

COMPARATIVE SUMMARY - PROGRAM

DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD ACTUAL	2024 PROPOSED BUDGET	Inc/(Dec) 2023 Projected to 2024 Budget	% Inc/(Dec) 2023 Projected to 2024 Budget
REVENUES:							
Charges for Services	\$ -	\$ -	\$ -		\$ -	-	0.0%
Intergovernmental	-	-	-		1,002,361	1,002,361	0.0%
Contributions and Donations	-	-	-		-	-	0.0%
Interest and Miscellaneous	-	-	-		295,000	295,000	0.0%
TOTAL REVENUES	-	-	-		1,297,361	1,297,361	0.0%
OPERATING EXPENDITURES:							
Operations	-	-	137,428		904,221	766,793	558.0%
Health & Welfare	-	-	-		450,290	450,290	0.0%
TOTAL OPERATING EXPENSES	-	-	137,428		1,354,511	1,217,083	885.6%
OTHER USES/(SOURCES):							
Capital Outlay	-	-	-		18,000	18,000	0.0%
Depreciation	-	-	-		-	-	0.0%
Debt Service	-	-	-		-	-	0.0%
TOTAL OTHER USES/(SOURCES)	-	-	-		18,000	18,000	0.0%

COMPARATIVE SUMMARY - DEPARTMENT

DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 PROPOSED BUDGET	Inc/(Dec) 2023 Projected to 2024 Budget	% Inc/(Dec) 2023 Projected to 2024 Budget
REVENUES:						
Charges for Services	\$ -	\$ -	\$ -	\$ -	-	0.0%
Intergovernmental	-	-	-	1,002,361	1,002,361	0.0%
Contributions and Donations	-	-	-	-	-	0.0%
Interest and Miscellaneous	-	-	-	295,000	295,000	0.0%
Transfer In from County	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	1,297,361	1,297,361	0.0%
OPERATING EXPENSES:						
Public Health Administration	-	-	137,428	904,221	766,793	558.0%
STEPP	-	-	-	76,562	76,562	0.0%
CHAPP	-	-	-	13,082	13,082	0.0%
WWC	-	-	-	2,974	2,974	0.0%
LP&S	-	-	-	53,499	53,499	0.0%
EAAM	-	-	-	135,000	135,000	0.0%
MCH	-	-	-	10,025	10,025	0.0%
IMM	-	-	-	10,275	10,275	0.0%
EVH	-	-	-	13,200	13,200	0.0%
PHEP	-	-	-	44,095	44,095	0.0%
WIC	-	-	-	80,974	80,974	0.0%
SafeCare	-	-	-	10,604	10,604	0.0%
Non-Departmental	-	-	-	-	-	0.0%
TOTAL OPERATING EXPENSES	-	-	137,428	1,354,511	1,217,083	885.6%
OTHER USES/(SOURCES):						
Capital Outlay	-	-	-	18,000	18,000	0.0%
Depreciation	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	0.0%
Transfers In	-	-	-	-	-	0.0%
TOTAL EXPENSES & OTHER	-	-	137,428	1,372,511	1,235,083	898.7%

