

# Prowers County

## 2025 Budget

PRELIMINARY



Submitted by: Paula Gonzales, Budget Officer

Preliminary Presented October 15, 2024

**PROWERS COUNTY**  
**2025 Preliminary Budget**  
**Requirements**

<b>ALL FUNDS</b>		<b>DRAFT</b>			
<b>FUND CODE</b>		<b>2025 Projected Beginning Fund Balance</b>	<b>2025 Projected Revenues</b>	<b>2025 Estimated Expenses</b>	<b>2025 Projected Ending Fund Balance</b>
01	County General	335,870	12,269,889	(12,301,057)	304,702
02	Road & Bridge	8,504,417	4,113,097	(3,640,824)	8,976,690
03	Sales Tax	6,182,652	3,072,612	(4,002,060)	5,253,204
04	Contingent	0	0	-	0
05	Public Library	0	0	-	0
06	Conservation Trust	83,942	39,045	(89,610)	33,377
07	Capital Expenditure	416,177	500,000	(401,700)	514,477
08	Outside Agencies	105,359	1,272,050	(1,272,050)	105,359
09	Lodging Tax	97,146	181,432	(231,740)	46,838
10	Department of Human Services	1,044,134	12,695,532	(12,668,129)	1,071,537
11	Public Health Agency	1,908,318	3,289,084	(3,299,031)	1,898,371
12	Hotline County Connection Center	703,041	1,801,123	(1,710,466)	793,698
13	Consolidated Return Mail Center	519,415	2,248,676	(2,246,952)	521,139
14	Overflow Processing Center	507,981	1,904,614	(1,904,614)	507,981
	<b>TOTALS</b>	<b>20,408,452</b>	<b>43,387,154</b>	<b>(43,768,233)</b>	<b>20,027,373</b>
				<b>Excess</b>	<b>20,027,373</b>

# **PROWERS COUNTY 2025 BUDGET**

## **Property Tax Distribution**

*Per Certification of Valuation By Prowers County Assessor dated August 23, 2023*

<b>Funds</b>	<b>2025 Property Tax</b>	<b>2025 Levy</b>	<b>2024 Property Tax</b>	<b>2024 Levy</b>	<b>2023 Property Tax</b>	<b>2023 Levy</b>
General	\$3,175,705	21.67	\$3,175,263	21.67	\$3,268,550	21.67
Road and Bridge	\$439,645	3.00	\$439,584	3.00	\$452,499	3.00
Human Services	\$366,371	2.50	\$366,320	2.50	\$377,082	2.50
<b>Total all Funds</b>	<b>\$3,981,722</b>	<b>27.17</b>	<b>\$3,981,167</b>	<b>27.17</b>	<b>\$4,098,131</b>	<b>27.17</b>
<b>Total Valuation</b>		<b>\$146,548,467</b>		<b>\$146,528,046</b>		<b>\$150,832,943</b>

<b>Year</b>	<b>Assessed Valuation</b>	<b>Total Taxes</b>	<b>Total Levies</b>
2022	\$151,270,778	\$4,110,027	27.17
2021	\$145,078,272	\$3,941,777	27.17
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



**PROWERS COUNTY 2024 BUDGET**

**County General Fund - All Departments Recap**

022	2023	2024	2024	2024	2025			2025
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>BEGINNING FUND BALANCE:</b>					<b>487,306</b>	<b>335,870</b>		<b>335,870</b>
<b>REVENUES</b>								
0	2,015	0	0	0	0	01-01	Commissioners	0
6,788,810	7,098,258	7,284,675	5,294,603	7,127,445	8,428,215	01-02	Other Administrative Offices	0
0	0	0	0	0	0	01-03	County Attorney	0
8,190	7,095	9,000	1,410	9,000	9,270	01-04	Public Trustee	0
213,160	373,235	688,382	65,858	497,235	709,033	01-05	Administration	0
417,134	544,158	381,297	206,716	345,915	392,736	01-07	County Clerk	0
9,121	30,228	34,850	11,040	36,243	35,896	01-08	Elections	0
279,618	259,590	265,130	211,909	265,130	273,084	01-09	County Treasurer	0
1,931	6,264	4,450	4,560	4,578	4,584	01-10	County Assessor	0
212,789	205,924	202,172	52,421	196,372	208,237	01-11	Maintenance & Facilities	0
0	0	0	0	0	0	01-12	District Attorney	0
1,004,043	1,216,956	1,144,390	418,644	795,471	1,178,722	01-13	County Sheriff/Jail	0
58,015	170,777	159,479	56,196	159,479	164,263	01-14	IT	0
0	0	7,500	0	5,000	7,725	01-15	County Coroner	0
27,360	35,215	41,000	19,506	56,000	42,230	01-16	Emergency Management	0
0	0	0	0	0	0	01-19	Extension Service	0
1,244	1,183	1,100	407	1,125	1,133	01-22	Big Timbers Museum	0
420,728	693,636	418,530	231,626	724,417	431,086	01-25	Prowers Area Transit	0
43,984	8,411	0	0	0	0	01-27	Community Resource Services	0
0	0	0	0	0	0	01-31	Useful Public Service	0
500	38,213	257,500	13,200	33,200	265,225	01-32	Rural Fire	0
59,612	8,493	115,000	7,490	14,980	118,450	01-36	Land Use	0
<b>9,546,239</b>	<b>10,699,651</b>	<b>11,014,456</b>	<b>6,595,586</b>	<b>10,271,590</b>	<b>12,269,889</b>			<b>0</b>
<b>EXPENSES</b>								
284,956	291,087	312,577	150,496	300,120	343,825	01-01	Commissioners	0
1,530,996	2,534,272	2,352,570	880,960	1,697,340	2,423,147	01-02	Other Administrative Offices	0
84,043	104,000	130,600	48,000	96,000	134,518	01-03	County Attorney	0
8,491	8,053	10,907	1,667	10,907	10,929	01-04	Public Trustee	0
284,946	334,313	398,913	171,312	418,198	414,507	01-05	Administration	0
415,332	495,026	516,413	302,252	493,435	543,430	01-07	County Clerk	0
122,003	110,197	203,216	79,840	202,559	203,203	01-08	Elections	0
240,522	263,807	269,130	132,052	264,035	302,966	01-09	County Treasurer	0
375,517	411,960	458,077	191,817	402,680	490,400	01-10	County Assessor	0
862,555	897,932	1,017,015	441,426	930,200	1,063,105	01-11	Maintenance & Facilities	0
293,969	287,836	288,945	144,473	288,945	297,613	01-12	District Attorney	0
3,152,306	3,526,616	4,000,231	1,735,226	3,818,879	4,184,284	01-13	County Sheriff/Jail	0
253,027	272,251	264,500	104,094	255,969	272,435	01-14	IT	0
92,819	100,627	128,662	50,046	100,092	133,608	01-15	County Coroner	0
61,407	54,649	79,021	25,444	80,778	82,174	01-16	Emergency Management	0
61,601	72,511	85,635	28,624	85,749	89,179	01-19	Extension Service	0
60,816	65,347	74,186	29,918	54,994	81,054	01-22	Big Timbers Museum	0
507,112	569,873	580,401	284,101	554,372	607,402	01-25	Prowers Area Transit	0
86,188	0	0	0	0	0	01-27	Community Resource Services	0
0	0	0	0	0	0	01-31	Useful Public Service	0
200,941	176,007	444,152	72,019	279,123	456,974	01-32	Rural Fire	0
126,381	108,661	160,216	37,510	88,650	166,307	01-36	Land Use	0
<b>9,105,928</b>	<b>10,737,135</b>	<b>11,775,367</b>	<b>4,911,277</b>	<b>10,423,026</b>	<b>12,301,057</b>			<b>0</b>
<b>11,344,619</b>	<b>-37,484</b>	<b>-760,911</b>	<b>1,684,308</b>	<b>-151,436</b>	<b>-31,168</b>	<b>Revenues over/under Expenditures</b>		<b>0</b>
<b>NET FUND BALANCE:</b>					<b>335,870</b>	<b>304,702</b>		<b>335,870</b>

**PROWERS COUNTY 2025 BUDGET**

**County General Fund- County Commissioners**

					Dept			2025
J22	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
0	2,015	0	0	0	0	01-01-387000	Expense Refund	0
0	0	0	0	0	0	01-01-399100	Sale of Assets	0
<b>0</b>	<b>2,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>EXPENSES</b>								
211,956	218,342	218,342	109,171	218,342	218,342	01-01-411100	Salaries	0
15,346	15,773	16,703	7,864	15,728	16,703	01-01-415100	FICA	0
314	314	531	157	314	531	01-01-415400	Vision Insurance Premium	0
26,329	27,878	44,904	15,864	31,728	75,636	01-01-415500	Health Insurance Premium	0
10,598	10,917	10,917	5,459	10,918	10,917	01-01-415600	Retirement - County Share	0
216	203	259	90	180	259	01-01-415700	Group Life Insurance Premium	0
2,723	2,775	2,750	1,350	2,700	2,833	01-01-420100	Telephone	0
1,560	961	1,100	481	962	1,133	01-01-420130	Tablet/WiFi/Data	0
346	349	351	566	566	566	01-01-420300	Vehicle Insurance	0
161	278	500	306	306	198	01-01-420400	Worker Compensation	0
1,338	695	1,000	703	1,406	1,030	01-01-421100	Meeting Expense	0
1,820	435	2,500	1,344	2,688	2,575	01-01-421200	Mileage/Mtg Exp - Dist 1 - TG	0
2,033	2,903	2,500	1,449	2,898	2,575	01-01-421300	Mileage/Mtg Exp - Dist 2 - RC	0
2,140	3,658	2,500	1,562	3,124	2,575	01-01-421400	Mileage/Mtg Exp - Dist 3 - WA	0
2,014	422	1,500	1,951	3,902	1,545	01-01-421700	Miscellaneous	0
436	359	400	19	38	412	01-01-430100	Office Supplies	0
1,306	425	1,500	0	0	1,545	01-01-430900	Vehicle Maintenance	0
4,320	4,400	4,320	2,160	4,320	4,450	01-01-430910	Fuel Allowance	0
0	0	0	0	0	0	01-01-450100	Capital Outlay	0
0	0	0	0	0	0	01-01-450101	Capital Outlay non-depreciated	0
<b>284,956</b>	<b>291,087</b>	<b>312,577</b>	<b>150,496</b>	<b>300,120</b>	<b>343,825</b>		<b>TOTALS</b>	<b>0</b>
<b>-284,956</b>	<b>-289,072</b>	<b>-312,577</b>	<b>-150,496</b>	<b>-300,120</b>	<b>-343,825</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>

**PROWERS COUNTY 2025 BUDGET**

**County General Fund - Other Administrative Offices**

					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
3,240,616	3,230,284	2,841,630	3,135,974	3,200,000	2,926,879	01-02-331000	Property Taxes	0
1,076	97	3,000	-245	100	3,090	01-02-331100	Delinquent Property Taxes	0
349,733	361,291	330,000	162,851	330,000	339,900	01-02-331200	Specific Ownership Tax	0
52,671	52,025	52,000	41,567	52,000	53,560	01-02-331300	Sr Homestead Exemption	0
1,971	3,497	2,500	962	1,924	2,575	01-02-331400	Cigarette Taxes	0
131,964	139,845	130,000	94,966	130,000	133,900	01-02-331500	Tax A	0
197	210	200	206	206	206	01-02-331800	PILT Payment on Fed Lands	0
11,028	9,069	8,000	1,403	2,806	8,240	01-02-331900	Penalties & Interest	0
2,100,000	1,700,000	2,500,000	1,500,000	2,500,000	3,500,000	01-02-332600	Sales Tax Relief	0
2,273	1,953	2,000	0	2,000	2,060	01-02-333200	Mineral Leasing	0
7,235	5,288	3,000	0	3,000	3,090	01-02-333300	Severance Tax	0
1,070	2,913	1,000	425	1,000	1,030	01-02-342100	Liquor Licenses (15% only)	0
87,970	72,195	55,000	38,212	55,000	56,650	01-02-343900	State Cost Allocation (DHS)	0
19,848	18,177	20,000	15,251	20,000	20,600	01-02-344800	State Wildlife Assistance	0
25	28	100	6	20	103	01-02-354800	Vending Machine Rev	0
	8,978	200,000	0	60,000	206,000	01-02-354900	DOLA - Master Plan Grant	0
	0	250,000	0	0	257,500	01-02-355100	Brownfield Grant	0
2,734	2,459	5,000	1,029	2,058	5,150	01-02-375100	DUI/LEAF Cty Court Fees	0
22,494	14,861	20,000	0	20,000	20,600	01-02-375200	Retirement Forfeitures	0
126,628	114,208	160,500	80,354	80,354	165,315	01-02-375410	Insurance Reimb (DA,DHS,WHC)	0
2,750	11,529	3,800	1,950	1,950	3,914	01-02-375420	Wellness Benefit Reimbursement	0
18,109	0	20,000	5,775	11,550	20,600	01-02-375450	FSA Withholding	0
48,615	272,647	350,000	181,450	350,000	360,500	01-02-376100	Interest Earnings	0
6	0	0	0	0	0	01-02-386500	Royalties	0
948	233	1,000	0	1,000	1,030	01-02-387100	Fuel Tax Refund	0
328	328	328	360	360	338	01-02-387200	LAWMA Shares Revenue	0
9,000	0	15,000	0	15,000	15,450	01-02-387210	SECRETAC Reimb	0
	0	0	0	0	0	01-02-387400	Property Tax Inctv Rebate Holiday Inn	0
8,200	10,450	8,200	4,225	8,200	8,446	01-02-387500	Towers Space Lease	0
	0	0	0	0	0	01-02-387600	1041 Regs - Prof Services Reimb	0
486,354	968,383	142,417	0	142,417	146,690	01-02-387700	American Rescue Plan Revenue	0
53,622	11,418	10,000	190	500	10,300	01-02-389500	Misc Revenue	0
	0	0	0	0	0	01-02-391000	Transfer In from Library Fund	0
	0	25,000	0	25,000	25,750	01-02-391100	Lamar Ambulance Assistance (ARPA)	0
1,344	632	1,000	528	1,000	1,030	01-02-399000	Plat Map Sales	0
	44,336	49,000	27,164	35,000	50,470	01-02-398200	PEP/Redi Grant Rev	0
	40,925	75,000	0	75,000	77,250	01-02-398260	SECED IHOP Grant Revenue	0
<b>6,788,810</b>	<b>7,098,258</b>	<b>7,284,675</b>	<b>5,294,603</b>	<b>7,127,445</b>	<b>8,428,215</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
5,397	3,845	5,500	3,075	3,075	5,665	01-02-415500	Wellness Benefit Expense	0
16,805	9,860	20,000	4,909	20,000	20,600	01-02-415520	FSA Payouts	0
0	4,000	36,000	0	36,000	37,080	01-02-415700	Retired Life Insurance Premium	0
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
4,497	4,539	8,000	8,492	8,492	8,240	01-02-420300	Vehicle Insurance Other (DA,DHS,WHC)	0
11,814	8,826	9,041	9,095	9,095	9,312	01-02-420400	Work Comp Other (DA,DHS,WHC)	0
273,202	353,665	465,000	320,081	320,081	478,950	01-02-420500	Property & Liability Insurance	0
528	124	0	0	0	0	01-02-420600	Professional Services	0



**PROWERS COUNTY 2025 BUDGET**

**County General Fund - Other Administrative Offices**

					2025			2025
022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
0	8,731	100,000	566	100,000	103,000	01-02-420610	Litigation - Legal Fees	0
111	-41	0	0	0	0	01-02-421100	Mileage/Meeting Expense	0
6,784	4,922	6,700	1,975	6,700	6,901	01-02-421300	Advertising/Legal Notices	0
73	59	350	0	350	361	01-02-421700	Miscellaneous - Open Enrollment	0
2,178	632	3,000	851	3,000	3,090	01-02-421710	Miscellaneous	0
9,000	0	15,000	0	15,000	15,450	01-02-421720	SECRETAC Support	0
7,340	7,817	8,000	0	8,000	8,240	01-02-421740	County Holiday Expense	0
	19,298	400,000	74,573	120,000	412,000	01-02-421900	Master Plan	0
	0	250,000	0	0	257,500	01-02-422100	Brownfield Grant	0
900	0	450	450	450	464	01-02-422200	NACO Dues	0
0	0	1,000	1,000	1,000	1,030	01-02-422210	Action 22 Dues	0
1,000	1,000	1,000	1,000	1,000	1,030	01-02-422230	SEBREA Dues	0
500	500	500	500	500	515	01-02-422240	Lamar Chamber Dues	0
13,500	13,500	14,500	14,455	14,455	14,935	01-02-422500	CCI Dues	0
2,547	2,259	2,500	2,259	2,259	2,575	01-02-422700	SECED Dues	0
	0	1,500	1,599	1,599	1,545	01-02-422800	ARCA Search Annual Fee	0
2,887	3,000	3,000	3,000	3,000	3,090	01-02-423000	SCEDD Annual Dues	0
2,000	2,000	2,000	2,000	2,000	2,060	01-02-423500	Lamar - Soil Conservation Pmnt	0
2,000	2,000	2,000	0	2,000	2,060	01-02-423550	Holly - Soil Conservation Pmnt	0
0	0	0	0	0	0	01-02-423600	Sm Biz Dev Cntr - Contribution	0
138,437	125,628	138,000	113,082	226,164	142,140	01-02-423800	County Treasurer Fees	0
50,000	50,000	65,000	65,000	65,000	66,950	01-02-424240	SS Fair Board Support	0
0	0	0	0	0	0	01-02-424250	Mental Health Change of Venue	0
5,000	5,000	7,500	0	7,500	7,725	01-02-424400	Holly Gateway Fair Board	0
229,164	190,682	190,682	93,868	190,682	196,402	01-02-424500	E911 Operating Expense	0
3,870	1,000	7,000	0	7,000	7,210	01-02-424600	Economic Development	0
20,000	20,000	25,000	25,000	25,000	25,750	01-02-424710	PEP Support	0
0	0	0	0	0	0	01-02-424750	Sales Tax Incentive Rebates	0
0	0	0	0	0	0	01-02-424760	Property Tax Incentive Rebates	0
4,000	4,000	3,000	2,000	2,000	3,090	01-02-424800	SE&E Colorado Recycling Assoc	0
120,000	120,000	145,000	72,500	145,000	149,350	01-02-426600	Lamar Ambulance Assistance	0
2,489	2,489	2,489	2,705	2,705	2,564	01-02-426620	LAWMA Shares Assessment	0
0	0	0	0	0	0	01-02-426700	Holly Ambulance Assistance	0
24,625	24,685	24,625	0	33,000	25,364	01-02-427400	Annual Audit Expense	0
0	0	0	0	0	0	01-02-430110	Crthouse Security Maintenance	0
4,732	4,732	4,732	4,732	4,732	4,874	01-02-432400	RESADA	0
1,344	656	1,000	360	1,000	1,030	01-02-434200	Plat Maps/Books	0
0	0	0	0	0	0	01-02-434300	SW Chief Rail Line TIGER Grnt Contr	0
35,856	391,345	75,000	0	75,000	77,250	01-02-439200	Contingency	0
	66,500	49,000	24,250	35,000	50,470	01-02-440500	PEP/Redi Grant Expense	0
0	0	0	0	0	0	01-02-440550	COVID Expense	0
	40,925	75,000	19,962	75,000	77,250	01-02-440600	SECED IHOP Grant Expense	0
486,354	993,447	142,417	7,622	82,417	146,690	01-02-455000	American Rescue Plan Expense	0
42,062	42,647	42,084	0	42,084	43,347	01-02-491000	Transfer Out to PHA Fund	0
	0	20,000	0	20,000	20,600	01-02-435400	Sage Nutrition	0
<b>1,530,996</b>	<b>2,534,272</b>	<b>2,352,570</b>	<b>880,960</b>	<b>1,697,340</b>	<b>2,423,147</b>		<b>TOTALS</b>	<b>0</b>
5,257,815	4,563,986	4,932,105	4,413,642	5,430,104	5,080,068		Revenues over/under Expenditures	0

