

Board of County Commissioners

Administration Office

301 South Main, Suite 215
Lamar, Colorado 81052
(719) 336-8025 FAX: (719) 336-2255

LETTER OF BUDGET TRANSMITTAL

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

December 15, 2022

Attached is a copy of the 2023 Budget for Prowers County (LGID#50014) which was adopted on December 15, 2022 and submitted pursuant to Section 29-1-113, C.R.S.

If there are any questions regarding the budget, please contact Tamara Nickelson, Prowers County Budget Officer at 719-336-8030 whose address is 301 South Main Street in Lamar, Colorado 81052.

I, Tamara Nickelson, Budget Officer hereby certify that the attached is a true and accurate copy of the 2023 Adopted Budget for Prowers County.



THOMAS GRASMICK
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

TAMARA NICKELSON
FINANCE DIRECTOR & BUDGET OFFICER
719-336-8030

PAULA GONZALES
HUMAN RESOURCE & PAYROLL CLERK
719-336-8027

SHERYL REIFSCHNEIDER
ACCOUNTS PAYABLE DIRECTOR
ADMINISTRATIVE ASSISTANT
719-336-8033



Prowers County 2023 Budget



Submitted By: Tamara Nickelson, Budget Officer
Preliminary Presented October 11, 2022
Adopted December 15, 2022

Board of County Commissioners

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PROWERS COUNTY 2023 BUDGET

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Budget Message for 2023 Prowers County, Colorado

December 15, 2022

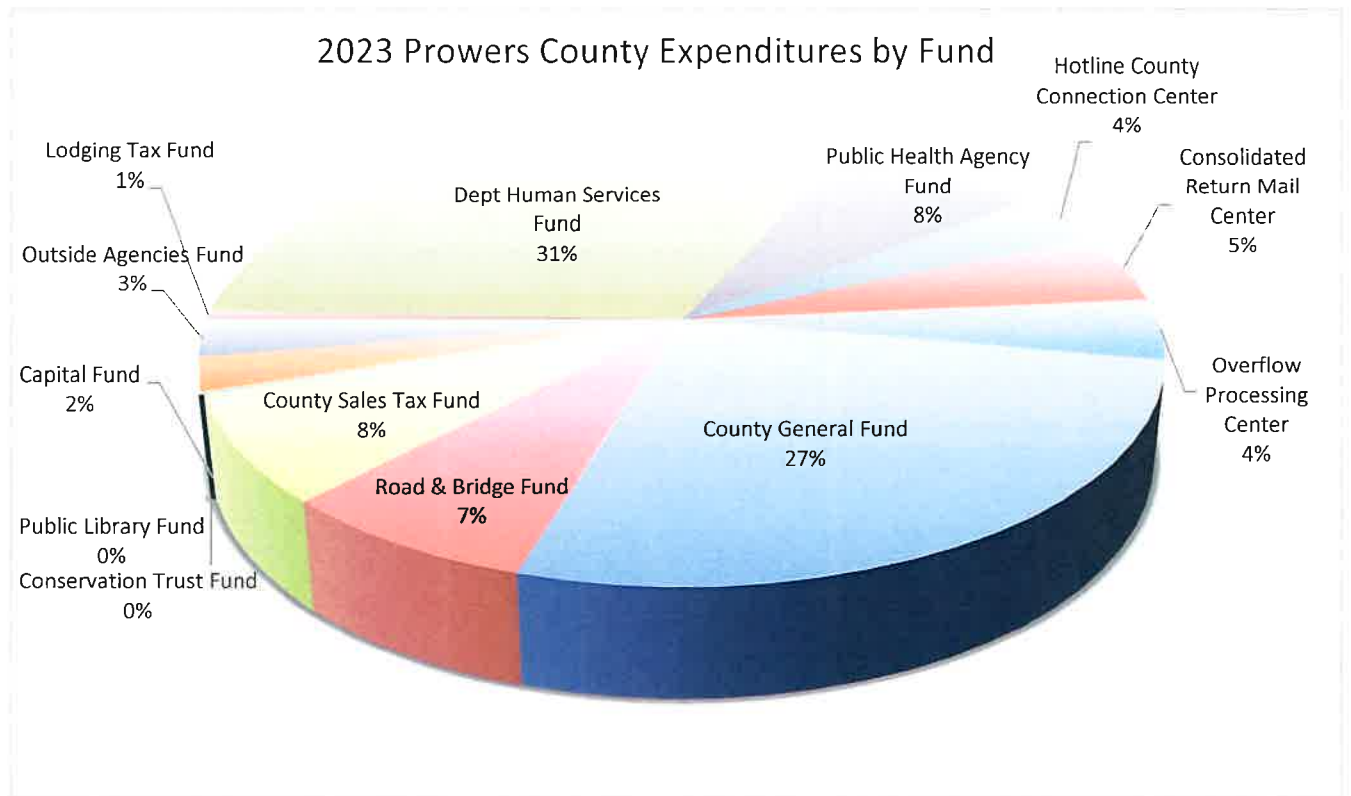
TO: The Citizens of Prowers County, Colorado

In accordance with C.R.S. §29-1-107, the Prowers County Budget for 2023 is hereby presented.

The County Mill Levy of 27.17 mills remains unchanged from 2022. The mill levies for each of the funds receiving property tax revenues are also unchanged from the 2022 Budget. The total taxable Assessed Valuation for the County has decreased from \$151,270,778 last year to \$150,885,042. The entire County Budget for 2023 is \$44,779,131.

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

The following is a breakdown of the various funds which comprise the total 2023 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 2023 General Fund expenditures will be \$12,038,538.

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

Economic development will continue to be a top priority and we will budget \$20,000 in 2023 to support Prowers Economic Prosperity (PEP) and its efforts.

Local government provides services, and without our valued County employees, we could not carry out our statutory duties. In addition to continuing to provide 100% of the premium for a high deductible health insurance plan and other insurance benefits for each full-time employee, we will provide pay raises in 2023.

Road & Bridge Fund

Our Road & Bridge Department provides many important services for our citizens. We anticipate that Road & Bridge Fund expenditures will be \$3,375,718 in 2023. The fund balance is estimated to be \$8,122,402 at the beginning of 2023. For 2023 the Sales Tax transfer to this fund will again be suspended and may be reinstated upon future budget need.

Sales and Use Tax Fund

In 2023 we project that we will receive \$2,000,000 in sales tax revenue. We will continue to use sales tax dollars for capital improvements and tax relief to the General Fund.

Public Library Fund

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

Conservation Trust Fund

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

Capital Fund

We are fortunate to budget for the purchase of a bus through a CDOT matching grant for the Prowers Area Transit Dispatch Center.

Outside Agency Fund

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

Lodging Tax Fund

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

Human Services Fund

The Human Services Fund mill levy will remain set at 2.50 mills. This fund includes various important programs for our citizens. The fund balance is estimated to be \$800,095 at the beginning of 2023 with projected expenditures of \$13,875,438 which includes SNAP. For 2023, the Sales Tax transfer to this fund will again be suspended and may be reinstated upon future budget need.

Public Health Agency Fund

We anticipate that the Public Health Agency Fund expenditures will total \$3,617,153 in 2023. This Fund also includes numerous programs that provide services which are needed for our citizens. The fund balance is estimated to be \$1,150,115 at the beginning of 2023.

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 \$522,517 at the beginning of 2023 with expenditures of \$1,676,592.

Consolidated Return Mail Center Fund

Prowers CRMC runs a centralized service center for Statewide returned mail from correspondence regarding benefits and verification of benefits. The beginning fund balance is estimated to be \$150,074. Expansion of the center, which provided additional jobs in the area, will contribute to the estimated expenditures for 2023 of \$2,248,667.

Overflow Processing Center Fund

Prowers OPC provides a centralized call processing center for all Medicaid and CHP+ backlog applications for the State of Colorado. The fund balance is estimated to be \$261,161 at the beginning of 2023 with expenditures of \$1,904,677.

Prowers County maintains its accounting records on a modified accrual basis. Included in the 2023 Budget, dispersed throughout the various funds, is a cash reserve equal to at least 3% of the total budget. This meets the Amendment 1 Requirements.

We commend the Elected Officials and County Department Supervisors for diligently managing their budgets and resources while delivering services. It is because of their commitment and sound fiscal management that we are able to confidently present the 2023 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.


Thomas Grasmick, Chairman


Ron Cook, Vice-Chairman


Wendy Buxton-Andrade, Commissioner

RESOLUTION TO ADOPT BUDGET FOR 2022

Resolution No. 2022- 18

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, 2023 and ending on the last day of December, 2023.

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

WHEREAS, Janet Lundy, Budget Officer, has submitted a proposed budget to this governing body on October 11, 2022 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 15, 2022 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	\$12,038,538
Road and Bridge Fund	\$ 3,375,718
Sales and Use Tax Fund	\$ 3,402,000
Public Library Fund	\$ 0
Conservation Trust Fund	\$ 66,000
Capital Fund	\$ 1,081,228
Outside Agency Fund	\$ 1,220,000
Lodging Tax Fund	\$ 273,110
Department of Human Services Fund	\$13,875,438
Public Health Agency Fund	\$ 3,617,153
Hotline County Connection Center Fund	\$ 1,676,592
Consolidated Return Mail Center Fund	\$ 2,248,677
Overflow Processing Center	<u>\$ 1,904,677</u>
TOTAL OF ALL FUNDS	\$44,779,131

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

General Fund	
From sources other than general tax	\$ 8,751,322
From the general property tax levy	<u>\$ 3,269,680</u>
Total General Fund	\$12,021,002
Road and Bridge Fund	
From sources other than general tax	\$ 3,196,894
From the general property tax levy	<u>\$ 452,655</u>
Total Road and Bridge Fund	\$ 3,649,549
Sales and Use Tax Fund	
From sources other than general tax	\$ 2,003,000
From the general property tax levy	<u>\$ 0</u>
Total Sales and Use Tax Fund	\$ 2,003,000
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	\$ 32,550
From the general property tax levy	<u>\$ 0</u>
Total Conservation Trust Fund	\$ 32,550
Capital Fund	
From sources other than general tax	\$ 1,114,374
From the general property tax levy	<u>\$ 0</u>
Total Capital Fund	\$ 1,114,374
Outside Agency Fund	
From sources other than general tax	\$ 1,220,000
From the general property tax levy	<u>\$ 0</u>
Total Outside Agency Fund	\$ 1,220,000
Lodging Tax Fund	
From sources other than general tax	\$ 187,225
From the general property tax levy	<u>\$ 0</u>
Total Lodging Tax Fund	\$ 187,225
Department of Human Services Fund	
From sources other than general tax	\$ 13,534,199
From the general property tax levy	<u>\$ 377,213</u>
Total Human Services Fund	\$ 13,911,412

Public Health Agency Fund

From sources other than general tax	\$ 3,768,622
From the general property tax levy	\$ 0
Total Public Health Agency Fund	\$ 3,768,622

Hotline County Connection Center Fund

From sources other than general tax	\$ 1,717,218
From the general property tax levy	\$ 0
Total Hotline County Conn. Ctr. Fund	\$ 1,717,218

Consolidated Return Mail Center Fund

From sources other than general tax	\$ 2,248,677
From the general property tax levy	\$ 0
Total Consol. Return Mail Ctr. Fund	\$ 2,248,677

Overflow Processing Center Fund

From sources other than general tax	\$ 1,904,677
From the general property tax levy	\$ 0
Total Overflow Processing Ctr. Fund	\$ 1,904,677

Total of All Funds

\$43,852,267

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 15th day of December 2022.

ATTEST:



Jana Coen, County Clerk



Thomas Grasmick, Chairman



Ron Cook, Vice-Chairman



Wendy Buxton-Andrade, Commissioner

RESOLUTION TO SET MILL LEVIES

Resolution No. 2022- 19

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR PROWERS COUNTY, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Prowers County Board of Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2022, and;

WHEREAS, the amount of money necessary to balance the budget for general operation purposes from property tax revenue is \$4,099,547 and;

WHEREAS, the 2023 valuation for assessment for Prowers County as certified by the County Assessor is \$150,885,042.

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 2023 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 2023;
- Section 2. That the Board of County Commissioners hereby certifies the mill levies for Prowers County as herein above determined and set.

Adopted this 15th day of December 2022.

ATTEST:



Jana Coen, County Clerk



Thomas Grasmick, Chairman



Ron Cook, Vice-Chairman



Wendy Buxton-Andrade, Commissioner

RESOLUTION TO APPROPRIATE SUMS OF MONEY

Resolution No. 2022- 20

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 2023 budget year.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2022, and:

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

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

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

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

General Fund	
Current Operating Expenses	\$11,859,202
Capital Outlay	\$ 179,336
Total General Fund	\$12,038,538
Road and Bridge Fund	
Current Operating Expenses	\$ 3,008,718
Apportionment to Cities	\$ 55,000
Capital Outlay	\$ 312,000
Total Road and Bridge Fund	\$ 3,375,718
Sales and Use Tax Fund	
Current Operations & Tax Relief	\$ 3,402,000
Capital Outlay	\$ 0
Total Sales and Use Tax Fund	\$ 3,402,000
Library Fund	
Transfer for Library Support	\$ 0
Total Library Fund	\$ 0

Conservation Trust Fund	
General Expenditure	\$ 66,000
Total Conservation Trust Fund	\$ 66,000
Capital Fund	
General Expenditure	\$ 1,081,228
Total Capital Fund	\$ 1,081,228
Outside Agency Fund	
Current Operating Expenses	\$ 1,220,000
Total Outside Agency Fund	\$ 1,220,000
Lodging Tax Fund	
Tourism Expenditure	\$ 273,110
Total Lodging Tax Fund	\$ 273,110
Department of Human Services	
Current Operating Expenses	\$13,875,438
Capital Outlay	\$ 0
Total Department of Human Services	\$13,875,438
Public Health Agency Fund	
Current Operating Expenses	\$ 3,617,153
Capital Outlay	\$ 0
Total Public Health Agency Fund	\$ 3,617,153
Hotline County Connection Center Fund	
Current Operating Expenses	\$ 1,676,592
Capital Outlay	\$ 0
Total Hotline County Conn. Ctr. Fund	\$ 1,676,592
Consolidated Return Mail Center Fund	
Current Operating Expenses	\$ 2,248,677
Capital Outlay	\$ 0
Total Consolidated Return Mail Ctr. Fund	\$ 2,248,677
Overflow Processing Center Fund	
Current Operating Expenses	\$ 1,904,677
Capital Outlay	\$ 0
Total Overflow Processing Ctr. Fund	\$ 1,904,677
Total of all Funds	\$44,779,131

ADOPTED, this 15th day of December 2022.

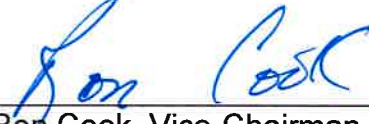
ATTEST:



Jana Coen, County Clerk



Thomas Grasmick, Chairman



Ron Cook, Vice-Chairman



Wendy Buxton-Andrade, Commissioner

PROWERS COUNTY 2023 BUDGET

Property Tax Distribution

Per Certification of Valuation By Prowers County Assessor dated December 15, 2022

Funds	2023 Property Tax	2023 Levy	2022 Property Tax	2022 Levy	2021 Property Tax	2021 Levy
General	\$3,269,680	21.67	\$3,278,038	21.67	\$3,143,846	21.67
Road and Bridge	\$452,655	3.00	\$453,812	3.00	\$435,235	3.00
Human Services	\$377,213	2.50	\$378,177	2.50	\$362,696	2.50
Total all Funds	\$4,099,548	27.17	\$4,110,027	27.17	\$3,941,777	27.17
Total Valuation		\$150,885,042		\$151,270,778		\$145,078,272

Year	Assessed Valuation	Total Taxes	Total Levies
2020	\$138,347,274	\$3,758,895	27.17
2019	\$130,897,494	\$3,555,474	27.17
2018	\$130,860,305	\$3,555,474	27.17
2017	\$126,559,805	\$3,433,630	27.17
2016	\$121,644,714	\$3,305,087	27.17
2015	\$122,901,471	\$3,339,233	27.17
2014	\$122,662,682	\$3,332,745	27.17

PROWERS COUNTY 2023 BUDGET

12/12/2022

All Funds Recap

							2023		2023
2020	2021	2022	2022	2022	2023			Approved	
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Budget	
BEGINNING FUND BALANCE:					16,294,484	17,031,725			17,031,725
REVENUES									
8,079,298	7,568,930	10,833,952	6,390,892	10,990,303	11,979,872	01	County General Fund	12,021,002	
3,359,965	3,804,993	3,554,153	1,768,075	3,514,154	3,649,393	02	Road & Bridge Fund	3,649,549	
2,324,438	2,515,112	2,003,000	851,293	2,012,500	2,003,000	03	County Sales Tax Fund	2,003,000	
0	0	0	0	0	0	05	Public Library Fund	0	
29,559	63,992	32,550	16,400	32,600	32,550	06	Conservation Trust Fund	32,550	
692,000	955,617	1,922,405	17,820	705,000	1,114,374	07	Capital Fund	1,114,374	
207,657	727,149	770,000	0	1,892,148	1,220,000	08	Outside Agencies Fund	1,220,000	
145,665	128,325	135,225	58,885	141,000	187,225	09	County Lodging Tax Fund	187,225	
10,551,662	13,703,740	10,607,026	7,360,916	13,709,831	13,753,087	10	Human Services Fund	13,911,412	
2,392,882	2,601,909	2,840,511	855,737	2,939,580	3,768,622	11	Public Health Agency Fund	3,768,622	
1,373,695	1,528,088	1,560,075	845,580	1,698,938	1,717,218	12	Hotline County Connection Center	1,717,218	
318,323	970,127	2,228,140	426,307	2,186,347	2,248,677	13	Consolidated Return Mail Center	2,248,677	
0	400,000	1,382,985	583,136	1,382,985	1,904,677	14	Overflow Processing Center	1,904,677	
29,475,145	34,967,984	37,870,022	19,175,040	41,205,386	43,578,695			43,778,305	
EXPENSES									
7,947,724	8,653,516	10,867,491	4,078,566	9,952,470	11,998,538	01	County General Fund	12,038,538	
2,647,133	2,840,821	3,402,072	1,249,569	2,960,417	3,375,718	02	Road & Bridge Fund	3,375,718	
2,454,937	1,350,756	4,319,405	1,600,000	3,102,000	3,402,000	03	County Sales Tax Fund	3,402,000	
0	0	0	0	0	0	05	Public Library Fund	0	
33,954	19,845	66,000	18,822	52,000	66,000	06	Conservation Trust Fund	66,000	
592,177	696,335	1,504,144	463,751	554,886	1,081,228	07	Capital Fund	1,081,228	
195,768	711,522	770,000	0	1,822,148	1,220,000	08	Outside Agencies Fund	1,220,000	
100,652	86,402	199,536	68,396	163,829	273,110	09	County Lodging Tax Fund	273,110	
10,507,029	13,598,679	10,564,578	7,092,128	13,490,064	13,709,000	10	Human Services Fund	13,875,438	
2,357,318	2,416,738	3,063,384	1,172,263	2,983,099	3,617,153	11	Public Health Agency Fund	3,617,153	
1,374,568	1,419,334	1,502,676	711,610	1,607,577	1,574,391	12	Hotline County Connection Center	1,676,592	
316,738	1,013,643	2,181,347	683,655	2,294,342	2,248,677	13	Consolidated Return Mail Center	2,248,677	
0	36,511	1,322,855	652,699	1,485,313	1,904,677	14	Overflow Processing Center	1,904,677	
28,527,998	32,844,103	39,763,489	17,791,460	40,468,145	44,470,492			44,779,131	
947,147	2,123,881	-1,893,467	1,383,581	737,241	-891,798	Revenues over/under Expenditures		-1,000,826	
ENDING FUND BALANCE:					17,031,725	16,139,928			16,030,900
							+ RB Hwy 196		8,500,000
									24,530,899

PROWERS COUNTY 2023 BUDGET								12/12/2022
County General Fund - All Departments Recap								
					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
BEGINNING FUND BALANCE:				46,994	1,084,828			1,084,828
REVENUES								
1,337	327	200	0	0	200	01-01	Commissioners	200
5,509,897	4,622,941	7,723,140	5,054,129	7,948,435	8,454,168	01-02	Other Administrative Offices	8,455,298
0	0	0	0	0	0	01-03	County Attorney	0
9,150	8,980	10,000	2,225	10,000	10,000	01-04	Public Trustee	10,000
177,592	235,131	500,651	213,037	474,346	545,884	01-05	Administration	545,884
499,418	432,004	230,400	129,026	515,746	497,502	01-07	County Clerk	497,502
19,145	32,268	6,200	0	24,200	25,000	01-08	Elections	25,000
241,954	260,583	214,100	197,601	224,660	224,640	01-09	County Treasurer	224,640
144,944	7,032	11,480	1,829	3,658	4,450	01-10	County Assessor	4,450
211,416	196,916	192,218	105,266	197,796	192,540	01-11	Maintenance & Facilities	192,540
0	0	0	0	0	0	01-12	District Attorney	0
772,850	1,252,320	1,036,149	382,011	805,973	1,143,980	01-13	County Sheriff/Jail	1,183,980
57,625	104,542	124,358	42,556	124,358	114,280	01-14	IT	114,280
0	0	0	0	0	0	01-15	County Coroner	0
21,309	13,943	22,700	17,000	25,200	23,200	01-16	Emergency Management	23,200
0	0	0	0	0	0	01-19	Extension Service	0
1,728	920	1,100	421	1,200	1,100	01-22	Big Timbers Museum	1,100
313,492	344,650	625,184	204,125	483,841	600,940	01-25	Prowers Area Transit	600,940
43,053	32,317	31,372	33,008	38,790	35,988	01-27	Community Resource Services	35,988
32,456	0	0	0	0	0	01-31	Useful Public Service	0
667	12,855	50,700	0	58,100	52,000	01-32	Rural Fire	52,000
21,266	11,202	54,000	8,660	54,000	54,000	01-36	Land Use	54,000
8,079,298	7,568,930	10,833,952	6,390,892	10,990,303	11,979,872			12,021,002
EXPENSES								
273,886	289,851	316,936	142,897	316,024	324,380	01-01	Commissioners	324,380
1,086,592	1,282,006	2,299,981	616,933	2,468,176	3,093,940	01-02	Other Administrative Offices	3,093,940
49,306	51,688	146,450	49,000	91,850	127,450	01-03	County Attorney	127,450
10,990	9,959	12,100	2,743	11,951	11,956	01-04	Public Trustee	11,956
239,461	227,730	337,531	127,835	283,025	357,035	01-05	Administration	357,035
361,617	449,057	646,432	158,931	630,309	630,788	01-07	County Clerk	630,788
166,575	136,163	176,776	50,310	136,951	176,760	01-08	Elections	176,760
232,266	230,267	259,769	112,493	258,331	288,735	01-09	County Treasurer	288,735
669,178	419,583	443,131	189,185	385,181	468,456	01-10	County Assessor	468,456
825,623	926,368	1,002,612	389,252	772,825	946,511	01-11	Maintenance & Facilities	946,511
316,343	330,131	293,969	146,985	245,842	287,836	01-12	District Attorney	287,836
2,643,982	3,208,298	3,615,885	1,471,561	3,002,980	3,717,544	01-13	County Sheriff/Jail	3,757,544
173,631	188,931	223,300	168,331	272,350	298,636	01-14	IT	298,636
70,850	90,653	101,872	33,986	95,940	113,055	01-15	County Coroner	113,055
41,526	45,060	57,831	20,720	59,867	55,880	01-16	Emergency Management	55,880
68,470	55,117	74,730	20,588	56,160	79,472	01-19	Extension Service	79,472
51,405	60,957	69,667	30,040	71,678	76,101	01-22	Big Timbers Museum	76,101
336,565	336,565	354,111	177,932	391,556	559,620	01-25	Prowers Area Transit	559,620
85,863	79,773	79,955	50,642	79,755	75,455	01-27	Community Resource Services	75,455
52,193	41	0	0	0	0	01-31	Useful Public Service	0
100,592	161,875	208,577	54,069	198,045	174,453	01-32	Rural Fire	174,453
90,813	73,444	145,874	64,135	123,674	134,475	01-36	Land Use	134,475
7,947,724	8,653,516	10,867,491	4,078,566	9,952,470	11,998,538			12,038,538
131,574	-1,084,586	-33,540	2,312,326	1,037,834	-18,666	Revenues over/under Expenditures		-17,536

