	CO Fire Safety Grant CDFPC	20,000
0	46,007	40,000	0	40,000	40,000	01-32-450100	Capital Outlay	300,000
0	3,381	0	0	0	0	01-32-450101	Capital Outlay non-depreciated	0
10,317	7,845	10,000	0	0	10,000	01-32-491100	CDFSC VFA Grant - Wildland	10,000
	0	0	0	0	0	01-32-491200	RETAC Grant Expense	0
161,875	200,941	174,453	92,528	171,490	170,671		TOTALS	444,152
-149,021	-200,441	-122,453	-72,091	-148,990	86,829		Revenues over/under Expenditures	-186,652

PROWERS COUNTY 2024 BUDGET

County General Fund - Land Use

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
4,660	5,620	4,000	3,650	4,000	4,000	01-36-364100	Planning & Zoning Fees	25,000
0	39	0	0	0	0	01-36-387000	Expense Refund	0
6,222	53,873	50,000	3,730	50,000	70,000	01-36-387600	1041 Regs Prof Services Reimb	90,000
320	80	0	470	470	0	01-36-389500	Misc Revenue	0
0	0	0	0	0	0	01-36-399600	Compensation for Loss	0
11,202	59,612	54,000	7,850	54,470	74,000		TOTALS	115,000
EXPENSES								
50,443	48,921	50,377	25,189	50,377	50,377	01-36-411100	Salary - Administrator	51,888
3,733	3,616	3,854	1,864	3,854	3,854	01-36-415100	FICA	5,346
68	68	68	34	68	68	01-36-415400	Vision Insurance Premium	68
7,327	7,700	9,132	4,026	8,052	9,276	01-36-415500	Health Insurance Premium	9,276
2,422	2,446	2,519	1,259	2,519	2,519	01-36-415600	Retirement - County Share	2,594
86	86	86	43	86	86	01-36-415700	Group Life Insurance Premium	86
145	98	101	50	101	101	01-36-415900	Unemployment Insurance	140
925	1,839	1,000	310	1,000	1,000	01-36-420100	Telephone	1,000
170	645	1,000	812	1,000	1,250	01-36-420200	Postage/Freight	1,500
343	346	351	349	349	0	01-36-420300	Vehicle Insurance	566
56	38	38	50	50	0	01-36-420400	Worker Compensation	0
5,355	33,324	50,000	7,140	50,000	70,000	01-36-420630	Prof Services - 1041 Regs	60,000
414	120	500	16	500	500	01-36-420700	Copy Machine Supplies/Maint	500
66	73	1,000	139	1,000	1,000	01-36-421100	Mileage/Meeting Expense	1,000
57	809	800	1,355	1,355	1,000	01-36-421300	Advertising/Legal Notices	1,000
0	612	0	0	0	0	01-36-421700	Miscellaneous	0
0	180	250	0	250	250	01-36-422400	Dues, Subs, Registrations	250
400	400	7,900	8,560	8,560	1,000	01-36-428350	Mapping	1,000
0	0	0	0	0	0	01-36-428410	County Enhancement	0
1,219	874	1,500	1,059	1,500	1,750	01-36-430100	Office & Operating Supplies	2,000
0	0	0	0	0	0	01-36-430200	Office Equipment	0
212	296	1,000	43	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
0	0	0	0	0	0	01-36-450101	Capital Outlay non-depreciated	0
0	23,891	0	0	0	0	01-36-453500	Vehicle Purchase	0
0	0	1,500	23	1,500	1,500	01-36-454300	Computer Equip & Upgrades	1,500
0	0	1,500	285	1,500	1,500	01-36-454400	Noxious Weeds	1,500
					0	01-36-411300	Land Use Administrative Assistant	18,000
73,444	126,381	134,475	52,607	134,620	148,032		TOTALS	160,216
-62,242	-66,769	-80,475	-44,757	-80,150	-74,032		<i>Revenues over/under Expenditures</i>	-45,216

PROWERS COUNTY 2024 BUDGET

County Road & Bridge Fund

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
Beginning Fund Balance				3,125,419	3,867,383			3,867,383
REVENUES								
433,298	388,703	452,655	368,576	452,655	393,396	02-43-331000	Property Taxes	393,396
371	107	1,000	4	4	500	02-43-331100	Delinquent Property Taxes	500
49,710	48,217	60,000	34,561	60,000	60,000	02-43-331200	Specific Ownership Taxes	60,000
6,540	4,676	6,540	4,605	6,540	6,540	02-43-331300	Sr Homestead Exemption	6,540
17,849	18,194	15,000	0	15,000	15,000	02-43-331500	Tax A	15,000
245	220	179	42	85	85	02-43-331800	Emissions	85
1,338	1,271	1,500	101	1,500	1,500	02-43-331900	Penalties & Interest	7,687
123,213	76,301	120,000	80,704	120,000	120,000	02-43-331910	Hwy 196 Interest	404,678
21,883	23,888	25,000	10,677	25,000	25,000	02-43-334500	Additional Motor Vehicle Fees	25,000
645	1,471	2,000	300	2,000	2,000	02-43-334510	Utility Permits	2,000
2,249,234	2,124,815	2,138,782	835,584	2,138,782	2,266,519	02-43-334600	Highway User Tax	2,266,519
450,000	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
0	0	0	0	0	0	02-43-386300	Employee Uniform Fees	0
97,727	0	40,000	0	40,000	40,000	02-43-386800	Chip & Seal Fee	40,000
0	466	15,000	5,957	15,000	0	02-43-387200	Expense Refund	0
12,700	0	0	0	0	0	02-43-391000	Transfer In - Sales Tax	0
37,684	7,082	2,500	0	2,500	2,500	02-43-391500	Transfer In - Aviation Tax	2,500
756	0	309,393	309,393	309,393	0	02-43-391700	Transfer In - Capital Fund	309,393
301,801	0	10,000	0	10,000	10,000	02-43-399300	Sale of Assets	10,000
0	17,059	0	0	0	0	02-43-399500	Revenue Other Sources	0
0	0	0	0	0	0	02-43-399600	Compensation For Loss	0
3,804,993	3,162,471	3,649,549	1,875,504	3,648,459	3,393,040		TOTALS	3,993,298
EXPENSES								
82,746	81,557	85,715	42,858	85,715	85,715	02-43-411100	Salary - Supervisor	88,286
737,785	656,291	739,301	330,638	739,301	739,301	02-43-411200	Salary - Permanent	803,535
0	0	0	0	0	0	02-43-412000	Salary - Overtime	0
60,588	54,512	63,114	27,614	63,114	63,114	02-43-415100	FICA	68,224
1,015	918	1,231	479	1,094	1,231	02-43-415400	Vision Insurance Premium	1,094
115,346	101,953	144,936	52,338	104,676	166,968	02-43-415500	Health Insurance Premium	148,416
38,139	36,728	41,251	18,371	41,251	41,251	02-43-415600	Retirement - County Share	44,591
1,315	1,274	1,555	638	1,382	1,555	02-43-415700	Group Life Insurance Premium	1,382
2,362	1,476	1,650	747	1,650	1,650	02-43-415900	Unemployment Insurance	1,784
5,910	6,472	4,200	2,525	4,200	5,100	02-43-420100	Telephone	5,100
117	61	500	65	500	500	02-43-420200	Postage/Freight	500
14,046	13,144	13,144	14,317	14,317	15,400	02-43-420300	Vehicle Insurance	21,000
42,744	37,607	37,606	35,033	35,033	38,000	02-43-420400	Worker Compensation	33,000
22,798	32,314	33,544	22,574	22,574	24,035	02-43-420500	Property Liability Insurance	28,300
747	2,417	4,000	1,043	4,000	4,000	02-43-420600	Professional Services	4,000
627	3,670	1,200	338	1,200	1,200	02-43-421100	Mileage/Meeting Expense	1,200
0	514	500	0	500	500	02-43-421300	Advertising/Legal Notices	500
21,081	27,329	28,000	16,465	28,000	28,000	02-43-421600	Utilities	28,000
462	463	500	93	500	500	02-43-421700	Miscellaneous	500
0	0	0	0	0	0	02-43-421800	Reimbursements	0
337	568	700	75	700	700	02-43-422400	Dues, Subs, Registrations	700
36,706	33,495	33,500	21,364	33,500	33,500	02-43-423800	Treasurer Fees	33,500
0	17,354	20,000	900	20,000	20,000	02-43-425300	Building Maint/ Repeater	20,000
160,673	171,260	170,000	67,062	170,000	170,000	02-43-425400	Equipment Repair/Maint	170,000
3,062	1,372	2,500	431	250	250	02-43-430100	Office Supplies	250
51,602	69,895	40,000	75,496	75,496	40,000	02-43-430200	Operating Supplies	40,000
264	105	1,000	0	1,000	1,000	02-43-430300	Computer Supplies/Software	1,000
11,540	13,826	8,000	6,468	8,000	8,000	02-43-437200	Employee Uniform Expense	8,000
4,626	4,626	9,000	810	9,000	9,000	02-43-437300	Gravel Pit Permit Fees	9,000
123,831	14,217	250,000	44,198	250,000	250,000	02-43-437400	Road Mat / Gravel / Striping	250,000
222,523	40,399	30,000	141	30,000	30,000	02-43-437410	Misc Bridge Material	30,000