**PROWERS COUNTY 2025 BUDGET**

**County General Fund - County Attorney**

					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>EXPENSES</b>								
0	0	0	0	0		01-03-420100	Telephone / Fax	0
0	0	0	0	0		01-03-420200	Postage/Copies/Fa	0
84,000	104,000	100,000	48,000	96,000	103,000	01-03-420600	Professional Servic	0
0	0	0	0	0	0	01-03-420610	Prof Services - 104	0
43	0	25,000	0	0	25,750	01-03-420620	Prof Services - Spe	0
0	0	5,000	0	0	5,150	01-03-421100	Mileage/Meeting	0
0	0	600	0	0	618	01-03-422400	Dues, Subs, Regist	0
<b>84,043</b>	<b>104,000</b>	<b>130,600</b>	<b>48,000</b>	<b>96,000</b>	<b>134,518</b>		<b>TOTALS</b>	<b>0</b>
<i>-84,043</i>	<i>-104,000</i>	<i>-130,600</i>	<i>-48,000</i>	<i>-96,000</i>	<i>-134,518</i>		<i>Revenues over/under Expe</i>	<i>0</i>



<b>PROWERS COUNTY 2025 BUDGET</b>								
<b>County General Fund - Public Trustee</b>								
					2025			2025
022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
0	0	0	0	0		01-04-387100	Postage & Photocopies Reimb	0
8,190	7,095	9,000	1,410	9,000	9,270	01-04-398500	Public Trustee Fees	0
0	0	0	0	0		01-04-398700	Public Trustee Excess Fees	0
<b>8,190</b>	<b>7,095</b>	<b>9,000</b>	<b>1,410</b>	<b>9,000</b>	<b>9,270</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
7,150	6,605	9,000	1,410	9,000	9,000	01-04-411100	Salaries	0
541	501	689	107	689	689	01-04-415100	FICA	0
14	12	8	3	8	8	01-04-415400	Vision Insurance	0
358	330	450	71	450	450	01-04-415600	Retirement - County Share	0
4	4	10	1	10	10	01-04-415700	Group Life Insurance	0
24	8	0	0	0	0	01-04-420200	Postage/Photo Copies	0
0	0	0	0	0	0	01-04-420600	Professional Services	0
200	0	200	0	200	206	01-04-421100	Mileage/Meeting Expense	0
0	254	300	0	300	309	01-04-421500	Maintenance Contracts	0
200	309	200	75	200	206	01-04-422400	Dues, Subs, Registrations	0
0	30	50	0	50	52	01-04-430100	Office Supplies	0
<b>8,491</b>	<b>8,053</b>	<b>10,907</b>	<b>1,667</b>	<b>10,907</b>	<b>10,929</b>		<b>TOTALS</b>	<b>0</b>
<b>-301</b>	<b>-958</b>	<b>-1,907</b>	<b>-257</b>	<b>-1,907</b>	<b>-1,659</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>

<b>PROWERS COUNTY 2024 BUDGET</b>								
<b>County General Fund - Administration</b>								
					2025			2025
022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
97,677	0	83,111	0	83,111	85,604	01-05-375410	Admin Fees (RB)	0
0	0	0	0	0	0	01-05-375420	Admin Fees (H3C)	0
62,658	0	63,029	0	63,029	64,920	01-05-375430	Admin Fees (PH)	0
21,311	222,604	293,306	37,881	200,000	302,105	01-05-375440	Admin Fees (CRMC)	0
31,390	142,586	248,436	26,882	150,000	255,889	01-05-375450	Admin Fees (OPC)	0
0	-5	0	0	0	0	01-05-387300	Expense Refund	0
124	8,050	500	1,095	1,095	515	01-05-399500	Revenue Other Sources	0
<b>213,160</b>	<b>373,235</b>	<b>688,382</b>	<b>65,858</b>	<b>497,235</b>	<b>709,033</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
25,667	123,005	85,487	36,745	85,487	88,052	01-05-411100	Salaries	0
142,943	122,901	169,351	70,568	169,351	174,432	01-05-411200	Salary - Permanent	0
12366.25	18238	19,256	7,750	19,256	20,080	01-05-415100	FICA	0
207	242	274	113	274	274	01-05-415400	Vision Insurance Premium	0
22,645	19,969	37,104	9,946	37,104	41,664	01-05-415500	Health Insurance Premium	0
8,431	12,295	12,742	5,366	12,742	13,124	01-05-415600	Retirement - County Share	0
283	306	346	142	346	346	01-05-415700	Group Life Insurance Premium	0
337	492	510	215	510	525	01-05-415900	Unemployment Insurance	0
1,183	982	1,200	528	1,056	1,236	01-05-420100	Telephone	0
1,505	2,123	1,500	1,462	1,500	1,545	01-05-420200	Postage/Freight	0
	0	566	566	566	566	01-05-420300	Vehicle Insurance	0
118	222	400	140	140	382	01-05-420400	Worker Compensation	0
34,528	334	500	0	22,000	515	01-05-420600	Professional Services	0
1,402	4,484	4,000	1,114	2,000	4,120	01-05-421100	Mileage/Meeting Expense	0
13,321	13,616	0	0	0	0	01-05-421500	Maintenance Contracts (SB)	0
	0	19,482	0	19,482	20,066	01-05-421520	Software Contract	0
0	90	100	0	100	103	01-05-421700	Miscellaneous	0
211	599	1,200	1,389	1,389	1,236	01-05-422400	Dues, Subs	0
10,679	10,048	10,000	3,649	10,000	10,300	01-05-430100	Office Supplies	0
1,031	70	1,000	723	1,000	1,030	01-05-430230	Office Equipment	0
3,589	4,297	3,550	1,618	3,550	3,657	01-05-440400	Equip Rentals/Leases	0
	0	1,000	773	1,000	1,030	01-05-430900	Fuel/Maintenance	0
	0	28,145	28,145	28,145	28,989	01-05-421510	Budget Software	0
	0	1,200	360	1,200	1,236	01-05-421550	Other Software	0
4,500	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
<b>284,946</b>	<b>334,313</b>	<b>398,913</b>	<b>171,312</b>	<b>418,198</b>	<b>414,507</b>		<b>TOTALS</b>	<b>0</b>
<b>-71,786</b>	<b>38,922</b>	<b>289,469</b>	<b>-105,454</b>	<b>79,037</b>	<b>79,037</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>

**PROWERS COUNTY 2025 BUDGET**

**County General Fund - County Clerk**

					2025			2025
.22	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
310	0	850	947	947	876	01-07-386100	Checking Account Interest	0
0	0	0	0	0	0	01-07-389500	Misc Revenue	0
102,104	135,283	0	0	0	0	01-07-398200	ERTB Revenue Grant #1	0
0	0	0	0	0	0	01-07-398250	ERTB-COVID Revenue Grant #2	0
0	23,336	24,503	0	24,503	25,238	01-07-398300	ERTB Revenue Software Grant #4	0
0	106,947	105,944	75,900	75,900	109,122	01-07-398350	ERTB Revenue Indexing Grant #3	0
	0	0	12,410	9,565	0	01-07-398700	ERTB Fraud Software Grant #5	0
314,720	278,592	250,000	117,459	235,000	257,500	01-07-398300	County Clerk Fees	0
<b>417,134</b>	<b>544,158</b>	<b>381,297</b>	<b>206,716</b>	<b>345,915</b>	<b>392,736</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
68,592	82,605	74,978	37,489	74,978	74,978	01-07-411100	Salaries	0
162,030	169,201	183,247	103,468	183,247	188,744	01-07-411200	Salary - Permanent	0
0	0	0	0	0		01-07-411300	Salary - Part-time	0
1,027	97	0	0	0		01-07-412000	Salary - Overtime	0
16,838	18,252	19,754	10,014	19,754	20,254	01-07-415100	FICA	0
428	405	357	242	357	502	01-07-415400	Vision Insurance Premium	0
46,841	47,036	59,556	32,011	59,556	74,688	01-07-415500	Health Insurance Premium	0
11,582	12,595	12,911	7,053	12,911	13,186	01-07-415600	Retirement - County Share	0
325	266	432	236	432	497	01-07-415700	Group Life Insurance Premium	0
326	354	366	207	366	527	01-07-415900	Unemployment Insurance	0
1,158	825	1,000	442	1,000	1,030	01-07-420100	Telephone	0
10,092	10,798	12,000	5,254	12,000	12,360	01-07-420200	Postage/Freight	0
235	267	270	185	270	575	01-07-420400	Worker Compensation	0
866	1,987	1,500	815	2,000	1,545	01-07-420600	Professional Services	0
472	1,029	3,000	995	3,000	3,090	01-07-421100	Mileage/Meeting Expense	0
76	0	200	0	200	206	01-07-421300	Advertising/Legal Notices	0
0	0	100	0	100	103	01-07-421400	Education & Seminars	0
1,295	1,295	1,295	0	1,295	1,334	01-07-421500	Maint Contract - Docutek	0
1,347	2,398	3,000	0	0	3,090	01-07-422400	Dues, Subs, Registrations	0
6,155	6,279	6,000	1,272	6,000	6,180	01-07-430100	Office Supplies	0
3,905	4,055	5,000	2,165	5,000	5,150	01-07-440400	Equip Rentals/Leases	0
81,742	5,000	0	0	0	0	01-07-440500	ERTB Expense Grant #1	0
0	0	0	0	0	0	01-07-440550	ERTB-COVID Expense Grant #2	0
0	106,947	105,944	75,901	75,901	109,122	01-07-440600	ERTB Expense Indexing Grant #3	0
0	23,336	24,503	24,503	24,503	25,238	01-07-440700	ERTB Expense Software Grant #4	0
				9,565		01-07-440410	ERTB Fraud Software Grant #5	
0	0	0	0	0	0	01-07-450100	Capital Outlay	0
0	0	1,000	0	1,000	1,030	01-07-450101	Capital Outlay non-depreciated	0
<b>415,332</b>	<b>495,026</b>	<b>516,413</b>	<b>302,252</b>	<b>493,435</b>	<b>543,430</b>		<b>TOTALS</b>	<b>0</b>
<b>-17,051</b>	<b>1,802</b>	<b>-133,285</b>	<b>-46,829</b>	<b>-133,634</b>	<b>-133,634</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>



**PROWERS COUNTY 2025 BUDGET**

**County General Fund - Elections**

					2025			2025
J22	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
0	8,200	0	0	0	0	01-08-343315	Elections Security Act	0
	0	3,250	4,643	4,643	3,348	01-08-343320	ICX Grant Reimbursement	0
8,222	0	12,600	6,397	12,600	12,978	01-08-387000	State Election Reimbursement	0
139	22,028	19,000	0	19,000	19,570	01-08-398100	Other Entities Election Reimb	0
760	0	0	0	0	0	01-08-399500	Revenue Other Sources	0
<b>9,121</b>	<b>30,228</b>	<b>34,850</b>	<b>11,040</b>	<b>36,243</b>	<b>35,896</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
38,047	43,308	73,129	22,040	73,129	75,323	01-08-411200	Salary - Permanent	0
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
1,261	876	3,914	500	3,914	4,031	01-08-412000	Salary - Overtime	0
2,090	2,734	5,894	1,558	5,894	6,071	01-08-415100	FICA	0
68	69	137	39	137	86	01-08-415400	Vision Insurance Premium	0
7,700	5,491	18,552	1,408	18,552	13,020	01-08-415500	Health Insurance Premium	0
1,965	2,209	3,852	1,127	3,852	3,968	01-08-415600	Retirement - County Share	0
86	43	173	49	173	108	01-08-415700	Group Life Insurance Premium	0
79	88	154	45	154	159	01-08-415900	Unemployment Insurance	0
7,845	4,035	13,500	4,067	13,500	13,905	01-08-420200	Postage/Freight	0
225	53	50	394	394	156	01-08-420400	Worker Compensation	0
1,240	250	3,000	248	3,000	3,090	01-08-420600	Professional Services	0
525	0	1,200	0	1,200	1,236	01-08-420620	IT Professional Services	0
895	946	2,700	2,448	2,700	2,781	01-08-420630	Bilingual Programming	0
11,766	6,774	17,100	4,363	17,100	17,613	01-08-420640	Election Judges	0
0	0	0	0	0	0	01-08-420820	Contract Labor	0
848	2,369	3,000	350	1,000	3,090	01-08-421100	Mileage/Meeting Expense	0
381	249	550	195	550	567	01-08-421300	Advertising/Legal Notices	0
40	100	200	40	200	206	01-08-421400	Education & Seminars	0
0	0	0	0	0	0	01-08-421500	Hart Software Lic & Support	0
45	0	100	24	100	103	01-08-421700	Miscellaneous/CBI Checks	0
350	0	1,400	0	1,400	1,442	01-08-422400	Dues, Subs, Registrations	0
0	3,956	0	0	0	0	01-08-428350	GIS Mapping	0
910	962	0	621	1,000	0	01-08-430100	Office Supplies/Ballots	0
20,766	10,399	32,000	18,714	32,000	32,960	01-08-430200	Other Entities Election Expense	0
4,100	4,100	0	0	0	0	01-08-430300	Election Security Act	0
20,771	21,186	21,611	21,610	21,610	22,259	01-08-440400	Voting System Lease	0
0	0	0		0	0	01-08-450100	Capital Outlay	0
0	0	1,000	0	1,000	1,030	01-08-450101	Capital Outlay non-depreciated	0
0	0	0	0	0	0	01-08-454400	Equipment Upgrades	0
<b>122,003</b>	<b>110,197</b>	<b>203,216</b>	<b>79,840</b>	<b>202,559</b>	<b>203,203</b>		<b>TOTALS</b>	<b>0</b>
<b>-112,882</b>	<b>-79,969</b>	<b>-168,366</b>	<b>-68,800</b>	<b>-166,316</b>	<b>-167,307</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>

**PROWERS COUNTY 2025 BUDGET**

**County General Fund - County Treasurer**

					2025			2025
.022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
9,159	4,119	2,000	0	2,000	2,060	01-09-353700	Premium Tax Bid	0
3,360	4,951	3,000	100	3,000	3,090	01-09-354700	Treasurer Advertising Reimb	0
0	0	0	0	0	0	01-09-387000	Expense Refund	0
173	247	130	47	130	134	01-09-387100	Treasurer Photocopy Fees	0
0	-5	0	0	0	0	01-09-389500	Misc Revenue	0
266,868	250,177	260,000	211,741	260,000	267,800	01-09-398400	County Treasurer Fees	0
59	101	0	21	0	0	01-09-398450	Notary Fees	0
<b>279,618</b>	<b>259,590</b>	<b>265,130</b>	<b>211,909</b>	<b>265,130</b>	<b>273,084</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
68,592	91,618	74,978	37,489	74,978	74,978	01-09-411100	Salaries	0
75,730	73,840	96,658	50,581	101,162	99,558	01-09-411200	Salary - Permanent	0
10,896	12,494	13,130	6,671	13,342	13,352	01-09-415100	FICA	0
300	301	205	137	274	382	01-09-415400	Vision Insurance Premium	0
15,400	16,382	27,828	6,957	13,914	56,460	01-09-415500	Health Insurance Premium	0
7,216	8,273	8,582	4,404	8,808	8,727	01-09-415600	Retirement - County Share	0
224	150	259	86	172	346	01-09-415700	Group Life Insurance Premium	0
151	181	193	101	202	349	01-09-415900	Unemployment Insurance	0
890	437	400	133	266	412	01-09-420100	Telephone	0
5,993	7,671	7,750	3,693	7,386	7,983	01-09-420200	Postage/Freight	0
118	154	154	69	69	257	01-09-420400	Worker Compensation	0
<b>6,880</b>	<b>3,343</b>	<b>4,340</b>	<b>0</b>	<b>0</b>	<b>4,470</b>	01-09-420600	Professional Services	0
1,191	1,036	1,500	309	618	1,545	01-09-421100	Mileage/Meeting Expense	0
3,502	2,311	4,000	0	0	4,120	01-09-421300	Advertising/Legal Notices	0
2,366	2,200	2,542	1,012	2,024	2,618	01-09-421500	Maintenance Contracts	0
835	0	0	0	0	0	01-09-421700	Miscellaneous	0
2,066	2,389	3,279	1,855	3,710	3,377	01-09-422400	Dues, Subs, Registrations	0
12	163	300	0	0	309	01-09-423400	Certification of Taxes	0
1,961	1,029	3,550	1,265	2,530	3,657	01-09-430100	Office Supplies	0
36,197	39,835	19,482	17,290	34,580	20,066	01-09-440400	Software Lease	0
	0		0	0	0		Software Contract CIC	0
0	0	0	0	0	0	01-09-450100	Capital Outlay	0
0	0	0	0	0	0	01-09-450101	Capital Outlay non-depreciated	0
<b>240,522</b>	<b>263,807</b>	<b>269,130</b>	<b>132,052</b>	<b>264,035</b>	<b>302,966</b>		<b>TOTALS</b>	<b>0</b>
<b>39,097</b>	<b>-4,217</b>	<b>-4,000</b>	<b>79,857</b>	<b>1,095</b>	<b>-29,882</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>

**PROWERS COUNTY 2025 BUDGET**

**County General Fund - County Assessor**

					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
857	2,423	2,000	2,277	2,277	2,060	01-10-398600	County Assessor Fees	0
750	2,205	2,000	2,151	2,151	2,060	01-10-398800	Mapping Copies	0
324	168	450	132	150	464	01-10-399000	Plat Map Sales	0
0	0	0	0	0	0	01-10-399100	Sale of Equipment	0
0	1,468	0	0	0	0	01-10-399500	Revenue Other Sources	0
0	0	0	0	0	0	01-10-399600	Compensation For Loss	0
<b>1,931</b>	<b>6,264</b>	<b>4,450</b>	<b>4,560</b>	<b>4,578</b>	<b>4,584</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
68,592	74,978	74,978	37,489	74,978	74,978	01-10-411100	Salaries	0
159,224	182,207	211,150	91,292	182,584	217,485	01-10-411200	Salary - Permanent	0
16,952	18,976	21,889	9,332	18,664	22,373	01-10-415100	FICA	0
373	296	342	131	262	451	01-10-415400	Vision Insurance Premium	0
40,777	35,382	46,380	17,779	35,558	66,876	01-10-415500	Health Insurance Premium	0
11,391	12,859	14,306	6,439	12,878	14,623	01-10-415600	Retirement - County Share	0
185	122	432	94	188	432	01-10-415700	Group Life Insurance Premium	0
319	364	422	183	366	585	01-10-415900	Unemployment Insurance	0
1,516	1,395	1,300	574	1,148	1,339	01-10-420100	Telephone	0
353	3,903	6,500	322	644	6,695	01-10-420200	Postage/Freight	0
346	349	566	566	566	566	01-10-420300	Vehicle Insurance	0
2,391	2,163	3,000	2,150	2,150	4,881	01-10-420400	Worker Compensation	0
10,801	11,908	10,000	0	0	10,300	01-10-420600	Professional Services	0
5,115	4,935	6,500	820	1,640	6,695	01-10-421100	Mileage/Meeting Expense	0
0	0	50	0	0	52	01-10-421300	Advertising/Legal Notices	0
25,312	6,554	18,000	5,461	10,922	18,540	01-10-421500	Maintenance Contracts	0
1,042	12,827	15,000	0	0	15,450	01-10-422400	Dues, Subs, Registrations, Q-PUBLIC	0
2,540	1,443	2,500	514	1,028	2,575	01-10-430100	Office Supplies	0
2,344	389	1,500	2,012	4,024	1,545	01-10-430300	Computer Supplies/Software	0
725	826	1,500	193	386	1,545	01-10-430900	Vehicle Maintenance/Fuel	0
25,221	40,084	0	16,466	32,932	0	01-10-440400	Equip Rentals/Leases ACS	0
	0	19,482	0	19,482	20,066	01-10-440420	Software Contract	0
0	0	280	0	280	288	01-10-440410	Postage Machine Lease	0
0	0	2,000	0	2,000	2,060	01-10-450100	Capital Outlay	0
0	0	0	0	0	0	01-10-450101	Capital Outlay non-depreciated	0
0	0	0	0	0	0	01-10-453500	Vehicle Purchase	0
<b>375,517</b>	<b>411,960</b>	<b>458,077</b>	<b>191,817</b>	<b>402,680</b>	<b>490,400</b>		<b>TOTALS</b>	<b>0</b>
<b>-373,586</b>	<b>-405,696</b>	<b>-453,627</b>	<b>-187,257</b>	<b>-398,102</b>	<b>-485,816</b>		<i>Revenues over/under Expenditures</i>	<i>0</i>