PROWERS COUNTY 2023 BUDGET								12/12/2022
County General Fund - All Departments Recap								
					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
ENDING FUND BALANCE:				1,084,828	1,066,161			1,067,291

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund- County Commissioners

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUE								
1,337	327	200	0	0	200	01-01-387000	Expense Refund	200
0	0	0	0	0	0	01-01-399100	Sale of Assets	0
1,337	327	200	0	0	200			200
EXPENSES								
197,812	211,956	211,956	105,978	211,956	218,342	01-01-411100	Salaries	218,342
14,013	15,103	16,215	7,673	16,215	16,703	01-01-415100	FICA	16,703
422	413	531	157	531	531	01-01-415400	Vision Insurance Premium	531
34,074	34,569	55,656	13,110	55,656	55,656	01-01-415500	Health Insurance Premium	55,656
9,891	10,598	10,598	5,299	10,598	10,917	01-01-415600	Retirement - County Share	10,917
216	216	260	108	260	260	01-01-415700	Group Life Insurance Premium	260
2,700	2,828	2,700	1,598	2,723	2,750	01-01-420100	Telephone	2,750
1,219	1,360	1,600	996	2,000	1,800	01-01-420130	Tablet/WiFi/Data	1,800
342	343	351	346	351	351	01-01-420300	Vehicle Insurance	351
264	237	165	161	165	165	01-01-420400	Worker Compensation	165
1,435	1,903	1,000	894	1,550	1,000	01-01-421100	Meeting Expense	1,000
2,067	1,263	3,000	969	2,000	3,000	01-01-421200	Mileage/Mtg Exp - Dist 1 - TG	3,000
2,155	226	3,000	838	2,000	3,000	01-01-421300	Mileage/Mtg Exp - Dist 2 - RC	3,000
2,251	2,111	3,000	1,001	2,500	3,000	01-01-421400	Mileage/Mtg Exp - Dist 3 - WA	3,000
330	1,157	1,000	1,083	2,000	1,000	01-01-421700	Miscellaneous	1,000
312	1,036	585	160	200	585	01-01-430100	Office Supplies	585
63	213	1,000	6	1,000	1,000	01-01-430900	Vehicle Maintenance	1,000
4,320	4,320	4,320	2,520	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
273,886	289,851	316,936	142,897	316,024	324,380		TOTALS	324,380
<i>-272,549</i>	<i>-289,523</i>	<i>-316,736</i>	<i>-142,897</i>	<i>-316,024</i>	<i>-324,180</i>		<i>Revenues over/under Expenditures</i>	<i>-324,180</i>

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - Other Administrative Offices

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
2,949,235	3,092,322	3,278,038	3,003,944	3,278,038	3,268,550	01-02-331000	Property Taxes	3,269,680
2,330	35,148	3,000	610	2,000	3,000	01-02-331100	Delinquent Property Taxes	3,000
349,799	328,865	295,000	167,765	330,000	330,000	01-02-331200	Specific Ownership Tax	330,000
46,421	47,110	47,000	52,671	52,671	52,000	01-02-331300	Sr Homestead Exemption	52,000
3,177	3,871	2,500	427	2,500	2,500	01-02-331400	Cigarette Taxes	2,500
121,032	117,698	120,000	77,460	120,000	120,000	01-02-331500	Tax A	120,000
188	192	195	197	197	195	01-02-331800	PILT Payment on Fed Lands	195
12,427	22,215	8,000	836	7,000	8,000	01-02-331900	Penalties & Interest	8,000
1,500,000	100,000	2,500,000	1,600,000	2,500,000	2,500,000	01-02-332600	Sales Tax Relief	2,500,000
3,532	0	2,000	0	2,273	2,000	01-02-333200	Mineral Leasing	2,000
8,942	3,068	3,000	0	7,235	3,000	01-02-333300	Severance Tax	3,000
2,159	0	500	233	700	500	01-02-342100	Liquor Licenses (15% only)	500
58,727	38,972	70,000	27,101	55,000	55,000	01-02-343900	State Cost Allocation (DHS)	55,000
19,544	19,544	20,000	19,848	19,848	20,000	01-02-344800	State Wildlife Assistance	20,000
12	32	100	7	50	100	01-02-354800	Vending Machine Rev	100
					200,000	01-02-354900	DOLA - Master Plan Grant	200,000
					250,000	01-02-355100	Brownfield Grant	250,000
2,841	4,918	5,000	842	2,050	5,000	01-02-375100	DUI/LEAF Cty Court Fees	5,000
4,316	20,213	22,000	6,191	9,000	22,000	01-02-375200	Retirement Forfeitures	22,000
70,157	83,896	68,140	64,439	68,140	68,140	01-02-375410	Insurance Reimb (DA,DHS,WHC)	68,140
0	2,900	3,800	2,750	2,750	3,800	01-02-375420	Wellness Benefit Reimbursement	3,800
14,224	18,890	20,000	9,652	20,000	20,000	01-02-375450	FSA Withholding	20,000
71,347	38,425	35,000	10,506	0	35,000	01-02-376100	Interest Earnings	35,000
5	5	5	0	5	5	01-02-386500	Royalties	5
1,324	1,545	1,200	282	1,200	1,200	01-02-387100	Fuel Tax Refund	1,200
328	328	328	328	328	328	01-02-387200	LAWMA Shares Revenue	328
6,090	0	15,000	0	9,000	15,000	01-02-387210	SECRETAC Reimb	15,000
10,637	0	0	0	0	0	01-02-387400	Property Tax Inctv Rebate Holiday Inn	0
8,200	8,840	8,200	6,700	8,200	8,200	01-02-387500	Towers Space Lease	8,200
0	0	0	0	0	0	01-02-387600	1041 Regs - Prof Services Reimb	0
0	594,332	1,182,134	0	1,447,650	1,447,650	01-02-387700	American Rescue Plan Revenue	1,447,650
241,996	38,581	12,000	404	1,000	12,000	01-02-389500	Misc Revenue	12,000
45	0	0	0	0	0	01-02-391000	Transfer In from Library Fund	0
864	1,032	1,000	936	1,600	1,000	01-02-399000	Plat Map Sales	1,000
5,509,897	4,622,941	7,723,140	5,054,129	7,948,435	8,454,168		TOTALS	8,455,298
EXPENSES								
7,387	11,615	5,500	4,320	5,500	5,500	01-02-415500	Wellness Benefit Expense	5,500
13,292	17,869	20,000	7,152	20,000	20,000	01-02-415520	FSA Payouts	20,000
0	0	40,000	0	0	40,000	01-02-415700	Retired Life Insurance Premium	40,000
0	0	0	0	0	0	01-02-415800	COBRA Ins Premium	0
0	0	0	0	0	0	01-02-415810	COBRA Premium Subsidy	0
4,106	4,454	4,454	4,497	4,497	4,497	01-02-420300	Vehicle Insurance Other (DA,DHS,WHC)	4,497
15,756	14,845	14,845	11,814	11,814	14,845	01-02-420400	Work Comp Other (DA,DHS,WHC)	14,845
129,153	176,165	176,165	273,202	273,202	273,202	01-02-420500	Property & Liability Insurance	273,202
0	154	3,000	416	0	0	01-02-420600	Professional Services	0
0	0	100,000	0	0	100,000	01-02-420610	Litigation - Legal Fees	100,000
35	5	0	110	200	200	01-02-421100	Mileage/Meeting Expense	200
4,706	6,676	5,000	2,808	5,700	6,700	01-02-421300	Advertising/Legal Notices	6,700
20	82	350	0	200	350	01-02-421700	Miscellaneous - Open Enrollment	350
20,621	11,282	3,500	93	1,000	3,500	01-02-421710	Miscellaneous	3,500
6,090	0	15,000	0	0	15,000	01-02-421720	SECRETAC Support	15,000
0	0	6,500	0	0	8,000	01-02-421740	County Holiday Expense	8,000

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - Other Administrative Offices

2020	2021	2022	2022	2022	2023			2023
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
					200,000	01-02-421900	Master Plan	200,000
					250,000	01-02-422100	Brownfield Grant	250,000
450	450	450	450	450	450	01-02-422200	NACO Dues	450
750	0	0	0	0	0	01-02-422210	Action 22 Dues	0
1,000	1,000	1,000	1,000	1,000	1,000	01-02-422230	SEBREA Dues	1,000
1,000	1,000	500	500	500	500	01-02-422240	Lamar Chamber Dues	500
13,500	13,500	13,500	13,500	13,500	13,500	01-02-422500	CCI Dues	13,500
2,537	2,547	2,547	2,547	2,547	2,547	01-02-422700	SECED Dues	2,547
2,887	2,887	2,887	2,887	2,887	2,887	01-02-423000	SCEDD Annual Dues	2,887
2,000	2,000	2,000	2,000	2,000	2,000	01-02-423500	Lamar - Soil Conservation Pmnt	2,000
2,000	2,000	2,000	2,000	2,000	2,000	01-02-423550	Holly - Soil Conservation Pmnt	2,000
0	0	0	0	0	0	01-02-423600	Sm Biz Dev Cntr - Contribution	0
115,370	136,581	135,000	105,850	135,000	135,000	01-02-423800	County Treasurer Fees	135,000
50,000	50,000	50,000	50,000	50,000	50,000	01-02-424240	SS Fair Board Support	50,000
0	0	0	0	0	0	01-02-424250	Mental Health Change of Venue	0
5,000	5,000	5,000	0	5,000	5,000	01-02-424400	Holly Gateway Fair Board	5,000
178,750	76,388	152,776	0	229,164	190,682	01-02-424500	E911 Operating Expense	190,682
10,000	7,000	10,000	0	0	0	01-02-424600	Economic Development	0
50,000	20,000	20,000	20,000	20,000	20,000	01-02-424710	PEP Support	20,000
0	0	0	0	0	0	01-02-424750	Sales Tax Incentive Rebates	0
10,637	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	120,000	01-02-426600	Lamar Ambulance Assistance	120,000
2,489	2,489	2,489	2,489	2,489	2,489	01-02-426620	LAWMA Shares Assessment	2,489
5,000	0	0	0	0	0	01-02-426700	Holly Ambulance Assistance	0
19,425	25,395	23,745	0	24,625	24,625	01-02-427400	Annual Audit Expense	24,625
2,342	0	2,500	0	0	0	01-02-430110	Crthouse Security Maintenance	0
4,732	4,732	4,732	4,732	4,732	4,732	01-02-432400	RESADA	4,732
864	1,032	2,000	504	1,600	1,000	01-02-434200	Plat Maps/Books	1,000
12,500	0	6,000	0	0	6,000	01-02-434300	SW Chief Rail Line TIGER Grnt Contr	6,000
0	0	75,000	0	35,856	75,000	01-02-439200	Contingency	75,000
225,546	44,461	44,461	0	0	0	01-02-440550	COVID Expense	0
0	354,191	1,182,134	0	1,447,650	1,447,650	01-02-455000	American Rescue Plan Expense	1,447,650
42,647	162,206	41,946	42,062	42,062	42,084.00	01-02-491000	Transfer Out to PHA Fund	42,084
1,086,592	1,282,006	2,299,981	616,933	2,468,176	3,093,940		TOTALS	3,093,940
<i>4,423,305</i>	<i>3,340,935</i>	<i>5,423,159</i>	<i>4,437,196</i>	<i>5,480,259</i>	<i>5,360,228</i>		<i>Revenues over/under Expenditures</i>	<i>5,361,358</i>

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - Other Administrative Offices

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
					200,000	01-02-421900	Master Plan	200,000
					250,000	01-02-422100	Brownfield Grant	250,000
450	450	450	450	450	450	01-02-422200	NACO Dues	450
750	0	0	0	0	0	01-02-422210	Action 22 Dues	0
1,000	1,000	1,000	1,000	1,000	1,000	01-02-422230	SEBREA Dues	1,000
1,000	1,000	500	500	500	500	01-02-422240	Lamar Chamber Dues	500
13,500	13,500	13,500	13,500	13,500	13,500	01-02-422500	CCI Dues	13,500
2,537	2,547	2,547	2,547	2,547	2,547	01-02-422700	SECED Dues	2,547
2,887	2,887	2,887	2,887	2,887	2,887	01-02-423000	SCEDD Annual Dues	2,887
2,000	2,000	2,000	2,000	2,000	2,000	01-02-423500	Lamar - Soil Conservation Pmnt	2,000
2,000	2,000	2,000	2,000	2,000	2,000	01-02-423550	Holly - Soil Conservation Pmnt	2,000
0	0	0	0	0	0	01-02-423600	Sm Biz Dev Cntr - Contribution	0
115,370	136,581	135,000	105,850	135,000	135,000	01-02-423800	County Treasurer Fees	135,000
50,000	50,000	50,000	50,000	50,000	50,000	01-02-424240	SS Fair Board Support	50,000
0	0	0	0	0	0	01-02-424250	Mental Health Change of Venue	0
5,000	5,000	5,000	0	5,000	5,000	01-02-424400	Holly Gateway Fair Board	5,000
178,750	76,388	152,776	0	229,164	190,682	01-02-424500	E911 Operating Expense	190,682
10,000	7,000	10,000	0	0	0	01-02-424600	Economic Development	0
50,000	20,000	20,000	20,000	20,000	20,000	01-02-424710	PEP Support	20,000
0	0	0	0	0	0	01-02-424750	Sales Tax Incentive Rebates	0
10,637	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	120,000	01-02-426600	Lamar Ambulance Assistance	120,000
2,489	2,489	2,489	2,489	2,489	2,489	01-02-426620	LAWMA Shares Assessment	2,489
5,000	0	0	0	0	0	01-02-426700	Holly Ambulance Assistance	0
19,425	25,395	23,745	0	24,625	24,625	01-02-427400	Annual Audit Expense	24,625
2,342	0	2,500	0	0	0	01-02-430110	Crthouse Security Maintenance	0
4,732	4,732	4,732	4,732	4,732	4,732	01-02-432400	RESADA	4,732
864	1,032	2,000	504	1,600	1,000	01-02-434200	Plat Maps/Books	1,000
12,500	0	6,000	0	0	6,000	01-02-434300	SW Chief Rail Line TIGER Grnt Contr	6,000
0	0	75,000	0	35,856	75,000	01-02-439200	Contingency	75,000
225,546	44,461	44,461	0	0	0	01-02-440550	COVID Expense	0
0	354,191	1,182,134	0	1,447,650	1,447,650	01-02-455000	American Rescue Plan Expense	1,447,650
42,647	162,206	41,946	42,062	42,062	42,084.00	01-02-491000	Transfer Out to PHA Fund	42,084
1,086,592	1,282,006	2,299,981	616,933	2,468,176	3,093,940		TOTALS	3,093,940
<i>4,423,305</i>	<i>3,340,935</i>	<i>5,423,159</i>	<i>4,437,196</i>	<i>5,480,259</i>	<i>5,360,228</i>		<i>Revenues over/under Expenditures</i>	<i>5,420,348</i>

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - County Attorney

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
EXPENSES								
0	0	50	0	50	50	01-03-420100	Telephone / Fax	50
206	282	800	0	300	800	01-03-420200	Postage/Copies/Fees	800
45,955	45,900	85,000	49,000	84,000	96,000	01-03-420600	Professional Services	96,000
1,395	5,395	30,000	0	0	0	01-03-420610	Prof Services - 1041 Regs	0
1,750	111	25,000	0	5,000	25,000	01-03-420620	Prof Services - Spec Projects	25,000
0	0	5,000	0	2,500	5,000	01-03-421100	Mileage/Meeting Expense	5,000
0	0	600	0	0	600	01-03-422400	Dues, Subs, Registrations	600
49,306	51,688	146,450	49,000	91,850	127,450		TOTALS	127,450
<i>-49,306</i>	<i>-51,688</i>	<i>-146,450</i>	<i>-49,000</i>	<i>-91,850</i>	<i>-127,450</i>		<i>Revenues over/under Expenditures</i>	<i>-127,450</i>

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - Public Trustee

					2023			2023
2020	2021	2022	2022	2022	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
9,150	8,980	10,000	2,225	10,000	10,000	01-04-398500	Public Trustee Fees	10,000
0	0	0	0	0	0	01-04-398700	Public Trustee Excess Fees	0
9,150	8,980	10,000	2,225	10,000	10,000		TOTALS	10,000
EXPENSES								
9,001	8,322	10,000	2,162	10,000	10,000	01-04-411100	Salaries	10,000
683	632	765	164	765	765	01-04-415100	FICA	765
20	17	10	4	10	10	01-04-415400	Vision Insurance	10
450	416	500	108	500	500	01-04-415600	Retirement - County Share	500
6	5	0	1	6	6	01-04-415700	Group Life Insurance	6
18	0	25	4	20	25	01-04-420200	Postage/Photo Copies	25
0	0	0	0	0	0	01-04-420600	Professional Services	0
62	174	300	200	200	200	01-04-421100	Mileage/Meeting Expense	200
446	143	300	0	300	300	01-04-421500	Maintenance Contracts	300
303	200	200	100	100	100	01-04-422400	Dues, Subs, Registrations	100
0	50	0	0	50	50	01-04-430100	Office Supplies	50
10,990	9,959	12,100	2,743	11,951	11,956		TOTALS	11,956
-1,840	-979	-2,100	-518	-1,951	-1,956		<i>Revenues over/under Expenditures</i>	-1,956

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - Administration

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
94,964	99,079	97,677	97,677	97,677	96,071	01-05-375410	Admin Fees (RB)	96,071
0	0	0	0	0	0	01-05-375420	Admin Fees (H3C)	0
55,715	55,019	62,658	62,658	62,658	61,526	01-05-375430	Admin Fees (PH)	61,526
20,014	81,033	220,056	21,311	193,751	239,261	01-05-375440	Admin Fees (CRMC)	239,261
0	0	120,260	31,390	120,260	149,026	01-05-375450	Admin Fees (OPC)	149,026
6,899	0	0	0	0	0	01-05-399500	Revenue Other Sources	0
177,592	235,131	500,651	213,037	474,346	545,884		TOTALS	545,884
EXPENSES								
0	0	85,000	0	25,667	80,016	01-05-411100	Salaries	80,016
161,711	161,887	153,397	67,784	142,943	162,484	01-05-411200	Salary - Permanent	162,484
11,962		18,237	4,923	12,899	18,551	01-05-415100	FICA	18,551
202	174	274	101	201	274	01-05-415400	Vision Insurance Premium	274
20,759	18,654	30,672	11,264	22,529	32,208	01-05-415500	Health Insurance Premium	32,208
8,086	7,869	11,920	3,389	8,430	12,125	01-05-415600	Retirement - County Share	12,125
205	192	346	127	283	340	01-05-415700	Group Life Insurance Premium	340
485	486	715	136	337	485	01-05-415900	Unemployment Insurance	485
921	1,350	1,200	567	1,203	1,200	01-05-420100	Telephone	1,200
1,216	1,314	1,300	614	1,500	1,500	01-05-420200	Postage/Freight	1,500
207	175	120	118	118	118	01-05-420400	Worker Compensation	118
			29,975	33,000	0	01-05-420600	Professional Services	0
50	0	0	0	1,000	6,000	01-05-421100	Mileage/Meeting Expense	6,000
23,213	24,374	24,500	71	17,000	23,584	01-05-421500	Maintenance Contracts (SB)	23,584
0	0	100	0	0	100	01-05-421700	Miscellaneous	100
0	240	50	65	65	1,000	01-05-422400	Dues, Subs	1,000
6,768	7,853	7,000	6,857	12,000	12,000	01-05-430100	Office Supplies	12,000
758	669	300	142	300	1,500	01-05-430200	Office Equipment	1,500
2,918	2,494	2,400	1,702	3,550	3,550	01-05-440400	Equip Rentals/Leases	3,550
0	0	0	0	0	0	01-05-450100	Capital Outlay	0
0	0	0	0	0	0	01-05-450101	Capital Outlay non-depreciated	0
239,461	227,730	337,531	127,835	283,025	357,035		TOTALS	357,035
-61,869	7,401	163,120	85,202	191,322	188,848		<i>Revenues over/under Expenditures</i>	188,848