PROWERS COUNTY 2024 BUDGET

County Road & Bridge Fund

2021	2022	2023	2023	2023	2024			2024
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
5,798	0	30,000	0	30,000	30,000	02-43-437500	Culverts	30,000
51,862	62,725	75,000	41,685	75,000	75,000	02-43-437600	Tires	75,000
8,973	15,038	30,000	0	30,000	30,000	02-43-437700	Grader Blades	30,000
167,311	227,239	320,000	103,458	320,000	320,000	02-43-437800	Motor Vehicle Fuel	320,000
39,777	45,610	40,000	29,735	40,000	40,000	02-43-437900	Shop Supplies	40,000
3,450	4,485	7,500	4,353	7,500	75,000	02-43-438000	Chemical - Weed Control	7,500
0	0	1,000	0	1,000	1,000	02-43-438100	Reclamation Expense	1,000
0	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
16,325	0	20,000	4,560	10,000	20,000	02-43-440400	Equip Rentals/Leases	20,000
0	0	0	0	0	0	02-43-450100	Capital Outlay	0
0	0	0	0	0	0	02-43-450101	Capital Outlay non-depreciated	0
0	118,789	100,000	0	100,000	100,000	02-43-455000	Truck Tractors	100,000
31,615	36,227	62,000	0	67,588	62,000	02-43-455100	Pickups	62,000
256,240	286,000	150,000	363,000	363,000	150,000	02-43-455200	Motor Graders	150,000
0	0	0	0	0	0	02-43-455300	Excavator	0
0	0	0	0	0	45,000	02-43-455400	Bottom Dump Trailers/Lowboy	45,000
36,986	0	0	0	0	0	02-43-455500	Forklift	0
0	0	300,000	0	0	600,000	02-43-455600	Loader/ Dozer / Planer	300,000
0	90,601	0	0	0	0	02-43-455700	Tractor	0
36,500	0	0	0	0	0	02-43-455900	Roller & Brush / Chip Spreader	0
0	34,035	0	0	0	0	02-43-456000	Mower	0
265,634	0	320,000	16,882	16,882	320,000	02-43-460200	Chip & Seal	320,000
99,079	97,677	96,071	0	96,071	83,111	02-43-465020	Administrative Fees	83,111
0	0	0	0	0	0	02-43-491000	Transfer Out	0
58,278	0	55,000	0	0	0	02-44-439500	Apportionment To Cities	55,000
2,840,821	2,444,239	3,375,718	1,346,756	2,906,495	3,734,081		TOTALS	3,482,974
<i>964,172</i>	<i>718,231</i>	<i>273,831</i>	<i>528,748</i>	<i>741,964</i>	<i>-341,041</i>		<i>Revenues over/under Expenditures</i>	<i>510,324</i>
Ending Fund Balance				3,867,383	3,526,343			4,377,707

PROWERS COUNTY 2024 BUDGET

Conservation Trust Fund

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
BEGINNING FUND BALANCE:				78,895	86,032			86,032
REVENUES								
72	222	50	337	637	500	06-01-331900	Penalties & Interest	500
29,160	0	0	0	0	0	06-01-332000	Grant Revenue	0
34,760	32,486	32,500	18,704	32,500	37,408	06-01-333600	State Lottery Funds	37,408
63,992	32,707	32,550	19,041	33,137	37,908		TOTALS	37,908
EXPENSES								
0	14,176	40,000	0	0	40,000	06-01-421330	Conservation Trust Projects	61,000
11,786	11,694	12,000	4,932	12,000	12,000	06-01-421600	TV Utilities	12,000
985	130	4,000	1,465	4,000	4,000	06-01-421700	Misc.-Maintenance	4,000
7,074	16,243	10,000	1,815	10,000	10,000	06-01-425400	Equipment Repair/Maint	10,000
0	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
19,845	42,242	66,000	8,212	26,000	66,000		TOTALS	87,000
44,148	-9,535	-33,450	10,829	7,137	-28,092		<i>Revenues over/under Expenditures</i>	-49,092
ENDING FUND BALANCE:				86,032	57,940			36,940

PROWERS COUNTY 2024 BUDGET

Capital Fund

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
BEGINNING FUND BALANCE:				327,923	281,485			281,485
REVENUES								
0	0	0	0	0	0	07-01-331100	Delinquent Property Taxes	0
14,995	84,138	0	12,267	12,267	0	07-01-331800	CDOT - Transit Grant	0
70,122	0	214,374	0	0	0	07-01-343650	Transit CDOT Bus Grant	0
0	0	0	0	0	0	07-01-375300	Underfnd Grant - Generator	0
20,500	0	0	0	0	0	07-01-375900	Underfnd Crt Grant - Keycards	0
850,000	350,000	900,000	500,000	500,000	500,000	07-01-391400	Transfer In	700,000
955,617	434,138	1,114,374	512,267	512,267	500,000		TOTALS	700,000
EXPENSES								
0	0	0	0	0	0	07-01-423800	Treasurer Fees	0
0	89,979	500,000	7,350	96,625	500,000	07-01-428300	County Improvement	390,000
250,285	0	0	0	0	0	07-01-428320	Museum Upgrades	0
18,744	126,520	0	27,680	145,000	0	07-01-428450	Transit Bldg Upgrades	0
73,045	0	267,968	0	0	0	07-01-428550	Transit CDOT Bus	0
0	0	0	0	0	0	07-01-428600	Courthouse Upgrades	0
0	0	0	0	0	0	07-01-428800	Courthouse Roof Repair	0
0	0	0	0	0	0	07-01-428900	Courthouse HVAC System	0
0	0	0	0	0	0	07-01-429100	WHC Upgrades	0
11,460	7,687	3,867	3,867	7,687	7,687	07-01-431900	Interest	7,687
0	0	0	0	0	0	07-01-433700	Elevator Upgrades	0
0	24,102	0	0	0	0	07-01-434150	Annex Buildings Upgrades	0
0	0	0	0	0	0	07-01-434300	Fairgrounds Structures Upgrades	0
301,801	0	309,393	309,393	309,393	309,393	07-01-453600	R&B Transfer	309,393
41,000	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
696,335	248,288	1,081,228	348,291	558,705	817,080		TOTALS	707,080
<i>259,282</i>	<i>185,849</i>	<i>33,146</i>	<i>163,977</i>	<i>-46,438</i>	<i>-317,080</i>		<i>Revenues over/under Expenditures</i>	<i>-7,080</i>
ENDING FUND BALANCE:				281,485	-35,595			274,405

PROWERS COUNTY 2024 BUDGET								
Outside Agencies Fund - All Departments Recap								
					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
BEGINNING FUND BALANCE:				6,346	76,346			76,346
REVENUES								
450,781	1,492,982	800,000	0	0	0	08-30	SECED	0
137,311	276,368	420,000	0	390,000	420,000	08-40	Sand & Sage Fair Board	435,000
588,092	1,769,350	1,220,000	0	390,000	420,000			435,000
EXPENSES								
450,781	1,492,982	800,000	0	0	0	08-30	SECED	0
125,422	260,741	420,000	0	320,000	420,000	08-40	Sand & Sage Fair Board	435,000
576,204	1,753,723	1,220,000	0	320,000	420,000			435,000
<i>11,889</i>	<i>15,627</i>	<i>0</i>	<i>0</i>	<i>70,000</i>	<i>0</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>
ENDING FUND BALANCE:				76,346	76,346			76,346

PROWERS COUNTY 2024 BUDGET								
Outside Agency Fund - SECED/CDBG								
					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
441,114	32,480	600,000	0	0	0	08-30-343700	Business Loan Program	0
9,668	1,460,502	200,000	0	0	0	08-30-343800	SECED CDBG Housing Rehab Grant	0
450,781	1,492,982	800,000	0	0	0		TOTALS	0
EXPENSES								
9,668	32,480	200,000	0	0	0	08-30-423300	CDBG Housing Rehab Grant	0
441,114	1,460,502	600,000	0	0	0	08-30-423700	Business Loan Program	0
450,781	1,492,982	800,000	0	0	0		TOTALS	0
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>