<b>PROWERS COUNTY 2025 BUDGET</b>								
<b>County General Fund - Maintenance &amp; Facilities</b>								
					2025			2025
22	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
64,755	64,755	64,755	0	64,755	66,698	01-11-376200	Rent - Annex Building DHS	0
57,560	49,115	52,145	26,073	52,145	53,710	01-11-376210	Rent - Annex Building PHA	0
600	0	0	0	0	0	01-11-376220	Rent - Annex Building ARCA	0
8,523	12,976	8,522	4,261	8,522	8,778	01-11-376230	Rent - Annex Building H3C	0
1,209	988	1,350	0	1,350	1,391	01-11-376240	Rent - Annex Bldg. Kiowa IOG	0
16,500	16,500	18,000	9,000	18,000	18,540	01-11-376300	Rent/Maint - DA Johnson Bldg	0
29,361	20,733	12,000	7,779	8,000	12,360	01-11-376400	Fairgrounds Rent	0
2,630	1,500	3,000	1,200	1,200	3,090	01-11-376410	Fairground Rental Damage Deposits	0
8,475	9,730	5,400	4,108	5,400	5,562	01-11-376420	Fairgrounds RV Hook ups	0
23,010	16,741	23,000	0	23,000	23,690	01-11-376800	Rent - Welcome Home Center	0
0	0	4,000	0	4,000	4,120	01-11-399100	Sale of Equipment	0
167	12,886	0	0	0	0	01-11-399500	Revenue Other Sources	0
	0	10,000	0	10,000	10,300	01-11-399510	SECOG Mini Grant Revenue	0
<b>212,789</b>	<b>205,924</b>	<b>202,172</b>	<b>52,421</b>	<b>196,372</b>	<b>208,237</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
57,615	62,005	63,864	31,932	63,864	65,780	01-11-410280	Maintenance & Facilities Director	0
40,330	119,946	44,989	22,495	44,990	46,339	01-11-411100	Building Supervisor	0
196,120	152,533	235,663	118,663	237,326	242,733	01-11-411200	Salary - Permanent	0
2,219	0	0	0	0	0	01-11-411400	Salary - Seasonal/Temporary	0
22,311	2,467	4,000	304	608	4,120	01-11-412000	Salary - Overtime	0
530	25,408	26,662	13,072	26,144	27,461	01-11-415100	FICA	0
59,683	547	547	274	548	547	01-11-415400	Vision Insurance Premium	0
14,814	65,457	74,208	37,104	74,208	83,328	01-11-415500	Health Insurance Premium	0
670	16,848	17,426	8,670	17,340	17,949	01-11-415600	Retirement - County Share	0
593	461	691	330	660	691	01-11-415700	Group Life Insurance Premium	0
7,233	674	697	347	694	718	01-11-415900	Unemployment Insurance	0
3,113	5,268	6,818	1,720	3,440	7,023	01-11-420100	Telephone & elevator phones	0
8,888	4,190	6,000	5,095	5,095	5,095	01-11-420300	Vehicle Insurance	0
60	8,430	8,500	7,557	7,557	18,563	01-11-420400	Worker Compensation	0
29,298	928	17,000	0	0	17,510	01-11-421500	Maintenance Contracts	0
184,980	176,447	175,000	75,853	151,706	180,250	01-11-421600	Utilities	0
1,837	1,152	2,000	130	260	2,060	01-11-421700	Miscellaneous	0
0	0	150	0	0	155	01-11-425210	Lodging Tax on FG RV Hookups	0
40,526	26,959	40,000	30,749	61,498	41,200	01-11-429100	Courthouse Maintenance	0
77,850	79,255	80,000	27,151	54,302	82,400	01-11-429200	Annex Building Maintenance	0
30,977	67,944	45,000	10,672	21,344	46,350	01-11-429300	Fairgrounds Maintenance	0
7,000	2,700	5,000	775	1,550	5,150	01-11-429310	Fairgrounds Rent Deposit Reimb	0
832	1,352	10,000	1,495	2,990	10,300	01-11-429400	Johnson Building Maint - DA	0
0	0	0	0	0	0	01-11-429500	Holly Senior Center	0
0	0	0	0	0	0	01-11-429710	Elm Street Building Maint	0
7,936	7,852	10,000	1,788	3,576	10,300	01-11-429810	Welcome Home Center Maint	0
0	95	0	0	0	0	01-11-429820	Journey Bldg Maint	0
5,678	8,138	8,000	2,641	5,282	8,240	01-11-429830	Museum Maint	0
2,499	3,494	5,000	12,825	25,650	5,150	01-11-430200	Operating Supplies	0
90	0	300	0	0	309	01-11-430500	Professional Services	0
126	1,252	500	1,085	2,170	515	01-11-430510	Office Supplies	0
85	0	500	0	0	515	01-11-430520	Advertising	0
16,393	19,571	15,000	3,904	7,808	15,450	01-11-430900	Vehicle Maintenance/Fuel	0

**PROWERS COUNTY 2025 BUDGET**

**County General Fund - Maintenance & Facilities**

					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
7,730	13,698	9,700	6,934	13,868	9,991	01-11-437200	Employee Uniform Expense	0
3,956	5,607	23,800	12,496	24,992	24,514	01-11-437900	Tools & Equipment	0
30,582	17,254	20,000	5,365	10,730	20,600	01-11-438000	Custodial Supplies	0
	0	20,000	0	20,000	20,600	01-11-434200	SECOG Mini Grants Expense	0
0	0	40,000	0	40,000	41,200	01-11-450100	Capital Outlay	0
0	0	0	0	0	0	01-11-450101	Capital Outlay non-depreciated	0
	0	0	0	0	0	01-11-454700	Vehicle Purchase	0
<b>862,555</b>	<b>897,932</b>	<b>1,017,015</b>	<b>441,426</b>	<b>930,200</b>	<b>1,063,105</b>		<b>TOTALS</b>	<b>0</b>
<b>-649,766</b>	<b>-692,008</b>	<b>-814,843</b>	<b>-389,005</b>	<b>-733,828</b>	<b>-854,868</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>

**PROWERS COUNTY 2025 BUDGET**

**County General Fund - District Attorney**

					2025			2025
22	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>EXPENSES</b>								
293,969	287,836	288,945	144,473	288,945	297,613	01-12-475000	15th Judicial Dist Payment	0
<b>293,969</b>	<b>287,836</b>	<b>288,945</b>	<b>144,473</b>	<b>288,945</b>	<b>297,613</b>		<b>TOTALS</b>	<b>0</b>
<i>-293,969</i>	<i>-287,836</i>	<i>-288,945</i>	<i>-144,473</i>	<i>-288,945</i>	<i>-297,613</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>



**PROWERS COUNTY 2025 BUDGET**

**County General Fund - County Sheriff**

					2025			2025
022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
23,600	48,150	20,000	26,400	40,000	20,600	01-13-353800	Jail Other County Prisoners	0
0	0	0	0	0	0	01-13-353900	Jail City of Lamar Jail Fees	0
0	0	3,000	0	0	3,090	01-13-364900	Jail Reimbursed Medical	0
2,449	3,110	5,000	0	5,000	5,150	01-13-367000	Bonds - Fingerprint Fees	0
302	0	0	0	0	0	01-13-368000	General Grant	0
0	1,200	10,000	0	0	10,300	01-13-368100	Training for SE Region	0
62,023	76,922	81,615	65,916	81,615	84,064	01-13-368500	Courthouse Security Grant	0
25,200	6,300	25,200	12,600	25,200	25,956	01-13-368501	Courthouse Sec Grant PYC	0
58,811	0	0	0	0	0	01-13-368510	Holly Patrol - Expenses Reimb	0
360	0	4,000	0	0	4,120	01-13-368550	POMH Grant Revenue	0
0	0	0	0	0	0	01-13-368600	LEAF Grant	0
0	0	0	0	0	0	01-13-368650	HVE Grant	0
0	0	1,500	0	0	1,545	01-13-368700	BVP Grant	0
0	0	0	0	0	0	01-13-368800	G & B Grant	0
12,682	9,736	15,000	5,571	11,142	15,450	01-13-387000	Expense Refund	0
0	0	0	0	0	0	01-13-388500	Contraband Revenue	0
23,819	4,457	20,000	0	16,200	20,600	01-13-388700	Jail Commissary Bank Stmt Rev	0
36,058	40,966	10,000	11,953	23,906	10,300	01-13-398000	Jail State Prisoner Fees	0
7,105	5,231	15,000	0	0	15,450	01-13-398100	Sheriff Booking Fees	0
18,688	4,010	9,000	0	0	9,270	01-13-398200	Civil Process Net Fees	0
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
42,002	49,946	61,316	14,157	28,314	63,155	01-13-399500	Revenue Other Sources - Zoom	0
	0	13,759	0	0	14,172	01-13-399510	Zoom Grant - POST Training	0
0	0	0	0	0	0	01-13-399600	Compensation For Loss - Ins	0
690,944	966,928	850,000	282,047	564,094	875,500	01-13-399700	JBBS MH Expansion grant	0
0	0	0	0	0	0	01-13-399800	MAT Services Revenue	0
<b>1,004,043</b>	<b>1,216,956</b>	<b>1,144,390</b>	<b>418,644</b>	<b>795,471</b>	<b>1,178,722</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
91,908	100,473	100,473	50,237	100,474	100,474	01-13-411100	Salaries	0
364,197	414,688	457,514	210,057	420,114	471,239	01-13-411200	Salary - Permanent	0
733,760	782,746	892,171	419,796	839,592	918,936	01-13-411210	Salary - Permanent - Jail	0
36,629	51,859	89,981	41,162	82,324	92,680	01-13-411220	Salary - Weekend Court	0
12,458	8,060	10,000	297	594	10,300	01-13-411500	Salary-Jail Training Bkng Fees	0
7,106	10,153	10,150	8,721	17,442	10,455	01-13-411600	Salary - Adult Transport	0
3,273	2,560	5,141	1,571	3,142	5,295	01-13-411700	Salary - Juvenile Transport	0
7,631	6,688	16,000	3,575	7,150	16,480	01-13-411800	Jail Nursing Service	0
36,878	62,510	85,696	35,102	70,204	88,267	01-13-411900	Salary - CH Security Grant	0
12,379	1,264	13,825	15,242	30,484	14,240	01-13-411901	Courthouse Security Overtime	0
42,030	0	0	0	0	0	01-13-411910	Holly Patrol - Salary	0
71,758	223,615	110,000	52,374	104,748	113,300	01-13-411920	Salary - JBBS	0
9,453	43,296	49,339	20,328	40,656	50,820	01-13-411930	Salary - Zoom	0
52,038	14,619	12,000	2,503	5,006	12,360	01-13-412000	Salary - Overtime	0
450	53,917	40,000	12,526	25,052	41,200	01-13-412100	Salary - Overtime - Jail	0
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
0	282	7,000	221	442	7,210	01-13-413100	Salary - Training	0

<b>PROWERS COUNTY 2025 BUDGET</b>								
<b>County General Fund - County Sheriff</b>								
					2025			2025
022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
102,258	116,496	134,965	60,400	133,678	149,424	01-13-415100	FICA	0
1,807	1,931	2,120	1,016	2,032	2,120	01-13-415400	Vision Insurance Premium	0
193,107	220,409	287,556	136,747	273,494	337,692	01-13-415500	Health Insurance Premium	0
66,019	75,119	88,213	39,137	87,371	97,663	01-13-415600	Retirement - County Share	0
2,398	1,554	2,678	1,299	2,598	2,678	01-13-415700	Group Life Insurance Premium	0
2,729	3,259	3,529	1,654	3,308	3,907	01-13-415900	Unemployment Insurance	0
9,190	8,226	9,480	4,216	8,432	9,764	01-13-420100	Telephone	0
865	1,015	1,000	222	444	1,030	01-13-420200	Postage/Freight	0
4,843	5,587	9,060	9,058	18,116	9,058	01-13-420300	Vehicle Insurance	0
36,719	33,476	35,000	35,742	71,484	44,532	01-13-420400	Worker Compensation	0
7,404	8,622	15,000	0	0	15,450	01-13-420510	Sheriff Booking Fees Expenses	0
1,873	6,829	10,000	5,974	11,948	10,300	01-13-420600	Professional Services	0
16,697	5,894	15,500	3,128	6,256	15,965	01-13-420810	Zoom Expense-Fringe	0
12,766	20,982	32,000	17,267	34,534	32,960	01-13-420811	Courthouse Security PR Benefit	0
0	0	0	0	0	0	01-13-421100	Mileage/Meeting Expense	0
0	0	0	0	0	0	01-13-421300	Advertising/Legal Notices	0
7,034	9,743	6,500	6,828	6,828	6,695	01-13-421400	Education & Seminars	0
43,668	43,630	45,000	3,456	45,000	46,350	01-13-421500	Maintenance Contracts	0
55,232	55,134	57,400	23,285	46,570	59,122	01-13-421600	Utilities	0
3,742	3,298	10,000	1,690	3,380	10,300	01-13-421650	Utilities - Journey	0
189	334	1,000	434	868	1,030	01-13-421700	Miscellaneous	0
5,723	5,355	8,000	896	8,000	8,240	01-13-422400	Dues, Subs, Registrations	0
1,044	31	200	0	0	206	01-13-423800	Shf BookingTreasurer Fees	0
30,805	35,794	26,000	21,606	43,212	26,780	01-13-425200	Building/Equip Repair/Maint	0
4,533	10,577	8,000	1,859	3,718	8,240	01-13-430100	Supplies	0
5,830	7,356	2,500	956	1,912	2,575	01-13-430200	Operating Supplies	0
53,200	45,345	30,000	17,294	34,588	30,900	01-13-430201	Operating - Jail	0
178	21,292	10,000	8,102	16,204	10,300	01-13-430830	Operations Equipment	0
19,581	23,844	20,000	5,275	10,550	20,600	01-13-430900	Vehicle Maintenance	0
35,923	32,159	32,000	11,975	23,950	32,960	01-13-430980	Fuel Expense	0
9,456	5,164	8,000	7,139	8,000	8,240	01-13-431000	Range/Ammunition Expense	0
770	707	1,500	401	802	1,545	01-13-431100	Evidence Operating Expense	0
0	0	1,500	0	0	1,545	01-13-431300	Medical Non-County Prisoners	0
0	4,784	6,000	361	722	6,180	01-13-431400	Medical Bills Prowers County	0
226	93	500	82	164	515	01-13-431500	Juvenile Transport Expense	0
133,285	147,959	143,600	65,847	131,694	147,908	01-13-431600	Prisoner Meals	0
4,244	800	2,500	284	2,500	2,575	01-13-431800	Extradition Expense	0
4,984	3,522	10,000	12,135	15,000	10,300	01-13-431900	POST Training Expense	0
33,674	88	20,000	0	20,000	20,600	01-13-432100	Jail Commissary Bank Acct Exp	0
0	0	0	0	0	0	01-13-432200	Contraband Expense	0
5,844	2,062	8,000	934	1,868	8,240	01-13-432300	Investigations	0
19,918	33,517	20,000	0	20,000	20,600	01-13-432400	PatrolEyes Storage	0
9,240	10,269	10,000	3,998	10,000	10,300	01-13-434500	Medical Supplies & Prescripts	0
9,072	14,947	10,000	102	10,000	10,300	01-13-437200	Employee Uniform Expense	0
1,330	1,882	2,500	1,046	2,092	2,575	01-13-440400	Equip Rentals/Leases	0
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	13,100	13,100	3,090	01-13-453800	Courthouse Security Grant	0
25,200	25,200	25,200	6,300	25,200	25,956	01-13-453801	Courthouse Sec Grant PYC	0

**PROWERS COUNTY 2025 BUDGET**

**County General Fund - County Sheriff**

					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
1,855	2,151	5,000	3,763	5,000	5,150	01-13-454300	Computer Equip & Upgrades	0
70	0	0	0	0	0	01-13-454500	Computer Software	0
25,835	1,803	30,000	1,185	30,000	30,900	01-13-454600	Radio & Vehicle Equipment	0
0	0	0	0	0	0	01-13-454650	Equipment LEAF Grant	0
6,446	0	1,500	0	1,500	1,545	01-13-454680	BVP Grant Expenditure	0
54,772	0	94,000	93,678	93,678	96,820	01-13-454700	Vehicle Purchase	0
90	0	4,000	0	4,000	4,120	01-13-454800	POMH Grant Expense	0
0	0	13,759	0	0	14,172	01-13-454810	Zoom Grant Expense	0
0	2,964	0	0	0	0	01-13-454880	G & B Grant Expense	0
25,434	146,544	320,000	158,712	320,000	329,600	01-13-454890	JBBS Grant Contractors	0
563,427	535,006	420,000	45,271	420,000	432,600	01-13-454900	JBBS Grant Expense	0
9,827	7,133	10,000	0	10,000	10,300	01-13-454950	MAT Services Expense	0
0	0	27,680	27,660	27,660	28,510	01-13-455000	Jail Monitoring Lease	0
<b>3,152,306</b>	<b>3,526,616</b>	<b>4,000,231</b>	<b>1,735,226</b>	<b>3,818,879</b>	<b>4,184,284</b>		<b>TOTALS</b>	<b>0</b>
<b>-2,148,264</b>	<b>-2,309,660</b>	<b>-2,855,840</b>	<b>-1,316,582</b>	<b>-3,023,408</b>	<b>-3,005,561</b>		<i>Revenues over/under Expenditures</i>	<i>0</i>

**PROWERS COUNTY 2025 BUDGET**

**County General Fund - IT Services**

					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
4,787	7,668	5,400	1,827	5,400	5,562	01-14-387000	Dept of Human Services	0
21,942	54,562	46,166	23,083	46,166	47,551	01-14-387400	Public Health	0
0	37,106	29,516	7,068	29,516	30,401	01-14387500	CRMC	0
31,286	26,420	37,462	15,643	37,462	38,586	01-14-387600	Hotline Connection Center	0
0	45,022	34,435	8,576	34,435	35,468	01-14-387900	OPC	0
		6,500	0	6,500	6,695	01-14-389300	SIPA MicroGrant Website Upgrade	0
0	0	0	0	0	0	01-14-389500	Misc Revenue	0
<b>58,015</b>	<b>170,777</b>	<b>159,479</b>	<b>56,196</b>	<b>159,479</b>	<b>164,263</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
464	827	0	0	0	0	01-14-420100	Telephone	0
13,478	11,579	14,500	4,909	9,819	14,935	01-14-420111	Internet Service (SECOM )	0
		0	0	0	0	01-14-420400	Worker Compensation	0
95,310	74,437	90,000	31,161	90,000	92,700	01-14-420600	Professional Services - Tech	0
	2,620	5,000	0	0	5,150	01-14-421100	Mileage/Meeting Security Audit	0
0	57,556	6,000	0	6,000	6,180	01-14-421500	Maintenance Contracts	0
		6,500	0	6,500	6,695	01-14-421550	Website Upgrade	0
36,288	75,444	38,000	0	38,000	39,140	01-14-421510	Email Service	0
	0	5,000	2,575	5,150	5,150	01-14-421520	Website Hosting	0
0	0	0	0	0	0	01-14-421700	Miscellaneous	0
0	0	0	0	0	0	01-14-422400	Dues, Subs, Registrations	0
8,758	1,587	1,000	0	1,000	1,030	01-14-425400	Equipment Repair/Maint	0
0	0	2,000	0	2,000	2,060	01-14-425500	E-Waste	0
17,788	15,000	15,000	0	15,000	15,450	01-14-425600	Security Audit	0
35	0	0	0	0	0	01-14-430100	Office Supplies	0
1,399	2,897	0	0	1,000	0	01-14-430200	IT Supplies	0
79,508	21,660	80,000	65,449	80,000	82,400	01-14-436330	Software/Software Licenses	0
0	0	1,500	0	1,500	1,545	01-14-436350	Server Maintenance	0
0	8,644	0	0	0	0	01-14-450100	Capital Outlay	0
0	0	0	0	0	0	01-14-450101	Capital Outlay non-dep	0
<b>253,027</b>	<b>272,251</b>	<b>264,500</b>	<b>104,094</b>	<b>255,969</b>	<b>272,435</b>		<b>TOTALS</b>	<b>0</b>
<b>-195,013</b>	<b>-101,473</b>	<b>-105,021</b>	<b>-47,897</b>	<b>-96,490</b>	<b>-108,172</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>