COMPARATIVE SUMMARY - REVENUE

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 PROPOSED BUDGET	Inc/(Dec) 2023 Projected to 2024 Budget	% Inc/(Dec) 2023 Projected to 2024 Budget
<u>INTERGOVERNMENTAL</u>							
3.3010.3341	CDPHE Grants	-	-	-	237,971	237,971	0.0%
3.3011.3341	CDPHE Grants	-	-	-	50,000	50,000	0.0%
3.3013.3341	CDPHE Grants	-	-	-	27,252	27,252	0.0%
3.3014.3341	CDPHE Grants	-	-	-	17,600	17,600	0.0%
3.3015.3341	CDPHE Grants	-	-	-	55,652	55,652	0.0%
3.3016.3341	CDPHE Grants	-	-	-	135,000	135,000	0.0%
3.3017.3341	CDPHE Grants	-	-	-	15,370	15,370	0.0%
3.3018.3341	CDPHE Grants	-	-	-	23,718	23,718	0.0%
3.3019.3341	CDPHE Grants	-	-	-	10,000	10,000	0.0%
3.3020.3341	CDPHE Grants	-	-	-	44,020	44,020	0.0%
3.3021.3341	CDPHE Grants	-	-	-	74,986	74,986	0.0%
3.3022.3341	CDPHE Grants	-	-	-	60,792	60,792	0.0%
3.0000.9910	Transfer InFrom Coun	-	-	-	250,000	250,000	0.0%
Total Intergovernmental		-	-	-	1,002,361	1,002,361	0.0%
<u>CONTRIBUTIONS & DONATIONS</u>							
3.4322.4040	0	-	-	-	-	-	0.0%
Total Contributions & Donations		-	-	-	-	-	0.0%
<u>INTEREST & MISCELLANEOUS</u>							
3.0000.5550	Misc. Revenue & Refu	-	-	-	250,000	250,000	0.0%
3.3019.3950	Misc. Revenue & Refu	-	-	-	45,000	45,000	0.0%
Total Interest & Miscellaneous		-	-	-	295,000	295,000	0.0%
Total Public Health Fund Revenue		-	-	-	1,297,361	1,297,361	0.0%

ADMINISTRATION (206-3010)

		2021	2022	2023	2023 YTD	2024	DOLLAR	% INC/
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED	INC/ (DEC)	(DEC)
						BUDGET		
REVENUES								
3310	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%
3341	CDPHE Grants	\$ -	\$ -	\$ -	\$ -	\$ 237,971	237,971	0.0%
3371	Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%
3410	Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%
TOTAL REVENUES		-	-	-	-	237,971	237,971	0.0%
EXPENDITURES								
SALARIES & WAGES:								
1101	Wages	-	-	87,500	37,870	571,598	484,098	553.3%
1102	Wages- OT	-	-	-	-	15,000	15,000	0.0%
1117	Fuel Allowance	-	-	-	962	2,500	2,500	0.0%
1120	On-Call Pay	-	-	-	-	20,000	20,000	0.0%
Total Salaries & Wages Costs		-	-	87,500	38,832	609,098	521,598	596.1%
BENEFITS:								
1201	FICA/Medicare	-	-	6,825	2,862	44,465	37,640	551.5%
1202	Retirement Plan	-	-	6,213	2,324	33,182	26,969	434.1%
1203	Workman's Comp	-	-	149	-	357	208	139.6%
1204	Unemployment Insurance	-	-	271	2	1,742	1,471	542.8%
1205	Medical/Dental Insurance	-	-	14,920	1,563	134,667	119,747	802.6%
Total Benefits Costs		-	-	28,378	6,751	214,413	186,035	655.6%
Total Personnel Costs		-	-	115,878	45,583	823,511	707,633	610.7%
OPERATIONS:								
3209	Contract Services	-	-	-	938	20,790	20,790	0.0%
3211	Website Hosting	-	-	-	2,554	815	815	0.0%
4110	Water & Sewer	-	-	-	-	1,566	1,566	0.0%
4111	Disposal	-	-	-	-	638	638	0.0%
4112	Electric	-	-	-	-	7,012	7,012	0.0%
4113	Gas	-	-	-	-	2,184	2,184	0.0%
4307	Software	-	-	-	-	7,200	7,200	0.0%
5302	Postage	-	-	-	-	530	530	0.0%
5303	Telephone	-	-	500	-	2,200	1,700	340.0%
5401	Advertising/Marketing	-	-	-	-	5,000	5,000	0.0%
5802	Meal/Hospitality	-	-	-	401	1,000	1,000	0.0%
5803	Training/Education	-	-	1,300	409	1,000	(300)	-23.1%
5804	Travel Cost	-	-	750	1,449	1,500	750	100.0%
6106	Program Supplies	-	-	-	-	6,000	6,000	0.0%
6121	Office Supplies	-	-	-	180	400	400	0.0%
6124	Small Office Equipment	-	-	-	-	-	-	0.0%
6361	Fuel	-	-	-	-	-	-	0.0%
6364	Fleet Charges	-	-	-	-	2,060	2,060	0.0%
6405	Dues/Membership	-	-	-	-	1,415	1,415	0.0%
7020	Misc. Expense	-	-	12,000	1,727	12,000	-	0.0%