PROWERS COUNTY 2024 BUDGET

Outside Agency Fund - Sand & Sage Round-Up

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
2,737	25	0	0	0	0	08-40-389500	Misc Revenue	0
0	0	20,000	0	20,000	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	65,000
84,574	226,343	350,000	0	320,000	350,000	08-40-399999	Sand&Sage Fair Board Revenues	350,000
137,311	276,368	420,000	0	390,000	420,000		TOTALS	435,000
EXPENSES								
0	0	20,000	0	20,000	20,000	08-40-490000	Livestock Committee	20,000
125,422	260,741	400,000	0	300,000	400,000	08-40-499999	Sand&Sage Fair Board Expenses	415,000
125,422	260,741	420,000	0	320,000	420,000		TOTALS	435,000
<i>11,889</i>	<i>15,627</i>	<i>0</i>	<i>0</i>	<i>70,000</i>	<i>0</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>

PROWERS COUNTY 2024 BUDGET

Lodging Tax Fund

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
BEGINNING FUND BALANCE:				187,868	146,983			146,983
REVENUES								
128,325	133,117	132,000	54,284	132,000	132,000	09-01-336500	Lodging Tax	132,000
0	0	40,000	40,000	40,000	40,000	09-01-336600	CTO Marketing Grant	40,000
0	0	0	0	0	0	09-01-336700	Development Grant	0
0	0	0	0	0	0	09-01-366800	CRAFT Grant	0
		15,000	0	0	15,000	09-01-366900	CTO Tourism Mgt Grant	0
					108,000		CTO Tourism Recovery Marketing Grant	0
0	0	225	0	225	225	09-01-399500	Lodging Tax RV Fees	225
128,325	133,117	187,225	94,284	172,225	295,225		TOTALS	172,225
EXPENSES								
22,883	33,328	55,000	17,673	55,000	0	09-01-421310	Tourism Marketing/Advertising	55,000
0	0	0	0	0	0	09-01-421320	Tourism Advertising	45,000
41,500	45,500	70,000	14,400	70,000	70,000	09-01-421330	Tourism Projects	70,000
0	0	0	0	0	0	09-01-421400	Development Grant	0
0	0	60,000	60,000	60,000	60,000	09-01-421500	CTO Marketing Grant	60,000
19,008	22,392	25,000	10,075	25,000	25,000	09-01-421600	Professional Fees / VistaWorks	27,000
0	0	0	0	0	0	09-01-421700	Contract Fees	0
0	0	0	0	0	0	09-01-421800	CRAFT Grant	0
	0	20,000	0	0	20,000	09-01-421900	CTO Tourism Mgt Grant Exp.	0
					120,000		CTO Tourism Recovery Marketing Grant E	0
0	0	0	0	0	0	09-01-423800	Treasurer Fees	0
0	0	0	0	0	0	09-01-430110	Board Expenditures	0
2,431	2,468	2,541	1,271	2,541	2,541	09-34-411200	Salaries	2,541
179	173	194	92	194	194	09-34-415100	FICA	194
3	4	4	2	4	4	09-34-415400	Vision Insurance Premium	4
287	455	238	193	238	0	09-34-415500	Health Insurance Premium	0
101	123	123	64	123	127	09-34-415600	Retirement	127
3	5	3	2	3	3	09-34-415700	Group Life Insurance Premium	3
7	5	7	3	7	5	09-34-415900	Unemployment Insurance	5
86,402	104,453	233,110	103,773	213,110	297,875		SUB-TOTALS	259,875
0	0	40,000	0	0	40,000	09-01-439200	Contingency	15,000
86,402	104,453	273,110	103,773	213,110	337,875		TOTALS	274,875
<i>41,923</i>	<i>28,663</i>	<i>-85,885</i>	<i>-9,489</i>	<i>-40,885</i>	<i>-42,650</i>		<i>Revenues over/under Expenditures</i>	<i>-102,650</i>
ENDING FUND BALANCE:				146,983	104,334			44,334

PROWERS COUNTY 2024 BUDGET								
Department of Human Services								
					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
Beginning Fund Balance				1,173,736	1,279,604			1,279,604
REVENUES								
Taxes								
368,619	384,487	384,018	354,855	377,213	327,830	310	Property Taxes	327,830
392	124	200	7	200	200	311	Delinquent Taxes	200
39,787	38,669	40,000	28,801	40,000	40,000	312	Specific Ownership Tax	40,000
1,157	1,239	750	117	750	750	319	Interest and Penalties	750
Miscellaneous Revenue								
0	0	0	0	0	0	401	County Transfer	0
3,288	3,312	3,000	904	2,000	2,000	402	TANF Refunds	2,000
51,068	39,559	50,000	44,668	50,000	50,000	403	Other Misc Revenue/Incentives	50,000
43,517	22,365	35,000	8,713	20,000	50,000	404	Child Support Retained	50,000
185,114	210,230	210,421	0	219,105	219,994		H3C Admin Transfer	224,928
0	0	0	0	0	0	405	Welcome Home Surplus	0
0	0	0	0	0	0	406	TANF Participation Bonus	0
Intergovernmental Revenue								
524,700	544,990	632,510	268,688	595,000	560,000	461	Administration/FS Fraud	597,056
69,739	75,269	82,126	36,415	76,000	80,000		Adult Protective Services (APS)	82,517
119,389	109,058	107,572	93,053	108,000	108,000		CORE 80/20	116,450
346,524	416,122	350,000	226,282	375,000	375,000		Old Age Pension Admin & EBT (OAP)	375,000
23,833	7,176	30,000	1,797	25,000	30,000		LEAP Admin/Outreach	30,216
562,158	491,807	589,938	284,755	582,250	581,000	462	TANF	593,604
0	0	0	0	0	0	463	IV-E Waiver	0
0	0	0	0	0	0	464	Title - XIX - Medicaid Transportation	0
182,493	194,255	243,294	100,263	203,350	200,000	465	Child Care	205,308
718,906	1,014,516	899,926	387,370	860,000	830,000	466	Foster Care Block (Child Welfare 80/20 & 100	844,302
198,603	164,445	154,196	55,108	150,000	160,000	467	SEA/Core 100%	166,350
81,489	96,563	104,000	52,039	104,000	104,000		AND (Aid to Needy Disabled) EBT	104,000
711,456	883,556	743,915	226,037	690,000	713,000	468	Welcome Home Center	813,000
28,162	0	0	0	0	0	469	Promoting Safe/Stable Families	0
268,217	292,944	308,312	141,773	328,000	296,000	470	IVD-Child Support & IV-D Incentives	308,651
148,897	283,657	253,667	125,346	280,000	388,000	472	Other Grants	391,400
1,183	34,991	40,000	798	40,000	40,000	473	IV-E Reserve and Parental Fees/HB1414	40,000
9,076	3,316	9,900	0	0	0	474	CS NCP Employment Program	0
67,819	0	0	0	0	0	476	County Only	0
72,371	117,056	100,000	46,063	100,000	100,000	477	County Tax-Based Relief (Contingency)	100,000
43,222	49,696	66,557	22,672	60,000	60,000		Employment First/FSJS/EF Incentives	62,197
8,322,492	8,597,237	7,700,000	3,185,782	6,000,000	6,000,000		SNAP (FS) EBT Revenue	6,000,000
308,406	605,104	500,000	253,997	500,000	500,000		LEAP EBT Revenue	500,000
201,663	249,506	278,915	170,072	270,000	300,000	480	TANF Transfers to CC Quality; Title XX	300,000
13,703,740	14,931,249	13,918,217	6,116,375	12,055,868	12,115,774			12,325,759
EXPENSES								
634,707	664,641	790,637	336,920	700,000	700,000	91-01	Administration/FS Fraud	746,320
86,841	94,086	102,658	44,009	95,000	100,000		Adult Protective Services (APS)	103,146
149,237	136,322	134,465	116,316	135,000	135,000		CORE 80/20	145,562
23,803	7,176	30,000	1,797	25,000	30,000		LEAP Admin/Outreach	30,216
699,116	608,747	756,331	341,157	685,000	700,000	91-02	TANF/WORKS	715,186
101,861	120,704	130,000	65,049	130,000	130,000	91-03	AND - Aid to Needy/Disabled	130,000
346,524	416,122	350,000	226,282	375,000	375,000	91-04	Old Age Pension/HCA	375,000
0	0	0	0	0	0		Home Care Allowance 5% AND & OAP	0