**PROWERS COUNTY 2025 BUDGET**

**County General Fund - County Coroner**

					2025			2025
.022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
		2,500	-		2,575	01-15-301300	Mini Grant Revenue	0
		2,500	-	2,500	2,575	01-15-306400	Mental Health Grant Revenue	0
		2,500	-	2,500	2,575	01-15-331820	Other Grant Revenue	0
		-			-		Commission Transportation Revenue	0
0	0	7,500	-	5,000	7,725		<b>TOTALS</b>	-
<b>EXPENSES</b>								
30,731	33,275	33,340	16,670	33,340	33,340	01-15-411100	Salaries	0
2,296	2,499	2,551	1,250	2,501	2,551	01-15-415100	FICA	0
177	68	68	34	68	177	01-15-415400	Vision Insurance Premium	0
17,722	19,753	22,452	11,226	22,452	25,212	01-15-415500	Health Insurance Premium	0
1,537	1,664	1,667	834	1,667	1,667	01-15-415600	Retirement - County Share	0
64	58	86	43	86	86	01-15-415700	Group Life Insurance Premium	0
360	900	1,000	450	900	1,030	01-15-420100	Telephone	0
9	0	20	0	0	21	01-15-420200	Postage	0
107	95	108	70	140	133	01-15-420400	Worker Compensation	0
0	0	3,000	0	0	3,090	01-15-420500	Unclaimed Bodies	0
18,750	20,340	22,500	7,550	15,100	23,175	01-15-420600	Autopsy	0
	0	2,000	121	242	2,060	01-15-430201	Operational Expense	0
14,661	12,781	500	0	0	515	01-15-420630	Professional Services	0
4,402	2,968	2,500	850	1,701	2,575	01-15-421100	Mileage/Meeting Expense	0
1,716	612	1,720	858	1,716	1,772	01-15-422400	Dues, Subs, Registrations	0
287	2,781	1,000	68	136	1,030	01-15-430100	Coroner Office Supplies	0
0	0	5,900	5,960	11,920	6,077	01-15-430200	Computer Equipment - Software	0
	0	6,000	0	0	6,180	01-15-421330	Project Expense	0
	1,434	5,000	1,912	3,823	5,150	01-15-421400	Training / Education	0
	0	5,250	350	700	5,408	01-15-421120	Body Transport	0
	1,400	12,000	1,800	3,600	12,360	01-15-454890	Deputy 1099 / Reimbursement	0
92,819	100,627	128,662	50,046	100,092	133,608		<b>TOTALS</b>	0
-92,819	-100,627	-121,162	-50,046	-95,092	-125,883		<i>Revenues over/under Expenditures</i>	0

**PROWERS COUNTY 2025 BUDGET**

**County General Fund - Emergency Management**

					2025			2025
.022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budger	Account	Description	Budget
<b>REVENUES</b>								
0	10,358	21,000	4,100	24,000	21,630	01-16-343500	City of Lamar	0
0	0	0	0	0	0	01-16-343520	SERHCC Training	0
0	24,857	20,000	15,405	32,000	20,600	01-16-343700	Office Emergency Management	0
27,360	0	0	0	0	0	01-16-387000	Expense Refund	0
0	0	0	0	0	0	01-16-399500	Revenue Other Sources	0
<b>27,360</b>	<b>35,215</b>	<b>41,000</b>	<b>19,506</b>	<b>56,000</b>	<b>42,230</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
16,379	25,991	26,771	12,994	25,988	27,574	01-16-411100	Salaries	0
1,253	1,988	2,048	994	1,988	2,109	01-16-415100	FICA	0
819	1,300	1,339	650	1,299	1,379	01-16-415600	Retirement - County Share	0
33	52	54	26	52	55	01-16-415900	Unemployment Insurance	0
3,247	2,777	2,500	1,076	2,200	2,575	01-16-420100	Telephone	0
0	0	0	0	0	0	01-16-420200	Postage/Freight	0
0	0	0	0	0	0	01-16-420300	Vehicle Insurance	0
491	465	500	488	488	1,298	01-16-420400	Worker Compensation	0
0	67	150	218	218	155	01-16-421100	Mileage/Meeting Expense	0
0	0	250	20	250	258	01-16-421400	Education & Seminars	0
667	1,710	1,300	375	1,300	1,339	01-16-421500	Maintenance Contracts	0
17,487	17,943	14,500	5,778	14,000	14,935	01-16-421600	Utilities	0
35	45	100	495	495	103	01-16-422400	Dues, Subs, Registrations	0
0	0	10	0	0	10	01-16-423800	Treasurer Fees	0
1,229	388	2,500	1,830	2,500	2,575	01-16-425300	Building Maintenance	0
4,817	1,919	3,500	0	7,000	3,605	01-16-425400	Equipment Repair/Maint	0
0	0	500	0	200	515	01-16-430100	Office Supplies	0
0	0	500	501	600	515	01-16-430200	Operating Supplies	0
1,020	5	500	0	200	515	01-16-430300	Computer Supplies/Software	0
13,929	0	22,000	0	22,000	22,660	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
<b>61,407</b>	<b>54,649</b>	<b>79,021</b>	<b>25,444</b>	<b>80,778</b>	<b>82,174</b>		<b>TOTALS</b>	<b>0</b>
<b>-34,047</b>	<b>-19,434</b>	<b>-38,021</b>	<b>-5,939</b>	<b>-24,778</b>	<b>-39,944</b>		<b>Revenues over/under Expenditures</b>	<b>0</b>

**PROWERS COUNTY 2025 BUDGET**

**County General Fund - County Extension Office**

					2025			2025
022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
0	0	0	0	0	0	01-19-387000	Expense Refund	0
0	0	0	0	0	0		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
27,241	32,677	33,656	16,827	33,656	34,666	01-19-411200	Salary - Permanent	0
2,084	2,500	2,500	1,287	2,574	2,652	01-19-415100	FICA	0
0	0	68	0	68	68	01-19-415400	Vision Insurance Premium	0
0	29	9,276	0	9,276	10,416	01-19-415500	Health Insurance Premium	0
1,362	1,634	1,683	841	1,683	1,733	01-19-415600	Retirement - County Share	0
72	58	86	43	86	86	01-19-415700	Group Life Insurance Premium	0
55	65	67	34	67	69	01-19-415900	Unemployment Insurance	0
0	0	0	23	0	0	01-19-420100	Telephone	0
0	0	0	0	0	0	01-19-420110	Internet Service	0
0	0	0	0	0	0	01-19-420200	Postage/Freight	0
25	8	23	0	64	64	01-19-420400	Worker Compensation	0
18,963	15,975	23,440	5,529	23,440	24,143	01-19-420600	CSU Ext. Professional Services	0
0	10,680	14,835	4,040	14,835	15,280	01-19-420750	CSU Ext. Operating/Travel	0
11,800	8,885	0	0	0	0	01-19-421100	Mileage/Meeting Expense	0
0	0	0	0	0	0	01-19-421300	Publications	0
0	0	0	0	0	0	01-19-425400	Equipment Repair/Maint	0
0	0	0	0	0	0	01-19-430100	Office Supplies	0
0	0	0	0	0	0	01-19-450100	Capital Outlay	0
0	0	0	0	0	0	01-19-450101	Capital Outlay non-depreciated	0
<b>61,601</b>	<b>72,511</b>	<b>85,635</b>	<b>28,624</b>	<b>85,749</b>	<b>89,179</b>		<b>TOTALS</b>	<b>0</b>
<b>-61,601</b>	<b>-72,511</b>	<b>-85,635</b>	<b>-28,624</b>	<b>-85,749</b>	<b>-89,179</b>		Revenues over/under Expenditures	<b>0</b>

**PROWERS COUNTY 2025 BUDGET**

**County General Fund - Big Timbers Museum**

					2025			2025
022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
1,029	1,038	1,000	302	1,000	1,030	01-22-336600	Museum Admission	0
	139	0	0	0	0	01-22-387000	Expense Refund	
215	145	100	105	125	103	01-22-387600	Research Fees	0
<b>1,244</b>	<b>1,183</b>	<b>1,100</b>	<b>407</b>	<b>1,125</b>	<b>1,133</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
26,459	27,248	28,066	14,035	28,066	28,908	01-22-411100	Salaries	0
10,349	14,400	21,225	7,319	9,981	21,862	01-22-411200	Salary - Permanent	0
2,003	0	0	0	0	0	01-22-411400	Salary - Seasonal/Temporary	0
2,462	2,878	3,771	1,620	3,771	3,884	01-22-415100	FICA	0
68	63	68	0	0	68	01-22-415400	Vision Insurance Premium	0
4,046	5,336	4,638	0	0	8,333	01-22-415500	Health Insurance Premium	0
1,323	1,362	1,403	702	1,404	2,539	01-22-415600	Retirement - County Share	0
86	58	86	28	86	86	01-22-415700	Group Life Insurance Premium	0
78	83	99	43	99	102	01-22-415900	Unemployment Insurance	0
1,478	1,270	1,440	636	1,320	1,483	01-22-420100	Telephone/Internet	0
39	13	39	11	38	38	01-22-420400	Worker Compensation	0
10,777	11,286	12,000	4,873	8,702	12,360	01-22-421600	Utilities	0
0	0	100	0	100	103	01-22-421700	Miscellaneous	0
682	429	500	201	500	515	01-22-425200	Building/Equip Repair/Maint	0
965	921	750	450	927	773	01-22-430100	Office Supplies	0
0	0	0	0	0	0		Professional Development	0
0	0	0	0	0	0	01-22-450100	Capital Outlay	0
0	0	0	0	0	0	01-22-450101	Capital Outlay non-depreciated	0
<b>60,816</b>	<b>65,347</b>	<b>74,186</b>	<b>29,918</b>	<b>54,994</b>	<b>81,054</b>		<b>TOTALS</b>	<b>0</b>
<b>-59,572</b>	<b>-64,164</b>	<b>-73,086</b>	<b>-29,511</b>	<b>-53,869</b>	<b>-79,921</b>		Revenues over/under Expenditures	<b>0</b>



**PROWERS COUNTY 2025 BUDGET**

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

					2025			2025
2022	2023	2024	2024	2024	2025 Preliminary	Account	Description	2025 Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget			Budget
<b>REVENUES</b>								
22,096	34,545	27,525	18,037	18,037	28,351	01-25-343310	CSBG Grant Revenue	0
0	0	0	0	214,376	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
9,705	0	0	0	0	0	01-25-343350	CDOT - COVID	0
74,109	38,764	21,000	8,172	8,172	21,630	01-25-353400	LAVAAA Payments	0
8,558	172,254	110,000	45,123	116,761	113,300	01-25-380100	Medicaid DHS	0
1,050	14,087	8,000	6,242	15,950	8,240	01-25-380110	Non Medicaid HCBS	0
0	2,460	2,400	990	2,160	2,472	01-25-380130	Alta Vista Fares	0
281,207	405,057	222,405	133,382	319,167	229,077	01-25-380200	CDOT Grant	0
10,214	15,232	9,500	10,345	12,379	9,785	01-25-380400	Ride Revenue	0
1,419	107	200	582	645	206	01-25-380420	Special Occasion Bus Fares	0
0	550	0	0	0	0	01-25-380440	New Year's Eve Sponsorship	0
2,500	2,500	2,500	2,500	2,500	2,575	01-25-380600	Prowers Medical Center Payment	0
4,000	4,000	4,000	4,000	4,000	4,120	01-25-380700	High Plains Health Payment	0
2,611	415	0	0	0	0	01-25-387000	Expense Refund	0
3,259	3,666	3,000	2,253	2,270	3,090	01-25-387610	Project Income Title III AAA	0
0	0	8,000	0	8,000	8,240	01-25-399100	Sale of Equipment	0
0	0	0	0	0	0	01-25-399600	Compensation For Loss - Ins	0
<b>420,728</b>	<b>693,636</b>	<b>418,530</b>	<b>231,626</b>	<b>724,417</b>	<b>431,086</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
54,800	58,411	59,976	28,973	57,946	61,775	01-25-411100	Salaries	0
188,037	269,985	267,524	133,080	266,160	275,550	01-25-411200	Salary - Permanent	0
0	0	0	0	0	0	01-25-411300	Salary - Part-time	0
11,575	17,429	18,782	9,025	18,050	19,345	01-25-412000	Salary - Overtime	0
19,033	25,906	26,491	12,927	25,854	27,285	01-25-415100	FICA	0
457	599	547	268	536	547	01-25-415400	Vision Insurance Premium	0
43,735	57,425	74,208	36,331	72,662	83,328	01-25-415500	Health Insurance Premium	0
12,712	17,291	17,314	8,554	17,108	17,834	01-25-415600	Retirement - County Share	0
521	449	691	331	662	691	01-25-415700	Group Life Insurance Premium	0
509	701	693	342	684	713	01-25-415900	Unemployment Insurance	0
8,372	8,964	10,000	4,543	9,086	10,300	01-25-420100	Telephone	0
69	63	100	66	66	103	01-25-420200	Postage/Freight	0
2,421	2,445	2,625	3,963	3,963	3,963	01-25-420300	Vehicle Insurance	0
6,357	5,632	8,800	7,540	7,540	10,537	01-25-420400	Worker Compensation	0
445	967	900	277	554	927	01-25-420600	Professional Services drug testing	0
0	30	300	10	80	309	01-25-421100	Mileage/Meeting Expense	0
0	0	100	0	0	103	01-25-421300	Advertising/Legal Notices	0
0	1,418	1,900	3,491	4,443	1,957	01-25-421410	Employee Training	0
772	1,266	1,000	747	1,200	1,030	01-25-421500	Maintenance Contracts	0
	0	750	91	0	773	01-25-421550	Maintenance Contracts CRS	0
166	744	200	183	183	206	01-25-421700	Miscellaneous	0
860	977	1,000	1,105	1,105	1,030	01-25-422400	Dues, Subs, Registrations	0
3,400	0	1,000	0	90	1,030	01-25-425400	Equipment Repair/Maint	0
97,423	7,027	5,000	704	1,400	5,150	01-25-430100	Office Supplies	0
17,088	28,209	19,000	12,605	23,000	19,570	01-25-430200	Bus Operating Supplies/Repairs	0
0	0	1,000	0	0	1,030	01-25-430250	Computer Equipment	0
0	0	0	0	0	0	01-25-430300	Computer Supplies / Software	0
34,248	45,300	36,000	11,885	24,000	37,080	01-25-437800	Motor Vehicle Fuel	0
4,113	18,635	24,000	7,060	18,000	24,720	01-25-437810	Bus Garage Operating	0
	0	500	0	0	515	01-25-430201	Operating CRS	0
0	0	0	0	0	0	01-25-450100	Capital Outlay	0
0	0	0	0	0	0	01-25-450101	Capital Outlay non-depreciated	0
0	0	0	0	0	0	01-25-454700	Vehicle Purchase	0
0	0	0	0	0	0	01-25-454710	CSBG Vehicle Purchase	0
<b>507,112</b>	<b>569,873</b>	<b>580,401</b>	<b>284,101</b>	<b>554,372</b>	<b>607,402</b>		<b>TOTALS</b>	<b>0</b>
<b>-86,384</b>	<b>123,762</b>	<b>-161,871</b>	<b>-52,475</b>	<b>170,045</b>	<b>-176,316</b>		Revenues over/under Expenditures	<b>0</b>

**PROWERS COUNTY 2025 BUDGET**

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

					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
10,117	6,947	0	0	0	0	01-27-343310	CSBG Grant Revenue	0
0	0	0	0	0	0	01-27-343320	TEFAP Revenue	0
2,989	0	0	0	0	0	01-27-343330	CRS Workforce	0
30,878	1,464	0	0	0	0	01-27-353400	LAVAAA Payments	0
0	0	0	0	0	0	01-27-387000	Expense Refund	0
0	0	0	0	0	0	01-27-387600	Senior Citizens Contributions	0
<b>43,984</b>	<b>8,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
21,656	2,709	0	0	0	0	01-27-411200	Salary - Lamar Cntr Custodial	0
0	0	0	0	0	0	01-27-411400	Salary - Seasonal/Temporary	0
1,648	207	0	0	0	0	01-27-415100	FICA	0
68	6	0	0	0	0	01-27-415400	Vision Insurance Premium	0
0	0	0	0	0	0	01-27-415500	Health Insurance Premium	0
1,083	135	0	0	0	0	01-27-415600	Retirement - County Share	0
86	7	0	0	0	0	01-27-415700	Group Life Insurance Premium	0
43	5	0	0	0	0	01-27-415900	Unemployment Insurance	0
542	538	0	0	0	0	01-27-420400	Worker Compensation	0
0	0	0	0	0	0	01-27-421100	Mileage/Meeting Expense	0
772	1,107	0	0	0	0	01-27-421500	Maintenance Contracts	0
0	0	0	0	0	0	01-27-422400	Dues, Subs, Registrations	0
5,404	4,984	0	0	0	0	01-27-422800	Contribution AAA Region 6	0
21,500	0	0	0	0	0	01-27-428700	Lamar City Agreement Lamar Ctr	0
3,250	5,400	0	0	0	0	01-27-428710	Holly Senior Cntr GF	0
3,250	5,400	0	0	0	0	01-27-428711	Lamar Senior Cntr GF	0
2,500	5,400	0	0	0	0	01-27-428720	Wiley Senior Cntr GF	0
2,500	5,400	0	0	0	0	01-27-428730	Granada Snr Cntr GF	0
1,073	0	0	0	0	0	01-27-430200	Operating Supplies	0
20,812	20,812	0	0	0	0	01-27-435400	SAGE Nutrition County Match	0
0	0	0	0	0	0	01-27-450100	Capital Outlay	0
0	0	0	0	0	0	01-27-450101	Capital Outlay non-depreciated	0
<b>86,188</b>	<b>52,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTALS</b>	<b>0</b>
<b>-42,203</b>	<b>-43,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>