County General Fund - County Clerk

									2023
2020	2021	2022	2022	2022	2023			2023	
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget	
REVENUES									
91	90	400	0	100	100	01-07-386100	Checking Account Interest	100	
8,584	0	0	0	0	0	01-07-389500	Misc Revenue	0	
0	110,549	0	0	81,742	17,750	01-07-398200	ERTB Grant Revenue	17,750	
2,500	0	0	0	0	0	01-07-398250	ERTB-COVID Revenue	0	
					25,748	01-07-398300	ERTB Grant Software	25,748	
285,054	0	0	0	203,904	203,904	01-07-398350	ERT Index Grant Revenue	203,904	
203,190	321,365	230,000	129,026	230,000	250,000	01-07-398300	County Clerk Fees	250,000	
499,418	432,004	230,400	129,026	515,746	497,502		TOTALS	497,502	
EXPENSES									
68,592	68,592	68,592	34,296	68,592	74,978	01-07-411100	Salaries	74,978	
154,790	165,432	159,554	76,523	159,554	170,910	01-07-411200	Salary - Permanent	170,910	
0	0	0	0	0	0	01-07-411300	Salary - Part-time	0	
0	102	0	0	0	0	01-07-412000	Salary - Overtime	0	
16,201	17,028	17,453	8,043	17,453	18,810	01-07-415100	FICA	18,810	
450	451	451	208	451	451	01-07-415400	Vision Insurance Premium	451	
45,054	47,046	49,224	22,695	49,224	67,788	01-07-415500	Health Insurance Premium	67,788	
11,169	11,306	11,407	5,541	11,407	12,294	01-07-415600	Retirement - County Share	12,294	
357	364	432	156	432	432	01-07-415700	Group Life Insurance Premium	432	
464	473	684	153	320	492	01-07-415900	Unemployment Insurance	492	
1,112	1,112	1,500	463	1,500	1,500	01-07-420100	Telephone	1,500	
10,956	9,599	13,000	4,294	13,000	13,000	01-07-420200	Postage/Freight	13,000	
356	346	235	235	235	235	01-07-420400	Worker Compensation	235	
0	722	13,000	322	1,500	1,500	01-07-420600	Professional Services	1,500	
576	240	3,000	1,300	3,000	3,000	01-07-421100	Mileage/Meeting Expense	3,000	
0	102	200	76	200	200	01-07-421300	Advertising/Legal Notices	200	
0	0	0	0	0	0	01-07-421400	Education & Seminars	0	
0	2,590	1,295	0	1,295	1,295	01-07-421500	Maint Contract - Docutek	1,295	
937	1,287	3,500	937	3,500	3,500	01-07-422400	Dues, Subs, Registrations	3,500	
4,703	8,191	7,000	1,768	7,000	7,000	01-07-430100	Office Supplies	7,000	
2,473	3,523	16,000	1,918	5,000	5,000	01-07-440400	Equip Rentals/Leases	5,000	
40,363	110,549	75,000	0	81,742	17,750	01-07-440500	ERTB Grant Expense	17,750	
2,950	0	0	0	0	0	01-07-440550	ERTB-COVID Expense	0	
113	0	203,904	0	203,904	203,904	01-07-440600	ERT Index Grant Expenses	203,904	
					25,748	01-07-440700	ERTB Grant Software Expense	25,748	
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	
361,617	449,057	646,432	158,931	630,309	630,788		TOTALS	630,788	
<i>137,801</i>	<i>-17,053</i>	<i>-416,032</i>	<i>-29,905</i>	<i>-114,563</i>	<i>-133,286</i>		<i>Revenues over/under Expenditures</i>	<i>-133,286</i>	

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - Elections

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
0	0	0	0	10,000	10,000	01-08-343310	Elections Security Act	10,000
15,722	12,634	6,200	0	6,200	0	01-08-387000	State Election Reimbursement	0
1,073	19,634	0	0	8,000	15,000	01-08-398100	Other Entities Election Reimb	15,000
2,351	0	0	0	0	0	01-08-399500	Revenue Other Sources	0
19,145	32,268	6,200	0	24,200	25,000		TOTALS	25,000
EXPENSES								
68,389	70,897	80,164	18,807	38,047	77,999	01-08-411200	Salary - Permanent	77,999
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
2,962	642	3,000	68	3,000	1,500	01-08-412000	Salary - Overtime	1,500
4,448	4,459	6,362	987	2,911	6,082	01-08-415100	FICA	6,082
138	125	137	34	137	137	01-08-415400	Vision Insurance Premium	137
14,175	14,015	15,336	3,834	15,336	16,104	01-08-415500	Health Insurance Premium	16,104
3,568	3,477	4,158	944	1,902	3,975	01-08-415600	Retirement - County Share	3,975
174	158	173	43	173	173	01-08-415700	Group Life Insurance Premium	173
214	215	249	38	249	159	01-08-415900	Unemployment Insurance	159
7,262	4,385	5,500	1,552	5,500	6,500	01-08-420200	Postage/Freight	6,500
169	66	225	225	225	225	01-08-420400	Worker Compensation	225
924	196	1,000	0	1,000	1,000	01-08-420600	Professional Services	1,000
260	288	2,000	50	1,000	1,000	01-08-420620	IT Professional Services	1,000
0	0	0	0	0	900	01-08-420630	Bilingual Programming	900
13,339	3,686	8,000	0	8,000	5,500	01-08-420640	Election Judges	5,500
0	0	0	0	0	0	01-08-420820	Contract Labor	0
32	1,015	2,500	2,500	2,500	2,500	01-08-421100	Mileage/Meeting Expense	2,500
436	233	300	126	300	300	01-08-421300	Advertising/Legal Notices	300
0	180	500	0	500	500	01-08-421400	Education & Seminars	500
0	0	0	0	0	0	01-08-421500	Hart Software Lic & Support	0
0	40	200	45	200	200	01-08-421700	Miscellaneous/CBI Checks	200
0	365	1,200	0	1,200	1,200	01-08-422400	Dues, Subs, Registrations	1,200
1,995	643	2,000	287	2,000	4,620	01-08-430100	Office Supplies/Ballots	4,620
28,126	10,713	22,000	0	22,000	15,000	01-08-430200	Other Entities Election Expense	15,000
				10,000	10,000	01-08-430200	Election Security Act	10,000
19,965	20,364	20,771	20,771	20,771	21,186	01-08-440400	Voting System Lease	21,186
0	0	0	0	0	0	01-08-450100	Capital Outlay	0
0	0	1,000	0	0	0	01-08-450101	Capital Outlay non-depreciated	0
0	0	0	0	0	0	01-08-454400	Equipment Upgrades	0
166,575	136,163	176,776	50,310	136,951	176,760		TOTALS	176,760
-147,430	-103,895	-170,576	-50,310	-112,751	-151,760		<i>Revenues over/under Expenditures</i>	-151,760

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - County Treasurer

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
3,897	3,450	2,000	0	2,000	2,000	01-09-353700	Premium Tax Bid	2,000
3,948	2,334	4,000	334	2,500	2,500	01-09-354700	Treasurer Advertising Reimb	2,500
4,665	0	0	0	0	0	01-09-387000	Expense Refund	0
129	91	60	110	115	100	01-09-387100	Treasurer Photocopy Fees	100
40	0	0	0	0	0	01-09-389500	Misc Revenue	0
229,241	254,669	208,000	197,115	220,000	220,000	01-09-398400	County Treasurer Fees	220,000
34	40	40	42	45	40	01-09-398450	Notary Fees	40
241,954	260,583	214,100	197,601	224,660	224,640		TOTALS	224,640
EXPENSES								
68,592	68,592	68,592	34,296	68,592	74,978	01-09-411100	Salaries	74,978
72,456	73,503	75,327	37,812	75,327	90,478	01-09-411200	Salary - Permanent	90,478
10,638	10,723	11,010	5,444	11,010	12,657	01-09-415100	FICA	12,657
277	274	314	153	314	314	01-09-415400	Vision Insurance Premium	314
12,312	12,222	33,888	7,668	33,888	35,580	01-09-415500	Health Insurance Premium	35,580
7,052	6,980	7,196	3,605	7,196	8,273	01-09-415600	Retirement - County Share	8,273
201	195	260	113	260	260	01-09-415700	Group Life Insurance Premium	260
217	220	226	76	226	331	01-09-415900	Unemployment Insurance	331
921	850	852	354	852	852	01-09-420100	Telephone	852
6,730	7,362	7,700	619	7,700	7,750	01-09-420200	Postage/Freight	7,750
191	175	119	118	0	0	01-09-420400	Worker Compensation	0
3,268	3,296	3,960	3,356	3,960	4,340	01-09-420600	Professional Services	4,340
76	579	1,000	259	750	1,500	01-09-421100	Mileage/Meeting Expense	1,500
5,137	2,852	5,300	0	4,000	4,000	01-09-421300	Advertising/Legal Notices	4,000
2,002	2,443	2,542	855	2,542	2,542	01-09-421500	Maintenance Contracts	2,542
1,629	1,773	2,052	1,180	2,052	2,130	01-09-422400	Dues, Subs, Registrations	2,130
0	44	200	12	100	200	01-09-423400	Certification of Taxes	200
1,729	2,319	2,500	672	2,500	5,550	01-09-430100	Office Supplies	5,550
37,405	35,276	36,227	15,900	36,227	37,000	01-09-440400	Software Lease	37,000
0	0	504	0	0	0	01-09-450100	Capital Outlay	0
1,433	589	0	0	835	0	01-09-450101	Capital Outlay non-depreciated	0
232,266	230,267	259,769	112,493	258,331	288,735		TOTALS	288,735
<i>9,687</i>	<i>30,316</i>	<i>-45,669</i>	<i>85,107</i>	<i>-33,671</i>	<i>-64,095</i>		<i>Revenues over/under Expenditures</i>	<i>-64,095</i>

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - County Assessor

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
3,609	3,667	6,290	857	1,714	2,000	01-10-398600	County Assessor Fees	2,000
2,319	3,125	4,920	750	1,500	2,000	01-10-398800	Mapping Copies	2,000
216	240	270	222	444	450	01-10-399000	Plat Map Sales	450
0	0	0	0	0	0	01-10-399100	Sale of Equipment	0
133,668	0	0	0	0	0	01-10-399500	Revenue Other Sources	0
5,132	0	0	0	0	0	01-10-399600	Compensation For Loss	0
144,944	7,032	11,480	1,829	3,658	4,450		TOTALS	4,450
EXPENSES								
68,592	68,592	68,592	34,296	68,592	74,978	01-10-411100	Salaries	74,978
185,805	196,319	195,087	79,612	159,224	199,861	01-10-411200	Salary - Permanent	199,861
18,990	19,698	20,171	8,470	16,940	21,025	01-10-415100	FICA	21,025
451	439	451	191	382	410	01-10-415400	Vision Insurance Premium	410
45,165	45,799	49,224	20,778	41,556	40,260	01-10-415500	Health Insurance Premium	40,260
12,720	12,946	13,184	5,695	11,391	13,742	01-10-415600	Retirement - County Share	13,742
302	283	440	93	186	300	01-10-415700	Group Life Insurance Premium	300
557	589	570	159	319	550	01-10-415900	Unemployment Insurance	550
1,651	1,439	1,500	600	1,199	1,500	01-10-420100	Telephone	1,500
638	4,927	1,500	213	425	6,000	01-10-420200	Postage/Freight	6,000
342	343	351	346	692	350	01-10-420300	Vehicle Insurance	350
2,670	2,897	2,391	2,391	4,782	3,000	01-10-420400	Worker Compensation	3,000
270,376	10,640	15,000	10,440	20,880	15,000	01-10-420600	Professional Services	15,000
642	3,271	5,500	1,571	5,500	6,000	01-10-421100	Mileage/Meeting Expense	6,000
0	13	25	0	25	25	01-10-421300	Advertising/Legal Notices	25
15,640	12,779	20,800	19,656	39,312	21,000	01-10-421500	Maintenance Contracts	21,000
736	2,020	3,015	1,042	3,015	14,775	01-10-422400	Dues, Subs, Registrations, Q-PUBLIC	14,775
3,990	1,385	2,500	212	2,500	2,500	01-10-430100	Office Supplies	2,500
2,101	1,024	1,500	40	1,500	1,500	01-10-430300	Computer Supplies/Software	1,500
469	460	1,500	259	519	1,500	01-10-430900	Vehicle Maintenance/Fuel	1,500
35,141	33,722	39,780	3,121	6,243	41,900	01-10-440400	Equip Rentals/Leases ACS	41,900
198	0	50	0	0	280	01-10-440410	Postage Machine Lease	280
2,001	0	0	0	0	0	01-10-450100	Capital Outlay	0
0	0	0	0	0	2,000	01-10-450101	Capital Outlay non-depreciated	2,000
0	0	0	0	0	0	01-10-453500	Vehicle Purchase	0
669,178	419,583	443,131	189,185	385,181	468,456		TOTALS	468,456
-524,234	-412,551	-431,651	-187,356	-381,523	-464,006		<i>Revenues over/under Expenditures</i>	-464,006

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - Maintenance & Facilities

					2023			2023
2020	2021	2022	2022	2022	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
49,354	48,031	54,000	29,909	54,000	55,302	01-11-376210	Rent - Annex Building PHA	55,302
600	600	600	0	600	600	01-11-376220	Rent - Annex Building ARCA	600
8,300	8,090	8,943	4,971	8,523	8,523	01-11-376230	Rent - Annex Building H3C	8,523
873	955	992	503	1,350	1,350	01-11-376240	Rent - Annex Bldg. Kiowa IOG	1,350
18,000	19,500	18,000	7,500	18,000	18,000	01-11-376300	Rent/Maint - DA Johnson Bldg	18,000
11,381	15,621	12,000	13,752	20,000	12,000	01-11-376400	Fairgrounds Rent	12,000
2,350	3,025	5,000	2,180	2,500	3,000	01-11-376410	Fairground Rental Damage Deposits	3,000
4,940	9,135	6,000	2,510	5,000	5,000	01-11-376420	Fairgrounds RV Hook ups	5,000
21,582	22,056	20,928	11,505	23,010	23,010	01-11-376800	Rent - Welcome Home Center	23,010
1,902	0	0	0	0	0	01-11-399100	Sale of Equipment	0
27,379	5,149	1,000	58	58	1,000	01-11-399500	Revenue Other Sources	1,000
211,416	196,916	192,218	105,266	197,796	192,540		TOTALS	192,540
EXPENSES								
53,795	57,796	58,191	28,807	57,615	62,004	01-11-410280	Maintenance & Facilities Director	62,004
36,724	40,511	40,935	20,165	40,330	43,679	01-11-411100	Building Supervisor	43,679
195,411	229,448	255,788	94,160	196,120	226,716	01-11-411200	Salary - Permanent	226,716
0	0	0	0	0	0	01-11-411400	Salary - Seasonal/Temporary	0
1,141	1,902	4,000	239	3,000	4,000	01-11-412000	Salary - Overtime	4,000
21,472	24,745	27,457	10,797	22,725	25,735	01-11-415100	FICA	25,735
547	553	616	257	530	530	01-11-415400	Vision Insurance Premium	530
56,256	59,224	69,012	28,755	59,427	64,416	01-11-415500	Health Insurance Premium	64,416
14,354	15,758	17,946	7,169	14,853	16,820	01-11-415600	Retirement - County Share	16,820
661	668	778	324	670	670	01-11-415700	Group Life Insurance Premium	670
861	989	1,077	287	891	673	01-11-415900	Unemployment Insurance	673
4,604	7,334	6,818	3,029	6,818	6,818	01-11-420100	Telephone & elevator phones	6,818
3,080	3,083	3,157	3,113	3,113	3,113	01-11-420300	Vehicle Insurance	3,113
13,514	10,013	8,888	8,888	8,888	8,888	01-11-420400	Worker Compensation	8,888
28,004	14,150	40,000	14,227	40,000	40,000	01-11-421500	Maintenance Contracts	40,000
162,215	176,216	175,000	67,330	175,000	175,000	01-11-421600	Utilities	175,000
1,410	1,372	1,500	1,661	3,322	2,000	01-11-421700	Miscellaneous	2,000
0	0	150	0	0	150	01-11-425210	Lodging Tax on FG RV Hookups	150
37,254	28,576	40,000	13,385	26,770	40,000	01-11-429100	Courthouse Maintenance	40,000
54,665	109,236	76,000	48,255	36,510	50,000	01-11-429200	Annex Building Maintenance	50,000
39,552	30,066	45,000	11,648	23,296	45,000	01-11-429300	Fairgrounds Maintenance	45,000
2,625	3,475	5,000	3,075	6,150	5,000	01-11-429310	Fairgrounds Rent Deposit Reimb	5,000
897	3,938	10,000	266	532	10,000	01-11-429400	Johnson Building Maint - DA	10,000
0	0	0	0	0	0	01-11-429500	Holly Senior Center	0
78	0	0	0	0	0	01-11-429710	Elm Street Building Maint	0
106	7,351	10,000	5,282	10,000	10,000	01-11-429810	Welcome Home Center Maint	10,000
80	0	0	0	0	0	01-11-429820	Journey Bldg Maint	0
188	15,250	8,000	193	386	8,000	01-11-429830	Museum Maint	8,000
0	1,440	300	0	0	300	01-11-430500	Professional Services	300
420	0	500	126	252	500	01-11-430510	Office Supplies	500
0	40	500	85	170	500	01-11-430520	Advertising	500
14,970	17,130	15,000	6,464	12,928	15,000	01-11-430900	Vehicle Maintenance/Fuel	15,000
5,010	6,022	5,000	2,718	5,436	5,000	01-11-437200	Employee Uniform Expense	5,000
13,661	5,821	16,000	1,561	3,122	16,000	01-11-437900	Tools & Equipment	16,000
30,379	21,030	20,000	6,985	13,970	20,000	01-11-438000	Custodial Supplies	20,000
0	33,230	40,000	0	0	40,000	01-11-450100	Capital Outlay	40,000
0	0	0	0	0	0	01-11-450101	Capital Outlay non-depreciated	0
31,690		0	0	0	0	01-11-454700	Vehicle Purchase	0

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - District Attorney

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
EXPENSES								
316,343	330,131	293,969	146,985	245,842	287,836	01-12-475000	15th Judicial Dist Payment	287,836
316,343	330,131	293,969	146,985	245,842	287,836		TOTALS	287,836
<i>-316,343</i>	<i>-330,131</i>	<i>-293,969</i>	<i>-146,985</i>	<i>-245,842</i>	<i>-287,836</i>		<i>Revenues over/under Expenditures</i>	<i>-287,836</i>

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - County Sheriff

2020 Actuals	2021 Actuals	2022 Adopted	2022 6 mo Actual	2022 Estimated	2023		Account	Description	2023 Approved Budget
					Preliminary Budget				
REVENUES									
23,600	13,500	20,000	8,800	17,600	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
5,155	2,890	5,000	610	1,220	5,000		01-13-367000	Bonds - Fingerprint Fees	5,000
0	0	0	0	0	0		01-13-368000	General Grant	0
1,447	0	10,000	0	0	10,000		01-13-368100	Training for SE Region	10,000
77,988	58,585	75,000	14,851	75,000	71,943		01-13-368500	Courthouse Security Grant	71,943
31,500	25,200	25,200	6,300	25,200	25,200		01-13-368501	Courthouse Sec Grant PYC	25,200
58,000	58,811	59,740	14,703	59,740	59,740		01-13-368510	Holly Patrol - Expenses Reimb	59,740
0	4,000	4,000	0	1,500	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
11,735	0	1,500	0	0	1,500		01-13-368700	BVP Grant	1,500
35,411	0	13,000	0	0	13,000		01-13-368800	G & B Grant	13,000
0	19,197	15,000	3,505	8,000	15,000		01-13-387000	Expense Refund	15,000
32,154	0	0	0	0	0		01-13-388500	Contraband Revenue	0
0	47,768	20,000	10,240	20,479	20,000		01-13-388700	Jail Commissary Bank Stmt Rev	20,000
103,718	81,433	10,000	13,964	20,000	10,000		01-13-398000	Jail State Prisoner Fees	10,000
11,649	14,444	8,000	1,836	3,672	8,000		01-13-398100	Sheriff Booking Fees	8,000
17,681	15,974	9,000	9,109	18,218	9,000		01-13-398200	Civil Process Net Fees	9,000
0	0	0	0	0	0		01-13-399100	Sale of Equipment	0
0	0	0	0	0	0		01-13-399300	Sale of Assets	0
0	0	0	0	0	0		01-13-399400	Proceeds from Capital Leases	0
0	0	0	40,843	40,843	91,974		01-13-399500	Revenue Other Sources - Zoom	91,974
0	0	0	0	0	0		01-13-399600	Compensation For Loss - Ins	0
362,811	910,517	747,709	257,250	514,501	776,623		01-13-399700	JBBS MH Expansion grant	816,623
0	0	10,000	0	0	0		01-13-399800	MAT Services Revenue	0
772,850	1,252,320	1,036,149	382,011	805,973	1,143,980			TOTALS	1,183,980
EXPENSES									
91,908	91,908	91,916	45,954	91,908	100,473		01-13-411100	Salaries	100,473
355,484	354,226	369,359	179,467	358,934	396,191		01-13-411200	Salary - Permanent	396,191
736,412	777,489	790,657	369,379	738,758	821,855		01-13-411210	Salary - Permanent - Jail	821,855
0	0	79,170	18,013	36,025	85,278		01-13-411220	Salary - Weekend Court	85,278
8,178	8,871	9,135	10,757	15,000	9,135		01-13-411500	Salary-Jail Training Bkng Fees	9,135
9,431	10,712	10,150	2,732	5,465	10,150		01-13-411600	Salary - Adult Transport	10,150
1,880	2,120	5,141	1,226	2,451	5,141		01-13-411700	Salary - Juvenile Transport	5,141
8,387	10,141	30,935	3,698	15,000	15,000		01-13-411800	Jail Nursing Service	15,000
36,156	36,477	48,727	18,297	48,727	41,599		01-13-411900	Salary - CH Security Grant	41,599
11,995	9,839	24,824	5,742	11,484	13,825		01-13-411901	Courthouse Security Overtime	13,825
41,115	43,799	42,668	21,116	42,668	46,799		01-13-411910	Holly Patrol - Salary	46,799
36,690	52,955	311,546	19,723	39,445	211,546		01-13-411920	Salary - JBBS	211,546
					46,799		01-13-411930	Salary - Zoom	46,799
4,235	8,170	10,150	4,654	9,307	10,150		01-13-412000	Salary - Overtime	10,150
27,197	33,807	32,480	18,837	37,674	32,480		01-13-412100	Salary - Overtime - Jail	32,480
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
1,838	372	7,000	264	3,000	7,000		01-13-413100	Salary - Training	7,000
94,892	100,200	142,585	50,475	100,949	129,855		01-13-415100	FICA	129,855
1,784	1,733	2,366	898	1,796	1,984		01-13-415400	Vision Insurance Premium	1,984
178,744	178,888	263,928	96,489	192,978	272,460		01-13-415500	Health Insurance Premium	272,460
62,285	62,420	93,193	32,795	65,590	87,560		01-13-415600	Retirement - County Share	87,560
2,347	2,290	2,851	1,217	2,434	2,851		01-13-415700	Group Life Insurance Premium	2,851
3,837	6,366	5,212	1,348	1,348	3,707		01-13-415900	Unemployment Insurance	3,707
9,135	9,056	8,000	3,794	7,589	8,000		01-13-420100	Telephone	8,000
1,130	706	1,000	307	615	1,000		01-13-420200	Postage/Freight	1,000
4,449	5,139	4,910	4,843	4,910	4,910		01-13-420300	Vehicle Insurance	4,910
37,393	40,639	36,720	36,719	36,719	36,720		01-13-420400	Worker Compensation	36,720
10,177	10,469	15,000	7,024	14,048	15,000		01-13-420510	Sheriff Booking Fees Expenses	15,000
1,940	1,947	7,000	1,274	4,000	7,000		01-13-420600	Professional Services	7,000