PROWERS COUNTY 2024 BUDGET								
Department of Human Services								
					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
0	0	0	0	0	0	91-05	IV-E Waiver	0
0	0	0	0	0	0	91-06	Title XIX - Medicaid Transportation	0
0	0	0	0	0	0	91-07	General Assistance	0
222,934	237,608	304,117	121,339	245,000	250,000	91-08	Child Care - Regular	256,635
867,891	1,156,994	1,058,736	448,887	1,000,000	1,000,000	91-09	Foster Care, Block (CW)	1,017,231
198,603	164,445	154,196	55,108	150,000	160,000	91-10	Core/Special Econ. Asst.& 100%	166,350
712,399	781,054	743,915	395,029	790,000	782,000	91-11	Welcome Home Center	831,350
41,282	0	0	0	0	0	91-12	Promoting Safe/Stable Families	0
183,195	269,614	253,667	139,782	280,000	388,000	91-13	Other Grants	391,400
328,861	381,317	400,405	182,894	400,000	400,000	91-15	IVD-Child Support	417,096
1,183	34,991	40,000	798	40,000	40,000	91-16	IV-E Reserve and Parental Fees-HB1414	40,000
13,751	5,024	15,000	0	0	0	91-18	CS NCP Employment Program	0
102,335	15,286	30,000	10,852	30,000	30,000	91-20	County Only/H3C/Exp of Medicaid Inc/Exp	30,000
201,663	249,506	278,915	170,072	270,000	300,000	91-23	TANF Transfers to CC;Quality;Title XX	300,000
51,595	94,806	102,396	39,536	100,000	100,000		Employment First/FSIS	103,662
8,322,492	8,600,919	7,700,000	3,185,782	6,000,000	6,000,000		SNAP (FS) Client Benefits	6,000,000
308,406	605,104	500,000	253,997	500,000	500,000		LEAP Client Benefits	500,000
0	0	0	0	0	0		Contingency	0
13,598,679	14,644,466	13,875,438	6,135,606	11,950,000	12,120,000			12,299,154
105,061	286,783	42,779	-19,231	105,868	-4,226		Revenues over/under Expenditures	26,605
Ending Fund Balance				1,279,604	1,275,378			1,306,209

PROWERS COUNTY 2024 BUDGET								
Public Health Agency Fund - All Departments Recap								
2021	2022	2023	2023	2023	2024			2024
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
BEGINNING FUND BALANCE:				1,765,570	2,088,790			2,088,790
REVENUES								
0	0	0	0	0	0	11-16	Emergency Management	0
1,300,004	1,743,211	2,158,956	352,710	1,556,817	1,357,494	11-17	Public Health Service	1,401,994
84,840	79,425	83,014	26,203	79,171	74,823	11-23	Veteran's Service	77,823
129,138	115,570	112,150	32,434	122,267	130,448	11-26	WIC	130,448
484,108	661,890	673,645	251,058	810,645	809,645	11-33	OLTC	836,645
527,040	510,881	634,459	132,842	527,042	616,406	11-35	NFP	613,406
76,779	58,185	106,398	65,535	123,723	106,151	11-37	Environmental Health	110,469
2,601,909	3,169,161	3,768,622	860,782	3,219,665	3,094,967			3,170,785
EXPENSES								
0	0	0	0	0	0	11-16	Emergency Management	0
1,142,266	1,442,644	2,031,280	624,706	1,468,001	1,370,608	11-17	Public Health Service	1,425,892
66,385	69,634	73,386	35,162	73,703	74,313	11-23	Veteran's Service	77,820
133,573	121,075	128,317	56,004	123,689	137,293	11-26	WIC	145,877
490,359	485,057	638,900	251,062	621,890	733,027	11-33	OLTC	777,794
513,856	510,706	651,235	186,439	527,042	611,341	11-35	NFP	606,410
70,298	82,805	94,035	23,416	82,120	93,752	11-37	Environmental Health	110,469
2,416,738	2,711,921	3,617,153	1,176,789	2,896,445	3,020,335			3,144,263
<i>185,171</i>	<i>457,240</i>	<i>151,469</i>	<i>-316,008</i>	<i>323,220</i>	<i>74,632</i>		<i>Revenues over/under Expenditures</i>	<i>26,522</i>
ENDING FUND BALANCE:				2,088,790	2,163,422			2,115,312

PROWERS COUNTY 2024 BUDGET

Public Health Agency Fund - Public Health Service

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
63,427	49,033	62,707	0	59,736	64,491	11-17-335100	Options for Long Term Care/Indirect	67,491
17,398	11,975	11,940	0	11,557	11,631	11-17-335110	WIC / BFPC/ Indirect	11,631
19,000	28,562	19,000	7,192	14,900	36,700	11-17-343440	EPR	36,700
34,872	296,161	161,312	40,328	161,312	74,787	11-17-344000	CDPHE - Nursing	74,787
68,931	77,925	85,000	28,563	80,000	85,000	11-17-344100	Clinics/Immunizations	85,000
40,987	29,770	29,488	7,372	29,488	29,488	11-17-344120	CDPHE - Immunizations	29,488
17,357	17,357	17,357	4,339	17,357	17,357	11-17-344150	CDPHE HCP / MCH	17,357
38,991	37,855	37,678	18,839	37,737	37,800	11-17-344400	Local School Health	37,800
2,550	4,050	5,000	1,250	4,250	3,500	11-17-344500	Child Fatality Review Team	3,500
34,402	40,285	40,038	20,266	41,180	42,456	11-17-344600	Prot Services Nurse Cons Prgm	42,456
79,116	183,149	75,000	24,790	182,000	148,000	11-17-345000	Kiowa County Revenue	185,000
14,725	13,840	17,000	2,999	15,000	15,000	11-17-345100	Kiowa County IZ Revenue	15,000
0	10,948	0	0	0	0	11-17-345200	Diaper Program Revenue	0
5,000	6,000	6,000	0	7,000	7,500	11-17-346310	Tobacco Grant Revenue	7,500
34,266	24,461	50,000	6,170	38,741	0	11-17-346360	CBCAP Grant Revenue	0
0	35,000	100,000	30,697	54,405	100,000	11-17-346370	FSPP Grant Revenue	100,000
27,000	27,000	25,000	6,625	21,125	0	11-17-346380	Essential for Childhood	0
17,075	0	0	0	0	0	11-17-346390	EFC - Fam Resource	0
0	0	2,500	0	0	0	11-17-346900	IQG Reimbursement	0
0	639	1,200	721	1,000	1,200	11-17-354900	CSBG Home Health Vaccinations	1,200
184,121	143,280	148,000	14,823	147,500	145,000	11-17-355000	SERHCC	145,000
0	109,170	0	0	0	0	11-17-355500	SERHCC-COVID	0
0	11,363	0	0	0	0	11-17-365030	COVID - PHEP Revenue	0
199,989	179,797	200,000	35,511	166,840	200,000	11-17-365040	URHN Revenue	200,000
0	0	0	0	1,500	1,500	11-17-365045	OPHP Block Grant Revenue	1,500
115,231	116,910	0	0	0	0	11-17-365050	ELC R1	0
0	17,213	699,688	23,789	140,933	0	11-17-365120	ELC R2	0
				40,000	86,000	11-17-366800	ELC R2.1	86,000
129,138	1,871	0	0	0	0	11-17-370100	COVID - IMM #2 R1	0
0	0	0	0	0	0	11-17-370200	COVID - KIOWA IMM #2	0
0	31,727	88,000	12,507	34,900	24,000	11-17-370250	COVID IMM - #3	24,000
9,164	11,301	30,000	14,484	43,487	0	11-17-370300	COVID IMM - #4	0
0	0	0	0	0	0	11-17-370500	KIOWA ELC R2	0
0	24,613	0	0	0	0	11-17-370600	ARPA	0
					85,929	11-17-354910	ARPA #2	85,929
					62,000	11-17-355100	CDC Infrastructure Revenue	62,000
0	94,595	70,736	0	47,158	0	11-17-370700	CDC Workforce	0
0	0	0	40,546	63,463	0	11-17-370750	CDC Workforce/CBO Expense	0
0	0	19,074	6,936	13,251	5,823	11-17-370800	Illuminate-RPG/COPE	5,823
0	116	10,000	3,763	14,091	0	11-17-387000	Expense Refund	0
72,302	78,171	127,717	0	48,385	54,311	11-17-389410	Nurse Family Partnership /Indirect	56,311
8,950	11,075	500	0	0	0	11-17-389500	Misc Revenue	0
0	0	1,000	200	500	0	11-17-389600	Donations	0
66,012	17,999	18,021	0	18,021	18,021	11-17-391000	General Fund Transfer In	18,021
0	0	0	0	0	0	11-17-399100	Sale of Assets	2,500
0	0	0	0	0	0	11-17-399600	Compensation For Loss	0
1,300,004	1,743,211	2,158,956	352,710	1,556,817	1,357,494		TOTALS	1,401,994
EXPENSES								
105,852	107,889	108,036	54,028	108,056	108,056	11-17-411100	Salary - Public Health Director	111,298
386,101	363,694	389,075	191,942	395,670	431,781	11-17-411200	Salary - Permanent	441,667
0	0	0	0	0	0	11-17-411300	Salary - Part-time	0
				0	0	11-17-411530	Salary - Incentive	27,000
34,861	33,472	38,029	17,476	38,535	41,298	11-17-415100	FICA	44,367
581	591	616	274	606	616	11-17-415400	Vision Insurance Premium	616