ADMINISTRATION (206-3010)

	2021	2022	2023	2023 YTD	2024	DOLLAR	% INC/
	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED	INC/ (DEC)	(DEC)
					BUDGET		
7411 Computers & Equipment	-	-	3,000	22,135	2,400	(600)	-20.0%
7431 Furniture & Fixtures	-	-	4,000	-	5,000	1,000	25.0%
8510 Captial Outlay	-	-	-	-	18,000	18,000	0.0%
Total Operations Costs	-	-	21,550	29,793	98,710	77,160	358.1%
TOTAL EXPENDITURES	-	-	137,428	75,376	922,221	784,793	571.1%
REVENUE OVER/(UNDER) EXPENDITURES	-	-	(137,428)	(75,376)	(684,250)	(546,822)	397.9%

[STEPP \(206-3011\)](#)

		2021	2022	2023	2023 YTD	2024 PROPOSED	DOLLAR	% INC/ (DEC)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INC/ (DEC)	(DEC)
REVENUES								
3341	CDPHE Grants	\$ -	\$ -	\$ -	\$ -	\$ 50,000	50,000	0.0%
TOTAL REVENUES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>0.0%</u>
EXPENDITURES								
SALARIES & WAGES:								
1101	Wages	\$ -	\$ -	\$ -	\$ -	\$ 45,482	45,482	0.0%
Total Salaries & Wages Costs		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,482</u>	<u>45,482</u>	<u>0.0%</u>
BENEFITS:								
1201	FICA/Medicare	-	-	-	-	2,270	2,270	0.0%
1202	Retirement Plan	-	-	-	-	2,077	2,077	0.0%
1203	Workman's Comp	-	-	-	-	37	37	0.0%
1204	Unemployment Insurance	-	-	-	-	89	89	0.0%
1205	Medical/Dental Insurance	-	-	-	-	7,525	7,525	0.0%
Total Benefits Costs		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,998</u>	<u>11,998</u>	<u>0.0%</u>
Total Personnel Costs		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,480</u>	<u>57,480</u>	<u>0.0%</u>
OPERATIONS:								
5302	Postage	-	-	-	-	50	50	0.0%
5803	Training/Education	-	-	-	-	500	500	0.0%
5804	Travel Cost	-	-	-	-	482	482	0.0%
6121	Office Supplies	-	-	-	-	50	50	0.0%
Total Operations Costs		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,082</u>	<u>19,082</u>	<u>0.0%</u>
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,562</u>	<u>76,562</u>	<u>0.0%</u>
TOTAL EXPENDITURES & OTHER USES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,562</u>	<u>76,562</u>	<u>0.0%</u>
REVENUE OVER/(UNDER) EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(26,562)</u>	<u>(26,562)</u>	<u>0.0%</u>

CHAPP (206-3013)