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - County Sheriff

2020 Actuals	2021 Actuals	2022 Adopted	2022 6 mo Actual	2022 Estimated	2023		Account	Description	2023
					Preliminary Budget	Approved Budget			
14,740	17,444	18,273	8,255	18,271	18,273	01-13-420810	Holly Patrol	18,273	
11,933	12,268	13,519	6,311	12,623	13,519	01-13-420811	Courthouse Security PR Benefit	13,519	
0	1,286	4,000	0	0	0	01-13-421100	Mileage/Meeting Expense	0	
45	0	0	0	0	0	01-13-421300	Advertising/Legal Notices	0	
3,848	3,397	6,500	2,698	5,397	6,500	01-13-421400	Education & Seminars	6,500	
49,355	62,259	40,000	31,655	43,000	45,000	01-13-421500	Maintenance Contracts	45,000	
52,510	56,607	57,400	19,542	39,084	57,400	01-13-421600	Utilities	57,400	
2,208	3,289	5,000	2,014	4,028	5,000	01-13-421650	Utilities - Journey	5,000	
702	247	1,000	82	165	1,000	01-13-421700	Miscellaneous	1,000	
10,265	4,236	12,000	1,531	5,000	8,000	01-13-422400	Dues, Subs, Registrations	8,000	
116	144	200	18	100	200	01-13-423800	Shf BookingTreasurer Fees	200	
24,805	14,073	25,000	12,746	25,493	26,000	01-13-425200	Building/Equip Repair/Maint	26,000	
5,583	6,039	8,000	2,314	4,628	8,000	01-13-430100	Supplies	8,000	
4,931	4,312	2,500	3,689	7,378	2,500	01-13-430200	Operating Supplies	2,500	
50,865	61,980	30,000	16,030	32,060	30,000	01-13-430201	Operating - Jail	30,000	
1,607	22,288	15,000	178	10,000	10,000	01-13-430830	Operations Equipment	10,000	
10,964	13,031	20,000	10,203	20,405	20,000	01-13-430900	Vehicle Maintenance	20,000	
16,425	21,485	28,000	15,980	31,961	32,000	01-13-430980	Fuel Expense	32,000	
8,642	8,835	8,000	8,743	9,000	8,000	01-13-431000	Range/Ammunition Expense	8,000	
345	25	1,500	0	0	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	
3,033	201	6,000	0	0	6,000	01-13-431400	Medical Bills Prowers County	6,000	
44	39	500	76	151	500	01-13-431500	Juvenile Transport Expense	500	
125,219	141,486	183,600	54,806	109,612	143,600	01-13-431600	Prisoner Meals	143,600	
5,062	3,139	2,500	1,273	2,547	2,500	01-13-431800	Extradition Expense	2,500	
0	2,010	10,000	234	3,000	10,000	01-13-431900	POST Training Expense	10,000	
9,119	7,016	20,000	2,813	20,000	20,000	01-13-432100	Jail Commissary Bank Acct Exp	20,000	
0	0	0	0	0	0	01-13-432200	Contraband Expense	0	
8,291	4,905	8,000	518	5,000	8,000	01-13-432300	Investigations	8,000	
5,760	25,423	20,000	16,380	18,000	20,000	01-13-432400	PatrolEyes Storage	20,000	
17,452	13,972	10,000	3,861	7,722	10,000	01-13-434500	Medical Supplies & Prescripts	10,000	
6,055	3,545	10,000	2,187	8,000	10,000	01-13-437200	Employee Uniform Expense	10,000	
1,608	1,804	2,000	463	2,000	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	
2,022	7,161	5,000	800	3,000	5,000	01-13-454300	Computer Equip & Upgrades	5,000	
70	0	0	0	0	0	01-13-454500	Computer Software	0	
25,248	-8,141	30,000	2,763	30,000	30,000	01-13-454600	Radio & Vehicle Equipment	30,000	
0	0	0	0	0	0	01-13-454650	Equipment LEAF Grant	0	
0	0	0	504	1,008	1,500	01-13-454680	BVP Grant Expenditure	1,500	
100,695	0	78,000	0	78,000	90,000	01-13-454700	Vehicle Purchase	90,000	
0	4,450	4,000	0	1,500	4,000	01-13-454800	POMH Grant Expense	4,000	
					14,127	01-13-454810	Zoom Grant Expense	14,127	
13,796	11,735	13,000	0	0	0	01-13-454880	G & B Grant Expense	0	
					275,000	01-13-454890	JBBS Grant Contractors	275,000	
246,399	784,271	403,390	277,978	500,000	290,077	01-13-454900	JBBS Grant Expense	330,077	
0	6,096	10,000	1,573	3,146	0	01-13-454950	MAT Services Expense	0	
0	0	27,680	0	27,680	27,680	01-13-455000	Jail Monitoring Lease	27,680	
2,643,982	3,208,298	3,615,885	1,471,561	3,002,980	3,717,544		TOTALS	3,757,544	
-1,871,132	-1,955,978	-2,579,736	-1,089,551	-2,197,007	-2,573,564		<i>Revenues over/under Expenditures</i>	-2,573,564	

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - IT Services

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
10,218	7,582	10,000	2,364	10,000	10,000	01-14-387000	Dept of Human Services	10,000
17,275	61,156	43,882	21,942	43,882	32,621	01-14-387400	Public Health	32,621
9,213	4,518	8,000	0	8,000	20,856	01-14387500	CRMC	20,856
20,919	31,286	32,026	18,250	32,026	26,471	01-14-387600	Hotline Connection Center	26,471
0	0	30,450	0	30,450	24,332	01-14-387900	OPC	24,332
0	0	0	0	0	0	01-14-389500	Misc Revenue	0
57,625	104,542	124,358	42,556	124,358	114,280		TOTALS	114,280
EXPENSES								
472	514	500	233	500	500	01-14-420100	Telephone	500
19,135	14,982	14,500	6,872	14,500	14,500	01-14-420111	Internet Service (SECOM)	14,500
32	0	0	0	0	0	01-14-420400	Worker Compensation	0
76,374	64,883	80,000	54,341	90,000	90,000	01-14-420600	Professional Services - Tech	90,000
2,400	2,400	4,000	0	0	4,000	01-14-421500	Maintenance Contracts	4,000
32,724	28,627	30,000	17,097	36,000	36,000	01-14-421510	Email Service	36,000
0	0	100	0	0	100	01-14-421700	Miscellaneous	100
1,756	3,259	10,000	7,712	10,000	10,000	01-14-425400	Equipment Repair/Maint	10,000
0	0	2,000	0	0	2,000	01-14-425500	E-Waste	2,000
19,798	18,514	28,500	13,331	28,500	28,500	01-14-425600	Security Audit	28,500
26	0	200	0	100	200	01-14-430100	Office Supplies	200
469	0	2,000	1,375	2,000	2,000	01-14-430200	IT Supplies	2,000
20,445	55,751	50,000	67,370	90,000	100,000	01-14-436330	Software/Software Licenses	100,000
0	0	1,500	0	750	1,500	01-14-436350	Server Maintenance	1,500
0	0	0	0	0	9,336	01-14-450100	Capital Outlay	9,336
0	0	0	0	0	0	01-14-450101	Capital Outlay non-dep	0
173,631	188,931	223,300	168,331	272,350	298,636		TOTALS	298,636
-116,006	-84,389	-98,942	-125,775	-147,992	-184,357		<i>Revenues over/under Expenditures</i>	-184,357

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - County Coroner

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
EXPENSES								
30,501	28,663	30,501	15,481	30,731	33,340	01-15-411100	Salaries	33,340
2,333	2,193	2,333	1,166	2,351	2,551	01-15-415100	FICA	2,551
0	0	177	89	177	177	01-15-415400	Vision Insurance Premium	177
17,037	17,738	18,552	8,369	18,552	19,476	01-15-415500	Health Insurance Premium	19,476
1,525	1,433	1,525	774	1,537	1,667	01-15-415600	Retirement - County Share	1,667
86	86	86	36	86	86	01-15-415700	Group Life Insurance Premium	86
520	616	1,000	309	650	1,000	01-15-420100	Telephone	1,000
27	11	30	0	30	30	01-15-420200	Postage	30
106	100	108	107	107	108	01-15-420400	Worker Compensation	108
0	0	3,000	0	3,000	3,000	01-15-420500	Unclaimed Bodies	3,000
17,487	29,655	30,000	3,700	30,000	38,000	01-15-420600	Autopsy/Body Bags	38,000
0	6,950	5,000	2,811	5,000	5,000	01-15-420630	Professional Services	5,000
0	450	4,900	0	1,000	4,900	01-15-421100	Mileage/Meeting Expense	4,900
1,162	878	2,660	858	1,720	1,720	01-15-422400	Dues, Subs, Registrations	1,720
65	1,368	2,000	287	1,000	2,000	01-15-430100	Coroner Office Supplies	2,000
0	511	0	0	0	0	01-15-430200	Computer Equipment - Software	0
70,850	90,653	101,872	33,986	95,940	113,055		TOTALS	113,055
<i>-70,850</i>	<i>-90,653</i>	<i>-101,872</i>	<i>-33,986</i>	<i>-95,940</i>	<i>-113,055</i>		<i>Revenues over/under Expenditures</i>	<i>-113,055</i>

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - Emergency Management

2020 Actuals	2021 Actuals	2022 Adopted	2022 6 mo Actual	2022 Estimated	2023		Account	Description	2023 Approved Budget
					Preliminary Budget				
REVENUES									
6,468	8,604	8,200	0	8,200	8,200		01-16-343500	City of Lamar	8,200
2,180	0	0	0	0	0		01-16-343520	SERHCC Training	0
11,862	5,138	14,500	17,000	17,000	15,000		01-16-343700	Office Emergency Management	15,000
0	0	0	0	0	0		01-16-387000	Expense Refund	0
800	200	0	0	0	0		01-16-399500	Revenue Other Sources	0
21,309	13,943	22,700	17,000	25,200	23,200		TOTALS		23,200
EXPENSES									
15,932	17,140	16,060	8,189	16,060	25,991		01-16-411100	Salaries	25,991
1,219	1,311	1,229	626	1,229	1,988		01-16-415100	FICA	1,988
797	807	803	409	818	1,300		01-16-415600	Retirement - County Share	1,300
48	51	48	16	50	52		01-16-415900	Unemployment Insurance	52
2,677	2,881	2,500	937	2,400	2,500		01-16-420100	Telephone	2,500
482	0	50	0	0	0		01-16-420200	Postage/Freight	0
0	0	0	0	0	0		01-16-420300	Vehicle Insurance	0
508	552	491	491	490	500		01-16-420400	Worker Compensation	500
0	32	150	0	100	150		01-16-421100	Mileage/Meeting Expense	150
0	0	200	0	200	200		01-16-421400	Education & Seminars	200
1,573	1,236	1,000	260	1,000	1,200		01-16-421500	Maintenance Contracts	1,200
14,221	16,447	13,500	6,689	13,600	14,000		01-16-421600	Utilities	14,000
0	35	100	0	100	100		01-16-422400	Dues, Subs, Registrations	100
0	0	0	0	0	0		01-16-423800	Treasurer Fees	0
625	495	2,500	1,029	2,500	2,500		01-16-425300	Building Maintenance	2,500
2,456	4,073	3,000	1,052	4,900	3,500		01-16-425400	Equipment Repair/Maint	3,500
988	0	1,000	0	500	1,000		01-16-430100	Office Supplies	1,000
0	0	400	0	400	400		01-16-430200	Operating Supplies	400
0	0	300	1,020	1,020	500		01-16-430300	Computer Supplies/Software	500
0	0	14,500	0	14,500	0		01-16-450100	Capital Outlay	0
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
41,526	45,060	57,831	20,720	59,867	55,880		TOTALS		55,880
-20,216	-31,117	-35,131	-3,720	-34,667	-32,680		<i>Revenues over/under Expenditures</i>		-32,680

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - County Extension Office

					2023			2023
2020	2021	2022	2022	2022	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								
31,017	18,186	31,892	11,381	23,000	32,676	01-19-411200	Salary - Permanent	32,676
2,216	1,350	2,440	871	1,800	2,500	01-19-415100	FICA	2,500
68	34	68	0	68	68	01-19-415400	Vision Insurance Premium	68
7,032	3,679	7,668	0	0	7,668	01-19-415500	Health Insurance Premium	7,668
1,551	884	1,595	569	1,200	1,634	01-19-415600	Retirement - County Share	1,634
86	43	86	29	58	86	01-19-415700	Group Life Insurance Premium	86
93	55	94	23	46	65	01-19-415900	Unemployment Insurance	65
2,100	0	850	0	0	0	01-19-420100	Telephone	0
649	0	700	0	0	0	01-19-420110	Internet Service	0
0	0	0	0	0	0	01-19-420200	Postage/Freight	0
48	36	25	25	25	25	01-19-420400	Worker Compensation	25
13,342	18,282	18,963	4,741	18,963	21,300	01-19-420600	CSU Ext. Professional Services	21,300
0	12,499	0	0	11,000	13,450	01-19-420750	CSU Ext. Operating/Travel	13,450
7,816	28	8,000	2,950	0	0	01-19-421100	Mileage/Meeting Expense	0
225	40	100	0	0	0	01-19-421300	Publications	0
750	0	250	0	0	0	01-19-425400	Equipment Repair/Maint	0
1,478	0	2,000	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
68,470	55,117	74,730	20,588	56,160	79,472		TOTALS	79,472
<i>-68,470</i>	<i>-55,117</i>	<i>-74,730</i>	<i>-20,588</i>	<i>-56,160</i>	<i>-79,472</i>		<i>Revenues over/under Expenditures</i>	<i>-79,472</i>

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - Big Timbers Museum

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
163	593	1,000	221	1,000	1,000	01-22-336600	Museum Admission	1,000
60	134	100	200	200	100	01-22-387600	Research Fees	100
1,505	193	0	0	0	0	01-22-399500	Revenue Other Sources	0
1,728	920	1,100	421	1,200	1,100		TOTALS	1,100
EXPENSES								
25,866	28,199	26,593	13,229	26,593	27,249	01-22-411100	Salaries	27,249
8,862	10,168	20,397	5,307	20,397	22,181	01-22-411200	Salary - Permanent	22,181
0	3,007	0	754	0	0	01-22-411400	Salary - Seasonal/Temporary	0
2,247	2,665	3,595	1,216	3,595	3,781	01-22-415100	FICA	3,781
68	68	68	34	68	68	01-22-415400	Vision Insurance Premium	68
3,516	3,664	3,834	1,917	3,834	4,026	01-22-415500	Health Insurance Premium	4,026
1,293	1,310	2,350	661	2,350	3,781	01-22-415600	Retirement - County Share	3,781
86	86	86	43	86	86	01-22-415700	Group Life Insurance Premium	86
104	124	120	39	120	99	01-22-415900	Unemployment Insurance	99
1,338	1,345	1,440	665	1,440	1,440	01-22-420100	Telephone/Internet	1,440
47	42	39	39	39	39	01-22-420400	Worker Compensation	39
6,575	8,390	9,796	5,653	11,806	12,000	01-22-421600	Utilities	12,000
0	204	100	0	100	100	01-22-421700	Miscellaneous	100
655	633	500	462.44	500	500	01-22-425200	Building/Equip Repair/Maint	500
748	702	750	20.10	750	750	01-22-430100	Office Supplies	750
0	0	0	0	0	0	01-22-450100	Capital Outlay	0
0	350	0	0	0	0	01-22-450101	Capital Outlay non-depreciated	0
51,405	60,957	69,667	30,040	71,678	76,101		TOTALS	76,101
<i>-49,677</i>	<i>-60,037</i>	<i>-68,567</i>	<i>-29,619</i>	<i>-70,478</i>	<i>-75,001</i>		<i>Revenues over/under Expenditures</i>	<i>-75,001</i>

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - Prowers Area Transit Service

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
16,998	29,088	50,488	20,355	21,000	48,000	01-25-343310	CSBG Grant Revenue	48,000
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
0	22,357	0	0	0	0	01-25-343350	CDOT - COVID	0
5,164	9,447	10,500	3,596	8,000	10,500	01-25-353400	LAVAAA Payments	10,500
67,767	72,246	65,000	25,200	62,500	65,000	01-25-380100	Medicaid DHS	65,000
6,135	7,592	5,500	4,450	7,500	7,500	01-25-380110	Non Medicaid HCBS	7,500
905	0	0	0	1,080	2,240	01-25-380130	Alta Vista Fares	2,240
203,822	176,198	478,096	143,369	366,561	440,000	01-25-380200	CDOT Grant	440,000
8,358	11,622	7,500	4,712	7,500	7,500	01-25-380400	Ride Revenue	7,500
93	47	100	664	200	200	01-25-380420	Special Occasion Bus Fares	200
400	0	0	0	0	0	01-25-380440	New Year's Eve Sponsorship	0
0	2,500	2,500	0	2,500	2,500	01-25-380600	Prowers Medical Center Payment	2,500
0	4,000	4,000	0	4,000	4,000	01-25-380700	High Plains Health Payment	4,000
0	3,267	0	0	0	0	01-25-387000	Expense Refund	0
2,227	2,836	1,500	1,779	3,000	2,500	01-25-387610	Project Income Title III AAA	2,500
1,623	3,450	0	0	0	11,000	01-25-399100	Sale of Equipment	11,000
0	0	0	0	0	0	01-25-399600	Compensation For Loss - Ins	0
313,492	344,650	625,184	204,125	483,841	600,940		TOTALS	600,940
EXPENSES								
49,613	49,613	53,947	27,053	54,800	56,048	01-25-411100	Salaries	56,048
150,480	150,480	153,442	77,042	185,305	278,694	01-25-411200	Salary - Permanent	278,694
0	0	0	0	0	0	01-25-411300	Salary - Part-time	0
7,041	7,041	7,000	4,510	10,338	18,782	01-25-412000	Salary - Overtime	18,782
15,405	15,405	16,401	8,157	19,159	27,045	01-25-415100	FICA	27,045
433	433	410	194	457	457	01-25-415400	Vision Insurance Premium	457
43,920	43,920	46,008	17,951	43,511	56,364	01-25-415500	Health Insurance Premium	56,364
10,245	10,245	10,719	5,421	12,956	17,676	01-25-415600	Retirement - County Share	17,676
494	494	518	224	521	618	01-25-415700	Group Life Insurance Premium	618
621	621	643	217	751	1,061	01-25-415900	Unemployment Insurance	1,061
6,185	6,185	3,880	2,912	3,880	3,880	01-25-420100	Telephone	3,880
0	0	100	69	100	100	01-25-420200	Postage/Freight	100
2,396	2,396	2,455	2,421	2,421	2,455	01-25-420300	Vehicle Insurance	2,455
8,129	8,129	6,337	6,357	6,357	6,357	01-25-420400	Worker Compensation	6,357
704	704	600	184	600	184	01-25-420600	Professional Services drug testing	184
0	0	300	0	300	300	01-25-421100	Mileage/Meeting Expense	300
0	0	100	0	100	100	01-25-421300	Advertising/Legal Notices	100
0	0	1,200	0	500	1,200	01-25-421410	Employee Training	1,200
1,055	1,055	1,085	300	800	800	01-25-421500	Maintenance Contracts	800
167	167	100	29	100	100	01-25-421700	Miscellaneous	100
820	820	665	860	900	900	01-25-422400	Dues, Subs, Registrations	900
0	0	0	0	0	0	01-25-425400	Equipment Repair/Maint	0
1,485	1,485	2,500	10,048	18,000	10,000	01-25-430100	Office Supplies	10,000
17,148	17,148	19,000	2,693	5,000	19,000	01-25-430200	Bus Operating Supplies/Repairs	19,000
2,187	2,187	0	0	0	0	01-25-430250	Computer Equipment	0
0	0	0	0	0	0	01-25-430300	Computer Supplies / Software	0
12,885	12,885	23,000	9,695	21,000	50,000	01-25-437800	Motor Vehicle Fuel	50,000
5,149	5,149	3,700	1,595	3,700	7,500	01-25-437810	Bus Garage Operating	7,500
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

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - Prowers Area Transit Service

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
0	0	0	0	0	0	01-25-454710	CSBG Vehicle Purchase	0
336,565	336,565	354,111	177,932	391,556	559,620		TOTALS	559,620
-23,072	8,085	271,073	26,193	92,285	41,320		<i>Revenues over/under Expenditures</i>	41,320

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - Community Resource Service Center