PROWERS COUNTY 2024 BUDGET

Public Health Agency Fund - Public Health Service

2021	2022	2023	2023	2023	2024			2024
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
59,335	59,575	61,597	30,698	61,597	83,484	11-17-415500	Health Insurance Premium	83,484
23,773	23,579	24,856	12,298	24,856	26,992	11-17-415600	Retirement - County Share	28,998
799	723	864	389	864	778	11-17-415700	Group Life Insurance Premium	778
1,476	943	1,012	492	1,012	1,080	11-17-415900	Unemployment Insurance	1,160
1,325	967	2,700	134	1,500	2,700	11-17-420100	Telephone	2,700
11,377	5,689	10,696	5,689	16,384	10,696	11-17-420110	IT Support	10,696
123	133	500	0	500	500	11-17-420200	Postage/Freight	500
2,398	2,075	2,398	2,445	2,445	2,445	11-17-420300	Vehicle Insurance	2,445
1,287	1,159	1,287	965	1,287	1,287	11-17-420400	Worker Compensation	1,287
0	1,650	2,000	0	2,000	2,000	11-17-420600	Professional Services Audit	2,000
1,615	3,398	6,000	1,030	5,000	6,000	11-17-421100	Mileage/Meeting Expense	6,000
0	82	3,000	0	1,000	3,000	11-17-421300	Advertising/Legal Notices	3,000
3,279	2,970	4,000	947	3,000	4,000	11-17-421500	Maintenance Contracts	4,000
0	0	100	0	0	100	11-17-421700	Miscellaneous	100
5,156	1,004	4,500	5,281	7,000	8,000	11-17-422400	Dues, Subs, Registrations	8,000
4,851	7,513	4,500	2,395	4,500	4,500	11-17-423800	Treasurer Fees	4,500
245	117	1,000	191	500	1,000	11-17-425400	Equipment Repair/Maint	1,000
3,646	3,520	0	0	0	0	11-17-425500	Diaper Program Expense	0
392	1,424	5,000	935	5,000	4,000	11-17-425520	EPR	4,000
303	297	500	78	500	500	11-17-425600	School Health Supplies	500
0	0	4,500	0	0	4,500	11-17-425800	School Health Mileage/Meetings	4,500
1,138	3,445	7,100	624	5,000	7,100	11-17-425900	Cellular Phone / Tablet	7,100
5,747	7,105	20,000	10,827	20,000	20,000	11-17-430100	Office Supplies	20,000
0	0	5,000	2,212	5,000	5,000	11-17-430200	Computer Equipment	5,000
5,369	8,985	10,000	5,666	10,000	10,000	11-17-430900	Vehicle Maintenance/Fuel	10,000
0	662	10,000	4,576	12,192	0	11-17-435100	CBH Expense	0
62,234	66,882	70,000	31,774	68,000	70,000	11-17-436000	Vaccine	70,000
1,247	1,227	2,500	698	1,500	1,500	11-17-436100	Immunization Supplies	1,500
0	0	0	0	0	0	11-17-436200	IZ Reimbursement	0
29,056	20,232	50,000	9,357	37,913	0	11-17-436360	CBCAP Grant Expense	0
0	47,921	100,000	20,295	50,555	44,455	11-17-436370	FSPP Grant Expense	44,455
0	0	0	0	0	0	11-17-436380	Essential for Childhood	0
30,181	389	0	0	0	0	11-17-436390	EFC - Fam Resource	0
0	3,809	0	0	15,000	0	11-17-436410	Illuminate - COPE Expense	0
0	313	0	0	0	0	11-17-436600	Child Fatality Review Team	0
626	6,444	12,000	43,645	50,000	12,000	11-17-436700	Kiowa County Expenses	12,000
54	851	2,500	153	1,500	2,500	11-17-436900	IOG Expense	2,500
0	650	650	0	0	650	11-17-437100	Wellness Works	650
132,247	127,959	138,000	34,828	131,300	131,300	11-17-437200	SERHCC Expense	131,300
0	96,841	0	0	0	0	11-17-437300	SERHCC -COVID Expense	0
0		25,000	0	25,000	25,000	11-17-439200	Contingency	25,000
18,378	22,024	21,160	10,479	21,160	19,952	11-17-440100	Building Rent	19,952
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
55,019	62,658	64,883	0	64,883	63,030	11-17-465020	Administrative Fees	63,030
0	0	0	0	0	0	11-17-465030	COVID - PHEP	0
122,104	107,970	132,921	53,502	124,748	138,025	11-17-465040	URHN Expenses	135,025
614	0	0	0	0	0	11-17-465045	OPHP Block Grant	0
3,711	4,195	0	0	0	0	11-17-465050	ELC R1 Expenses	0
0	41	512,990	11,271	38,332	0	11-17-465055	ELC R2 Expenses	0
1,356	933	0	0	0	0	11-17-465120	Kiowa ELC R1	0
0	41	0	362	362	0	11-17-465125	Kiowa ELC R2	0
0	0	0	450	450	0	11-17-465135	COVID - KIOWA IMM #4	0
0	192,219	0	0	0	0	1-17-465140	Kiowa COVID IMM - Vaccines	0
150	1,771	0	0	0	0	11-17-465200	COVID IMM - #2 R3	0

PROWERS COUNTY 2024 BUDGET								
Public Health Agency Fund - Public Health Service								
					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
0	0	65,000	0	1,250	1,500	11-17-465250	COVID IMM - #3	1,500
0	22,102	0	0	0	0	11-17-465300	ARPA Expense	0
1,056	78	0	0	0	0	11-17-470100	COVID - IMM #2 R1	0
499	13	0	0	0	0	11-17-470200	COVID - KIOWA IMM #2 R1	0
				0	62,000	11-17-440500	CDC Infrastructure Expense	35,000
0	4,197	70,736	0	30,000	0	11-17-470250	CDC Workforce Expense	0
0	0	19,074	3,382	12,555	4,785	11-17-470260	Illuminate - RPG/COPE	4,785
0	0	0	50,520	56,989	0	11-17-470270	CDC Workforce/CBO	0
17,837	4,645	15,000	1,904	2,500	2,500	11-17-470300	COVID IMM - #4	2,500
0	477	0	-600	0	0	11-17-470350	COVID - KIOWA IMM #2 R2	0
4,868	3,101	0	0	0	0	11-17-470400	COVID KIOWA IMM #4	0
0	0	0	1,094	0	0	11-17-470500	COVID - KIOWA IMM #3	0
					0	11-17-454700	Vehicle Purchase	40,000
1,142,266	1,442,644	2,031,280	624,706	1,468,001	1,370,608		TOTALS	1,425,892
<i>157,738</i>	<i>300,567</i>	<i>127,676</i>	<i>-271,996</i>	<i>88,816</i>	<i>-13,114</i>		<i>Revenues over/under Expenditures</i>	<i>-23,898</i>

PROWERS COUNTY 2024 BUDGET

Public Health Agency Fund - Veteran's Services

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
28,028	28,560	28,951	12,996	27,460	23,160	11-23-344900	Veterans Service State Funds	23,160
32,749	26,802	30,000	13,207	27,648	27,600	11-23-344910	Birth/Death Certificates	27,600
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
0	0	0	0	0	0	11-23-391700	Grant Revenue Transfer In	3,000
84,840	79,425	83,014	26,203	79,171	74,823		TOTALS	77,823
EXPENSES								
39,454	44,835	43,448	21,726	43,451	43,451	11-23-411300	Salary - Registrar	44,755
0	0	0		0	0	11-23-411310	Salary - Part-time	0
						11-23-411530	Salary - Incentive	3,000
2,837	3,401	3,324	1,648	3,324	3,324	11-23-415100	FICA	3,653
68	68	68	34	68	68	11-23-415400	Vision Insurance Premium	68
7,327	7,700	8,052	4,026	8,052	9,276	11-23-415500	Health Insurance Premium	9,276
1,873	2,242	2,172	1,086	2,172	2,173	11-23-415600	Retirement - County Share	2,388
86	86	86	43	86	86	11-23-415700	Group Life Insurance Premium	86
271	90	87	43	87	87	11-23-415900	Unemployment Insurance	96
506	463	550	54	250	500	11-23-420100	Telephone	500
2,438	1,219	1,605	1,219	2,823	1,605	11-23-420110	IT Support	1,605
226	129	200	0	150	200	11-23-420200	Postage/Freight	200
43	29	43	39	39	43	11-23-420400	Worker Compensation	43
554	813	1,760	0	1,760	1,500	11-23-421100	Mileage/Meeting Expense	1,300
100	10	300	0	300	300	11-23-422400	Dues, Subs, Registrations	300
8,381	6,987	9,000	4,127	9,000	8,500	11-23-423100	State Fees	7,500
590	497	541	132	541	550	11-23-423800	Treasurer Fees	550
0	0	0	0	0	0	11-23-425400	Equipment Repair/Maint	0
1,631	1,065	1,100	985	1,600	1,600	11-23-430100	Office Supplies	1,500
0	0	1,050	0	0	1,050	11-23-430200	Computer Equipment	1,000
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
66,385	69,634	73,386	35,162	73,703	74,313		TOTALS	77,820
<i>18,455</i>	<i>9,791</i>	<i>9,628</i>	<i>-8,959</i>	<i>5,468</i>	<i>510</i>		<i>Revenues over/under Expenditures</i>	<i>3</i>