**PROWERS COUNTY 2025 BUDGET**

**County General Fund - Rural Fire**

					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
0	0	1,000	0	0	1,030	01-32-342900	Fire Control	0
0	17,775	225,000	0	0	231,750	01-32-343710	DOLA Grants	0
0	438	10,000	0	0	10,300	01-32-375500	Wildland Assistance	0
0	0	0	0	0	0	01-32-387000	Expense Refund	0
0	0	1,000	0	0	1,030	01-32-387210	Hazardous Material Reimb	0
500	0	500	13,200	13,200	515	01-32-389600	Misc Revenue - Donations	0
0	0	0	0	0	0	01-32-399300	Sale of Assets	0
0	20,000	20,000	0	0	20,600	01-32-399500	Shell Oil Grant	0
0	0	0	0	20,000	0	01-32-399550	CO Fire Safety Grant CDFPC	0
0	0	0	0	0	0	01-32-399700	FEMA Assistance to Fire Grant	0
					0			
<b>500</b>	<b>38,213</b>	<b>257,500</b>	<b>13,200</b>	<b>33,200</b>	<b>265,225</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
14,165	14,197	14,623	7,800	7,800	15,062	01-32-411300	Salary - PT Fire Chief	0
1,084	1,086	1,119	597	597	1,152	01-32-415100	FICA	0
3,296	0	4,000	0	4,000	4,120	01-32-415300	Firemans Pension	0
0	0	0	0	0	0	01-32-415400	Vision Insurance Premium	0
0	0	0	0	0	0	01-32-415500	Health Insurance Premium	0
708	710	731	390	390	753	01-32-415600	Retirement - County Share	0
0	0	0	0	0	0	01-32-415700	Group Life Insurance Premium	0
28	19	29	16	16	30	01-32-415900	Unemployment Insurance	0
2,852	3,033	4,000	1,420	3,600	4,120	01-32-420100	Telephone/Internet	0
4,497	4,889	8,000	7,926	7,926	7,926	01-32-420300	Vehicle Insurance	0
2,062	1,880	2,000	2,114	2,114	1,871	01-32-420400	Worker Compensation	0
3,583	3,299	5,000	11,828	9,750	5,150	01-32-420600	Prof Services/Volunteers	0
5,500	35,550	10,000	250	250	10,300	01-32-420630	Professional Services	0
0	172	300	1,440	1,440	309	01-32-421100	Mileage/Meeting Expense	0
50	2,954	3,000	0	3,000	3,090	01-32-421400	Education & Seminars	0
5,275	843	5,000	1,522	5,000	5,150	01-32-421600	Utilities	0
2,496	2,288	2,500	1,211	2,500	2,575	01-32-421620	Bristol Fire House Utilities	0
0	0	0	0	0	0	01-32-421700	Miscellaneous	0
1,800	2,000	2,000	0	2,000	2,060	01-32-421800	Holly Fire District	0
0	0	0	0	0	0	01-32-421810	Hartman Fire	0
0	162	0	0	0	0	01-32-421900	Bristol Fire	0
1,800	2,000	2,000	0	2,000	2,060	01-32-422000	Granada Fire	0
1,800	2,000	2,000	0	2,000	2,060	01-32-422100	Wiley Fire District	0
891	155	250	495	495	258	01-32-422400	Dues, Subs, Registrations	0
44,347	27,749	26,000	1,850	25,000	26,780	01-32-425400	Equipment Repair/Maint	0
2,155	545	600	128	500	618	01-32-430100	Office Supplies	0
12,260	13,793	10,000	7,565	10,000	10,300	01-32-430200	Operating Supplies	0
10,182	7,405	11,000	2,722	6,000	11,330	01-32-430900	Motor Vehicle Fuel	0
0	0	0	0	0	0	01-32-439300	FEMA Assistance - expense	0
22,878	9,540	20,000	22,745	22,745	20,600	01-32-439600	CO Fire Safety Grant CDFPC	0
46,007	39,737	300,000	0	160,000	309,000	01-32-450100	Capital Outlay	0
3,381	0	0	0	0	0	01-32-450101	Capital Outlay non-depreciated	0
7,845	0	10,000	0	0	10,300	01-32-491100	CDFSC VFA Grant - Wildland	0
0	0	0	0	0	0	01-32-491200	RETAC Grant Expense	0
<b>200,941</b>	<b>176,007</b>	<b>444,152</b>	<b>72,019</b>	<b>279,123</b>	<b>456,974</b>		<b>TOTALS</b>	<b>0</b>
<b>-200,441</b>	<b>-137,794</b>	<b>-186,652</b>	<b>-58,819</b>	<b>-245,923</b>	<b>-191,749</b>		Revenues over/under Expenditures	<b>0</b>



**PROWERS COUNTY 2025 BUDGET**

**County General Fund - Land Use**

								2025
2022	2023	2024	2024	2024	2025			2025
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>REVENUES</b>								
5,620	4,200	25,000	3,200	6,400	25,750	01-36-364100	Planning & Zoning Fees	0
39	0	0	0	0	0	01-36-387000	Expense Refund	0
53,873	3,730	90,000	4,000	8,000	92,700	01-36-387600	1041 Regs Prof Services Reimb	0
80	563	0	290	580	0	01-36-389500	Misc Revenue	0
0	0	0	0	0	0	01-36-399600	Compensation for Loss	0
<b>59,612</b>	<b>8,493</b>	<b>115,000</b>	<b>7,490</b>	<b>14,980</b>	<b>118,450</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
48,921	50,378	51,888	25,938	51,888	53,445	01-36-411100	Salary - Administrator	0
	0	18,000	0	0	18,000	01-36-411300	Land Use Administrative Assistant	0
3,616	3,731	5,346	1,916	5,346	5,466	01-36-415100	FICA	0
68	63	68	0	68	68	01-36-415400	Vision Insurance Premium	0
7,700	7,410	9,276	0	9,276	10,416	01-36-415500	Health Insurance Premium	0
2,446	2,519	2,594	1,297	2,594	3,572	01-36-415600	Retirement - County Share	0
86	58	86	43	86	86	01-36-415700	Group Life Insurance Premium	0
98	101	140	52	140	143	01-36-415900	Unemployment Insurance	0
1,839	671	1,000	309	618	1,030	01-36-420100	Telephone	0
645	1,046	1,500	152	304	1,545	01-36-420200	Postage/Freight	0
346	349	566	566	566	566	01-36-420300	Vehicle Insurance	0
38	50	0	46	46	127	01-36-420400	Worker Compensation	0
33,324	23,814	60,000	3,609	7,218	61,800	01-36-420630	Prof Services - 1041 Regs	0
120	679	500	1,405	1,500	515	01-36-420700	Copy Machine Supplies/Maint	0
73	621	1,000	83	1,000	1,030	01-36-421100	Mileage/Meeting Expense	0
809	2,200	1,000	588	1,000	1,030	01-36-421300	Advertising/Legal Notices	0
612	453	0	0	0	0	01-36-421700	Miscellaneous	0
180	350	250	0	0	258	01-36-422400	Dues, Subs, Registrations	0
400	8,560	1,000	872	1,000	1,030	01-36-428350	Mapping	0
0	0	0	579	0	0	01-36-428410	County Enhancement	0
874	3,745	2,000	55	2,000	2,060	01-36-430100	Office & Operating Supplies	0
0	0	0	0	0	0	01-36-430200	Office Equipment	0
296	791	1,000	0	1,000	1,030	01-36-430900	Vehicle Maintenance/Fuel	0
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
23,891	0	0	0	0	0	01-36-453500	Vehicle Purchase	0
0	1,072	1,500	0	1,500	1,545	01-36-454300	Computer Equip & Upgrades	0
0	285	1,500	0	1,500	1,545	01-36-454400	Noxious Weeds	0
<b>126,381</b>	<b>108,661</b>	<b>160,216</b>	<b>37,510</b>	<b>88,650</b>	<b>166,307</b>		<b>TOTALS</b>	<b>0</b>
<b>-66,769</b>	<b>-100,168</b>	<b>-45,216</b>	<b>-30,020</b>	<b>-73,670</b>	<b>-47,857</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>



**PROWERS COUNTY 2025 BUDGET**

**County Road & Bridge Fund**

					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>Beginning Fund Balance</b>				<b>8,286,894</b>	<b>8,504,417</b>			
<b>REVENUES</b>								
388,703	387,835	393,396	355,549	393,396	405,198	02-43-331000	Property Taxes	0
107	5	500	-45	500	515	02-43-331100	Delinquent Property Taxes	0
48,217	50,224	60,000	21,870	60,000	61,800	02-43-331200	Specific Ownership Taxes	0
4,676	4,605	6,540	3,675	6,540	6,736	02-43-331300	Sr Homestead Exemption	0
18,194	17,357	15,000	12,754	15,000	15,450	02-43-331500	Tax A	0
220	111	85	41	85	88	02-43-331800	Emissions	0
1,271	954	7,687	162	1,000	7,918	02-43-331900	Penalties & Interest	0
76,301	200,499	404,678	209,344	404,678	416,818	02-43-331910	Hwy 196 Interest	0
23,888	22,710	25,000	10,681	25,000	25,750	02-43-334500	Additional Motor Vehicle Fees	0
1,471	5,805	2,000	270	2,000	2,060	02-43-334510	Utility Permits	0
2,124,815	2,151,443	2,266,519	935,080	2,266,519	2,334,515	02-43-334600	Highway User Tax	0
450,000	450,000	450,000	0	450,000	463,500	02-43-334700	State Revenue - Hwy 196	0
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
0	0	40,000	0	0	41,200	02-43-386800	Chip & Seal Fee	0
466	11,608	0	616	0	0	02-43-387200	Expense Refund	0
0	0	0	0	0	0	02-43-391000	Transfer In - Sales Tax	0
7,082	7,927	2,500	0	2,500	2,575	02-43-391500	Transfer In - Aviation Tax	0
0	309,393	309,393	0	0	318,675	02-43-391700	Transfer In - Capital Fund	0
0	122,000	10,000	0	10,000	10,300	02-43-399300	Sale of Assets	0
17,059	1	0	0	0	0	02-43-399500	Revenue Other Sources	0
0	0	0	0	0	0	02-43-399600	Compensation For Loss	0
<b>3,162,471</b>	<b>3,742,477</b>	<b>3,993,298</b>	<b>1,549,997</b>	<b>3,637,218</b>	<b>4,113,097</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
81,557	85,717	88,286	44,144	88,286	90,935	02-43-411100	Salary - Supervisor	0
656,291	646,224	803,535	359,456	803,535	827,641	02-43-411200	Salary - Permanent	0
0	0	0	0	0	0	02-43-412000	Salary - Overtime	0
54,512	54,055	68,224	29,727	68,224	70,271	02-43-415100	FICA	0
918	912	1,094	473	1,094	1,094	02-43-415400	Vision Insurance Premium	0
101,953	100,803	148,416	59,521	166,656	166,656	02-43-415500	Health Insurance Premium	0
36,728	36,193	44,591	20,180	44,591	45,929	02-43-415600	Retirement - County Share	0
1,274	846	1,382	639	1,382	1,382	02-43-415700	Group Life Insurance Premium	0
1,476	1,460	1,784	807	1,784	1,837	02-43-415900	Unemployment Insurance	0
6,472	6,740	5,100	2,904	5,100	5,253	02-43-420100	Telephone	0
61	65	500	0	500	515	02-43-420200	Postage/Freight	0
13,144	14,317	21,000	20,947	20,947	20,947	02-43-420300	Vehicle Insurance	0
37,607	35,033	33,000	31,886	31,886	31,324	02-43-420400	Worker Compensation	0
32,314	22,574	28,300	28,295	28,295	28,295	02-43-420500	Property Liability Insurance	0
2,417	1,730	4,000	401	4,000	4,120	02-43-420600	Professional Services	0
3,670	4,037	1,200	105	1,200	1,236	02-43-421100	Mileage/Meeting Expense	0
514	0	500	0	500	515	02-43-421300	Advertising/Legal Notices	0
27,329	25,552	28,000	10,955	28,000	28,840	02-43-421600	Utilities	0
463	88,308	500	377	500	515	02-43-421700	Miscellaneous	0
0	0	0	0	0	0	02-43-421800	Reimbursements	0
568	447	700	70	700	721	02-43-422400	Dues, Subs, Registrations	0
33,495	34,741	33,500	18,112	33,500	34,505	02-43-423800	Treasurer Fees	0
17,354	3,237	20,000	8,280	20,000	20,600	02-43-425300	Building Maint/ Repeater	0
171,260	172,792	170,000	196,823	196,823	175,100	02-43-425400	Equipment Repair/Maint	0
1,372	431	250	127	250	258	02-43-430100	Office Supplies	0
69,895	85,321	40,000	47,723	47,723	41,200	02-43-430200	Operating Supplies	0
105	0	1,000	0	1,000	1,030	02-43-430300	Computer Supplies/Software	0
13,826	14,764	8,000	4,432	8,000	8,240	02-43-437200	Employee Uniform Expense	0
4,626	3,817	9,000	810	9,000	9,270	02-43-437300	Gravel Pit Permit Fees	0
14,217	632,751	250,000	49,776	250,000	257,500	02-43-437400	Road Mat / Gravel / Striping	0
40,399	304	30,000	0	30,000	30,900	02-43-437410	Misc Bridge Material	0

0	1,630	30,000	36,681	30,000	30,900	02-43-437500	Culverts	0
62,725	76,096	75,000	29,051	75,000	77,250	02-43-437600	Tires	0
15,038	0	30,000	0	30,000	30,900	02-43-437700	Grader Blades	0
227,239	266,920	320,000	114,997	320,000	329,600	02-43-437800	Motor Vehicle Fuel	0
45,610	50,027	40,000	15,804	40,000	41,200	02-43-437900	Shop Supplies	0
4,485	4,353	7,500	0	7,500	7,725	02-43-438000	Chemical - Weed Control	0
0	0	1,000	0	0	1,030	02-43-438100	Reclamation Expense	0
0	0	2,500	0	2,500	2,575	02-43-438500	Aviation Maint Expense	0
0	0	0	0	0	0	02-43-439200	Contingency (State Hwy 196)	0
0	6,146	20,000	7,266	20,000	20,600	02-43-440400	Equip Rentals/Leases	0
0	0	0	0	0	0	02-43-450100	Capital Outlay	0
0	0	0	0	0	0	02-43-450101	Capital Outlay non-depreciated	0
118,789	84,000	100,000	0	100,000	103,000	02-43-455000	Truck Tractors	0
36,227	67,588	62,000	0	62,000	63,860	02-43-455100	Pickups	0
286,000	363,000	150,000	0	150,000	154,500	02-43-455200	Motor Graders	0
0	0	0	0	0	0	02-43-455300	Excavator	0
0	0	45,000	0	45,000	46,350	02-43-455400	Bottom Dump Trailers/Lowboy	0
0	0	0	0	0	0	02-43-455500	Forklift	0
0	204,500	300,000	186,107	186,107	309,000	02-43-455600	Loader/ Dozer / Planer	0
90,601	0	0	0	0	0	02-43-455700	Tractor	0
0	0	0	0	0	0	02-43-455900	Roller & Brush / Chip Spreader	0
34,035	0	0	0	0	0	02-43-456000	Mower	0
0	16,882	320,000	0	320,000	329,600	02-43-460200	Chip & Seal	0
97,677	28,722	83,111	0	83,111	131,105	02-43-465020	Administrative Fees	0
0	0	0	0	0	0	02-43-491000	Transfer Out	0
0	0	55,000	0	55,000	55,000	02-44-439500	Apportionment To Cities	0
<b>2,444,239</b>	<b>3,243,035</b>	<b>3,482,974</b>	<b>1,326,876</b>	<b>3,419,695</b>	<b>3,640,824</b>		<b>TOTALS</b>	<b>0</b>
<i>718,231</i>	<i>499,442</i>	<i>510,324</i>	<i>223,121</i>	<i>217,523</i>	<i>472,273</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>
<b>Ending Fund Balance</b>				<b>8,504,417</b>	<b>8,976,690</b>			<b>0</b>

**PROWERS COUNTY 2024 BUDGET**

**County Sales Tax Fund**

						2025			2025
2022	2023	2024	2024	2024	2025				Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description		Budget
<b>Beginning Fund Balance</b>					<b>5,749,676</b>	<b>6,182,652</b>			
<b>REVENUES</b>									
2,755,546	2,788,030	2,800,000	1,160,282	2,320,564	2,884,000	03-01-332500	Sales Tax Revenue		0
601	241	500	89,808	179,616	515	03-01-332700	Use Tax Revenue		0
34,120	201,990	182,618	67,398	134,797	188,097	03-01-386100	Account Interest		0
300,000	0	0	1,000,000	1,000,000	0	03-01-391000	Transfer In		0
<b>3,090,267</b>	<b>2,990,261</b>	<b>2,983,118</b>	<b>2,317,488</b>	<b>3,634,976</b>	<b>3,072,612</b>		<b>TOTALS</b>		<b>0</b>
<b>EXPENSES</b>									
0	0	0	0	0	0	03-01-421700	Miscellaneous / Refund		0
2,400,000	1,700,000	2,500,000	0	2,500,000	3,500,000	03-01-439300	Tax Relief Pmts to CG		0
7,082	7,927	2,000	0	2,000	2,060	03-01-439500	Aviation - Transfer Out to RB		0
0	0	0	0	0	0	03-01-455600	Road & Bridge Equipment		0
0	0	0	0	0	0	03-01-491000	Transfer Out to DHS		0
350,000	5,000,000	700,000	0	700,000	500,000	03-01-491200	Transfer Out to Capital Fund		0
0	0	0	0	0	0	03-01-491300	Transfer Out to CRMC		0
0	0	0	0	0	0	03-01-491400	Transfer Out to OPC		0
<b>2,757,082</b>	<b>6,707,927</b>	<b>3,202,000</b>	<b>0</b>	<b>3,202,000</b>	<b>4,002,060</b>		<b>TOTALS</b>		<b>0</b>
<b>333,185</b>	<b>-3,717,666</b>	<b>-218,882</b>	<b>2,317,488</b>	<b>432,976</b>	<b>-929,448</b>		<i>Revenues over/under Expenditures</i>		<b>0</b>
<b>ENDING FUND BALANCE:</b>					<b>6,182,652</b>	<b>5,253,204</b>			<b>0</b>

**PROWERS COUNTY 2025 BUDGET**

**Conservation Trust Fund**

					2025			2025	
2022	2023	2024	2024	2024	Preliminary			Approved	
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget	
<b>Beginning Fund Balance</b>					<b>71,390</b>	<b>83,942</b>			
<b>REVENUES</b>									
222	905	500	572	1,145	515	06-01-331900	Penalties & Interest	0	
0	0	0	0	0	0	06-01-332000	Grant Revenue	0	
32,486	35,687	37,408	8,803	37,408	38,530	06-01-333600	State Lottery Funds	0	
<b>32,707</b>	<b>36,592</b>	<b>37,908</b>	<b>9,375</b>	<b>38,553</b>	<b>39,045</b>		<b>TOTALS</b>	<b>0</b>	
<b>EXPENSES</b>									
14,176	0	61,000	0	0	62,830	06-01-421330	Conservation Trust Projects	0	
11,694	13,174	12,000	5,271	12,000	12,360	06-01-421600	TV Utilities	0	
130	1,465	4,000	0	4,000	4,120	06-01-421700	Misc.-Maintenance	0	
16,243	3,767	10,000	0	10,000	10,300	06-01-425400	Equipment Repair/Maint	0	
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	
<b>42,242</b>	<b>18,406</b>	<b>87,000</b>	<b>5,271</b>	<b>26,000</b>	<b>89,610</b>		<b>TOTALS</b>	<b>0</b>	
<b>-9,535</b>	<b>18,186</b>	<b>-49,092</b>	<b>4,104</b>	<b>12,553</b>	<b>-50,565</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>	
<b>ENDING FUND BALANCE:</b>					<b>83,942</b>	<b>33,378</b>		<b>0</b>	