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
6,674	6,865	5,000	6,189	8,000	6,000	01-27-343310	CSBG Grant Revenue	6,000
0	0	0	0	0	0	01-27-343320	TEFAP Revenue	0
2,989	2,959	2,990	249	2,990	2,988	01-27-343330	CRS Workforce	2,988
33,389	22,224	23,382	26,570	27,800	27,000	01-27-353400	LAVAAA Payments	27,000
0	134	0	0	0	0	01-27-387000	Expense Refund	0
0	135	0	0	0	0	01-27-387600	Senior Citizens Contributions	0
43,053	32,317	31,372	33,008	38,790	35,988		TOTALS	35,988
EXPENSES								
18,943	22,524	22,219	10,780	22,219	22,219	01-27-411200	Salary - Lamar Cntr Custodial	22,219
0	0	0	0	0	0	01-27-411400	Salary - Seasonal/Temporary	0
1,441	1,715	1,700	820	1,700	1,700	01-27-415100	FICA	1,700
68	68	68	34	68	68	01-27-415400	Vision Insurance Premium	68
0	0	0	0	0	0	01-27-415500	Health Insurance Premium	0
947	1,026	1,111	539	1,111	1,111	01-27-415600	Retirement - County Share	1,111
86	86	86	43	86	86	01-27-415700	Group Life Insurance Premium	86
57	62	67	22	67	67	01-27-415900	Unemployment Insurance	67
708	610	542	542	542	542	01-27-420400	Worker Compensation	542
0	0	50	0	50	50	01-27-421100	Mileage/Meeting Expense	50
938	1,128	1,000	300	800	1,000	01-27-421500	Maintenance Contracts	1,000
0	0	0	0	0	0	01-27-422400	Dues, Subs, Registrations	0
5,238	5,415	0	0	0	0	01-27-422800	Contribution AAA Region 6	0
21,500	16,125	21,500	10,750	21,500	5,400	01-27-428700	Lamar City Agreement Lamar Ctr	5,400
3,500	2,500	2,500	1,750	2,500	5,400	01-27-428710	Holly Senior Cntr GF	5,400
3,500	2,500	2,500	1,750	2,500	5,400	01-27-428711	Lamar Senior Cntr GF	5,400
3,500	2,500	2,500	1,250	2,500	5,400	01-27-428720	Wiley Senior Cntr GF	5,400
3,500	2,500	2,500	1,250	2,500	5,400	01-27-428730	Granada Snr Cntr GF	5,400
1,123	202	800	0	800	800	01-27-430200	Operating Supplies	800
20,812	20,812	20,812	20,812	20,812	20,812	01-27-435400	SAGE Nutrition County Match	20,812
0	0	0	0	0	0	01-27-450100	Capital Outlay	0
0	0	0	0	0	0	01-27-450101	Capital Outlay non-depreciated	0
85,863	79,773	79,955	50,642	79,755	75,455		TOTALS	75,455
-42,810	-47,457	-48,583	-17,634	-40,965	-39,467		<i>Revenues over/under Expenditures</i>	-39,467

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - Useful Public Service (UPS)

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
0	0	0	0	0	0	01-31-375310	PILUPS	0
9,445	0	0	0	0	0	01-31-375400	County - Public Service Fines	0
0	0	0	0	0	0	01-31-375410	Municipal - Public Service Fines	0
5,660	0	0	0	0	0	01-31-375420	District - Public Service Fines	0
60	0	0	0	0	0	01-31-375430	Non-Insured Client Fees	0
801	0	0	0	0	0	01-31-387000	Expense Refund	0
0	0	0	0	0	0	01-31-391000	Transfer In	0
10,000	0	0	0	0	0	01-31-392000	Judicial Contribution	0
0	0	0	0	0	0	01-31-393000	Baca County Contribution	0
4,077	0	0	0	0	0	01-31-394000	Cheyenne County Contribution	0
2,413	0	0	0	0	0	01-31-395000	Kiowa County Contribution	0
32,456	0	0	0	0	0		TOTALS	0
EXPENSES								
39,154	0	0	0	0	0	01-31-411100	Salaries	0
2,971	0	0	0	0	0	01-31-415100	FICA	0
63	0	0	0	0	0	01-31-415400	Vision Insurance Premium	0
6,424	0	0	0	0	0	01-31-415500	Health Insurance Premium	0
1,958	0	0	0	0	0	01-31-415600	Retirement - County Share	0
79	0	0	0	0	0	01-31-415700	Group Life Insurance Premium	0
117	0	0	0	0	0	01-31-415900	Unemployment Insurance	0
371	0	0	0	0	0	01-31-420100	Telephone	0
5	0	0	0	0	0	01-31-420200	Postage/Freight	0
48	41	0	0	0	0	01-31-420400	Worker Compensation	0
324	0	0	0	0	0	01-31-420500	Client Liability Insurance	0
0	0	0	0	0	0	01-31-420700	Copy Machine Supplies/Maint	0
0	0	0	0	0	0	01-31-421100	Mileage/Meeting Expense	0
0	0	0	0	0	0	01-31-421700	Miscellaneous	0
50	0	0	0	0	0	01-31-422400	Dues, Subs	0
629	0	0	0	0	0	01-31-430200	Operating Supplies	0
0	0	0	0	0	0	01-31-450100	Capital Outlay	0
0	0	0	0	0	0	01-31-450101	Capital Outlay non-depreciated	0
52,193	41	0	0	0	0		TOTALS	0
<i>-19,736</i>	<i>-41</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - Rural Fire

2020	2021	2022	2022	2022	2023			2023
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
REVENUES								
0	0	0	0	0	0	01-32-342900	Fire Control	0
0	0	12,500	0	12,500	25,000	01-32-343710	DOLA Grants	25,000
0	4,703	5,000	0	5,000	5,000	01-32-375500	Wildland Assistance	5,000
0	0	0	0	0	0	01-32-387000	Expense Refund	0
0	0	0	0	0	1,000	01-32-387210	Hazardous Material Reimb	1,000
667	7,277	1,200	0	600	0	01-32-389600	Misc Revenue - Donations	0
0	875	2,000	0	0	1,000	01-32-399300	Sale of Assets	1,000
0	0	20,000	0	40,000	20,000	01-32-399550	CO Fire Safety Grant CDFPC	20,000
0	0	10,000	0	0	0	01-32-399700	FEMA Assistance to Fire Grant	0
667	12,855	50,700	0	58,100	52,000		TOTALS	52,000
EXPENSES								
13,781	14,957	14,168	7,083	14,168	14,197	01-32-411300	Salary - PT Fire Chief	14,197
1,054	1,144	1,084	542	1,084	1,086	01-32-415100	FICA	1,086
3,296	0	4,000	0	4,000	4,000	01-32-415300	Firemans Pension	4,000
0	0	0	0	0	68	01-32-415400	Vision Insurance Premium	68
0	0	0	0	0	8,052	01-32-415500	Health Insurance Premium	8,052
689	698	708	354	710	710	01-32-415600	Retirement - County Share	710
0	0	0	0	0	86	01-32-415700	Group Life Insurance Premium	86
41	45	45	14	45	28	01-32-415900	Unemployment Insurance	28
3,061	3,311	3,150	1,164	3,000	3,500	01-32-420100	Telephone/Internet	3,500
4,107	4,454	4,560	4,497	4,500	4,600	01-32-420300	Vehicle Insurance	4,600
1,872	2,081	2,062	2,062	2,062	2,075	01-32-420400	Worker Compensation	2,075
5,585	3,824	5,000	1,093	5,200	5,000	01-32-420600	Prof Services/Volunteers	5,000
0	0	25,000	0	25,000	0	01-32-420630	Professional Services	0
122	360	400	0	300	300	01-32-421100	Mileage/Meeting Expense	300
0	0	1,300	30	1,100	1,300	01-32-421400	Education & Seminars	1,300
6,520	8,191	4,200	2,374	4,200	4,300	01-32-421600	Utilities	4,300
864	1,429	2,250	1,103	2,250	2,400	01-32-421620	Bristol Fire House Utilities	2,400
0	0	0	0	0	0	01-32-421700	Miscellaneous	0
1,800	1,800	1,800	0	1,800	2,000	01-32-421800	Holly Fire District	2,000
0	0	0	0	0	0	01-32-421810	Hartman Fire	0
0	29	0	0	0	0	01-32-421900	Bristol Fire	0
1,800	1,800	1,800	0	1,800	2,000	01-32-422000	Granada Fire	2,000
1,800	1,800	1,800	0	1,800	2,000	01-32-422100	Wiley Fire District	2,000
976	200	250	878	950	250	01-32-422400	Dues, Subs, Registrations	250
38,966	48,456	25,000	13,181	24,000	25,000	01-32-425400	Equipment Repair/Maint	25,000
0	1,232	400	2,076	2,076	500	01-32-430100	Office Supplies	500
6,569	45,744	8,600	11,700	12,000	9,000	01-32-430200	Operating Supplies	9,000
7,690	10,004	9,000	5,918	7,000	12,000	01-32-430900	Motor Vehicle Fuel	12,000
0	0	0	0	0	0	01-32-439300	FEMA Assistance - expense	0
0	0	20,000	0	20,000	20,000	01-32-439600	CO Fire Safety Grant CDFPC	20,000
\$0.00	0	52,000	0	52,000	40,000	01-32-450100	Capital Outlay	40,000
0	0	0	0	0	0	01-32-450101	Capital Outlay non-depreciated	0
0	10,317	10,000	0	7,000	10,000	01-32-491100	CDFSC VFA Grant - Wildland	10,000
		10,000	0	0	0	01-32-491200	RETAC Grant Expense	0
100,592	161,875	208,577	54,069	198,045	174,453		TOTALS	174,453
-99,925	-149,021	-157,877	-54,069	-139,945	-122,453		<i>Revenues over/under Expenditures</i>	-122,453

PROWERS COUNTY 2023 BUDGET

12/12/2022

County General Fund - Land Use

2020 Actuals	2021 Actuals	2022 Adopted	2022 6 mo Actual	2022 Estimated	2023	Account	Description	2023
					Preliminary Budget			Approved Budget
REVENUES								
4,200	4,660	4,000	2,620	4,000	4,000	01-36-364100	Planning & Zoning Fees	4,000
0	0	0	0	0	0	01-36-387000	Expense Refund	0
11,799	6,222	50,000	6,000	50,000	50,000	01-36-387600	1041 Regs Prof Services Reimb	50,000
5,267	320	0	40		0	01-36-389500	Misc Revenue	0
0	0	0	0	0	0	01-36-399600	Compensation for Loss	0
21,266	11,202	54,000	8,660	54,000	54,000	TOTALS		54,000
EXPENSES								
47,819	50,443	48,927	24,461	48,927	50,377	01-36-411100	Salary - Administrator	50,377
3,532	3,733	3,743	1,808	3,743	3,854	01-36-415100	FICA	3,854
68	68	68	34	68	68	01-36-415400	Vision Insurance Premium	68
7,032	7,327	7,668	3,834	7,668	9,132	01-36-415500	Health Insurance Premium	9,132
2,391	2,422	2,446	1,223	2,446	2,519	01-36-415600	Retirement - County Share	2,519
86	86	86	43	86	86	01-36-415700	Group Life Insurance Premium	86
143	145	147	49	147	101	01-36-415900	Unemployment Insurance	101
1,088	925	1,000	1,285	1,850	1,000	01-36-420100	Telephone	1,000
201	170	700	161	700	1,000	01-36-420200	Postage/Freight	1,000
342	343	351	346	351	351	01-36-420300	Vehicle Insurance	351
28	56	38	38	38	38	01-36-420400	Worker Compensation	38
4,279	5,355	50,000	5,690	50,000	50,000	01-36-420630	Prof Services - 1041 Regs	50,000
346	414	500	48	500	500	01-36-420700	Copy Machine Supplies/Maint	500
87	66	1,000	16	1,000	1,000	01-36-421100	Mileage/Meeting Expense	1,000
305	57	500	29	500	800	01-36-421300	Advertising/Legal Notices	800
5,140	0	0	0	0	0	01-36-421700	Miscellaneous	0
0	0	250	0	250	250	01-36-422400	Dues, Subs, Registrations	250
400	400	400	400	400	7,900	01-36-428350	Mapping	7,900
0	0	0	0	0	0	01-36-428410	County Enhancement	0
2,271	1,219	1,000	567	1,000	1,500	01-36-430100	Office & Operating Supplies	1,500
12,812	0	0	0	0	0	01-36-430200	Office Equipment	0
941	212	1,000	213	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	0	25,000	23,891	0	0	01-36-453500	Vehicle Purchase	0
1,500	0	1,050	0	1,500	1,500	01-36-454300	Computer Equip & Upgrades	1,500
				1,500	1,500	01-36-454400	Noxious Weeds	1,500
90,813	73,444	145,874	64,135	123,674	134,475	TOTALS		134,475
<i>-69,547</i>	<i>-62,242</i>	<i>-91,874</i>	<i>-55,475</i>	<i>-69,674</i>	<i>-80,475</i>	<i>Revenues over/under Expenditures</i>		<i>-80,475</i>

PROWERS COUNTY 2023 BUDGET

12/12/2022

County Road & Bridge Fund

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
BEGINNING FUND BALANCE:				7,568,665	8,122,402			8,122,402
REVENUES								
406,327	433,298	453,812	361,375	453,812	452,499	02-43-331000	Property Taxes	452,655
323	371	1,000	65	1,000	1,000	02-43-331100	Delinquent Property Taxes	1,000
47,077	49,710	60,000	23,130	60,000	60,000	02-43-331200	Specific Ownership Taxes	60,000
6,422	6,540	6,540	4,676	6,540	6,540	02-43-331300	Sr Homestead Exemption	6,540
16,289	17,849	15,000	10,679	15,000	15,000	02-43-331500	Tax A	15,000
220	245	179	98	179	179	02-43-331800	Emissions	179
1,707	1,338	1,500	86	1,500	1,500	02-43-331900	Penalties & Interest	1,500
157,899	123,213	120,000	56,648	120,000	120,000	02-43-331910	Hwy 196 Interest	120,000
23,428	21,883	25,000	12,159	25,000	25,000	02-43-334500	Additional Motor Vehicle Fees	25,000
1,675	645	2,000	976	2,000	2,000	02-43-334510	Utility Permits	2,000
1,919,409	2,249,234	2,046,049	767,528	2,046,049	2,138,782	02-43-334600	Highway User Tax	2,138,782
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
21,414	97,727	40,000	0	0	40,000	02-43-386800	Chip & Seal Fee	40,000
5,277	0	15,000	82	15,000	15,000	02-43-387200	Expense Refund	15,000
0	12,700	0	0	0	0	02-43-391000	Transfer In - Sales Tax	0
2,623	37,684	2,500	0	2,500	2,500	02-43-391500	Transfer In - Aviation Tax	2,500
298,075	756	305,573	305,574	305,574	309,393	02-43-391700	Transfer In - Capital Fund	309,393
1,800	301,801	10,000	0	10,000	10,000	02-43-399300	Sale of Assets	10,000
0	0	0	0	0	0	02-43-399600	Compensation For Loss	0
3,359,965	3,804,993	3,554,153	1,768,075	3,514,154	3,649,393		TOTALS	3,649,549
EXPENSES								
79,706	82,746	81,547	40,778	81,547	85,715	02-43-411100	Salary - Supervisor	85,715
702,328	737,785	833,310	332,194	833,310	739,301	02-43-411200	Salary - Permanent	739,301
0	0	0	0	0	0	02-43-412000	Salary - Overtime	0
57,754	60,588	69,987	27,546	69,987	63,114	02-43-415100	FICA	63,114
1,112	1,015	1,231	473	1,231	1,231	02-43-415400	Vision Insurance Premium	1,231
108,424	115,346	138,024	53,037	138,024	144,936	02-43-415500	Health Insurance Premium	144,936
37,547	38,139	45,743	18,484	45,743	41,251	02-43-415600	Retirement - County Share	41,251
1,297	1,315	1,555	660	1,555	1,555	02-43-415700	Group Life Insurance Premium	1,555
2,327	2,362	2,705	746	1,830	1,650	02-43-415900	Unemployment Insurance	1,650
6,080	5,910	4,200	2,972	4,200	4,200	02-43-420100	Telephone	4,200
220	117	500	0	500	500	02-43-420200	Postage/Freight	500
13,004	14,046	13,328	13,144	13,144	13,144	02-43-420300	Vehicle Insurance	13,144
48,575	42,744	37,606	37,607	37,606	37,606	02-43-420400	Worker Compensation	37,606
17,788	22,798	33,544	32,314	33,544	33,544	02-43-420500	Property Liability Insurance	33,544
1,571	747	4,000	1,586	4,000	4,000	02-43-420600	Professional Services	4,000
556	627	1,200	2,362	1,200	1,200	02-43-421100	Mileage/Meeting Expense	1,200
439	0	500	0	500	500	02-43-421300	Advertising/Legal Notices	500
17,342	21,081	28,000	12,301	28,000	28,000	02-43-421600	Utilities	28,000
523	462	500	255	500	500	02-43-421700	Miscellaneous	500
0	0	0	0	0	0	02-43-421800	Reimbursements	0
1,350	337	700	218	700	700	02-43-422400	Dues, Subs, Registrations	700
31,945	36,706	33,500	20,631	33,500	33,500	02-43-423800	Treasurer Fees	33,500
0	0	20,000	487	20,000	20,000	02-43-425300	Building Maint/ Repeater	20,000
184,876	160,673	170,000	79,665	170,000	170,000	02-43-425400	Equipment Repair/Maint	170,000
2,325	3,062	2,500	684	2,500	2,500	02-43-430100	Office Supplies	2,500
44,914	51,602	40,000	21,255	40,000	40,000	02-43-430200	Operating Supplies	40,000
100	264	1,000	105	1,000	1,000	02-43-430300	Computer Supplies/Software	1,000
11,270	11,540	8,000	5,177	8,000	8,000	02-43-437200	Employee Uniform Expense	8,000

PROWERS COUNTY 2023 BUDGET

12/12/2022

County Road & Bridge Fund

2020	2021	2022	2022	2022	2023			2023
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
3,817	4,626	9,000	810	9,000	9,000	02-43-437300	Gravel Pit Permit Fees	9,000
113,390	123,831	250,000	9,242	250,000	250,000	02-43-437400	Road Mat / Gravel / Striping	250,000
2,406	222,523	30,000	24,918	30,000	30,000	02-43-437410	Misc Bridge Material	30,000
14,004	5,798	30,000	0	30,000	30,000	02-43-437500	Culverts	30,000
38,121	51,862	75,000	20,272	75,000	75,000	02-43-437600	Tires	75,000
8,566	8,973	30,000	15,038	30,000	30,000	02-43-437700	Grader Blades	30,000
166,293	167,311	300,000	102,504	300,000	320,000	02-43-437800	Motor Vehicle Fuel	320,000
43,841	39,777	40,000	26,519	40,000	40,000	02-43-437900	Shop Supplies	40,000
3,450	3,450	7,500	4,485	7,500	7,500	02-43-438000	Chemical - Weed Control	7,500
0	0	1,000	0		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
26,402	16,325	20,000	0	20,000	20,000	02-43-440400	Equip Rentals/Leases	20,000
5,396	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	0	100,000	118,789	100,000	100,000	02-43-455000	Truck Tractors	100,000
31,615	31,615	62,000	0	62,000	62,000	02-43-455100	Pickups	62,000
219,000	256,240	279,620	0	279,620	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	0	02-43-455400	Bottom Dump Trailers/Lowboy	0
	36,986	0	0	0	0	02-43-455500	Forklift	0
0	0	0	0	0	300,000	02-43-455600	Loader/ Dozer / Planer	300,000
115,004	0	85,596	90,601	0	0	02-43-455700	Tractor	0
0	36,500	0	0	0	0	02-43-455900	Roller & Brush / Chip Spreader	0
0	0	34,000	34,035	0	0	02-43-456000	Mower	0
334,137	265,634	320,000	0	0	320,000	02-43-460200	Chip & Seal	320,000
94,964	99,079	97,677	97,677	97,677	96,071	02-43-465020	Administrative Fees	96,071
0	0	0	0	0	0	02-43-491000	Transfer Out	0
53,356	58,278	55,000	0	55,000	55,000	02-44-439500	Apportionment To Cities	55,000
2,647,133	2,840,821	3,402,072	1,249,569	2,960,417	3,375,718		TOTALS	3,375,718
<i>712,832</i>	<i>964,172</i>	<i>152,081</i>	<i>518,506</i>	<i>553,737</i>	<i>273,675</i>		<i>Revenues over/under Expenditures</i>	<i>273,831</i>
ENDING FUND BALANCE:				8,122,402	8,396,077			8,396,233

PROWERS COUNTY 2023 BUDGET

12/12/2022

Public Library Fund

2020	2021	2022	2022	2022	2023			2023
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary	Account	Description	Approved
					Budget			Budget
BEGINNING FUND BALANCE:					0	0		0
REVENUES								
0	0	0	0	0	0	05-01-331000	Property Taxes	0
0	0	0	0	0	0	05-01-331100	Delinquent Property Taxes	0
0	0	0	0	0	0	05-01-331200	Specific Ownership Taxes	0
0	0	0	0	0	0	05-01-331500	Tax A	0
0	0	0	0	0	0	05-01-331900	Penalties & Interest	0
0	0	0	0	0	0		TOTALS	0
EXPENSES								
0	0	0	0	0	0	05-01-423700	Library Support	0
0	0	0	0	0	0	05-01-423800	Treasurer Fees	0
0	0	0	0	0	0	05-01-439200	Contingency	0
0	0	0	0	0	0	05-01-491000	Transfer Out	0
0	0	0	0	0	0		TOTALS	0
0	0	0	0	0	0		<i>Revenues over/under Expenditures</i>	0
ENDING FUND BALANCE:					0	0		0

PROWERS COUNTY 2023 BUDGET

12/12/2022

Conservation Trust Fund

2020	2021	2022	2022	2022	2023			2023
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary	Account	Description	Approved
					Budget			Budget
BEGINNING FUND BALANCE:				80,924	61,524			61,524
REVENUES								
116	72	50	40	100	50	06-01-331900	Penalties & Interest	50
0	29,160	0	0	0	0	06-01-332000	Grant Revenue	0
29,443	34,760	32,500	16,360	32,500	32,500	06-01-333600	State Lottery Funds	32,500
29,559	63,992	32,550	16,400	32,600	32,550		TOTALS	32,550
EXPENSES								
560	0	40,000	14,176	28,000	40,000	06-01-421330	Conservation Trust Projects	40,000
11,701	11,786	12,000	4,516	12,000	12,000	06-01-421600	TV Utilities	12,000
5,500	985	4,000	130	2,000	4,000	06-01-421700	Misc.-Maintenance	4,000
16,193	7,074	10,000	0	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
33,954	19,845	66,000	18,822	52,000	66,000		TOTALS	66,000
-4,395	44,148	-33,450	-2,422	-19,400	-33,450		<i>Revenues over/under Expenditures</i>	-33,450
ENDING FUND BALANCE:				61,524	28,074			28,074