PROWERS COUNTY 2024 BUDGET

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

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
129,138	115,570	112,150	32,434	122,267	130,448	11-26-344200	WIC Grant	130,448
						11-26-391700	Grant Revenue Transfer In	7,500
129,138	115,570	112,150	32,434	122,267	130,448		TOTALS	130,448
EXPENSES								
33,033	34,062	33,539	16,771	33,542	33,542	11-26-411100	Salary - Supervisor, RN	34,586
54,711	53,515	54,849	27,428	55,087	55,087	11-26-411200	Salary - Permanent	58,260
						11-26-411530	Salary - Incentive	7,500
6,552	6,532	6,762	3,299	6,762	6,780	11-26-415100	FICA	7,676
137	129	137	68	137	103	11-26-415400	Vision Insurance Premium	103
7,327	6,806	8,052	4,026	6,375	13,914	11-26-415500	Health Insurance Premium	9,276
4,187	4,379	4,420	2,210	4,041	4,431	11-26-415600	Retirement - County Share	5,017
143	133	143	71	143	130	11-26-415700	Group Life Insurance Premium	130
257	175	177	88	176	177	11-26-415900	Unemployment Insurance	201
907	806	900	106	300	300	11-26-420100	Telephone	300
2,844	1,422	2,675	1,422	4,096	2,675	11-26-420110	IT Support	2,675
25	0	150	0	50	50	11-26-420200	Postage/Freight	50
172	148	173	145	173	173	11-26-420400	Worker Compensation	173
61	19	600	0	0	600	11-26-421100	Mileage/Meeting Expense	600
242	186	500	0	250	350	11-26-421110	WIC Mileage PH Vehicle	350
17	88	400	56	150	250	11-26-421500	Maintenance Contracts	250
70	353	400	0	50	100	11-26-422400	Dues, Subs, Registrations	100
177	532	500	210	500	600	11-26-430100	Office Supplies	600
5,304	0	2,000	0	0	6,000	11-26-430200	Computer Equipment	6,000
251	0	500	104	300	400	11-26-434500	Medical Supplies & Prescripts	400
17,156	11,790	11,440	0	11,557	11,631	11-26-439000	WIC Indirect Expenses	11,631
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
133,573	121,075	128,317	56,004	123,689	137,293		TOTALS	145,877
-4,435	-5,505	-16,167	-23,570	-1,422	-6,845		<i>Revenues over/under Expenditures</i>	-15,429

PROWERS COUNTY 2024 BUDGET

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

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
477,441	655,193	552,000	218,118	713,000	803,000	11-33-345210	OLTC Grant	803,000
6,645	6,645	6,645	6,269	6,645	6,645	11-33-350000	HCA/AFC Revenue	6,645
22	52	0	0	0	0	11-33-389500	Misc Revenue	0
0	0	115,000	26,671	91,000	0	11-33-389600	CCB Sub-Contract	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
				0	0	11-33-355100	OLTC Medicaid - HCBS	0
				0	0	11-33-355500	OLTC Medicaid - TCM	0
						11-33-391700	Grant Revenue Transfer In	27,000
484,108	661,890	673,645	251,058	810,645	809,645		TOTALS	836,645
EXPENSES								
61,118	62,717	61,508	35,570	71,508	68,040	11-33-411100	Salary - Supervisor	70,699
241,369	241,754	244,812	139,505	244,812	376,933	11-33-411200	Salary - Permanent	384,285
						11-33-411530	Salary - Incentive	27,000
22,005	22,202	24,211	12,781	24,211	34,040	11-33-415100	FICA	36,872
467	456	479	251	479	616	11-33-415400	Vision Insurance Premium	616
35,388	43,644	48,340	25,498	48,340	83,484	11-33-415500	Health Insurance Premium	83,484
14,524	15,224	15,316	8,754	15,316	22,249	11-33-415600	Retirement - County Share	24,099
514	490	532	274	532	778	11-33-415700	Group Life Insurance Premium	778
871	609	650	331	650	890	11-33-415900	Unemployment Insurance	964
2,151	1,491	2,300	106	1,000	1,500	11-33-420100	Telephone/Fax	1,500
14,627	7,314	9,626	7,314	18,027	12,324	11-33-420110	IT Support	12,324
953	1,425	2,640	0	1,000	2,640	11-33-420200	Postage/Freight	2,640
1,028	1,384	1,400	1,048	1,400	1,400	11-33-420300	Vehicle Insurance	1,400
1,054	983	1,054	882	1,054	1,054	11-33-420400	Worker Compensation	1,054
1,475	88	4,000	1,172	4,000	5,000	11-33-421100	Mileage/Meeting Expense	5,000
0	0	1,000	0	1,000	1,000	11-33-421300	Advertising/Legal Notices	1,000
2,348	2,212	3,000	753	2,000	3,000	11-33-421500	Maintenance Contracts	3,000
3,110	2,693	4,000	982	4,000	4,000	11-33-423800	Treasurer Fees	4,000
0	0	2,000	0	0	5,000	11-33-425600	Office Furnishings	5,000
2,677	3,068	3,500	1,268	3,000	5,000	11-33-425900	Cellular Phone	5,000
2,224	3,120	5,000	2,258	4,000	5,000	11-33-430100	Office Supplies	5,000
0	0	1,050	741	1,050	5,000	11-33-430200	Computer Equipment	5,000
	0	115,000	0	91,000	0	11-33-430300	CCB Sub Contract	0
985	3,527	4,000	1,285	3,000	4,000	11-33-430900	Vehicle Maintenance/Fuel	4,000
0	0	0	0	0	0	11-33-438310	Payback HCPF	0
63,427	49,033	62,707	0	59,736	64,491	11-33-439000	OLTC Indirect Expense	67,491
18,044	21,623	20,775	10,289	20,775	25,589	11-33-440100	Building Rent	25,589
0	0	0	0	0	0	11-33-450100	Capital Outlay	0
0	0	0	0	0	0	11-16-450101	Capital Outlay non-depreciated	0
490,359	485,057	638,900	251,062	621,890	733,027		TOTALS	777,794
-6,251	176,833	34,745	-4	188,755	76,618		<i>Revenues over/under Expenditures</i>	58,851

PROWERS COUNTY 2024 BUDGET

Public Health Agency Fund - Nurse Family Partnership (NFP)

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
501,904	495,705	608,888	127,011	511,842	600,906	11-35-344220	Nurse Family Partnership Revenue	597,906
25,038	15,175	25,571	5,830	15,200	15,500	11-35-380100	Medicaid - State	15,500
97	0	0	0	0	0	11-35-380200	Private Insurance Revenue	0
0	0	0	0	0	0	11-35-389500	Misc Revenue	0
0	0	0	0	0	0	11-35-389600	NFP Donations	0
						11-35-391700	Grant Revenue Transfer In	15,000
527,040	510,881	634,459	132,842	527,042	616,406		TOTALS	613,406
EXPENSES								
86,414	88,259	87,817	43,909	102,822	87,817	11-35-411100	Salary - Supervisor	72,677
225,580	214,328	232,467	88,146	181,467	216,700	11-35-411200	Salary - Permanent	214,178
						11-35-411530	Salary - Incentive	15,000
23,275	22,381	24,502	9,804	24,502	23,296	11-35-415100	FICA	21,944
336	314	342	120	342	342	11-35-415400	Vision Insurance Premium	342
25,052	27,573	40,672	10,065	16,104	46,380	11-35-415500	Health Insurance Premium	46,380
15,175	15,129	16,014	5,842	15,129	15,226	11-35-415600	Retirement - County Share	14,343
410	366	402	136	402	432	11-35-415700	Group Life Insurance Premium	432
910	605	650	264	650	609	11-35-415900	Unemployment Insurance	574
452	373	480	53	300	480	11-35-420100	Telephone	480
9,751	4,876	6,150	4,876	11,026	6,150	11-35-420110	IT Support	6,150
1,852	599	3,000	360	1,200	3,000	11-35-420200	Postage/Freight	3,000
1,009	944	944	959	959	959	11-35-420400	Worker Compensation	959
0	0	2,400	0	2,400	2,400	11-35-420600	Professional Services	2,400
813	1,081	11,229	430	8,229	15,000	11-35-421100	Mileage/Meeting Expense	15,000
13,472	21,839	58,547	0	27,541	50,000	11-35-421110	NFP Mileage PH Vehicle	50,000
1,805	1,056	2,400	10	2,400	2,400	11-35-421120	Professional Development	2,400
17,676	18,072	30,736	6,484	40,736	30,736	11-35-421150	NFP National Center Fees	30,736
5,115	5,872	6,100	1,285	6,100	6,100	11-35-423800	Treasurer Fees	6,100
3,418	3,207	10,220	1,496	4,500	8,000	11-35-425900	Cellular Phone	8,000
0	160	1,200	0	500	1,200	11-35-426300	Community Coalition	1,200
4,790	3,706	9,366	1,609	5,366	8,000	11-35-430100	Office Supplies	8,000
0	2,302	7,520	0	860	5,000	11-35-430200	Computer Equipment	5,000
3,036	2,042	4,200	2,221	4,200	4,200	11-35-432510	Copier Lease	4,200
2,906	5,155	8,315	1,201	5,000	6,000	11-35-432520	Client Support Materials	6,000
168	222	5,025	550	3,000	4,000	11-35-434500	Medical Supplies & Prescripts	4,000
58,830	56,332	69,170	0	48,385	54,311	11-35-438000	NFP Indirect Expense	54,311
11,610	13,913	11,367	6,620	12,922	12,604	11-35-440100	Building Rent/Utilities	12,604
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
513,856	510,706	651,235	186,439	527,042	611,341		TOTALS	606,410
13,183	174	-16,776	-53,598	0	5,065		<i>Revenues over/under Expenditures</i>	6,996