**PROWERS COUNTY 2025 BUDGET**

**Capital Fund**

					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>Beginning Fund Balance</b>				<b>25,177</b>	<b>416,177</b>			
<b>REVENUES</b>								
0	0	0	0	0	0	07-01-331100	Delinquent Property Taxes	0
84,138	12,267	0	0	0	0	07-01-331800	CDOT - Transit Grant	0
0	0	0	0	0	0	07-01-343650	Transit CDOT Bus Grant	0
0	0	0	0	0	0	07-01-375300	Underfnd Grant - Generator	0
0	0	0	0	0	0	07-01-375900	Underfnd Crt Grant - Keycards	0
350,000	500,000	700,000	0	700,000	500,000	07-01-391400	Transfer In	0
<b>434,138</b>	<b>512,267</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>500,000</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
0	0	0	0	0	0	07-01-423800	Treasurer Fees	0
89,979	120,274	390,000	0	309,000	401,700	07-01-428300	County Improvement	0
0	0	0	0	0	0	07-01-428320	Museum Upgrades	0
126,520	27,680	0	0	0	0	07-01-428450	Transit Bldg Upgrades	0
0	0	0	0	0	0	07-01-428550	Transit CDOT Bus	0
0	0	0	0	0	0	07-01-428600	Courthouse Upgrades	0
0	0	0	0	0	0	07-01-428800	Courthouse Roof Repair	0
0	0	0	0	0	0	07-01-428900	Courthouse HVAC System	0
0	0	0	0	0	0	07-01-429100	WHC Upgrades	0
7,687	3,867	7,687	0	0	0	07-01-431900	Interest	0
0	0	0	0	0	0	07-01-433700	Elevator Upgrades	0
24,102	0	0	0	0	0	07-01-434150	Annex Buildings Upgrades	0
0	0	0	0	0	0	07-01-434300	Fairgrounds Structures Upgrades	0
0	0	309,393	0	0	0	07-01-453600	R&B Transfer	0
0	0	0	0	0	0	07-01-454100	Gen Gov - Non Depreciated	0
0	0	0	0	0	0	07-01-454200	Fairgrounds - Non Depreciated	0
<b>248,288</b>	<b>151,821</b>	<b>707,080</b>	<b>0</b>	<b>309,000</b>	<b>401,700</b>		<b>TOTALS</b>	<b>0</b>
<b>185,849</b>	<b>360,446</b>	<b>-7,080</b>	<b>0</b>	<b>391,000</b>	<b>98,300</b>		<b>Revenues over/under Expenditures</b>	<b>0</b>
<b>ENDING FUND BALANCE:</b>				<b>416,177</b>	<b>514,477</b>			<b>0</b>

<b>PROWERS COUNTY 2025 BUDGET</b>								
<b>Outside Agencies Fund - All Departments Recap</b>								
					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>Beginning Fund Balance</b>				<b>105,359</b>	<b>105,359</b>			
<b>REVENUES</b>								
1,492,982	13,794	800,000	0	0	824,000	08-30	SECED	0
276,368	382,596	435,000	0	435,000	448,050	08-40	Sand & Sage Fair Board	0
<b>1,769,350</b>	<b>396,390</b>	<b>1,235,000</b>	<b>0</b>	<b>435,000</b>	<b>1,272,050</b>			<b>0</b>
<b>EXPENSES</b>								
1,492,982	9,668	800,000	0	0	824,000	08-30	SECED	0
260,741	398,274	435,000	0	435,000	448,050	08-40	Sand & Sage Fair Board	0
<b>1,753,723</b>	<b>407,942</b>	<b>1,235,000</b>	<b>0</b>	<b>435,000</b>	<b>1,272,050</b>			<b>0</b>
<b>15,627</b>	<b>-11,552</b>	<b>0</b>	<b>0</b>	<b>0</b>			<i>Revenues over/under Expenditures</i>	<b>0</b>
<b>ENDING FUND BALANCE:</b>				<b>105,359</b>	<b>105,359</b>			<b>0</b>

<b>PROWERS COUNTY 2025 BUDGET</b>								
<b>Outside Agency Fund - SECED/CDBG</b>								
					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
32,480	0	600,000	0	0	618,000	08-30-343700	Business Loan Program	0
1,460,502	13,794	200,000	0	0	206,000	08-30-343800	SECED CDBG Housing Rehab Grant	0
<b>1,492,982</b>	<b>13,794</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>824,000</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
32,480	9,668	200,000	0	0	206,000	08-30-423300	CDBG Housing Rehab Grant	0
1,460,502	0	600,000	0	0	618,000	08-30-423700	Business Loan Program	0
<b>1,492,982</b>	<b>9,668</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>824,000</b>		<b>TOTALS</b>	<b>0</b>
<b>0</b>	<b>4,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>

<b>PROWERS COUNTY 2025 BUDGET</b>								
<b>Outside Agency Fund - Sand &amp; Sage Round-Up</b>								
					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
25	0	0	0	0	0	08-40-389500	Misc Revenue	0
0	0	20,000	0	20,000	20,600	08-40-390000	Livestock Committee	0
50,000	50,000	65,000	0	65,000	66,950	08-40-391000	Transfer In	0
226,343	332,596	350,000	0	350,000	360,500	08-40-399999	Sand&Sage Fair Board Revenues	0
<b>276,368</b>	<b>382,596</b>	<b>435,000</b>	<b>0</b>	<b>435,000</b>	<b>448,050</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
0	0	20,000	0	20,000	20,600	08-40-490000	Livestock Committee	0
260,741	398,274	415,000	0	415,000	427,450	08-40-499999	Sand&Sage Fair Board Expenses	0
<b>260,741</b>	<b>398,274</b>	<b>435,000</b>	<b>0</b>	<b>435,000</b>	<b>448,050</b>		<b>TOTALS</b>	<b>0</b>
<b>15,627</b>	<b>-15,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>



**PROWERS COUNTY 2025 BUDGET**

**Lodging Tax Fund**

					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>BEGINNING FUND BALANCE:</b>				<b>185,443</b>	<b>97,146</b>			<b>97,146</b>
<b>REVENUES</b>								
0	891	0	0	0	0	09-01-305500	Refunds/Reimbursements	0
133,117	176,897	132,000	63,348	132,000	140,000	09-01-336500	Lodging Tax	0
0	40,000	40,000	40,000	40,000	41,200	09-01-336600	CTO Marketing Grant	0
0	0	0	0	0	0	09-01-336700	Development Grant	0
0	0	0	0	0	0	09-01-366800	CRAFT Grant	0
		0	0	0	0	09-01-366900	CTO Tourism Mgt Grant	0
		0	0	0	0		CTO Tourism Recovery Marketing Grant	0
0	0	225	0	225	232	09-01-399500	Lodging Tax RV Fees	0
<b>133,117</b>	<b>217,788</b>	<b>172,225</b>	<b>103,348</b>	<b>172,225</b>	<b>181,432</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
33,328	27,497	55,000	21,567	55,000	56,650	09-01-421310	Tourism Marketing/Advertising	0
0	0	45,000	8,183	45,000	5,000	09-01-421320	Tourism Advertising	0
45,500	60,350	70,000	50,313	70,000	72,100	09-01-421330	Tourism Projects	0
0	0	0	0	0	0	09-01-421400	Development Grant	0
0	60,000	60,000	50,000	60,000	61,800	09-01-421500	CTO Marketing Grant	0
22,392	26,195	27,000	13,594	27,000	27,810	09-01-421600	Professional Fees / VistaWorks	0
0	0	0	0	0	0	09-01-421700	Contract Fees	0
0	0	0	0	0	0	09-01-421800	CRAFT Grant	0
0	0	0	0	0	0	09-01-421900	CTO Tourism Mgt Grant Exp.	0
		0	0	0	0		CTO Tourism Recovery Marketing Grant E	0
0	94	0	400	400	0	09-01-423800	Treasurer Fees	0
0	0	0	0	0	0	09-01-430110	Board Expenditures	0
2,468	2,541	2,541	1,271	2,541	2,617	09-34-411200	Salaries	0
173	187	194	94	194	200	09-34-415100	FICA	0
4	3	4	2	4	4	09-34-415400	Vision Insurance Premium	0
455	365	0	123	247	417	09-34-415500	Health Insurance Premium	0
123	127	127	64	127	131	09-34-415600	Retirement	0
5	4	3	2	4	5	09-34-415700	Group Life Insurance Premium	0
5	5	5	3	5	5	09-34-415900	Unemployment Insurance	0
<b>104,453</b>	<b>177,368</b>	<b>259,875</b>	<b>145,615</b>	<b>260,522</b>	<b>226,740</b>		<b>SUB-TOTALS</b>	<b>0</b>
0	0	15,000	0	0	5,000	09-01-439200	Contingency	0
<b>104,453</b>	<b>177,368</b>	<b>274,875</b>	<b>145,615</b>	<b>260,522</b>	<b>231,740</b>		<b>TOTALS</b>	<b>0</b>
<b>28,663</b>	<b>40,420</b>	<b>-102,650</b>	<b>-42,266</b>	<b>-88,297</b>	<b>-50,308</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>
<b>ENDING FUND BALANCE:</b>				<b>97,146</b>	<b>46,838</b>			<b>97,146</b>

**PROWERS COUNTY 2025 BUDGET**

**Department of Human Services**

2022	2023	2024	2024	2024	2025			2025
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>Beginning Fund Balance</b>				<b>883,735</b>	<b>1,060,759</b>			
<b>REVENUES</b>								
<b>Taxes</b>								
384,487	390,804	327,830	346,912	366,320	337,665	310	Property Taxes	0
124	11	200	-28	100	206	311	Delinquent Taxes	0
38,669	40,603	40,000	18,225	36,000	41,200	312	Specific Ownership Tax	0
1,239	1,033	750	162	500	773	319	Interest and Penalties	0
						0	<b>Miscellaneous Revenue</b>	
0	0	0	0	0	0	401	County Transfer	0
3,312	1,735	2,000	1,563	3,000	2,060	402	TANF Refunds	0
39,559	53,681	50,000	53,438	55,000	51,500	403	Other Misc Revenue/Incentives	0
22,365	11,323	50,000	11,894	20,000	51,500	404	Child Support Retained	0
210,230	217,934	224,928	0	223,104	231,676		H3C Admin Transfer	0
0	0	0	0	0	0	405	Welcome Home Surplus	0
0	0	0	0	0	0	406	TANF Participation Bonus	0
						0	<b>Intergovernmental Revenue</b>	
544,990	595,628	597,056	338,665	680,000	614,968	461	Administration/FS Fraud	0
75,269	68,786	82,517	31,475	76,000	84,993		Adult Protective Services (APS)	0
109,058	167,091	116,450	61,299	108,000	119,944		CORE 80/20	0
416,122	385,360	375,000	124,372	350,000	386,250		Old Age Pension Admin & EBT (OAP)	0
7,176	3,283	30,216	5,221	20,000	31,122		LEAP Admin/Outreach	0
491,807	594,737	593,604	243,334	527,000	611,412	462	TANF	0
0	0	0	0	0	0	463	IV-E Waiver	0
0	0	0	0	0	0	464	Title - XIX - Medicaid Transportation	0
194,255	189,159	205,308	125,486	240,700	211,467	465	Child Care	0
1,014,516	821,713	844,302	405,267	860,000	869,631	466	Foster Care Block (Child Welfare 80/20 & 100%)	0
164,445	117,348	166,350	79,300	180,000	171,341	467	SEA/Core 100%	0
96,563	103,272	104,000	44,440	96,000	107,120		AND (Aid to Needy Disabled) EBT	0
883,556	683,504	813,000	455,388	850,000	837,390	468	Welcome Home Center	0
0	0	0	0	0	0	469	Promoting Safe/Stable Families	0
292,944	284,838	308,651	158,336	340,300	317,911	470	IVD-Child Support & IV-D Incentives	0
283,657	285,398	391,400	142,649	400,000	403,142	472	Other Grants	0
34,991	1,084	40,000	825	10,000	41,200	473	IV-E Reserve and Parental Fees/HB1414	0
3,316	0	0	0	0	0	474	CS NCP Employment Program	0
0	18,210	0	0	0	0	476	County Only	0
117,056	101,605	100,000	51,575	100,000	103,000	477	County Tax-Based Relief (Contingency)	0
49,696	39,619	62,197	26,363	60,000	64,063		Employment First/FSJS/EF Incentives	0
8,597,237	5,815,333	6,000,000	2,626,900	6,000,000	6,180,000		SNAP (FS) EBT Revenue	0
605,104	359,392	500,000	221,899	500,000	515,000		LEAP EBT Revenue	0
249,506	170,072	300,000	186,080	286,000	309,000	480	TANF Transfers to CC Quality; Title XX	0
<b>14,931,249</b>	<b>11,522,556</b>	<b>12,325,759</b>	<b>5,761,040</b>	<b>12,388,024</b>	<b>12,695,532</b>			<b>0</b>
<b>EXPENSES</b>								
664,641	689,372	746,320	413,718	800,000	768,710	91-01	Administration/FS Fraud	0
94,086	84,114	103,146	39,181	95,000	106,240		Adult Protective Services (APS)	0
136,322	208,864	145,562	76,623	135,000	149,929		CORE 80/20	0
7,176	3,283	30,216	5,221	20,000	31,122		LEAP Admin/Outreach	0
608,747	705,335	715,186	308,655	620,000	736,642	91-02	TANF/WORKS	0
120,704	129,090	130,000	55,550	120,000	133,900	91-03	AND - Aid to Needy/Disabled	0
416,122	385,360	375,000	124,372	350,000	386,250	91-04	Old Age Pension/HCA	0
0	0	0	0	0	0		Home Care Allowance 5% AND & OAP	0
0	0	0	0	0	0	91-05	IV-E Waiver	0
0	0	0	0	0	0	91-06	Title XIX - Medicaid Transportation	0
0	0	0	0	0	0	91-07	General Assistance	0
237,608	229,994	256,635	145,523	290,000	264,334	91-08	Child Care - Regular	0
1,156,994	961,970	1,017,231	484,532	1,000,000	1,047,748	91-09	Foster Care, Block (CW)	0
164,445	117,348	166,350	79,300	180,000	171,341	91-10	Core/Special Econ. Asst.& 100%	0
781,054	830,229	831,350	448,048	870,000	856,291	91-11	Welcome Home Center	0
0	0	0	0	0	0	91-12	Promoting Safe/Stable Families	0

269,614	325,300	391,400	232,158	400,000	403,142	91-13	Other Grants	0
381,317	373,911	417,096	211,254	415,000	429,609	91-15	IVD-Child Support	0
34,991	1,084	40,000	825	10,000	41,200	91-16	IV-E Reserve and Parental Fees-HB1414	0
5,024	0	0	0	0	0	91-18	CS NCP Employment Program	0
15,286	42,637	30,000	10,458	20,000	30,900	91-20	County Only/H3C/Exp of Medicaid Inc/Exp	0
249,506	170,072	300,000	186,080	286,000	309,000	91-23	TANF Transfers to CC;Quality;Title XX	0
94,806	73,242	103,662	36,017	100,000	106,772		Employment First/FSIS	0
8,600,919	5,815,333	6,000,000	2,626,900	6,000,000	6,180,000		SNAP (FS) Client Benefits	0
605,104	359,392	500,000	221,899	500,000	515,000		LEAP Client Benefits	0
0	0	0	0	0	0		Contingency	0
<b>14,644,466</b>	<b>11,505,930</b>	<b>12,299,154</b>	<b>5,706,314</b>	<b>12,211,000</b>	<b>12,668,129</b>			<b>0</b>
<b>286,783</b>	<b>16,626</b>	<b>26,605</b>	<b>54,726</b>	<b>177,024</b>			<b>Revenues over/under Expenditures</b>	<b>0</b>
<b>Ending Fund Balance</b>				<b>1,060,759</b>	<b>1,088,162</b>			<b>0</b>

**PROWERS COUNTY 2025 BUDGET**

**Public Health Agency Fund - All Departments Recap**

						2025			2025
2022	2023	2024	2024	2024	2025				
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget	
<b>Beginning Fund Balance</b>					<b>1,755,232</b>	<b>1,908,318</b>			
<b>REVENUES</b>									
1,743,211	1,697,182	1,401,994	475,915	1,547,188	1,444,054	11-17	Public Health Service	0	
79,425	81,222	77,823	22,772	76,288	80,158	11-23	Veteran's Service	0	
115,570	145,100	130,448	42,161	99,748	142,086	11-26	WIC	0	
661,890	821,951	809,645	759,981	1,449,490	861,744	11-33	OLTC	0	
510,881	555,807	628,406	140,168	560,087	647,258	11-35	NFP	0	
58,185	142,630	110,469	23,165	109,296	113,783	11-37	Environmental Health	0	
<b>3,169,161</b>	<b>3,443,892</b>	<b>3,158,785</b>	<b>1,464,161</b>	<b>3,842,096</b>	<b>3,289,084</b>			<b>0</b>	
<b>EXPENSES</b>									
1,442,644	1,422,034	1,425,892	546,606	1,485,305	1,498,526	11-17	Public Health Service	0	
69,634	74,364	77,820	35,710	76,288	81,683	11-23	Veteran's Service	0	
121,075	129,425	145,877	55,468	111,865	158,232	11-26	WIC	0	
485,057	603,440	777,794	340,708	1,375,403	811,024	11-33	OLTC	0	
510,706	507,117	606,410	142,716	532,587	633,524	11-35	NFP	0	
82,805	82,699	110,469	45,315	107,562	116,044	11-37	Environmental Health	0	
<b>2,711,921</b>	<b>2,819,079</b>	<b>3,144,263</b>	<b>1,166,523</b>	<b>3,689,010</b>	<b>3,299,031</b>			<b>0</b>	
<b>457,240</b>	<b>624,814</b>	<b>14,522</b>	<b>297,639</b>	<b>153,086</b>	<b>-9,948</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>	
<b>ENDING FUND BALANCE:</b>					<b>1,908,318</b>	<b>1,898,370</b>			<b>0</b>



**PROWERS COUNTY 2025 BUDGET**

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

2022	2023	2024	2024	2024	2025			2025
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
49,033	67,153	67,491	29,047	70,246	69,516	11-17-335100	Options for Long Term Care/Indirect	0
11,975	13,618	11,631	5,937	9,250	11,980	11-17-335110	WIC / BFPC/ Indirect	0
28,562	19,766	36,700	9,568	40,000	37,801	11-17-343440	EPR	0
296,161	118,050	74,787	18,697	104,749	77,031	11-17-344000	CDPHE - Nursing	0
77,925	120,488	85,000	54,015	100,000	87,550	11-17-344100	Clinics/Immunizations	0
29,770	35,232	29,488	12,140	29,488	30,373	11-17-344120	CDPHE - Immunizations	0
17,357	17,357	17,357	4,339	17,357	17,878	11-17-344150	CDPHE HCP / MCH	0
37,855	29,783	37,800	18,899	38,955	38,934	11-17-344400	Local School Health	0
4,050	4,250	3,500	875	3,500	3,605	11-17-344500	Child Fatality Review Team	0
40,285	44,667	42,456	10,457	10,457	43,730	11-17-344600	Prot Services Nurse Cons Prgm	0
183,149	239,800	185,000	24,662	175,000	190,550	11-17-345000	Kiowa County Revenue	0
13,840	25,812	15,000	3,509	25,000	15,450	11-17-345100	Kiowa County IZ Revenue	0
10,948	0	0	0	0	0	11-17-345200	Diaper Program Revenue	0
6,000	7,000	7,500	0	7,500	7,725	11-17-346310	Tobacco Grant Revenue	0
24,461	51,389	0	3,472	20,000	0	11-17-346360	CBCAP Grant Revenue	0
35,000	58,256	100,000	39,957	95,500	103,000	11-17-346370	FSPP Grant Revenue	0
27,000	23,000	0	0	0	0	11-17-346380	Essential for Childhood	0
0	0	0	0	0	0	11-17-346390	EFC - Fam Resource	0
0	0	0	0	0	0	11-17-346900	IOG Reimbursement	0
639	721	1,200	0	300	1,236	11-17-354900	CSBG Home Health Vaccinations	0
143,280	150,483	145,000	20,591	178,600	149,350	11-17-355000	SERHCC	0
109,170	0	0	0	0	0	11-17-355500	SERHCC-COVID	0
11,363	0	0	0	0	0	11-17-365030	COVID - PHEP Revenue	0
179,797	177,211	200,000	71,954	200,000	206,000	11-17-365040	URHN Revenue	0
0	1,000	1,500	1,000	2,000	1,545	11-17-365045	OPHP Block Grant Revenue	0
116,910	0	0	0	0	0	<del>11-17-365050</del>	<del>ELC R1</del>	0
17,213	165,916	0	73,507	71,805	0	11-17-365120	ELC R2	0
	0	86,000	0	54,963	88,580	11-17-366800	ELC R2.1	0
		0	0	24,293	0	NEW ACCT	ELC R2.2	0
1,871	0	0	0	0	0	<del>11-17-370100</del>	<del>COVID - IMM #2 R1</del>	0
0	0	0	0	0	0	<del>11-17-370200</del>	<del>COVID - KIOWA IMM #2</del>	0
31,727	38,417	24,000	4,542	38,000	24,720	11-17-370250	COVID IMM - #3	0
11,301	41,021	0	6,094	1,432	0	11-17-370300	COVID IMM - #4	0
0	0	0	0	0	0	<del>11-17-370500</del>	<del>KIOWA ELC R2</del>	0
24,613	0	0	0	0	0	11-17-370600	ARPA	0
	0	85,929	0	85,929	88,507	11-17-354910	ARPA #2	0
	15,124	62,000	30,248	60,496	63,860	11-17-355100	CDC Infrastructure Revenue	0
94,595	47,157	0	0	0	0	11-17-370700	CDC Workforce	0
0	63,812	0	0	0	0	11-17-370750	CDCWorkforce/CBO Expense	0
0	11,684	5,823	3,496	5,263	5,998	11-17-370800	Illuminate-RPG/COPE	0
116	15,059	0	1,099	1,099	0	11-17-387000	Expense Refund	0
78,171	70,507	56,311	25,282	50,457	58,000	11-17-389410	Nurse Family Partnership /Indirect	0
				0	0	NEW ACCT	CPR	0
		0	0	5,000	0	NEW ACCT	SECOR	0
11,075	5,000	0	0	0	0	11-17-389500	Misc Revenue	0
0	450	0	0	0	0	11-17-389600	Donations	0
17,999	17,999	18,021	0	18,021	18,562	11-17-391000	General Fund Transfer In	0
0	0	2,500	2,528	2,528	2,575	11-17-399100	Sale of Assets	0
0	0	0	0	0	0	11-17-399600	Compensation For Loss	0
<b>1,743,211</b>	<b>1,697,182</b>	<b>1,401,994</b>	<b>475,915</b>	<b>1,547,188</b>	<b>1,444,054</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
107,889	179,180	111,298	55,650	111,298	114,637	11-17-411100	Salary - Public Health Director	0
363,694	349,785	441,667	202,405	441,667	454,917	11-17-411200	Salary - Permanent	0
0	0	0	0	0	0	11-17-411300	Salary - Part-time	0
	0	27,000	0	27,000	27,810	11-17-411530	Salary - Incentive	0
33,472	37,742	44,367	18,323	44,367	45,698	11-17-415100	FICA	0