PROWERS COUNTY 2023 BUDGET

12/12/2022

Capital Fund

2020	2021	2022	2022	2022	2023			2023	
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget	
BEGINNING FUND BALANCE:					0	150,114			150,114
REVENUES									
0	0	0	0	0	0	07-01-331100	Delinquent Property Taxes	0	
0	14,995	105,000	17,820	105,000	0	07-01-331800	CDOT - Transit Grant	0	
0	70,122	0	0	0	214,374	07-01-343650	Transit CDOT Bus Grant	214,374	
42,000	0	0	0	0	0	07-01-375300	Underfnd Grant - Generator	0	
0	20,500	0	0	0	0	07-01-375900	Underfnd Crt Grant - Keycards	0	
650,000	850,000	1,817,405	0	600,000	900,000	07-01-391400	Transfer In	900,000	
692,000	955,617	1,922,405	17,820	705,000	1,114,374		TOTALS	1,114,374	
EXPENSES									
0	0	0	0	0	0	07-01-423800	Treasurer Fees	0	
0	0	500,000	89,979	96,625	500,000	07-01-428300	County Improvement	500,000	
0	250,285	0	0	0	0	07-01-428320	Museum Upgrades	0	
0	18,744	164,884	60,511	145,000	0	07-01-428450	Transit Bldg Upgrades	0	
0	73,045	0	0	0	267,968	07-01-428550	Transit CDOT Bus	267,968	
84,000	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	
8,470	0	0	0	0	0	07-01-429100	WHC Upgrades	0	
15,186	11,460	7,687	7,687	7,687	3,867	07-01-431900	Interest	3,867	
0	0	500,000	0	0	0	07-01-433700	Elevator Upgrades	0	
186,446	0	26,000	0	0	0	07-01-434150	Annex Buildings Upgrades	0	
0	0	0	0	0	0	07-01-434300	Fairgrounds Structures Upgrades	0	
298,075	301,801	305,573	305,574	305,574	309,393	07-01-453600	R&B Transfer	309,393	
0	41,000	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	
592,177	696,335	1,504,144	463,751	554,886	1,081,228		TOTALS	1,081,228	
<i>99,823</i>	<i>259,282</i>	<i>418,261</i>	<i>-445,931</i>	<i>150,114</i>	<i>33,146</i>		<i>Revenues over/under Expenditures</i>	<i>33,146</i>	
ENDING FUND BALANCE:					150,114	183,260		183,260	

PROWERS COUNTY 2023 BUDGET

12/12/2022

Outside Agencies Fund - All Departments Recap

								2023
2020	2021	2022	2022	2022	2023			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary	Account	Description	Budget
BEGINNING FUND BALANCE:					89,201	159,201		159,201
REVENUES								
70,346	450,781	400,000	0	1,502,148	800,000	08-30	SECED	800,000
137,311	276,368	370,000	0	390,000	420,000	08-40	Sand & Sage Fair Board	420,000
207,657	727,149	770,000	0	1,892,148	1,220,000			1,220,000
EXPENSES								
70,346	450,781	400,000	0	1,502,148	800,000	08-30	SECED	800,000
125,422	260,741	370,000	0	320,000	420,000	08-40	Sand & Sage Fair Board	420,000
195,768	711,522	770,000	0	1,822,148	1,220,000			1,220,000
<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:					159,201	159,201		159,201

PROWERS COUNTY 2023 BUDGET

12/12/2022

Outside Agency Fund - SECED/CDBG

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
65,512	441,114	300,000	0	32,480	600,000	08-30-343700	Business Loan Program	600,000
4,834	9,668	100,000	0	1,469,668	200,000	08-30-343800	SECED CDBG Housing Rehab Grant	200,000
70,346	450,781	400,000	0	1,502,148	800,000		TOTALS	800,000
EXPENSES								
9,446	9,668	100,000	0	1,469,668	200,000	08-30-423300	CDBG Housing Rehab Grant	200,000
60,900	441,114	300,000	0	32,480	600,000	08-30-423700	Business Loan Program	600,000
70,346	450,781	400,000	0	1,502,148	800,000		TOTALS	800,000
<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 2023 BUDGET

12/12/2022

Outside Agency Fund - Sand & Sage Round-Up

					2023			2023
2020	2021	2022	2022	2022	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	50,000
84,574	226,343	300,000	0	320,000	350,000	08-40-399999	Sand&Sage Fair Board Revenues	350,000
137,311	276,368	370,000	0	390,000	420,000		TOTALS	420,000
EXPENSES								
0	0	20,000	0	20,000	20,000	08-40-490000	Livestock Committee	20,000
125,422	260,741	350,000	0	300,000	400,000	08-40-499999	Sand&Sage Fair Board Expenses	400,000
125,422	260,741	370,000	0	320,000	420,000		TOTALS	420,000
<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 2023 BUDGET

12/12/2022

Lodging Tax Fund

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
BEGINNING FUND BALANCE:				156,779	133,950			133,950
REVENUES								
105,665	128,325	120,000	58,885	141,000	132,000	09-01-336500	Lodging Tax	132,000
25,000	0	0	0	0	40,000	09-01-336600	CTO Marketing Grant	40,000
15,000	0	15,000	0	0	0	09-01-336700	Development Grant	0
0	0	0	0	0	0	09-01-366800	CRAFT Grant	0
				0	15,000	09-01-366900	CTO Tourism Mgt Grant	15,000
0	0	225	0	0	225	09-01-399500	Lodging Tax RV Fees	225
145,665	128,325	135,225	58,885	141,000	187,225		TOTALS	187,225
EXPENSES								
33,150	22,883	55,000	17,415	55,000	55,000	09-01-421310	Tourism Marketing/Advertising	55,000
226	0	0	25	0	0	09-01-421320	Tourism Advertising	0
0	41,500	70,000	27,500	53,500	70,000	09-01-421330	Tourism Projects	70,000
0	0	18,750	0	0	0	09-01-421400	Development Grant	0
50,000	0	0	0	0	60,000	09-01-421500	CTO Marketing Grant	60,000
4,800	19,008	23,000	9,330	22,300	25,000	09-01-421600	Professional Fees / VistaWorks	25,000
9,000	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	09-01-421900	CTO Tourism Mgt Grant Exp.	20,000
400	0	0	0	0	0	09-01-423800	Treasurer Fees	0
30	0	0	0	0	0	09-01-430110	Board Expenditures	0
2,400	2,431	2,467	1,234	2,467	2,541	09-34-411200	Salaries	2,541
176	179	189	86	189	194	09-34-415100	FICA	194
3	3	0	2	2	4	09-34-415400	Vision Insurance Premium	4
337	287	0	238	238	238	09-34-415500	Health Insurance Premium	238
120	101	123	62	123	123	09-34-415600	Retirement	123
3	3	0	3	3	3	09-34-415700	Group Life Insurance Premium	3
7	7	7	2	7	7	09-34-415900	Unemployment Insurance	7
100,652	86,402	169,536	55,896	133,829	233,110		SUB-TOTALS	233,110
0	0	30,000	12,500	30,000	40,000	09-01-439200	Contingency	40,000
100,652	86,402	199,536	68,396	163,829	273,110		TOTALS	273,110
<i>45,013</i>	<i>41,923</i>	<i>-64,311</i>	<i>-9,512</i>	<i>-22,829</i>	<i>-85,885</i>		<i>Revenues over/under Expenditures</i>	<i>-85,885</i>
ENDING FUND BALANCE:				133,950	48,065			48,065

PROWERS COUNTY 2023 BUDGET								12/12/2022
Department of Human Services								
2020	2021	2022	2022	2022	2023			2023
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
BEGINNING FUND BALANCE:				580,328	800,095			800,095
REVENUES								
Taxes								
357,539	368,619	362,696	351,979	362,696	377,082	310	Property Taxes	377,213
269	392	200	70	200	200	311	Delinquent Taxes	200
39,232	39,787	40,000	18,549	40,000	40,000	312	Specific Ownership Tax	40,000
1,422	1,157	750	95	750	750	319	Interest and Penalties	750
Miscellaneous Revenue								
0	0	0	0	0	0	401	County Transfer	0
2,311	3,288	3,000	1,750	3,500	3,000	402	TANF Refunds	3,000
40,115	51,068	40,000	38,587	77,174	50,000	403	Other Misc Revenue/Incentives	50,000
19,586	43,517	35,000	16,838	33,676	35,000	404	Child Support Retained	35,000
163,658	185,114	196,001	0	209,684	210,421		H3C Admin Transfer	210,421
0	0	0	0	0	0	405	Welcome Home Surplus	0
0	0	0	0	0	0	406	TANF Participation Bonus	0
Intergovernmental Revenue								
549,122	524,700	611,527	277,414	566,506	632,510	461	Administration/FS Fraud	632,510
82,491	69,739	80,000	39,134	79,134	82,126		Adult Protective Services (APS)	82,126
103,561	119,389	102,080	54,733	109,534	107,572		CORE 80/20	107,572
300,214	346,524	350,000	233,544	413,544	350,000		Old Age Pension Admin & EBT (OAP)	350,000
33,809	23,833	30,000	5,904	20,904	30,000		LEAP Admin/Outreach	30,000
654,154	562,158	576,188	265,087	524,129	589,938	462	TANF	589,938
285	0	0	0	0	0	463	IV-E Waiver	0
108,026	0	0	0	0	0	464	Title - XIX - Medicaid Transportation	0
211,213	182,493	252,496	83,019	167,466	243,294	465	Child Care	243,294
807,447	718,906	861,872	464,359	945,062	899,926	466	Foster Care Block (Child Welfare 80/20 & 100%)	899,926
166,439	198,603	202,600	71,544	146,542	154,196	467	SEA/Core 100%	154,196
105,318	81,489	104,000	37,998	76,398	104,000		AND (Aid to Needy Disabled) EBT	104,000
584,096	711,456	690,621	570,515	800,000	743,915	468	Welcome Home Center	743,915
25,992	28,162	52,500	0	0	0	469	Promoting Safe/Stable Families	0
251,673	268,217	317,452	140,752	275,810	308,312	470	IVD-Child Support & IV-D Incentives	308,312
121,201	148,897	250,643	83,951	233,951	253,667	472	Other Grants	253,667
342	1,183	30,000	0	11,322	40,000	473	IV-E Reserve and Parental Fees/HB1414	40,000
2,825	9,076	9,900	3,272	6,573	9,900	474	CS NCP Employment Program	9,900
0	67,819	0	0	0	0	476	County Only	0
121,270	72,371	120,000	19,118	80,000	100,000	477	County Tax-Based Relief (Contingency)	100,000
29,125	43,222	37,500	22,741	70,084	66,557		Employment First/FSJS/EF Incentives	66,557
5,087,444	8,322,492	4,500,000	3,795,230	7,590,460	7,700,000		SNAP (FS) EBT Revenue	7,700,000
438,434	308,406	450,000	515,227	615,227	500,000		LEAP EBT Revenue	500,000
143,049	201,663	300,000	249,506	249,506	278,915	480	TANF Transfers to CC Quality; Title XX	278,915
10,551,662	13,703,740	10,607,026	7,360,916	13,709,831	13,911,281			13,911,412
EXPENSES								
661,823	634,707	764,409	337,206	674,412	790,637	91-01	Administration/FS Fraud	790,637
102,753	86,841	100,000	48,917	98,917	102,658		Adult Protective Services (APS)	102,658
129,451	149,237	127,600	68,417	136,917	134,465		CORE 80/20	134,465
33,809	23,803	30,000	5,904	20,904	30,000		LEAP Admin/Outreach	30,000
783,676	699,116	720,235	336,960	671,960	756,331	91-02	TANF/WORKS	756,331
131,648	101,861	130,000	47,497	95,497	130,000	91-03	AND - Aid to Needy/Disabled	130,000
300,214	346,524	350,000	233,544	413,544	350,000	91-04	Old Age Pension/HCA	350,000
0	0	0	0	0	0		Home Care Allowance 5% AND & OAP	0
285	0	0	0	0	0	91-05	IV-E Waiver	0
108,137	0	0	0	0	0	91-06	Title XIX - Medicaid Transportation	0
-20	0	0	0	0	0	91-07	General Assistance	0
251,431	222,934	300,591	104,333	209,333	304,117	91-08	Child Care - Regular	304,117

PROWERS COUNTY 2023 BUDGET								12/12/2022
Department of Human Services								
					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
980,193	867,891	1,051,064	525,069	1,050,069	1,058,736	91-09	Foster Care, Block (CW)	1,058,736
166,439	198,603	202,600	71,542	146,542	154,196	91-10	Core/Special Econ. Asst. & 100%	154,196
656,007	712,399	690,621	410,110	765,110	743,915	91-11	Welcome Home Center	743,915
33,889	41,282	75,000	0	0	0	91-12	Promoting Safe/Stable Families	0
114,187	183,195	250,643	83,951	233,951	253,667	91-13	Other Grants	253,667
316,288	328,861	396,815	183,747	367,747	400,405	91-15	IVD-Child Support	400,405
342	1,183	30,000	1,322	11,322	40,000	91-16	IV-E Reserve and Parental Fees-HB1414	40,000
4,281	13,751	15,000	4,959	9,959	15,000	91-18	CS NCP Employment Program	15,000
21,148	102,335	30,000	14,084	24,084	30,000	91-20	County Only/H3C/Exp of Medicaid Inc/Exp of S	30,000
143,049	201,663	300,000	249,506	249,506	278,915	91-23	TANF Transfers to CC;Quality;Title XX	278,915
42,121	51,595	50,000	54,603	104,603	102,396		Employment First/FSIS	102,396
5,087,444	8,322,492	4,500,000	3,795,230	7,590,460	7,700,000		SNAP (FS) Client Benefits	7,700,000
438,434	308,406	450,000	515,227	615,227	500,000		LEAP Client Benefits	500,000
0	0	0	0	0	0		Contingency	0
10,507,029	13,598,679	10,564,578	7,092,128	13,490,064	13,875,438			13,875,438
44,633	105,061	42,448	268,788	219,767	35,843		Revenues over/under Expenditures	35,974
ENDING FUND BALANCE:				800,095	835,938			836,069

PROWERS COUNTY 2023 BUDGET

12/12/2022

Lodging Tax Fund

2020	2021	2022	2022	2022	2023			2023
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
BEGINNING FUND BALANCE:					156,779	133,950		133,950
REVENUES								
105,665	128,325	120,000	58,885	141,000	132,000	09-01-336500	Lodging Tax	132,000
25,000	0	0	0	0	40,000	09-01-336600	CTO Marketing Grant	40,000
15,000	0	15,000	0	0	0	09-01-336700	Development Grant	0
0	0	0	0	0	0	09-01-366800	CRAFT Grant	0
0	0	225	0	0	15,000	09-01-366900	CTO Tourism Mgt Grant	15,000
0	0	0	0	0	225	09-01-399500	Lodging Tax RV Fees	225
145,665	128,325	135,225	58,885	141,000	187,225	TOTALS		187,225
EXPENSES								
33,150	22,883	55,000	17,415	55,000	55,000	09-01-421310	Tourism Marketing/Advertising	55,000
226	0	0	25	0	0	09-01-421320	Tourism Advertising	0
0	41,500	70,000	27,500	53,500	70,000	09-01-421330	Tourism Projects	70,000
0	0	18,750	0	0	0	09-01-421400	Development Grant	0
50,000	0	0	0	0	60,000	09-01-421500	CTO Marketing Grant	60,000
4,800	19,008	23,000	9,330	22,300	25,000	09-01-421600	Professional Fees / VistaWorks	25,000
9,000	0	0	0	0	0	09-01-421700	Contract Fees	0
0	0	0	0	0	0	09-01-421800	CRAFT Grant	0
0	0	0	0	0	20,000	09-01-421900	CTO Tourism Mgt Grant Exp.	20,000
400	0	0	0	0	0	09-01-423800	Treasurer Fees	0
30	0	0	0	0	0	09-01-430110	Board Expenditures	0
2,400	2,431	2,467	1,234	2,467	2,541	09-34-411200	Salaries	2,541
176	179	189	86	189	194	09-34-415100	FICA	194
3	3	0	2	2	4	09-34-415400	Vision Insurance Premium	4
337	287	0	238	238	238	09-34-415500	Health Insurance Premium	238
120	101	123	62	123	123	09-34-415600	Retirement	123
3	3	0	3	3	3	09-34-415700	Group Life Insurance Premium	3
7	7	7	2	7	7	09-34-415900	Unemployment Insurance	7
100,652	86,402	169,536	55,896	133,829	233,110	SUB-TOTALS		233,110
0	0	30,000	12,500	30,000	40,000	09-01-439200	Contingency	40,000
100,652	86,402	199,536	68,396	163,829	273,110	TOTALS		273,110
<i>45,013</i>	<i>41,923</i>	<i>-64,311</i>	<i>-9,512</i>	<i>-22,829</i>	<i>-85,885</i>	<i>Revenues over/under Expenditures</i>		<i>-85,885</i>
ENDING FUND BALANCE:					133,950	48,065		48,065

PROWERS COUNTY 2023 BUDGET

12/12/2022

Department of Human Services

									2023
2020	2021	2022	2022	2022	2023			2023	
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget	
BEGINNING FUND BALANCE:				580,328	800,095			800,095	
REVENUES							Taxes		
357,539	368,619	362,696	351,979	362,696	377,082	310	Property Taxes	384,018	
269	392	200	70	200	200	311	Delinquent Taxes	200	
39,232	39,787	40,000	18,549	40,000	40,000	312	Specific Ownership Tax	40,000	
1,422	1,157	750	95	750	750	319	Interest and Penalties	750	
							Miscellaneous Revenue		
0	0	0	0	0	0	401	County Transfer	0	
2,311	3,288	3,000	1,750	3,500	3,000	402	TANF Refunds	3,000	
40,115	51,068	40,000	38,587	77,174	50,000	403	Other Misc Revenue/Incentives	50,000	
19,586	43,517	35,000	16,838	33,676	35,000	404	Child Support Retained	35,000	
163,658	185,114	196,001	0	209,684	210,421		H3C Admin Transfer	210,421	
0	0	0	0	0	0	405	Welcome Home Surplus	0	
0	0	0	0	0	0	406	TANF Participation Bonus	0	
							Intergovernmental Revenue		
549,122	524,700	611,527	277,414	566,506	632,510	461	Administration/FS Fraud	632,510	
82,491	69,739	80,000	39,134	79,134	82,126		Adult Protective Services (APS)	82,126	
103,561	119,389	102,080	54,733	109,534	107,572		CORE 80/20	107,572	
300,214	346,524	350,000	233,544	413,544	350,000		Old Age Pension Admin & EBT (OAP)	350,000	
33,809	23,833	30,000	5,904	20,904	30,000		LEAP Admin/Outreach	30,000	
654,154	562,158	576,188	265,087	524,129	589,938	462	TANF	589,938	
285	0	0	0	0	0	463	IV-E Waiver	0	
108,026	0	0	0	0	0	464	Title - XIX - Medicaid Transportation	0	
211,213	182,493	252,496	83,019	167,466	243,294	465	Child Care	243,294	
807,447	718,906	861,872	464,359	945,062	899,926	466	Foster Care Block (Child Welfare 80/20 & 100%)	899,926	
166,439	198,603	202,600	71,544	146,542	154,196	467	SEA/Core 100%	154,196	
105,318	81,489	104,000	37,998	76,398	104,000		AND (Aid to Needy Disabled) EBT	104,000	
584,096	711,456	690,621	570,515	800,000	743,915	468	Welcome Home Center	743,915	
25,992	28,162	52,500	0	0	0	469	Promoting Safe/Stable Families	0	
251,673	268,217	317,452	140,752	275,810	308,312	470	IVD-Child Support & IV-D Incentives	308,312	
121,201	148,897	250,643	83,951	233,951	253,667	472	Other Grants	253,667	
342	1,183	30,000	0	11,322	40,000	473	IV-E Reserve and Parental Fees/HB1414	40,000	
2,825	9,076	9,900	3,272	6,573	9,900	474	CS NCP Employment Program	9,900	
0	67,819	0	0	0	0	476	County Only	0	
121,270	72,371	120,000	19,118	80,000	100,000	477	County Tax-Based Relief (Contingency)	100,000	
29,125	43,222	37,500	22,741	70,084	66,557		Employment First/FSJS/EF Incentives	66,557	
5,087,444	8,322,492	4,500,000	3,795,230	7,590,460	7,700,000		SNAP (FS) EBT Revenue	7,700,000	
438,434	308,406	450,000	515,227	615,227	500,000		LEAP EBT Revenue	500,000	
143,049	201,663	300,000	249,506	249,506	278,915	480	TANF Transfers to CC Quality; Title XX	278,915	
10,551,662	13,703,740	10,607,026	7,360,916	13,709,831	13,911,281			13,918,217	
EXPENSES									
661,823	634,707	764,409	337,206	674,412	790,637	91-01	Administration/FS Fraud	790,637	
102,753	86,841	100,000	48,917	98,917	102,658		Adult Protective Services (APS)	102,658	
129,451	149,237	127,600	68,417	136,917	134,465		CORE 80/20	134,465	
33,809	23,803	30,000	5,904	20,904	30,000		LEAP Admin/Outreach	30,000	
783,676	699,116	720,235	336,960	671,960	756,331	91-02	TANF/WORKS	756,331	
131,648	101,861	130,000	47,497	95,497	130,000	91-03	AND - Aid to Needy/Disabled	130,000	
300,214	346,524	350,000	233,544	413,544	350,000	91-04	Old Age Pension/HCA	350,000	
0	0	0	0	0	0		Home Care Allowance 5% AND & OAP	0	
285	0	0	0	0	0	91-05	IV-E Waiver	0	
108,137	0	0	0	0	0	91-06	Title XIX - Medicaid Transportation	0	
-20	0	0	0	0	0	91-07	General Assistance	0	
251,431	222,934	300,591	104,333	209,333	304,117	91-08	Child Care - Regular	304,117	