PROWERS COUNTY 2024 BUDGET

Public Health Agency Fund - Environmental Health

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
34	0	0	0	0	0	11-37-387000	Expense Refund	0
0	2,435	3,950	0	0	4,695	11-37-390920	Radon Monitoring	4,695
0	0	0	0	0	0	11-37-391000	General Fund Transfer In	0
250	1,200	3,000	300	700	2,000	11-37-391100	Septic Tank Fees	2,000
34,646	28,874	28,000	41,235	45,500	22,810	11-37-391200	Restaurant License Renewals	24,128
22,495	0	35,000	0	33,575	33,575	11-37-391210	Rest Lic Renewals - Next Year	33,575
7,500	24,000	24,000	24,000	31,500	30,000	11-37-391500	CDPHE Local PH Contract	30,000
5,591	0	5,871	0	5,871	6,165	11-37-391510	Baca County Contract	6,165
4,668	0	4,901	0	4,901	5,146	11-37-391520	Bent County Contract	5,146
1,596	1,676	1,676	0	1,676	1,760	11-37-391530	Kiowa County Contract	1,760
0	0	0	0	0	0	11-37-391900	Food Safety Class	0
						11-37-391700	Grant Revenue Transfer In	3,000
76,779	58,185	106,398	65,535	123,723	106,151		TOTALS	110,469
EXPENSES								
0	53,419	0	16,501	47,701	52,901	11-37-411100	Salary - Manager	64,272
47,720	0	51,932	0	0	0	11-37-411200	Salary - Permanent	0
0	0	0	0	0	0	11-37-411300	Salary - Part-time	0
						11-37-411530	Salary - Incentive	3,000
3,556	3,989	3,973	1,237	3,973	4,047	11-37-415100	FICA	5,146
63	68	68	11	68	68	11-37-415400	Vision Insurance Premium	68
6,719	7,700	8,052	1,342	6,368	9,276	11-37-415500	Health Insurance Premium	9,276
2,336	2,671	2,597	825	2,597	2,645	11-37-415600	Retirement - County Share	3,364
79	86	86	14	86	86	11-37-415700	Group Life Insurance Premium	86
140	107	151	33	151	106	11-37-415900	Unemployment Insurance	135
324	324	350	53	350	350	11-37-420100	Telephone	350
2,844	1,422	1,872	1,422	1,872	1,872	11-37-420110	IT Support	1,872
284	120	400	0	250	250	11-37-420200	Postage/Freight	250
343	346	400	349	349	350	11-37-420300	Vehicle Insurance	350
1,036	835	1,036	724	1,036	1,036	11-37-420400	Worker Compensation	1,036
128	0	300	0	300	300	11-37-420600	Professional Services	300
227	115	400	34	400	250	11-37-420700	Copy Machine Supplies/Maint	250
0	0	0	0	0	0	11-37-420900	Insurance Reimbursed Repairs	0
775	519	4,000	0	3,000	3,000	11-37-421100	Mileage/Meeting Expense	2,750
485	1,132	1,500	55	500	0	11-37-421210	Cell Phones/Wi Fi	1,000
0	0	300	0	200	200	11-37-421300	Advertising/Legal Notices	200
1,065	425	1,000	0	1,000	1,000	11-37-422400	Dues, Subs, Registrations	1,000
781	547	1,069	667	1,069	1,069	11-37-423800	Treasurer Fees	1,069
0	5,117	6,000	0	7,500	6,900	11-37-428300	Restaurant License Renewals	6,900
0	1,501	3,950	0	0	4,695	11-37-428320	Radon Monitoring	4,695
120	200	200	20	200	200	11-37-428380	ISDS Permit Surcharge	200
41	493	300	2	300	300	11-37-430100	Office Supplies	300
0	0	1,050	0	0	0	11-37-430150	Computer Equipment	0
5	120	200	0	200	200	11-37-430200	Operating Supplies	200
0	74	500	0	300	300	11-37-430220	Food Safety Supplies	300
1,177	1,451	2,000	127	2,000	2,000	11-37-430900	Vehicle Maintenance/Fuel	1,750
0	0	300	0	300	300	11-37-433800	Science Equipment	300
50	23	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
70,298	82,805	94,035	23,416	82,120	93,752		TOTALS	110,469
<i>6,481</i>	<i>-24,620</i>	<i>12,363</i>	<i>42,119</i>	<i>41,603</i>	<i>12,399</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>

PROWERS COUNTY 2024 BUDGET

Hotline County Connection Center (H3C) Fund

					2024			2024	
2021	2022	2023	2023	2023	Preliminary			Approved	
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget	
Beginning Fund Balance					187,868	214,661			214,661
REVENUES									
1,028,074	1,038,286	1,060,902	526,283	1,063,816	1,092,579	12-45-340000	H3C State Revenue	1,102,579	
498,725	639,509	656,316	327,336	640,780	656,888	12-45-340100	County Revenue	668,000	
1,289	6,936	0	0	2,000	2,000	12-45-350000	Misc Revenue/CCOERA Forfeitures	2,000	
1,528,088	1,684,731	1,717,218	853,619	1,706,596	1,751,467		TOTALS	1,772,579	
EXPENSES									
74,917	77,096	79,275	39,771	79,542	79,542	12-45-411100	Salary - Program Manager	66,950	
99,425	105,803	108,708	54,622	109,244	109,244	12-45-411200	Salary - Supervisor	112,521	
409,601	497,014	491,716	264,350	528,700	528,700	12-45-411300	Salary - Intake Specialist	544,561	
283,518	305,876	319,045	161,248	322,496	322,496	12-45-411400	Salary - Intake Specialist (Nights/Wknds)	332,171	
26,786	38,200	25,750	18,660	37,320	40,000	12-45-411500	Salary - Intake Specialist Overtime	41,200	
0	1,807	2,060	1,718	3,436	3,500	12-45-411700	Salary - Training & Training OT	7,725	
66,906	77,333	78,531	40,752	82,676	82,886	12-45-415100	FICA	84,542	
1,482	1,522	1,500	752	1,504	1,504	12-45-415400	Vision Insurance Premium	1,504	
158,731	164,288	217,404	80,520	161,040	161,040	12-45-415500	Health Insurance Premium	195,840	
44,563	51,221	51,328	27,019	54,037	54,174	12-45-415600	Retirement - County Share	55,256	
2,045	2,220	2,152	1,115	2,230	2,230	12-45-415700	Group Life Insurance Premium	2,230	
2,618	1,919	3,080	1,011	3,242	3,250	12-45-415900	Unemployment Insurance	3,315	
7,038	6,609	9,750	3,930	9,900	10,000	12-45-420100	Telephone	20,000	
32,100	29,439	30,000	17,594	33,617	32,000	12-45-420110	IT Support	32,000	
0	346	685	175	0	200	12-45-420300	Vehicle Insurance	200	
0	924	1,900	470	940	940	12-45-420400	Worker Compensation	940	
400	610	500	371	500	500	12-45-420600	Professional Services - screening	500	
0	0	2,400	0	0	2,400	12-45-421100	Mileage/Meeting Expense	2,400	
1,645	0	2,600	0	0	2,000	12-45-421120	Professional Dev/Training	2,000	
1,975	2,275	2,000	1,281	2,562	2,500	12-45-422400	Subscriptions	2,500	
3,257	3,585	4,000	1,344	2,688	4,000	12-45-425400	Equipment Repair/Maintenance	4,000	
4,668	4,550	5,000	2,771	5,000	5,000	12-45-430100	Office Supplies	5,000	
0	0	0	0	0	0	12-45-430900	Vehicle Maintenance	0	
4,455	21,578	10,000	3,776	10,000	10,000	12-45-437900	Computer Equipment	10,000	
8,090	7,812	8,522	5,763	10,024	8,522	12-45-440100	Building Rent	8,522	
185,114	210,230	218,686	0	219,105	219,994	12-45-465020	Administrative Fees	230,382	
0	0	0	0	0	0	12-45-465030	Accounting/HR DHS	0	
0	0	0	0	0	0	12-45-491000	Transfer out	0	
0	0	0	0	0	0	12-45-439200	Contingency	0	
1,419,334	1,612,257	1,676,592	729,013	1,679,803	1,686,623		TOTALS	1,766,260	
108,754	72,474	40,626	124,606	26,793	64,844		<i>Revenues over/under Expenditures</i>	6,319	
Ending Fund Balance					214,661	279,506			220,981