591	545	616	248	616	616	11-17-415400	Vision Insurance Premium	0
59,575	62,162	83,484	31,886	83,484	93,744	11-17-415500	Health Insurance Premium	0
23,579	26,448	28,998	12,542	28,998	29,868	11-17-415600	Retirement - County Share	0
723	515	778	356	778	778	11-17-415700	Group Life Insurance Premium	0
943	1,158	1,160	516	1,160	1,195	11-17-415900	Unemployment Insurance	0
967	134	2,700	0	2,700	2,781	11-17-420100	Telephone	0
5,689	16,384	10,696	7,568	15,130	14,568	11-17-420110	IT Support	0
133	0	500	12	325	515	11-17-420200	Postage/Freight	0
2,075	2,445	2,445	4,529	4,529	4,529	11-17-420300	Vehicle Insurance	0
1,159	965	1,287	1,148	1,287	2,587	11-17-420400	Worker Compensation	0
1,650	0	2,000	1,700	1,700	2,060	11-17-420600	Professional Services Audit	0
3,398	9,907	6,000	1,650	5,000	6,180	11-17-421100	Mileage/Meeting Expense	0
82	0	3,000	0	0	3,090	11-17-421300	Advertising/Legal Notices	0
2,970	2,861	4,000	1,332	3,000	4,120	11-17-421500	Maintenance Contracts	0
0	0	100	0	0	103	11-17-421700	Miscellaneous	0
1,004	10,508	8,000	2,151	6,000	8,240	11-17-422400	Dues, Subs, Registrations	0
7,513	6,024	4,500	930	4,500	4,635	11-17-423800	Treasurer Fees	0
117	191	1,000	0	0	1,030	11-17-425400	Equipment Repair/Maint	0
3,520	0	0	0	0	0	11-17-425500	Diaper Program Expense	0
1,424	954	4,000	1,193	3,000	4,120	11-17-425520	EPR	0
297	78	500	0	0	515	11-17-425600	School Health Supplies	0
0	0	4,500	0	0	4,635	11-17-425800	School Health Mileage/Meetings	0
3,445	8,366	7,100	2,166	5,532	7,313	11-17-425900	Cellular Phone / Tablet	0
7,105	21,049	20,000	7,657	48,000	20,600	11-17-430100	Office Supplies	0
0	2,212	5,000	0	0	5,150	11-17-430200	Computer Equipment	0
8,985	10,075	10,000	4,791	9,000	10,300	11-17-430900	Vehicle Maintenance/Fuel	0
662	12,198	0	0	0	0	11-17-435100	CBH Expense	0
66,882	119,479	70,000	29,435	85,000	72,100	11-17-436000	Vaccine	0
1,227	1,804	1,500	1,091	1,500	1,545	11-17-436100	Immunization Supplies	0
0	0	0	0	0	0	11-17-436200	IZ Reimbursement	0
20,232	37,482	0	6,664	20,000	0	11-17-436360	CBCAP Grant Expense	0
47,921	53,688	44,455	36,266	90,359	45,789	11-17-436370	FSPP Grant Expense	0
0	0	0	0	0	0	11-17-436380	Essential for Childhood	0
389	0	0	0	0	0	11-17-436390	EFC - Fam Resource	0
3,809	0	0	0	0	0	11-17-436410	Illuminate—COPE Expense	0
313	0	0	0	0	0	11-17-436600	Child Fatality Review Team	0
6,444	43,905	12,000	2,706	8,500	12,360	11-17-436700	Kiowa County Expenses	0
851	431	2,500	55	350	2,575	11-17-436900	IOG Expense	0
650	0	650	650	650	670	11-17-437100	Wellness Works	0
127,959	125,755	131,300	33,023	130,000	135,239	11-17-437200	SERHCC Expense	0
96,841	5,579	0	0	0	0	11-17-437300	SERHCC - COVID Expense	0
	0	25,000	0	0	25,750	11-17-439200	Contingency	0
22,024	18,793	19,952	8,313	19,952	20,551	11-17-440100	Building Rent	0
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
62,658	0	63,030	0	63,030	80,240	11-17-465020	Administrative Fees	0
0	0	0	0	0	0	11-17-465030	COVID—PHEP	0
107,970	115,049	135,025	66,134	130,889	139,076	11-17-465040	URHN Expenses	0
0	0	0	0	1,000	0	11-17-465045	OPHP Block Grant	0
4,195	0	0	0	0	0	11-17-465050	ELC R1 Expenses	0
41	38,332	0	0	0	0	11-17-465055	ELC R2 Expenses	0
933	0	0	0	0	0	11-17-465120	Kiowa ELC R1	0
41	28,034	0	0	0	0	11-17-465125	Kiowa ELC R2	0
				3,000	0	NEW ACCT	ELC R2.2 Expenses	
0	450	0	0	0	0	11-17-465135	COVID - KIOWA IMM #4	0
192,219	0	0	0	0	0	11-17-465140	Kiowa COVID IMM - Vaccines	0
1,771	0	0	0	0	0	11-17-465200	COVID IMM - #2 R3	0
0	1,134	1,500	0	4,500	1,545	11-17-465250	COVID IMM - #3	0
22,102	0	0	0	0	0	11-17-465300	ARPA Expense	0
78	0	0	0	0	0	11-17-470100	COVID - IMM #2 R1	0
13	0	0	0	0	0	11-17-470200	COVID - KIOWA IMM #2 R1	0
	0	35,000	0	31,375	36,050	11-17-440500	CDC Infrastructure Expense	0
4,197	500	0	0	0	0	11-17-470250	CDC Workforce Expense	0
0	8,941	4,785	3,192	4,785	4,929	11-17-470260	Illuminate - RPG/COPE	0

0	56,989	0	0	0	0	11-17-470270	CDC Workforce/CBO	0
4,645	2,712	2,500	324	324	2,575	11-17-470300	COVID IMM - #4	0
477	0	0	0	0	0	11-17-470350	COVID - KIOWA IMM #2 R2	0
3,101	-600	0	0	0	0	11-17-470400	COVID KIOWA IMM #4	0
0	1,691	0	0	0	0	11-17-470500	COVID - KIOWA IMM #3	0
		0	0	0	0	NEW ACCT	SECOR	
				0	0	NEW ACCT	CPR	
	0	40,000	0	41,020	41,200	11-17-454700	Vehicle Purchase	0
<b>1,442,644</b>	<b>1,422,034</b>	<b>1,425,892</b>	<b>546,606</b>	<b>1,485,305</b>	<b>1,498,526</b>		<b>TOTALS</b>	<b>0</b>
<i>300,567</i>	<i>275,148</i>	<i>-23,898</i>	<i>-70,691</i>	<i>61,882</i>	<i>-54,472</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>

**PROWERS COUNTY 2025 BUDGET**

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

					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
28,560	27,460	23,160	11,209	21,325	23,855	11-23-344900	Veterans Service State Funds	0
26,802	29,114	27,600	11,563	27,900	28,428	11-23-344910	Birth/Death Certificates	0
0	0	0	0	0	0	11-23-387000	Expense Refund	0
24,063	24,648	24,063	0	24,063	24,785	11-23-391000	General Fund Transfer In	0
0	0	3,000	0	3,000	3,090	11-23-391700	Grant Revenue Transfer In	0
<b>79,425</b>	<b>81,222</b>	<b>77,823</b>	<b>22,772</b>	<b>76,288</b>	<b>80,158</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
44,835	46,451	44,755	22,381	44,755	46,097	11-23-411300	Salary - Registrar	0
0	0	0	0	0	0	11-23-411310	Salary - Part-time	0
	0	3,000	0	3,000	3,090	11-23-411530	Salary - Incentive	0
3,401	3,525	3,653	1,697	3,653	3,763	11-23-415100	FICA	0
68	68	68	34	68	68	11-23-415400	Vision Insurance Premium	0
7,700	8,154	9,276	4,638	9,276	10,416	11-23-415500	Health Insurance Premium	0
2,242	2,323	2,388	1,119	2,388	2,459	11-23-415600	Retirement - County Share	0
86	86	86	43	86	86	11-23-415700	Group Life Insurance Premium	0
90	93	96	45	96	98	11-23-415900	Unemployment Insurance	0
463	54	500	0	0	515	11-23-420100	Telephone	0
1,219	2,823	1,605	1,135	2,270	2,241	11-23-420110	IT Support	0
129	0	200	68	200	206	11-23-420200	Postage/Freight	0
29	39	43	46	46	127	11-23-420400	Worker Compensation	0
813	1,034	1,300	0	1,300	1,339	11-23-421100	Mileage/Meeting Expense	0
10	83	300	25	150	309	11-23-422400	Dues, Subs, Registrations	0
6,987	7,843	7,500	3,019	7,000	7,725	11-23-423100	State Fees	0
497	538	550	116	500	567	11-23-423800	Treasurer Fees	0
0	0	0	0	0	0	11-23-425400	Equipment Repair/Maint	0
1,065	1,250	1,500	1,344	1,500	1,545	11-23-430100	Office Supplies	0
0	0	1,000	0	0	1,030	11-23-430200	Computer Equipment	0
0	0	0	0	0	0	11-23-450100	Capital Outlay	0
0	0	0	0	0	0	11-16-450101	Capital Outlay non-depreciated	0
<b>69,634</b>	<b>74,364</b>	<b>77,820</b>	<b>35,710</b>	<b>76,288</b>	<b>81,683</b>		<b>TOTALS</b>	<b>0</b>
<b>9,791</b>	<b>6,858</b>	<b>3</b>	<b>-12,938</b>	<b>0</b>	<b>-1,525</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>



**PROWERS COUNTY 2025 BUDGET**

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

					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
115,570	145,100	130,448	42,161	96,748	134,361	11-26-344200	WIC Grant	0
	0	7,500	0	3,000	7,725	11-26-391700	Grant Revenue Transfer In	0
<b>115,570</b>	<b>145,100</b>	<b>130,448</b>	<b>42,161</b>	<b>99,748</b>	<b>142,086</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
34,062	33,542	34,586	11,818	11,818	35,624	11-26-411100	Salary - Supervisor, RN	0
53,515	59,120	58,260	27,528	58,260	60,007	11-26-411200	Salary - Permanent	0
	0	7,500	0	3,000	7,725	11-26-411530	Salary - Incentive	0
						NEW ACCT	DIRECTOR	
6,532	6,938	7,676	2,849	7,676	7,907	11-26-415100	FICA	0
129	122	103	43	103	130	11-26-415400	Vision Insurance Premium	0
6,806	6,309	9,276	1,160	9,276	15,624	11-26-415500	Health Insurance Premium	0
4,379	4,191	5,017	1,535	5,017	5,168	11-26-415600	Retirement - County Share	0
133	123	130	33	130	130	11-26-415700	Group Life Insurance Premium	0
175	185	201	79	201	207	11-26-415900	Unemployment Insurance	0
806	106	300	0	0	309	11-26-420100	Telephone	0
1,422	4,096	2,675	1,892	3,784	4,483	11-26-420110	IT Support	0
0	0	50	434	501	52	11-26-420200	Postage/Freight	0
148	145	173	149	149	339	11-26-420400	Worker Compensation	0
19	0	600	0	0	618	11-26-421100	Mileage/Meeting Expense	0
186	230	350	0	300	361	11-26-421110	WIC Mileage PH Vehicle	0
88	178	250	70	250	258	11-26-421500	Maintenance Contracts	0
353	0	100	0	0	103	11-26-422400	Dues, Subs, Registrations	0
532	420	600	1,623	1,750	618	11-26-430100	Office Supplies	0
0	0	6,000	0	0	6,180	11-26-430200	Computer Equipment	0
0	332	400	318	400	412	11-26-434500	Medical Supplies & Prescripts	0
11,790	13,388	11,631	5,937	9,250	11,980	11-26-439000	WIC Indirect Expenses	0
0	0	0	0	0	0	11-26-440100	Building Rent, Utilities	0
0	0	0	0	0	0	11-26-450100	Capital Outlay	0
0	0	0	0	0	0	11-16-450101	Capital Outlay non-depreciated	0
<b>121,075</b>	<b>129,425</b>	<b>145,877</b>	<b>55,468</b>	<b>111,865</b>	<b>158,232</b>		<b>TOTALS</b>	<b>0</b>
<b>-5,505</b>	<b>15,675</b>	<b>-15,429</b>	<b>-13,307</b>	<b>-12,117</b>			<i>Revenues over/under Expenditures</i>	<b>0</b>

<b>PROWERS COUNTY 2025 BUDGET</b>								
<b>Public Health Agency Fund - Options for Long Term Care (OLTC)</b>								
					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
655,193	581,030	803,000	83,102	223,630	827,090	11-33-345210	OLTC Grant	0
6,645	10,097	6,645	3,281	3,578	6,844	11-33-350000	HCA/AFC Revenue	0
52	8,135	0	271,566	271,566	0	11-33-389500	Misc Revenue	0
0	73,244	0	11,716	11,716	0	11-33-389600	CCB Sub-Contract	0
0	0	0	0	0	0	11-33-399300	Sale of Assets	0
0	0	0	0	0	0	11-33-399600	Compensation For Loss	0
	0	0	0	0	0	11-33-355100	OLTC Medicaid - HCBS	0
	149,445	0	390,316	912,000	0	11-33-355500	OLTC Medicaid - TCM	0
		27,000	0	27,000	27,810	11-33-391700	Grant Revenue Transfer In	0
<b>661,890</b>	<b>821,951</b>	<b>809,645</b>	<b>759,981</b>	<b>1,449,490</b>	<b>861,744</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
62,717	90,428	70,699	35,350	70,699	72,820	11-33-411100	Salary - Supervisor	0
241,754	275,211	384,285	149,207	384,285	395,813	11-33-411200	Salary - Permanent	0
	0	27,000	0	27,000	27,810	11-33-411530	Salary - Incentive	0
22,202	26,760	36,872	13,596	36,872	37,978	11-33-415100	FICA	0
456	502	616	268	616	616	11-33-415400	Vision Insurance Premium	0
43,644	55,167	83,484	36,331	83,484	93,744	11-33-415500	Health Insurance Premium	0
15,224	18,282	24,099	9,228	24,099	24,822	11-33-415600	Retirement - County Share	0
490	547	778	328	778	778	11-33-415700	Group Life Insurance Premium	0
609	705	964	369	964	993	11-33-415900	Unemployment Insurance	0
1,491	106	1,500	0	0	1,545	11-33-420100	Telephone/Fax	0
7,314	16,940	12,324	6,811	13,622	13,821	11-33-420110	IT Support	0
1,425	413	2,640	816	1,800	2,719	11-33-420200	Postage/Freight	0
1,384	1,048	1,400	1,698	1,698	1,698	11-33-420300	Vehicle Insurance	0
983	882	1,054	855	1,054	1,884	11-33-420400	Worker Compensation	0
88	1,380	5,000	1,004	5,000	5,150	11-33-421100	Mileage/Meeting Expense	0
0	0	1,000	0	500	1,030	11-33-421300	Advertising/Legal Notices	0
2,212	3,108	3,000	679	2,000	3,090	11-33-421500	Maintenance Contracts	0
2,693	4,951	4,000	7,154	10,000	4,120	11-33-423800	Treasurer Fees	0
0	0	5,000	4,362	25,000	5,150	11-33-425600	Office Furnishings	0
3,068	3,209	5,000	1,438	3,500	5,150	11-33-425900	Cellular Phone	0
3,120	4,614	5,000	3,233	7,000	5,150	11-33-430100	Office Supplies	0
0	741	5,000	6,511	10,500	5,150	11-33-430200	Computer Equipment	0
0	0	0	0	0	0	11-33-430300	CCB Sub Contract	0
3,527	4,069	4,000	1,368	3,000	4,120	11-33-430900	Vehicle Maintenance/Fuel	0
0	8,773	0	22,895	70,000	0	11-33-436360	Family Support Reimbursement	
0	0	0	0	502,034	0	11-33-438310	Payback HCPF	0
49,033	67,153	67,491	29,046	70,246	69,516	11-33-439000	OLTC Indirect Expense	0
21,623	18,451	25,589	8,162	19,652	26,357	11-33-440100	Building Rent	0
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
<b>485,057</b>	<b>603,440</b>	<b>777,794</b>	<b>340,708</b>	<b>1,375,403</b>	<b>811,024</b>		<b>TOTALS</b>	<b>0</b>
<b>176,833</b>	<b>218,512</b>	<b>31,851</b>	<b>419,273</b>	<b>74,087</b>	<b>50,721</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>