					2024							
					2021	2022	2023	2023 YTD	PROPOSED	DOLLAR	% INC/	
					ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INC/ (DEC)	(DEC)	
REVENUES												
3341	CDPHE Grants				\$ -	\$ -	\$ -	\$ -	\$ 27,252	27,252	0.0%	
TOTAL REVENUES					-	-	-	-	27,252	27,252	0.0%	
EXPENDITURES												
SALARIES & WAGES:												
1101	Wages				\$ -	\$ -	\$ -	\$ -	\$ 8,401	8,401	0.0%	
Total Salaries & Wages Costs					-	-	-	-	8,401	8,401	0.0%	
BENEFITS:												
1201	FICA/Medicare				-	-	-	-	681	681	0.0%	
1202	Retirement Plan				-	-	-	-	623	623	0.0%	
1203	Workman's Comp				-	-	-	-	11	11	0.0%	
1204	Unemployment Insurance				-	-	-	-	27	27	0.0%	
1205	Medical/Dental Insurance				-	-	-	-	2,257	2,257	0.0%	
Total Benefits Costs					-	-	-	-	3,599	3,599	0.0%	
Total Personnel Costs					-	-	-	-	12,000	12,000	0.0%	
OPERATIONS:												
5803	Training/Education				-	-	-	-	500	500	0.0%	
5804	Travel Cost				-	-	-	-	482	482	0.0%	
6106	Program Supplies				-	-	-	-	100	100	0.0%	
Total Operations Costs					-	-	-	-	1,082	1,082	0.0%	
TOTAL EXPENDITURES					-	-	-	-	13,082	13,082	0.0%	
TOTAL EXPENDITURES & OTHER USES					-	-	-	-	13,082	13,082	0.0%	
REVENUE OVER/(UNDER) EXPENDITURES					-	-	-	-	14,170	14,170	0.0%	

[WWC \(206-3014\)](#)

					2024						
					2021	2022	2023	2023 YTD	PROPOSED	DOLLAR	% INC/
					ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INC/ (DEC)	(DEC)
REVENUES											
3341	CDPHE Grants				\$ -	\$ -	\$ -	\$ -	\$ 17,600	17,600	0.0%
TOTAL REVENUES					-	-	-	-	17,600	17,600	0.0%
EXPENDITURES											
SALARIES & WAGES:											
1101	Wages				\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%
Total Salaries & Wages Costs					-	-	-	-	-	-	0.0%
BENEFITS:											
Total Benefits Costs					-	-	-	-	-	-	0.0%
Total Personnel Costs					-	-	-	-	-	-	0.0%
OPERATIONS:											
5803	Training/Education				-	-	-	-	1,500	1,500	0.0%
5804	Travel Cost				-	-	-	-	1,449	1,449	0.0%
6121	Office Supplies				-	-	-	-	25	25	0.0%
Total Operations Costs					-	-	-	-	2,974	2,974	0.0%
TOTAL EXPENDITURES					-	-	-	-	2,974	2,974	0.0%
TOTAL EXPENDITURES & OTHER USES					-	-	-	-	2,974	2,974	0.0%
REVENUE OVER/(UNDER) EXPENDITURES					-	-	-	-	14,626	14,626	0.0%

LP&S (206-3015)

					2024							
					2021	2022	2023	2023 YTD	PROPOSED	DOLLAR	% INC/	
					ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INC/ (DEC)	(DEC)	
REVENUES												
3341	CDPHE Grants				\$ -	\$ -	\$ -	\$ -	\$ 55,652	55,652	0.0%	
TOTAL REVENUES					-	-	-	-	55,652	55,652	0.0%	
EXPENDITURES												
SALARIES & WAGES:												
1101	Wages				\$ -	\$ -	\$ -	\$ -	\$ 35,003	35,003	0.0%	
Total Salaries & Wages Costs					-	-	-	-	35,003	35,003	0.0%	
BENEFITS:												
1201	FICA/Medicare				-	-	-	-	2,837	2,837	0.0%	
1202	Retirement Plan				-	-	-	-	2,596	2,596	0.0%	
1203	Workman's Comp				-	-	-	-	46	46	0.0%	
1204	Unemployment Insurance				-	-	-	-	111	111	0.0%	
1205	Medical/Dental Insurance				-	-	-	-	9,406	9,406	0.0%	
Total Benefits Costs					-	-	-	-	14,997	14,997	0.0%	
Total Personnel Costs					-	-	-	-	50,000	50,000	0.0%	
OPERATIONS:												
5302	Postage				-	-	-	-	350	350	0.0%	
5803	Training/Education				-	-	-	-	1,500	1,500	0.0%	
5804	Travel Cost				-	-	-	-	1,449	1,449	0.0%	
6121	Office Supplies				-	-	-	-	200	200	0.0%	
Total Operations Costs					-	-	-	-	3,499	3,499	0.0%	
TOTAL EXPENDITURES					-	-	-	-	53,499	53,499	0.0%	
TOTAL EXPENDITURES & OTHER USES					-	-	-	-	53,499	53,499	0.0%	
REVENUE OVER/(UNDER) EXPENDITURES					-	-	-	-	2,153	2,153	0.0%	