PROWERS COUNTY 2024 BUDGET

Consolidated Return Mail Center (CRMC)

					2024			2024
2021	2022	2023	2023	2023	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
Beginning Fund Balance					543,146	624,199		624,199
REVENUES								
935,679	1,723,211	2,248,677	700,240	2,248,677	2,248,676	13-46-340000	CRMC Revenue	2,248,676
34,448	300,000	0	0	0	0	13-46-391000	Transfer In	0
935,679	2,023,211	2,248,677	700,240	2,248,677	2,248,676		TOTALS	2,248,676
EXPENSES								
						13-46	Salary - Director	42,500
57,000	59,292	58,358	27,405	58,358	63,000	13-46-411100	Salary - Operations Manager	50,000
87,741	96,841	122,993	76,505	138,410	138,000	13-46-411200	Salary - Supervisors	85,568
493,479	735,493	975,878	501,263	968,926	1,033,000	13-46-411300	Salary - Processing Techs	1,033,000
0	0	0	0	0	0	13-46-411400	Salary - Mail Clerks	0
0	0	100,000	0	54,200	0	13-46-411500	Incentives	0
47,808	66,994	96,178	45,495	93,322	94,401	13-46-415100	FICA	92,647
1,003	1,425	2,326	964	2,326	2,599	13-46-415400	Vision Insurance Premium	2,428
95,282	158,697	273,768	104,795	273,768	247,982	13-46-415500	Health Insurance Premium	312,258
30,311	44,549	62,861	30,291	60,995	61,700	13-46-415600	Retirement - County Share	60,553
1,541	2,138	2,938	1,388	2,938	3,283	13-46-415700	Group Life Insurance Premium	3,067
1,819	1,783	2,514	1,210	2,440	2,468	13-46-415900	Unemployment Insurance	2,422
2,648	7,351	15,000	2,973	9,950	15,000	13-46-420100	Telephone	11,000
10,166	24,724	47,000	864	26,387	32,000	13-46-420110	IT Support / Internet	27,500
0	0	0	0	0	0	13-46-420200	Postage	0
0	346	351	349	349	56,037	13-46-420300	Insurance	54,037
0	0	700	629	1,258	1,200	13-46-420400	Worker Compensation	741
	5,484	12,000	3,880	9,500	10,000	13-46-420500	Language Line	10,000
100	25	550	25	500	700	13-46-420600	Professional Service-Screening	700
	0	11,000	0	10,000	13,000	13-46-420620	Prof Serv - Contract Cleaner	12,000
886	1,121	2,500	765	1,700	2,500	13-46-420700	Prof Serv - time system	2,500
0	4,868	5,000	6,089	14,000	17,500	13-46-420800	Prof Services - shredding	14,000
440	1,240	11,000	114	3,500	11,000	13-46-421100	Mileage/Meeting Expense	8,000
767	681	7,000	609	1,218	7,000	13-46-421120	Professional Dev/Training	6,000
0	8,317	3,500	4,252	9,000	9,000	13-46-421700	Miscellaneous	7,449
8,318	8,187	50,000	3,787	18,000	25,000	13-46-430100	Office Supplies	18,000
4,049	137,076	55,000	24,940	49,880	35,000	13-46-430200	Office Equipment	25,000
44,454	73,920	91,000	36,960	73,920	74,000	13-46-440100	Building Rent	74,000
44,800	21,311	239,261	86,779	282,779	293,306	13-46-465020	Administrative Fees	293,306
81,033	300,000	0	0	0	0	13-46-491000	Transfer Out	0
1,013,643	1,761,864	2,248,677	962,333	2,167,624	2,248,676		TOTALS	2,248,676
-77,965	261,347	0	-262,093	81,053	0		<i>Revenues over/under Expenditures</i>	599,199
Ending Fund Balance					624,199	624,200		624,199

PROWERS COUNTY 2024 BUDGET								
Overflow Processing Center (OPC)								
					2024			2024
2021	2022	2023	2023	2023	Preliminary			2024
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Approved Budget
Beginning Fund Balance					535,371	535,371		535,371
REVENUES								
0	1,557,303	1,904,677	610,171	1,481,350	1,904,674	14-47-340000	OPC Revenue	1,904,674
400,000	0	0	0	0	0	14-47-391000	Transfer In	0
400,000	1,557,303	1,904,677	610,171	1,481,350	1,904,674		TOTALS	1,904,674
EXPENSES								
						14-47	Salary - Director	42,500
2,115	56,489	56,637	23,750	56,637	56,600	14-47-411100	Salary - Operations Manager	56,600
0	113,600	129,000	39,993	80,000	88,000	14-47-411200	Salary - Supervisors	91,312
0	633,006	688,675	271,206	542,412	732,160	14-47-411300	Salary - Eligibility Techs	684,320
0	0	42,743	20,399	75,000	45,000	14-47-411400	Salary - Quality Assurance Analyst	45,656
0	0	32,135	15,600	32,135	0	14-47-411500	Salary - Front Desk Technician	0
0	0	70,843	46,579	93,158	100,000	14-47-411600	Salary - Lead Technicians	115,440
162	60,119	78,033	31,456	67,270	78,165	14-47-415100	FICA	79,241
0	1,419	1,915	757	1,500	1,915	14-47-415400	Vision Insurance Premium	1,642
0	153,270	217,404	83,085	167,000	259,728	14-47-415500	Health Insurance Premium	211,104
106	40,155	51,002	20,778	43,967	51,088	14-47-415600	Retirement - County Share	51,791
0	1,866	2,419	961	2,000	2,419	14-47-415700	Group Life Insurance Premium	2,074
6	1,606	2,040	835	1,759	2,044	14-47-415900	Unemployment Insurance	2,072
0	9,210	6,500	5,890	1,400	18,200	14-47-420100	Telephone	18,200
887	31,367	30,000	850	29,805	38,000	14-47-420110	IT Support / Internet	38,000
	0	2,000	784	1,500	2,500	14-47-420150	Advertising	2,500
0	145	3,000	0	0	3,000	14-47-420200	Postage	3,000
0	0	700	0	0	1,300	14-47-420400	Worker Compensation	625
0	70	1,000	152	450	1,200	14-47-420600	Professional Service-Screening	1,200
	0	5,200	0	5,200	7,000	14-47-420620	Prof-Serv Contract Cleaner	7,000
	0	10,000	0	0	0	14-47-420640	Prof Serv - Printer	0
0	3,117	2,000	600	1,200	2,500	14-47-420700	Prof Serv - time system	2,500
0	432	1,200	168	336	1,200	14-47-420800	Prof Serv - shredding	1,200
0	550	2,000	278	700	2,000	14-47-421100	Mileage/Meeting Expense	2,000
0	510	2,500	1,142	2,300	2,700	14-47-421120	Professional Dev/Training	2,700
					39,000		Vehicle/Liability Insurance	47,800
0	19,076	253,492	7,801	20,000	35,020	14-47-421700	Miscellaneous	50,262
0	23,094	10,000	4,115	8,500	12,000	14-47-430100	Office Supplies	22,000
33,234	189,212	5,000	2,844	5,688	7,500	14-47-430200	Office Equipment	7,500
0	43,109	48,213	24,107	48,214	66,000	14-47-440100	Building Rent	66,000
0	31,390	149,026	61,017	193,220	248,436	14-47-465020	Administrative Fees	248,436
0	0	0	0	0	0	14-47-491000	Transfer Out	0
36,511	1,412,812	1,904,677	665,146	1,481,350	1,904,674		TOTALS	1,904,674
363,489	144,491	0	-54,975	0	0		<i>Revenues over/under Expenditures</i>	0
Ending Fund Balance					535,371	535,371		535,371