**PROWERS COUNTY 2025 BUDGET**

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

					2025			2025
'021	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>REVENUES</b>								
495,705	541,399	597,906	133,787	535,087	615,843	11-35-344220	Nurse Family Partnership Revenue	0
15,175	14,408	15,500	6,381	16,000	15,965	11-35-380100	Medicaid - State	0
0	0	0	0	0	0	11-35-380200	Private Insurance Revenue	0
0	0	0	0	0	0	11-35-389500	Misc Revenue	0
0	0	0	0	0	0	11-35-389600	NFP Donations	0
					0	NEW ACCT	NFP Mini Grant	0
	0	15,000	0	9,000	15,450	11-35-391700	Grant Revenue Transfer In	0
<b>510,881</b>	<b>555,807</b>	<b>628,406</b>	<b>140,168</b>	<b>560,087</b>	<b>647,258</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
88,259	79,666	72,677	17,379	72,677	74,857	11-35-411100	Salary - Supervisor	0
214,328	207,295	214,178	52,548	214,178	220,603	11-35-411200	Salary - Permanent	0
	0	15,000	0	9,000	15,450	11-35-411530	Salary - Incentive	0
22,381	21,434	21,944	10,294	21,944	23,785	11-35-415100	FICA	0
314	200	342	91	342	342	11-35-415400	Vision Insurance Premium	0
27,573	14,864	46,380	3,092	46,380	52,080	11-35-415500	Health Insurance Premium	0
15,129	12,512	14,343	5,742	14,343	15,546	11-35-415600	Retirement - County Share	0
366	249	432	158	432	432	11-35-415700	Group Life Insurance Premium	0
605	620	574	272	574	622	11-35-415900	Unemployment Insurance	0
373	53	480	0	480	494	11-35-420100	Telephone	0
4,876	11,025	6,150	4,352	8,704	8,592	11-35-420110	IT Support	0
599	585	3,000	18	600	3,090	11-35-420200	Postage/Freight	0
944	959	959	630	630	1,382	11-35-420400	Worker Compensation	0
0	600	2,400	550	1,200	2,472	11-35-420600	Professional Services	0
1,081	5,693	15,000	1,605	11,000	15,450	11-35-421100	Mileage/Meeting Expense	0
21,839	40,760	50,000	0	4,000	51,500	11-35-421110	NFP Mileage PH Vehicle	0
1,056	1,873	2,400	484	2,400	2,472	11-35-421120	Professional Development	0
18,072	44,216	30,736	1,540	28,736	31,658	11-35-421150	NFP National Center Fees	0
5,872	4,795	6,100	1,125	6,100	6,283	11-35-423800	Treasurer Fees	0
3,207	3,185	8,000	1,464	4,000	8,240	11-35-425900	Cellular Phone	0
160	0	1,200	0	1,200	1,236	11-35-426300	Community Coalition	0
3,706	5,752	8,000	2,804	6,000	8,240	11-35-430100	Office Supplies	0
2,302	0	5,000	3,038	5,000	5,150	11-35-430200	Computer Equipment	0
2,042	3,753	4,200	1,201	3,500	4,326	11-35-432510	Copier Lease	0
5,155	4,052	6,000	3,794	6,000	6,180	11-35-432520	Client Support Materials	0
222	1,357	4,000	0	1,500	4,120	11-35-434500	Medical Supplies & Prescripts	0
56,332	29,747	54,311	25,282	50,457	55,940	11-35-438000	NFP Indirect Expense	0
13,913	11,872	12,604	5,252	11,210	12,982	11-35-440100	Building Rent/Utilities	0
					0	NEW ACCT	NFP Mini Grant	0
0	0	0	0	0	0	11-35-450100	Capital Outlay	0
0	0	0	0	0	0	11-16-450101	Capital Outlay non-depreciated	0
<b>510,706</b>	<b>507,117</b>	<b>606,410</b>	<b>142,716</b>	<b>532,587</b>	<b>633,524</b>		<b>TOTALS</b>	<b>0</b>
<i>174</i>	<i>48,690</i>	<i>21,996</i>	<i>-2,548</i>	<i>27,500</i>	<i>13,734</i>		<i>Revenues over/under Expenditures</i>	<i>0</i>



<b>PROWERS COUNTY 2025 BUDGET</b>								
<b>Public Health Agency Fund - Environmental Health</b>								
					2025			2025
2022	2023	2024	2024	2024	2025			2025
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>REVENUES</b>								
0	0	0	0	0	0	11-37-387000	Expense Refund	0
2,435	0	4,695	0	4,695	4,836	11-37-390920	Radon Monitoring	0
0	0	0	0	0	0	11-37-391000	General Fund Transfer In	0
1,200	1,550	2,000	700	1,800	2,060	11-37-391100	Septic Tank Fees	0
28,874	47,305	24,128	7,465	21,345	24,852	11-37-391200	Restaurant License Renewals	0
0	39,055	33,575	0	27,385	34,582	11-37-391210	Rest Lic Renewals - Next Year	0
24,000	31,500	30,000	15,000	38,000	30,900	11-37-391500	CDPHE Local PH Contract	0
0	11,742	6,165	0	6,165	6,350	11-37-391510	Baca County Contract	0
0	9,802	5,146	0	5,146	5,300	11-37-391520	Bent County Contract	0
1,676	1,676	1,760	0	1,760	1,813	11-37-391530	Kiowa County Contract	0
0	0	0	0	0	0	11-37-391900	Food Safety Class	0
0	0	3,000	0	3,000	3,090	11-37-391700	Grant Revenue Transfer In	0
<b>58,185</b>	<b>142,630</b>	<b>110,469</b>	<b>23,165</b>	<b>109,296</b>	<b>113,783</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
53,419	49,201	64,272	32,136	64,272	66,200	11-37-411100	Salary - Manager	0
0	0	0	0	0	0	11-37-411200	Salary - Permanent	0
0	0	0	0	0	0	11-37-411300	Salary - Part-time	0
0	0	3,000	0	3,000	3,090	11-37-411530	Salary - Incentive	0
3,989	3,674	5,146	2,446	5,146	5,301	11-37-415100	FICA	0
68	46	68	34	68	68	11-37-415400	Vision Insurance Premium	0
7,700	5,470	9,276	4,638	9,276	10,416	11-37-415500	Health Insurance Premium	0
2,671	2,460	3,364	1,607	3,364	3,465	11-37-415600	Retirement - County Share	0
86	58	86	43	86	86	11-37-415700	Group Life Insurance Premium	0
107	98	135	64	135	139	11-37-415900	Unemployment Insurance	0
324	53	350	0	100	361	11-37-420100	Telephone	0
1,422	3,294	1,872	1,324	2,649	2,615	11-37-420110	IT Support	0
120	198	250	68	250	258	11-37-420200	Postage/Freight	0
346	349	350	566	566	566	11-37-420300	Vehicle Insurance	0
835	724	1,036	762	1,036	1,578	11-37-420400	Worker Compensation	0
0	0	300	0	0	309	11-37-420600	Professional Services	0
115	292	250	112	250	258	11-37-420700	Copy Machine Supplies/Maint	0
0	0	0	0	0	0	11-37-420900	Insurance Reimbursed Repairs	0
519	1,296	2,750	546	1,600	2,833	11-37-421100	Mileage/Meeting Expense	0
1,132	55	1,000	0	750	1,030	11-37-421210	Cell Phones/Wi Fi	0
0	0	200	0	0	206	11-37-421300	Advertising/Legal Notices	0
425	869	1,000	175	750	1,030	11-37-422400	Dues, Subs, Registrations	0
547	1,538	1,069	233	1,069	1,101	11-37-423800	Treasurer Fees	0
5,117	9,675	6,900	0	6,900	7,107	11-37-428300	Restaurant License Renewals	0
1,501	1,111	4,695	0	4,695	4,836	11-37-428320	Radon Monitoring	0
200	120	200	200	200	206	11-37-428380	ISDS Permit Surcharge	0
493	233	300	62	300	309	11-37-430100	Office Supplies	0
0	0	0	0	0	0	11-37-430150	Computer Equipment	0
120	0	200	0	100	206	11-37-430200	Operating Supplies	0
74	0	300	0	0	309	11-37-430220	Food Safety Supplies	0
1,451	1,885	1,750	299	1,000	1,803	11-37-430900	Vehicle Maintenance/Fuel	0
0	0	300	0	0	309	11-37-433800	Science Equipment	0
23	0	50	0	0	52	11-37-433900	Lab Fees/Services	0
0	0	0	0	0	0	11-37-450100	Capital Outlay	0
0	0	0	0	0	0	11-37-450101	Capital Outlay non-depreciated	0
<b>82,805</b>	<b>82,699</b>	<b>110,469</b>	<b>45,315</b>	<b>107,562</b>	<b>116,044</b>		<b>TOTALS</b>	<b>0</b>
<b>-24,620</b>	<b>59,931</b>	<b>0</b>	<b>-22,150</b>	<b>1,734</b>	<b>-2,261</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>



**PROWERS COUNTY 2025 BUDGET**

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

							2025	2025
2022	2023	2024	2024	2024	2025 Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>Beginning Fund Balance</b>				<b>612,384</b>	<b>703,041</b>			
<b>REVENUES</b>								
1,038,286	1,063,088	1,102,579	550,238	1,123,954	1,135,656	12-45-340000	H3C State Revenue	0
639,509	640,596	668,000	334,801	674,169	688,040	12-45-340100	County Revenue	0
6,936	8,832	2,000	1,640	3,000	2,060	12-45-350000	Misc Revenue/CCOERA Forfeitures	0
<b>1,684,731</b>	<b>1,712,516</b>	<b>1,772,579</b>	<b>886,679</b>	<b>1,801,123</b>	<b>1,801,123</b>		<b>TOTALS</b>	<b>0</b>
77,096	99,825	66,950	32,502	65,000	68,959	12-45-411100	Salary - Program Manager	0
105,803	104,610	112,521	52,614	105,228	115,897	12-45-411200	Salary - Supervisor	0
497,014	553,149	544,561	238,020	496,000	560,898	12-45-411300	Salary - Intake Specialist	0
305,876	291,375	332,171	182,386	375,000	342,136	12-45-411400	Salary - Intake Specialist (Nights/Wknds)	0
38,200	36,521	41,200	14,862	32,000	42,436	12-45-411500	Salary - Intake Specialist Overtime	0
1,807	9,238	7,725	13,229	18,000	7,957	12-45-411700	Salary - Training & Training OT	0
77,333	82,612	84,542	40,300	83,479	87,079	12-45-415100	FICA	0
1,522	1,456	1,504	718	1,504	1,504	12-45-415400	Vision Insurance Premium	0
164,288	161,636	195,840	89,668	182,428	208,320	12-45-415500	Health Insurance Premium	0
51,221	54,629	55,256	26,430	54,561	56,914	12-45-415600	Retirement - County Share	0
2,220	2,255	2,230	1,145	2,392	2,297	12-45-415700	Group Life Insurance Premium	0
1,919	2,051	3,315	1,067	3,274	2,277	12-45-415900	Unemployment Insurance	0
6,609	10,139	20,000	6,565	13,823	20,600	12-45-420100	Telephone	0
29,439	34,167	32,000	16,043	32,105	32,960	12-45-420110	IT Support	0
346	349	200	283	424	206	12-45-420300	Vehicle Insurance	0
924	940	940	462	924	968	12-45-420400	Worker Compensation	0
610	599	500	434	500	515	12-45-420600	Professional Services - screening	0
0	0	2,400	0	0	2,472	12-45-421100	Mileage/Meeting Expense	0
0	0	2,000	1,500	1,500	2,060	12-45-421120	Professional Dev/Training	0
2,275	2,509	2,500	1,127	3,000	2,575	12-45-422400	Subscriptions	0
3,585	3,032	4,000	1,680	3,700	4,120	12-45-425400	Equipment Repair/Maintenance	0
4,550	5,762	5,000	2,691	4,000	5,150	12-45-430100	Office Supplies	0
0	0	0	0	0	0	12-45-430900	Vehicle Maintenance	0
21,578	9,476	10,000	0	0	10,300	12-45-437900	Computer Equipment	0
7,812	10,024	8,522	4,260	8,520	8,778	12-45-440100	Building Rent	0
210,230	217,934	230,382	0	223,104	237,293	12-45-465020	Administrative Fees	0
0	0	0	0	0	0	12-45-465030	Accounting/HR DHS	0
0	0	0	0	0	0	12-45-491000	Transfer out	0
0	0	0	0	0	0	12-45-439200	Contingency	0
<b>1,612,257</b>	<b>1,694,288</b>	<b>1,766,259</b>	<b>727,986</b>	<b>1,710,466</b>	<b>1,710,466</b>		<b>TOTALS</b>	<b>0</b>
<b>72,474</b>	<b>18,228</b>	<b>6,320</b>	<b>158,693</b>	<b>90,657</b>	<b>90,657</b>		<b>Revenues over/under Expenditures</b>	<b>0</b>
<b>Ending Fund Balance</b>				<b>703,041</b>	<b>793,698</b>			

**PROWERS COUNTY 2024 BUDGET**

**Consolidated Return Mail Center (CRMC)**

2022	2023	2024	2024	2024	2025			2025
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Preliminary Budget	Account	Description	Approved Budget
<b>Beginning Fund Balance</b>					<b>519,415</b>	<b>519,415</b>		
<b>REVENUES</b>								
1,723,211	2,241,295	2,248,676	615,864	2,232,313	2,248,676	13-46-340000	CRMC Revenue	0
300,000	0	0	0	0		13-46-391000	Transfer In	0
<b>1,723,211</b>	<b>2,241,295</b>	<b>2,248,676</b>	<b>615,864</b>	<b>2,232,313</b>	<b>2,248,676</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
		42,500	11,875	35,625	47,500	13-46-411700	Salary - Director	0
59,292	48,532	50,000	20,333	47,830	50,000	13-46-411100	Salary - Operations Manager	0
96,841	149,654	85,568	66,667	109,259	88,858	13-46-411200	Salary - Supervisors	0
735,493	1,031,287	1,033,000	510,787	1,021,574	1,021,717	13-46-411300	Salary - Processing Techs	0
0	0	0	0	0		13-46-411400	Salary - Mail Clerks	0
0	104,525	0	24,700	49,400	50,000	13-46-411500	Incentives	0
66,994	100,137	92,647	47,674	96,672	96,243	13-46-415100	FICA	0
1,425	2,095	2,428	989	1,978	1,978	13-46-415400	Vision Insurance Premium	0
158,697	228,819	312,258	124,862	249,724	249,724	13-46-415500	Health Insurance Premium	0
44,549	66,635	60,553	31,620	63,184	62,904	13-46-415600	Retirement - County Share	0
2,138	2,984	3,067	1,379	2,758	2,760	13-46-415700	Group Life Insurance Premium	0
1,783	2,744	2,422	1,269	2,527	2,516	13-46-415900	Unemployment Insurance	0
7,351	10,088	11,000	7,169	14,338	15,000	13-46-420100	Telephone	0
24,724	6,073	27,500	7,953	15,906	35,487	13-46-420110	IT Support / Internet	0
0	132	0	0	0	0	13-46-420200	Postage	0
346	349	54,037	69,534	69,534	69,534	13-46-420300	Insurance	0
0	629	741	3,595	3,595	2,035	13-46-420400	Worker Compensation	0
5,484	10,961	10,000	7,579	15,158	17,000	13-46-420500	Language Line	0
25	57	700	0	0	700	13-46-420600	Professional Service-Screening	0
0	0	12,000	0	0	12,000	13-46-420620	Prof Serv - Contract Cleaner	0
1,121	1,661	2,500	809	1,618	1,800	13-46-420700	Prof Serv - time system	0
4,868	12,241	14,000	9,082	18,164	14,000	13-46-420800	Prof Services - shredding	0
1,240	526	8,000	155	310	500	13-46-421100	Mileage/Meeting Expense	0
681	1,989	6,000	110	220	400	13-46-421120	Professional Dev/Training	0
8,317	10,396	7,449	4,719	9,438	5,000	13-46-421700	Miscellaneous	0
8,187	7,351	18,000	3,514	7,028	6,000	13-46-430100	Office Supplies	0
137,076	53,320	25,000	14,623	29,246	20,000	13-46-430200	Office Equipment	0
73,920	73,920	74,000	36,960	73,920	80,000	13-46-440100	Building Rent	0
21,311	216,799	293,306	37,881	293,306	293,296	13-46-465020	Administrative Fees	0
300,000	18,174	0	0	0		13-46-491000	Transfer Out	0
<b>1,761,864</b>	<b>2,162,078</b>	<b>2,248,676</b>	<b>1,045,838</b>	<b>2,232,313</b>	<b>2,246,952</b>		<b>TOTALS</b>	<b>0</b>
<b>-38,653</b>	<b>79,218</b>	<b>0</b>	<b>-429,974</b>	<b>0</b>	<b>1,724</b>		<i>Revenues over/under Expenditures</i>	<b>0</b>
<b>Ending Fund Balance</b>					<b>519,415</b>	<b>521,139</b>		<b>0</b>

**PROWERS COUNTY 2025 BUDGET**

**Overflow Processing Center (OPC)**

					2025			2025
2022	2023	2024	2024	2024	Preliminary			Approved
Actuals	Actuals	Adopted	6 mo Actual	Estimated	Budget	Account	Description	Budget
<b>Beginning Fund Balance</b>					<b>507,981</b>	<b>507,981</b>		
<b>REVENUES</b>								
1,557,303	1,458,401	1,904,674	562,937	1,706,400	1,904,614	14-47-340000	OPC Revenue	0
0	0	0	0	0		14-47-391000	Transfer In	0
<b>1,557,303</b>	<b>1,458,401</b>	<b>1,904,674</b>	<b>562,937</b>	<b>1,706,400</b>	<b>1,904,614</b>		<b>TOTALS</b>	<b>0</b>
<b>EXPENSES</b>								
	0	42,500	11,875	35,625	48,000	14-47-411700	Salary - Director	0
56,489	42,708	56,600	22,749	50,247	57,075	14-47-411100	Salary - Operations Manager	0
113,600	86,239	91,312	44,752	89,504	100,000	14-47-411200	Salary - Supervisors	0
633,006	553,155	684,320	294,626	589,252	620,000	14-47-411300	Salary - Eligibility Techs	0
0	57,884	45,656	22,366	44,732	46,072	14-47-411400	Salary - Quality Assurance Analyst	0
0	26,520	0	0	0	0	14-47-411500	Salary - Front Desk Technician	0
0	96,703	115,440	47,992	95,984	120,000	14-47-411600	Salary - Lead Technicians	0
60,119	65,057	79,241	33,356	69,259	75,823	14-47-415100	FICA	0
1,419	1,502	1,642	755	1,510	1,676	14-47-415400	Vision Insurance Premium	0
153,270	164,892	211,104	93,124	186,248	255,192	14-47-415500	Health Insurance Premium	0
40,155	42,445	51,791	21,699	45,267	49,557	14-47-415600	Retirement - County Share	0
1,866	1,891	2,074	939	1,878	2,117	14-47-415700	Group Life Insurance Premium	0
1,606	1,918	2,072	889	1,811	1,982	14-47-415900	Unemployment Insurance	0
9,210	13,794	18,200	7,929	15,858	18,200	14-47-420100	Telephone	0
31,367	8,301	38,000	9,595	19,190	36,000	14-47-420110	IT Support / Internet	0
0	784	2,500	0	0	2,500	14-47-420150	Advertising	0
145	0	3,000	0	0	3,000	14-47-420200	Postage	0
0	0	625	625	625	1,717	14-47-420400	Worker Compensation	0
70	168	1,200	0	0	1,200	14-47-420600	Professional Service-Screening	0
0	0	7,000	0	0	7,000	14-47-420620	Prof-Serv Contract Cleaner	0
0	0	0	0	0	0	14-47-420640	Prof Serv - Printer	0
3,117	1,355	2,500	426	852	2,500	14-47-420700	Prof Serv - time system	0
432	331	1,200	245	490	1,200	14-47-420800	Prof Serv - shredding	0
550	747	2,000	379	758	2,000	14-47-421100	Mileage/Meeting Expense	0
510	2,452	2,700	0	0	2,700	14-47-421120	Professional Dev/Training	0
	0	47,800	48,313	48,313	48,313		Vehicle/Liability Insurance	0
19,076	37,226	50,262	5,879	60,000	50,000	14-47-421700	Miscellaneous	0
23,094	7,111	22,000	1,684	25,000	26,800	14-47-430100	Office Supplies	0
189,212	8,340	7,500	4,781	9,562	9,562	14-47-430200	Office Equipment	0
43,109	48,213	66,000	24,107	66,000	66,000	14-47-440100	Building Rent	0
31,390	146,812	248,436	26,882	248,436	248,428	14-47-465020	Administrative Fees	0
0	0	0	0	0	0	14-47-491000	Transfer Out	0
<b>1,412,812</b>	<b>1,416,548</b>	<b>1,904,674</b>	<b>725,967</b>	<b>1,706,400</b>	<b>1,904,614</b>		<b>TOTALS</b>	<b>0</b>
<b>144,491</b>	<b>41,853</b>	<b>0</b>	<b>-163,030</b>	<b>0</b>	<b>0</b>		<b>Revenues over/under Expenditures</b>	<b>0</b>
<b>Ending Fund Balance</b>					<b>507,981</b>	<b>507,981</b>		<b>0</b>