PROWERS COUNTY 2023 BUDGET

12/12/2022

Department of Human Services

						2023		2023
2020	2021	2022	2022	2022	2023			2023
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
980,193	867,891	1,051,064	525,069	1,050,069	1,058,736	91-09	Foster Care, Block (CW)	1,058,736
166,439	198,603	202,600	71,542	146,542	154,196	91-10	Core/Special Econ. Asst.& 100%	154,196
656,007	712,399	690,621	410,110	765,110	743,915	91-11	Welcome Home Center	743,915
33,889	41,282	75,000	0	0	0	91-12	Promoting Safe/Stable Families	0
114,187	183,195	250,643	83,951	233,951	253,667	91-13	Other Grants	253,667
316,288	328,861	396,815	183,747	367,747	400,405	91-15	IVD-Child Support	400,405
342	1,183	30,000	1,322	11,322	40,000	91-16	IV-E Reserve and Parental Fees-HB1414	40,000
4,281	13,751	15,000	4,959	9,959	15,000	91-18	CS NCP Employment Program	15,000
21,148	102,335	30,000	14,084	24,084	30,000	91-20	County Only/H3C/Exp of Medicaid Inc/Exp of S	30,000
143,049	201,663	300,000	249,506	249,506	278,915	91-23	TANF Transfers to CC;Quality;Title XX	278,915
42,121	51,595	50,000	54,603	104,603	102,396		Employment First/FSIS	102,396
5,087,444	8,322,492	4,500,000	3,795,230	7,590,460	7,700,000		SNAP (FS) Client Benefits	7,700,000
438,434	308,406	450,000	515,227	615,227	500,000		LEAP Client Benefits	500,000
0	0	0	0	0	0		Contingency	0
10,507,029	13,598,679	10,564,578	7,092,128	13,490,064	13,875,438			13,875,438
44,633	105,061	42,448	268,788	219,767	35,843		Revenues over/under Expenditures	42,779
ENDING FUND BALANCE:					800,095	835,938		842,874

PROWERS COUNTY 2023 BUDGET								12/12/2022
Public Health Agency Fund - All Departments Recap								
2020	2021	2022	2022	2022	2023			2023
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
BEGINNING FUND BALANCE:				1,193,634	1,150,115			1,150,115
REVENUES								
1,162,425	1,300,004	1,478,918	348,577	1,527,887	2,158,956	11-17	Public Health Service	2,158,956
83,995	84,840	83,014	27,359	83,014	83,014	11-23	Veteran's Service	83,014
110,227	129,138	98,987	50,441	121,685	112,150	11-26	WIC	112,150
488,324	484,108	534,645	193,497	534,667	673,645	11-33	OLTC	673,645
492,321	527,040	548,049	212,309	568,329	634,459	11-35	NFP	634,459
55,591	76,779	96,898	23,554	103,998	106,398	11-37	Environmental Health	106,398
2,392,882	2,601,909	2,840,511	855,737	2,939,580	3,768,622			3,768,622
EXPENSES								
1,140,253	1,142,265	1,693,241	620,065	1,629,057	2,031,280	11-17	Public Health Service	2,031,280
60,321	66,386	66,629	32,305	64,762	73,386	11-23	Veteran's Service	73,386
110,200	133,574	130,584	54,479	121,685	128,317	11-26	WIC	128,317
478,449	490,359	534,645	206,601	534,667	638,900	11-33	OLTC	638,900
489,806	513,856	548,059	216,030	549,400	651,235	11-35	NFP	651,235
78,289	70,298	90,226	42,783	83,528	94,035	11-37	Environmental Health	94,035
2,357,318	2,416,738	3,063,384	1,172,263	2,983,099	3,617,153			3,617,153
<i>35,565</i>	<i>185,171</i>	<i>-222,873</i>	<i>-316,526</i>	<i>-43,519</i>	<i>151,469</i>		<i>Revenues over/under Expenditures</i>	<i>151,469</i>
ENDING FUND BALANCE:				1,150,115	1,301,584			1,301,584

PROWERS COUNTY 2023 BUDGET

12/12/2022

Public Health Agency Fund - Public Health Service

2020 Actuals	2021 Actuals	2022 Adopted	2022 6 mo Actual	2022 Estimated	2023	Account	Description	2023
					Preliminary Budget			Approved Budget
REVENUES								
47,739	63,427	70,116	0	70,116	62,707	11-17-335100	Options for Long Term Care/Indirect	62,707
10,661	17,398	12,208	0	12,208	11,940	11-17-335110	WIC / BFPC/ Indirect	11,940
23,177	19,000	20,382	11,128	20,000	19,000	11-17-343440	EPR	19,000
36,959	34,872	35,176	8,794	26,382	161,312	11-17-344000	CDPHE - Nursing	161,312
95,944	68,931	100,000	17,081	85,000	85,000	11-17-344100	Clinics/Immunizations	85,000
44,493	40,987	23,000	7,806	15,194	29,488	11-17-344120	CDPHE - Immunizations	29,488
17,357	17,357	17,357	4,339	13,018	17,357	11-17-344150	CDPHE HCP / MCH	17,357
19,688	0	0	0	0	0	11-17-344300	Healthy Communities	0
39,869	38,991	38,033	19,016	38,033	37,678	11-17-344400	Local School Health	37,678
7,000	2,550	3,100	775	3,100	5,000	11-17-344500	Child Fatality Review Team	5,000
31,109	34,402	40,038	20,019	40,038	40,038	11-17-344600	Prot Services Nurse Cons Prgm	40,038
62,505	79,116	33,527	0	75,000	75,000	11-17-345000	Kiowa County Revenue	75,000
-30,253	14,725	25,000	1,593	15,000	17,000	11-17-345100	Kiowa County IZ Revenue	17,000
	0	0	7,166	7,166	0	11-17-345200	Diaper Program Revenue	0
5,000	5,000	5,000	0	5,000	6,000	11-17-346310	Tobacco Grant Revenue	6,000
27,798	34,266	50,000	4,811	50,000	50,000	11-17-346360	CBCAP Grant Revenue	50,000
	0	0	0	100,000	100,000	11-17-346370	FSPP Grant Revenue	100,000
18,000	27,000	25,000	0	25,000	25,000	11-17-346380	Essential for Childhood	25,000
11,608	17,075	0	0	0	0	11-17-346390	EFC - Fam Resource	0
777	0	2,500	0	2,500	2,500	11-17-346900	IOG Reimbursement	2,500
1,269	0	1,300	0	1,000	1,200	11-17-354900	CSBG Home Health Vaccinations	1,200
160,763	184,121	148,000	32,983	148,000	148,000	11-17-355000	SERHCC	148,000
24,991	0	108,000	12,619	95,400	0	11-17-355500	SERHCC-COVID	0
10,122	0	0	0	0	0	11-17-356000	Kiowa COVID IMM CARES	0
35,534	0	0	0	0	0	11-17-356100	Kiowa COVID-OPHP	0
40,940	0	0	11,363	11,363	0	11-17-365030	COVID - PHEP Revenue	0
62,824	199,989	199,994	87,482	199,994	200,000	11-17-365040	URHN Revenue	200,000
	0	0	0	10,000	0	11-17-365045	OPHP Block Grant Revenue	0
67,581	115,231	100,000	28,026	100,000	0	11-17-365050	ELC R1	0
11,223	0	0	0	0	0	11-17-365060	COVID - IMM CARES	0
	0		0	0	0	11-17-365065	COVID - IMM #2	0
42,699	0	0	0	0	0	11-17-365070	COVID - CARES	0
8,304	0	0	0	0	0	11-17-365080	COVID - PON	0
14,822	0	0	0	0	0	11-17-365090	Kiowa COVID - PHEP	0
32,853	0	0	0	0	0	11-17-365100	Kiowa COVID - CARES	0
35,714	0	0	0	0	0	11-17-365110	COVID - OPHP	0
0	0	127,000	0	100,000	699,688	11-17-365120	ELC R2	699,688
4,133	129,138	0	1,871	1,871	0	11-17-370100	COVID - IMM #2 R1	0
0	0	5,000	0	5,000	0	11-17-370200	COVID - KIOWA IMM #2	0
0	0	50,000	0	56,000	88,000	11-17-370250	COVID IMM - #3	88,000
0	9,164	30,000	8,191	12,000	30,000	11-17-370300	COVID IMM - #4	30,000
0	0	20,000	0	0	0	11-17-370350	COVID - KIOWA IMM #3	0
0	0	17,000	0	0	0	11-17-370400	COVID - KIOWA IMM #4	0
0	0	53,000	0	0	0	11-17-370450	KIOWA ELC R1	0
0	0	30,000	0	0	0	11-17-370500	KIOWA ELC R2	0
0	0	0	0	5	0	11-17-370600	ARPA	0
0	0	0	47,158	70,736	70,736	11-17-370700	CDC Workforce	70,736
				0	19,074	11-17-370800	Illuminate-RPG/COPE	19,074
0	0	0	0	15,000	10,000	11-17-387000	Expense Refund	10,000
65,127	72,302	69,689	5,281	69,689	127,717	11-17-389410	Nurse Family Partnership /Indirect	127,717
17,613	8,950	500	11,075	11,075	500	11-17-389500	Misc Revenue	500
37,900	0	1,000	0	0	1,000	11-17-389600	Donations	1,000
18,584	66,012	17,999	0	17,999	18,021	11-17-391000	General Fund Transfer In	18,021
0	0	0	0	0	0	11-17-399100	Sale of Assets	0
0	0	0	0	0	0	11-17-399600	Compensation For Loss	0
1,162,425	1,300,004	1,478,918	348,577	1,527,887	2,158,956	TOTALS		2,158,956

PROWERS COUNTY 2023 BUDGET

12/12/2022

Public Health Agency Fund - Public Health Service

2020	2021	2022	2022	2022	2023			2023
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
EXPENSES								
115,759	105,852	104,891	52,444	104,891	108,036	11-17-411100	Salary - Public Health Director	108,036
366,744	386,101	390,285	174,748	390,285	389,075	11-17-411200	Salary - Permanent	389,075
0	0	0	0	0	0	11-17-411300	Salary - Part-time	0
34,609	34,861	37,881	16,047	37,881	38,029	11-17-415100	FICA	38,029
602	581	616	320	616	616	11-17-415400	Vision Insurance Premium	616
60,796	59,335	73,996	32,429	73,996	61,597	11-17-415500	Health Insurance Premium	61,597
24,125	23,773	24,759	11,360	24,759	24,856	11-17-415600	Retirement - County Share	24,856
789	799	864	382	864	864	11-17-415700	Group Life Insurance Premium	864
1,448	1,476	1,486	454	1,486	1,012	11-17-415900	Unemployment Insurance	1,012
2,506	1,325	2,700	497	1,200	2,700	11-17-420100	Telephone	2,700
8,875	11,377	11,378	5,689	11,378	10,696	11-17-420110	IT Support	10,696
214	123	500	0	150	500	11-17-420200	Postage/Freight	500
2,053	2,398	2,398	2,075	2,075	2,398	11-17-420300	Vehicle Insurance	2,398
1,093	1,287	1,287	1,159	1,159	1,287	11-17-420400	Worker Compensation	1,287
1,650	0	4,000	0	2,000	2,000	11-17-420600	Professional Services Audit	2,000
56	1,615	6,000	498	6,000	6,000	11-17-421100	Mileage/Meeting Expense	6,000
623	0	3,000	0	300	3,000	11-17-421300	Advertising/Legal Notices	3,000
3,704	3,279	4,000	710	3,400	4,000	11-17-421500	Maintenance Contracts	4,000
0	0	100	0	0	100	11-17-421700	Miscellaneous	100
2,371	5,156	4,500	499	4,500	4,500	11-17-422400	Dues, Subs, Registrations	4,500
3,018	4,851	4,500	1,719	4,500	4,500	11-17-423800	Treasurer Fees	4,500
103	245	1,000	117	500	1,000	11-17-425400	Equipment Repair/Maint	1,000
	3,646	0	3,520	3,520	0	11-17-425500	Diaper Program Expense	0
3,897	392	5,000	863	3,000	5,000	11-17-425520	EPR	5,000
221	303	500	297	400	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
1,812	1,138	7,100	518	6,000	7,100	11-17-425900	Cellular Phone / Tablet	7,100
12,812	5,747	20,000	2,802	15,000	20,000	11-17-430100	Office Supplies	20,000
6,042	0	5,000	0	0	5,000	11-17-430200	Computer Equipment	5,000
2,539	5,369	10,000	4,451	10,000	10,000	11-17-430900	Vehicle Maintenance/Fuel	10,000
0	0	0	0	15,000	10,000	11-17-435100	CBH Expense	10,000
91,337	62,234	90,000	8,925	65,000	70,000	11-17-436000	Vaccine	70,000
2,425	1,247	2,500	5	2,500	2,500	11-17-436100	Immunization Supplies	2,500
0	0	0	0	0	0	11-17-436200	IZ Reimbursement	0
20,933	29,056	50,000	8,354	50,000	50,000	11-17-436360	CBCAP Grant Expense	50,000
	0	0	0	100,000	100,000	11-17-436370	FSPP Grant Expense	100,000
0	0	0	0	0	0	11-17-436380	Essential for Childhood	0
11,608	30,181	0	200	200	0	11-17-436390	EFC - Fam Resource	0
6	0	0	60	60	0	11-17-436600	Child Fatality Review Team	0
5,277	626	12,000	2,087	6,000	12,000	11-17-436700	Kiowa County Expenses	12,000
633	54	2,500	4	400	2,500	11-17-436900	IOG Expense	2,500
650	0	650	650	650	650	11-17-437100	Wellness Works	650
137,473	132,247	138,000	34,879	138,000	138,000	11-17-437200	SERHCC Expense	138,000
24,991	0	91,000	87,975	96,800	0	11-17-437300	SERHCC -COVID Expense	0
0	0	25,000	0	0	25,000	11-17-439200	Contingency	25,000
18,855	18,378	17,394	11,444	20,261	21,160	11-17-440100	Building Rent	21,160
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
9,440	0	0	0	0	0	11-17-465010	Kiowa COVID - CARES	0
55,715	55,019	62,658	62,658	62,658	64,883	11-17-465020	Administrative Fees	64,883
209	0	0	0	0	0	11-17-465030	COVID - PHEP	0
35,227	122,104	147,799	54,843	92,956	132,921	11-17-465040	URHN Expenses	132,921
	614		0	0	0	11-17-465045	OPHP Block Grant	0
21,734	3,711	15,000	3,426	11,574	0	11-17-465050	ELC R1 Expenses	0
0	0	127,000	0	100,000	512,990	11-17-465055	ELC R2 Expenses	512,990

PROWERS COUNTY 2023 BUDGET

12/12/2022

Public Health Agency Fund - Public Health Service

2020	2021	2022	2022	2022	2023				2023
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description		Approved Budget
707	0	0	0	0	0	11-17-465060	COVID - IMM CARES		0
550	0	0	0	0	0	11-17-465070	COVID - CARES		0
1,063	0	0	0	0	0	11-17-465080	COVID - PON		0
29,562	0	0	0	0	0	11-17-465100	Kiowa COVID - OPHP		0
3,081	0	0	0	0	0	11-17-465110	COVID - OPHP		0
126	1,356	15,000	264	0	0	11-17-465120	Kiowa ELC R1		0
0	0	30,000	0	0	0	11-17-465125	Kiowa ELC R2		0
10,122	0	0	0	0	0	11-17-465130	Kiowa COVID IMM Cares		0
0	0	17,000	0	0	0	11-17-465135	COVID - KIOWA IMM #4		0
0	0	0	0	0	0	11-17-465150	COVID IMM - #2 R2		0
0	150	5,000	791	4,209	0	11-17-465200	COVID IMM - #2 R3		0
0	0	50,000	0	50,000	65,000	11-17-465250	COVID IMM - #3	65,000	65,000
		0	22,102	22,102	0	11-17-465300	ARPA Expense		0
71	1,056	0	78	78	0	11-17-470100	COVID - IMM #2 R1		0
	0		0	0	0	11-17-470150	COVID - IMM #3		0
0	499	0	13	13	0	11-17-470200	COVID - KIOWA IMM #2 R1		0
			1,895	70,736	70,736	11-17-470250	CDC Workforce Expense	70,736	70,736
				0	19,074	11-17-470260	Illuminate-RPG-COPE	19,074	19,074
0	17,837	30,000	2,649	10,000	15,000	11-17-470300	COVID IMM - #4	15,000	15,000
0	0	7,500	217	0	0	11-17-470350	COVID - KIOWA IMM #2 R2		0
	4,868		2,948	0	0	11-17-470400	COVID KIOWA IMM #4		0
0	0	5,000	0	0	0	11-17-470450	COVID - KIOWA IMM #2 R3		0
0	0	20,000	0	0	0	11-17-470500	COVID - KIOWA IMM #3		0
1,140,253	1,142,265	1,693,241	620,065	1,629,057	2,031,280		TOTALS		2,031,280
<i>22,171</i>	<i>157,739</i>	<i>-214,323</i>	<i>-271,489</i>	<i>-101,170</i>	<i>127,676</i>		<i>Revenues over/under Expenditures</i>		<i>127,676</i>

PROWERS COUNTY 2023 BUDGET

12/12/2022

Public Health Agency Fund - Veteran's Services

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
29,400	28,028	28,951	14,280	28,951	28,951	11-23-344900	Veterans Service State Funds	28,951
30,532	32,749	30,000	13,079	30,000	30,000	11-23-344910	Birth/Death Certificates	30,000
0	0	0	0	0	0	11-23-387000	Expense Refund	0
24,063	24,063	24,063	0	24,063	24,063	11-23-391000	General Fund Transfer In	24,063
83,995	84,840	83,014	27,359	83,014	83,014		TOTALS	83,014
EXPENSES								
36,974	39,454	38,016	20,744	38,016	43,448	11-23-411300	Salary - Registrar	43,448
0	0	0	0	0	0	11-23-411310	Salary - Part-time	0
2,800	2,837	2,908	1,573	2,908	3,324	11-23-415100	FICA	3,324
68	68	34	34	0	68	11-23-415400	Vision Insurance Premium	68
7,032	7,327	7,668	3,834	7,668	8,052	11-23-415500	Health Insurance Premium	8,052
1,849	1,873	1,901	1,037	1,901	2,172	11-23-415600	Retirement - County Share	2,172
86	86	86	43	86	86	11-23-415700	Group Life Insurance Premium	86
111	271	114	41	76	87	11-23-415900	Unemployment Insurance	87
526	506	550	228	465	550	11-23-420100	Telephone	550
1,902	2,438	2,438	1,219	2,438	1,605	11-23-420110	IT Support	1,605
165	226	200	0	100	200	11-23-420200	Postage/Freight	200
52	43	43	29	43	43	11-23-420400	Worker Compensation	43
0	554	1,760	22	1,200	1,760	11-23-421100	Mileage/Meeting Expense	1,760
25	100	300	5	300	300	11-23-422400	Dues, Subs, Registrations	300
7,351	8,381	7,920	2,614	7,920	9,000	11-23-423100	State Fees	9,000
546	590	541	127	541	541	11-23-423800	Treasurer Fees	541
0	0	0	0	0	0	11-23-425400	Equipment Repair/Maint	0
835	1,631	1,100	755	1,100	1,100	11-23-430100	Office Supplies	1,100
0	0	1,050	0	0	1,050	11-23-430200	Computer Equipment	1,050
0	0	0	0	0	0	11-23-450100	Capital Outlay	0
0	0	0	0	0	0	11-16-450101	Capital Outlay non-depreciated	0
60,321	66,386	66,629	32,305	64,762	73,386		TOTALS	73,386
<i>23,674</i>	<i>18,454</i>	<i>16,385</i>	<i>-4,946</i>	<i>18,252</i>	<i>9,628</i>		<i>Revenues over/under Expenditures</i>	<i>9,628</i>

PROWERS COUNTY 2023 BUDGET

12/12/2022

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

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
110,227	129,138	98,987	50,441	121,685	112,150	11-26-344200	WIC Grant	112,150
110,227	129,138	98,987	50,441	121,685	112,150		TOTALS	112,150
EXPENSES								
27,386	33,033	32,563	16,281	32,563	33,539	11-26-411100	Salary - Supervisor, RN	33,539
49,834	54,711	52,486	26,241	52,486	54,849	11-26-411200	Salary - Permanent	54,849
5,750	6,552	6,506	3,162	6,506	6,762	11-26-415100	FICA	6,762
137	137	137	68	137	137	11-26-415400	Vision Insurance Premium	137
7,032	7,327	7,668	3,834	7,668	8,052	11-26-415500	Health Insurance Premium	8,052
3,861	4,187	4,252	2,126	4,252	4,420	11-26-415600	Retirement - County Share	4,420
143	143	143	71	143	143	11-26-415700	Group Life Insurance Premium	143
232	257	255	85	255	177	11-26-415900	Unemployment Insurance	177
905	907	900	332	650	900	11-26-420100	Telephone	900
2,219	2,844	2,844	1,422	2,844	2,675	11-26-420110	IT Support	2,675
38	25	150	0	0	150	11-26-420200	Postage/Freight	150
167	172	172	148	172	173	11-26-420400	Worker Compensation	173
91	61	1,000	0	40	600	11-26-421100	Mileage/Meeting Expense	600
171	242	500	0	0	500	11-26-421110	WIC Mileage PH Vehicle	500
50	17	400	6	65	400	11-26-421500	Maintenance Contracts	400
0	70	400	353	400	400	11-26-422400	Dues, Subs, Registrations	400
81	177	5,000	349	388	500	11-26-430100	Office Supplies	500
1,211	5,304	3,000	0	0	2,000	11-26-430200	Computer Equipment	2,000
404	251	500	0	0	500	11-26-434500	Medical Supplies & Prescripts	500
10,490	17,156	11,708	0	13,116	11,440	11-26-439000	WIC Indirect Expenses	11,440
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
110,200	133,574	130,584	54,479	121,685	128,317		TOTALS	128,317
27	-4,436	-31,597	-4,038	0	-16,167		<i>Revenues over/under Expenditures</i>	-16,167

PROWERS COUNTY 2023 BUDGET

12/12/2022

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

					2023			2023
2020	2021	2022	2022	2022	Preliminary		Description	Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account		Budget
REVENUES								
478,449	477,441	528,000	190,706	528,000	552,000	11-33-345210	OLTC Grant	552,000
6,645	6,645	6,645	2,769	6,645	6,645	11-33-350000	HCA/AFC Revenue	6,645
3,230	22	0	22	22	0	11-33-389500	Misc Revenue	0
					115,000	11-33-389600	CCB Sub-Contract	115,000
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
488,324	484,108	534,645	193,497	534,667	673,645		TOTALS	673,645
EXPENSES								
58,359	61,118	59,709	29,858	59,709	61,508	11-33-411100	Salary - Supervisor	61,508
230,600	241,369	256,772	111,967	256,772	244,812	11-33-411200	Salary - Permanent	244,812
21,034	22,005	24,211	10,268	24,211	24,211	11-33-415100	FICA	24,211
479	467	479	222	479	479	11-33-415400	Vision Insurance Premium	479
35,160	35,388	38,340	21,087	38,340	48,340	11-33-415500	Health Insurance Premium	48,340
14,448	14,524	15,824	7,091	15,824	15,316	11-33-415600	Retirement - County Share	15,316
544	514	532	238	532	532	11-33-415700	Group Life Insurance Premium	532
867	871	949	284	949	650	11-33-415900	Unemployment Insurance	650
2,043	2,151	2,300	805	1,670	2,300	11-33-420100	Telephone/Fax	2,300
9,826	14,627	14,628	7,314	14,628	9,626	11-33-420110	IT Support	9,626
1,437	953	2,640	705	1,935	2,640	11-33-420200	Postage/Freight	2,640
1,027	1,028	1,028	1,384	1,384	1,400	11-33-420300	Vehicle Insurance	1,400
861	1,054	1,054	983	983	1,054	11-33-420400	Worker Compensation	1,054
358	1,475	4,000	0	4,000	4,000	11-33-421100	Mileage/Meeting Expense	4,000
0	0	1,000	0	0	1,000	11-33-421300	Advertising/Legal Notices	1,000
2,530	2,348	3,000	286	2,700	3,000	11-33-421500	Maintenance Contracts	3,000
3,154	3,110	4,000	715	4,000	4,000	11-33-423800	Treasurer Fees	4,000
16,683	0	2,000	0	0	2,000	11-33-425600	Office Furnishings	2,000
2,558	2,677	3,500	1,102	3,000	3,500	11-33-425900	Cellular Phone	3,500
3,630	2,224	5,000	414	3,000	5,000	11-33-430100	Office Supplies	5,000
5,037	0	1,050	0	0	1,050	11-33-430200	Computer Equipment	1,050
					115,000	11-33-430300	CCB Sub Contract	115,000
1,562	985	4,000	644	4,000	4,000	11-33-430900	Vehicle Maintenance/Fuel	4,000
0	0	0	0	0	0	11-33-438310	Payback HCPF	0
47,739	63,427	70,116	0	70,116	62,707	11-33-439000	OLTC Indirect Expense	62,707
18,513	18,044	18,513	11,236	26,435	20,775	11-33-440100	Building Rent	20,775
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
478,449	490,359	534,645	206,601	534,667	638,900		TOTALS	638,900
<i>9,875</i>	<i>-6,250</i>	<i>0</i>	<i>-13,104</i>	<i>0</i>	<i>34,745</i>		<i>Revenues over/under Expenditures</i>	<i>34,745</i>

PROWERS COUNTY 2023 BUDGET

12/12/2022

Public Health Agency Fund - Nurse Family Partnership (NFP)

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
485,896	501,904	527,769	205,207	548,049	608,888	11-35-344220	Nurse Family Partnership Revenue	608,888
5,934	25,038	19,780	7,102	19,780	25,571	11-35-380100	Medicaid	25,571
490	97	500	0	500	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
492,321	527,040	548,049	212,309	568,329	634,459		TOTALS	634,459
EXPENSES								
82,108	86,414	85,258	42,630	85,258	87,817	11-35-411100	Salary - Supervisor	87,817
214,904	225,580	222,002	110,768	222,002	232,467	11-35-411200	Salary - Permanent	232,467
22,228	23,275	23,505	11,326	23,505	24,502	11-35-415100	FICA	24,502
339	336	342	171	342	342	11-35-415400	Vision Insurance Premium	342
20,858	25,052	30,672	15,336	30,672	40,672	11-35-415500	Health Insurance Premium	40,672
14,851	15,175	15,363	7,670	15,363	16,014	11-35-415600	Retirement - County Share	16,014
428	410	402	201	402	402	11-35-415700	Group Life Insurance Premium	402
891	910	922	307	922	650	11-35-415900	Unemployment Insurance	650
460	452	480	166	480	480	11-35-420100	Telephone	480
9,192	9,751	9,751	4,876	9,751	6,150	11-35-420110	IT Support	6,150
2,182	1,852	2,400	321	2,200	3,000	11-35-420200	Postage/Freight	3,000
1,169	1,009	1,009	944	944	944	11-35-420400	Worker Compensation	944
0	0	723	0	723	2,400	11-35-420600	Professional Services	2,400
869	813	10,908	512	2,500	11,229	11-35-421100	Mileage/Meeting Expense	11,229
6,204	13,472	34,944	5,281	29,663	58,547	11-35-421110	NFP Mileage PH Vehicle	58,547
1,569	1,805	2,400	0	2,100	2,400	11-35-421120	Professional Development	2,400
12,372	17,676	17,676	0	18,072	30,736	11-35-421150	NFP National Center Fees	30,736
4,545	5,115	5,921	1,292	5,700	6,100	11-35-423800	Treasurer Fees	6,100
7,863	3,418	6,740	1,547	6,740	10,220	11-35-425900	Cellular Phone	10,220
120	0	800	0	800	1,200	11-35-426300	Community Coalition	1,200
5,436	4,790	8,935	1,268	5,170	9,366	11-35-430100	Office Supplies	9,366
1,687	0	2,400	0	2,400	7,520	11-35-430200	Computer Equipment	7,520
3,399	3,036	3,888	803	3,000	4,200	11-35-432510	Copier Lease	4,200
4,141	2,906	4,020	3,344	4,020	8,315	11-35-432520	Client Support Materials	8,315
260	168	1,340	38	500	5,025	11-35-434500	Medical Supplies & Prescripts	5,025
58,923	58,830	34,745	0	62,258	69,170	11-35-438000	NFP Indirect Expense	69,170
12,811	11,610	20,513	7,229	13,913	11,367	11-35-440100	Building Rent/Utilities	11,367
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
489,806	513,856	548,059	216,030	549,400	651,235		TOTALS	651,235
<i>2,514</i>	<i>13,183</i>	<i>-10</i>	<i>-3,721</i>	<i>18,929</i>	<i>-16,776</i>		<i>Revenues over/under Expenditures</i>	<i>-16,776</i>

PROWERS COUNTY 2023 BUDGET

12/12/2022

Public Health Agency Fund - Environmental Health

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
REVENUES								
0	34	0	0	0	0	11-37-387000	Expense Refund	0
0	0	0	0	0	0	11-37-390910	West Nile Virus / Zika	0
4,300	0	3,950	0	2,950	3,950	11-37-390920	Radon Monitoring	3,950
0	0	0	0	0	0	11-37-391000	General Fund Transfer In	0
4,650	250	3,000	500	1,500	3,000	11-37-391100	Septic Tank Fees	3,000
18,600	34,646	18,000	23,054	28,000	28,000	11-37-391200	Restaurant License Renewals	28,000
270	22,495	35,000	0	35,000	35,000	11-37-391210	Rest Lic Renewals - Next Year	35,000
15,916	7,500	24,000	0	24,000	24,000	11-37-391500	CDPHE Local PH Contract	24,000
5,591	5,591	5,871	0	5,971	5,871	11-37-391510	Baca County Contract	5,871
4,668	4,668	4,901	0	4,901	4,901	11-37-391520	Bent County Contract	4,901
1,596	1,596	1,676	0	1,676	1,676	11-37-391530	Kiowa County Contract	1,676
0	0	0	0	0	0	11-37-391900	Food Safety Class	0
0	0	500	0	0	0	11-37-392200	HCSFO Odor Contract	0
55,591	76,779	96,898	23,554	103,998	106,398		TOTALS	106,398
EXPENSES								
0	0	0	0	0	0	11-37-411100	Salary - Manager	0
48,715	47,720	50,419	25,210	50,419	51,932	11-37-411200	Salary - Permanent	51,932
0	0	0	0	0	0	11-37-411300	Salary - Part-time	0
3,713	3,556	3,857	1,880	3,857	3,973	11-37-415100	FICA	3,973
63	63	68	34	68	68	11-37-415400	Vision Insurance Premium	68
6,424	6,719	7,668	3,834	7,668	8,052	11-37-415500	Health Insurance Premium	8,052
2,436	2,336	2,521	1,260	2,521	2,597	11-37-415600	Retirement - County Share	2,597
79	79	86	43	86	86	11-37-415700	Group Life Insurance Premium	86
146	140	151	50	151	151	11-37-415900	Unemployment Insurance	151
319	324	350	137	300	350	11-37-420100	Telephone	350
2,536	2,844	2,844	1,422	2,844	1,872	11-37-420110	IT Support	1,872
14	284	300	0	300	400	11-37-420200	Postage/Freight	400
342	343	343	346	346	400	11-37-420300	Vehicle Insurance	400
1,079	1,036	1,036	835	1,036	1,036	11-37-420400	Worker Compensation	1,036
0	128	300	0	0	300	11-37-420600	Professional Services	300
179	227	400	38	150	400	11-37-420700	Copy Machine Supplies/Maint	400
0	0	0	0	0	0	11-37-420900	Insurance Reimbursed Repairs	0
231	775	4,000	0	667	4,000	11-37-421100	Mileage/Meeting Expense	4,000
653	485	700	703	1,355	1,500	11-37-421210	Cell Phones/Wi Fi	1,500
0	0	300	0	0	300	11-37-421300	Advertising/Legal Notices	300
150	1,065	1,000	425	570	1,000	11-37-422400	Dues, Subs, Registrations	1,000
504	781	960	236	765	1,069	11-37-423800	Treasurer Fees	1,069
5,375	0	6,000	4,816	6,000	6,000	11-37-428300	Restaurant License Renewals	6,000
0	0	0	0	0	0	11-37-428310	West Nile / Zika	0
2,850	0	2,323	968	2,002	3,950	11-37-428320	Radon Monitoring	3,950
160	120	200	20	100	200	11-37-428380	ISDS Permit Surcharge	200
143	41	300	156	300	300	11-37-430100	Office Supplies	300
1,242	0	1,050	0	0	1,050	11-37-430150	Computer Equipment	1,050
131	5	200	0	0	200	11-37-430200	Operating Supplies	200
389	0	500	0	0	500	11-37-430220	Food Safety Supplies	500
417	1,177	2,000	348	2,000	2,000	11-37-430900	Vehicle Maintenance/Fuel	2,000
0	0	300	0	0	300	11-37-433800	Science Equipment	300
0	50	50	23	23	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

PROWERS COUNTY 2023 BUDGET

12/12/2022

Public Health Agency Fund - Environmental Health

					2023			2023
2020	2021	2022	2022	2022	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
78,289	70,298	90,226	42,783	83,528	94,035		TOTALS	94,035
-22,698	6,481	6,672	-19,229	20,470	12,363		Revenues over/under Expenditures	12,363

PROWERS COUNTY 2023 BUDGET

12/12/2022

Hotline County Connection Center (H3C) Fund

2020	2021	2022	2022	2022	2023			2023
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
BEGINNING FUND BALANCE:				539,909	631,270			631,270
REVENUES								
971,135	1,028,074	1,044,320	514,168	1,039,368	1,060,902	12-45-340000	H3C State Revenue	1,060,902
401,129	498,725	515,755	328,158	656,316	656,316	12-45-340100	County Revenue	656,316
1,431	1,289	0	3,254	3,254	0	12-45-350000	Misc Revenue/CCOERA Forfeitures	0
1,373,695	1,528,088	1,560,075	845,580	1,698,938	1,717,218		TOTALS	1,717,218
EXPENSES								
73,955	74,917	75,665	38,483	76,966	79,275	12-45-411100	Salary - Program Manager	79,275
102,008	99,425	104,367	52,771	105,542	108,708	12-45-411200	Salary - Supervisor	108,708
394,399	409,601	432,593	238,697	477,394	491,716	12-45-411300	Salary - Intake Specialist	491,716
270,172	283,518	304,226	154,876	309,752	319,045	12-45-411400	Salary - Intake Specialist (Nights/Wknd	319,045
27,497	26,786	23,932	20,981	41,962	25,750	12-45-411500	Salary - Intake Specialist Overtime	25,750
0	0	0	523	1,023	2,060	12-45-411700	Salary - Training & Training OT	2,060
64,810	66,906	71,970	38,143	77,467	78,531	12-45-415100	FICA	78,531
1,505	1,482	1,637	747	1,494	1,500	12-45-415400	Vision Insurance Premium	1,500
154,704	158,731	170,240	81,153	162,306	217,404	12-45-415500	Health Insurance Premium	217,404
43,244	44,563	47,039	25,248	50,632	51,328	12-45-415600	Retirement - County Share	51,328
1,987	2,045	2,116	1,076	2,152	2,152	12-45-415700	Group Life Insurance Premium	2,152
2,412	2,618	2,822	947	3,038	3,080	12-45-415900	Unemployment Insurance	3,080
4,494	7,038	7,000	4,875	9,750	9,750	12-45-420100	Telephone	9,750
21,410	32,100	32,026	18,630	32,000	30,000	12-45-420110	IT Support	30,000
684	0	685	346	685	685	12-45-420300	Vehicle Insurance	685
1,694	0	1,700	924	1,848	1,900	12-45-420400	Worker Compensation	1,900
10	400	500	300	600	500	12-45-420600	Professional Services - screening	500
0	0	2,400	0	0	2,400	12-45-421100	Mileage/Meeting Expense	2,400
31	1,645	2,600	0	0	2,600	12-45-421120	Professional Dev/Training	2,600
1,837	1,975	2,000	1,130	2,260	2,000	12-45-422400	Subscriptions	2,000
2,534	3,257	4,000	1,376	2,752	4,000	12-45-425400	Equipment Repair/Maintenance	4,000
3,227	4,668	5,000	3,835	7,670	5,000	12-45-430100	Office Supplies	5,000
0	0	500	0	0	0	12-45-430900	Vehicle Maintenance	0
8,356	4,455	4,000	21,578	22,078	10,000	12-45-437900	Computer Equipment	10,000
8,300	8,090	7,656	4,971	8,522	8,522	12-45-440100	Building Rent	8,522
179,204	185,114	196,001	0	209,684	218,686	12-45-465020	Administrative Fees	218,686
6,094	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
1,374,568	1,419,334	1,502,676	711,610	1,607,577	1,676,592		TOTALS	1,676,592
-873	108,754	57,399	133,970	91,361	40,626		Revenues over/under Expenditures	40,626
ENDING FUND BALANCE:				631,270	671,897			671,897

PROWERS COUNTY 2023 BUDGET

12/12/2022

Consolidated Return Mail Center (CRMC)

2020	2021	2022	2022	2022	2023			2023
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
BEGINNING FUND BALANCE:					258,069	150,074		150,074
REVENUES								
318,323	935,679	2,228,140	426,307	2,186,347	2,248,677	13-46-340000	CRMC Revenue	2,248,677
300,000	34,448	0	0	0	0	13-46-391000	Transfer In	0
318,323	970,127	2,228,140	426,307	2,186,347	2,248,677		TOTALS	2,248,677
EXPENSES								
13,750	57,000	56,100	27,962	56,100	58,358	13-46-411100	Salary - Operations Manager	58,358
10,400	87,741	128,544	42,779	128,544	122,993	13-46-411200	Salary - Supervisors	122,993
100,920	493,479	922,896	327,211	922,896	975,878	13-46-411300	Salary - Processing Techs	975,878
0	0	50,082	0	50,082	0	13-46-411400	Salary - Mail Clerks	0
					100,000	13-46-411500	Incentives	100,000
9,431	47,808	84,727	29,832	84,727	96,178	13-46-415100	FICA	96,178
177	1,003	2,326	633	2,326	2,326	13-46-415400	Vision Insurance Premium	2,326
16,032	95,282	260,712	70,929	260,712	273,768	13-46-415500	Health Insurance Premium	273,768
6,254	30,311	55,377	19,898	55,377	62,861	13-46-415600	Retirement - County Share	62,861
259	1,541	2,938	965	2,938	2,938	13-46-415700	Group Life Insurance Premium	2,938
375	1,819	3,323	796	3,323	2,514	13-46-415900	Unemployment Insurance	2,514
943	2,648	12,500	1,204	12,500	15,000	13-46-420100	Telephone	15,000
12,913	10,166	41,500	2,232	41,500	47,000	13-46-420110	IT Support / Internet	47,000
0	0	200,000	0	200,000	0	13-46-420200	Postage	0
0	0	351	346	346	351	13-46-420300	Vehicle Insurance	351
0	0	0	0	0	700	13-46-420400	Worker Compensation	700
					12,000	13-46-420600	Language Line	12,000
107	100	320	15	320	550	13-46-420600	Professional Service-Screening	550
					11,000	13-46-420620	Prof Serv - Contract Cleaner	11,000
498	886	1,500	427	1,500	2,500	13-46-420700	Prof Serv - time system	2,500
0	0	0	1,684	2,500	5,000	13-46-420800	Prof Services - shredding	5,000
88	440	9,000	501	9,000	11,000	13-46-421100	Mileage/Meeting Expense	11,000
437	767	4,400	0	4,400	7,000	13-46-421120	Professional Dev/Training	7,000
0	0	0	1,463	2,500	3,500	13-46-421700	Miscellaneous	3,500
4,387	8,318	38,000	2,367	38,000	50,000	13-46-430100	Office Supplies	50,000
110,009	4,049	22,000	100,301	130,000	55,000	13-46-430200	Office Equipment	55,000
9,744	44,454	91,000	30,800	91,000	91,000	13-46-440100	Building Rent	91,000
20,014	44,800	193,751	21,311	193,751	239,261	13-46-465020	Administrative Fees	239,261
0	81,033	0	0	0	0	13-46-491000	Transfer Out	0
316,738	1,013,643	2,181,347	683,655	2,294,342	2,248,677		TOTALS	2,248,677
<i>1,585</i>	<i>-43,517</i>	<i>46,794</i>	<i>-257,348</i>	<i>-107,995</i>	<i>0</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>
ENDING FUND BALANCE:					150,074	150,074		150,074

PROWERS COUNTY 2023 BUDGET

12/12/2022

Overflow Processing Center (OPC)

2020	2021	2022	2022	2022	2023			2023
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
BEGINNING FUND BALANCE:				363,489	261,161			261,161
REVENUES								
0	0	1,382,985	583,136	1,382,985	1,904,677	14-47-340000	OPC Revenue	1,904,677
0	400,000	0	0	0	0	14-47-391000	Transfer In	0
0	400,000	1,382,985	583,136	1,382,985	1,904,677		TOTALS	1,904,677
EXPENSES								
0	2,115	55,000	27,500	55,000	56,637	14-47-411100	Salary - Operations Manager	56,637
0	0	83,200	43,797	106,000	129,000	14-47-411200	Salary - Supervisors	129,000
0	0	663,520	284,564	639,587	688,675	14-47-411300	Salary - Eligibility Techs	688,675
0	0	0	0	17,292	42,743	14-47-411400	Salary - Quality Assurance Analyst	42,743
0	0	0	0	10,400	32,135	14-47-411500	Salary - Front Desk Technician	32,135
0	0	0	0	64,999	70,843	14-47-411600	Salary - Lead Technicians	70,843
0	162	61,332	26,636	75,263	78,033	14-47-415100	FICA	78,033
0	0	1,710	632	1,915	1,915	14-47-415400	Vision Insurance Premium	1,915
0	0	182,400	67,675	135,350	217,404	14-47-415500	Health Insurance Premium	217,404
0	106	40,086	17,793	35,586	51,002	14-47-415600	Retirement - County Share	51,002
0	0	2,160	832	2,419	2,419	14-47-415700	Group Life Insurance Premium	2,419
0	6	2,405	712	1,968	2,040	14-47-415900	Unemployment Insurance	2,040
0	0	6,500	2,916	6,500	6,500	14-47-420100	Telephone	6,500
0	887	32,290	2,903	32,290	30,000	14-47-420110	IT Support / Internet	30,000
				0	2,000	14-47-420150	Advertising	2,000
0	0	5,000	68	500	3,000	14-47-420200	Postage	3,000
0	0	0	0	0	5	14-47-420400	Worker Compensation	700
0	0	1,000	0	200	1,000	14-47-420600	Professional Service-Screening	1,000
				2,600	5,200	14-47-420620	Prof-Serv Contract Cleaner	5,200
				0	10,000	14-47-420640	Prof Serv - Printer	10,000
0	0	1,125	1,717	2,617	2,000	14-47-420700	Prof Serv - time system	2,000
0	0	1,200	236	800	1,200	14-47-420800	Prof Serv - shredding	1,200
0	0	2,000	180	1,500	2,000	14-47-421100	Mileage/Meeting Expense	2,000
0	0	2,500	0	500	2,500	14-47-421120	Professional Dev/Training	2,500
0	0	200	5,725	8,000	254,187	14-47-421700	Miscellaneous	253,492
0	0	7,200	11,158	13,000	10,000	14-47-430100	Office Supplies	10,000
0	33,234	11,000	107,265	110,000	5,000	14-47-430200	Office Equipment	5,000
0	0	40,768	19,002	40,768	48,213	14-47-440100	Building Rent	48,213
0	0	120,260	31,390	120,260	149,026	14-47-465020	Administrative Fees	149,026
0	0	0	0	0	0	14-47-491000	Transfer Out	0
0	36,511	1,322,855	652,699	1,485,313	1,904,677		TOTALS	1,904,677
<i>0</i>	<i>363,489</i>	<i>60,130</i>	<i>-69,563</i>	<i>-102,328</i>	<i>0</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>
ENDING FUND BALANCE:				261,161	261,161			261,161