MCH (206-3017)

		2021	2022	2023	2023 YTD	2024 PROPOSED	DOLLAR	% INC/ (DEC)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INC/ (DEC)	(DEC)
REVENUES								
3341	CDPHE Grants	\$ -	\$ -	\$ -	\$ -	\$ 15,370	15,370	0.0%
TOTAL REVENUES		-	-	-	-	15,370	15,370	0.0%
EXPENDITURES								
SALARIES & WAGES:								
1101	Wages	\$ -	\$ -	\$ -	\$ -	\$ 7,001	7,001	0.0%
Total Salaries & Wages Costs		-	-	-	-	7,001	7,001	0.0%
BENEFITS:								
1201	FICA/Medicare	-	-	-	-	567	567	0.0%
1202	Retirement Plan	-	-	-	-	519	519	0.0%
1203	Workman's Comp	-	-	-	-	9	9	0.0%
1204	Unemployment Insurance	-	-	-	-	22	22	0.0%
1205	Medical/Dental Insurance	-	-	-	-	1,881	1,881	0.0%
Total Benefits Costs		-	-	-	-	2,999	2,999	0.0%
Total Personnel Costs		-	-	-	-	10,000	10,000	0.0%
OPERATIONS:								
6121	Office Supplies	-	-	-	-	25	25	0.0%
Total Operations Costs		-	-	-	-	25	25	0.0%
TOTAL EXPENDITURES		-	-	-	-	10,025	10,025	0.0%
TOTAL EXPENDITURES & OTHER USES		-	-	-	-	10,025	10,025	0.0%
REVENUE OVER/(UNDER) EXPENDITURES		-	-	-	-	5,345	5,345	0.0%

IMM (206-3018)

		2021	2022	2023	2023 YTD	2024 PROPOSED	DOLLAR	% INC/ (DEC)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INC/ (DEC)	(DEC)
REVENUES								
3341	CDPHE Grants	\$ -	\$ -	\$ -	\$ -	\$ 23,718	23,718	0.0%
TOTAL REVENUES		-	-	-	-	23,718	23,718	0.0%
EXPENDITURES								
SALARIES & WAGES:								
1101	Wages	\$ -	\$ -	\$ -	\$ -	\$ 7,001	7,001	0.0%
Total Salaries & Wages Costs		-	-	-	-	7,001	7,001	0.0%
BENEFITS:								
1201	FICA/Medicare	-	-	-	-	567	567	0.0%
1202	Retirement Plan	-	-	-	-	519	519	0.0%
1203	Workman's Comp	-	-	-	-	9	9	0.0%
1204	Unemployment Insurance	-	-	-	-	22	22	0.0%
1205	Medical/Dental Insurance	-	-	-	-	1,881	1,881	0.0%
Total Benefits Costs		-	-	-	-	2,999	2,999	0.0%
Total Personnel Costs		-	-	-	-	10,000	10,000	0.0%
OPERATIONS:								
6121	Office Supplies	-	-	-	-	25	25	0.0%
Total Operations Costs		-	-	-	-	275	275	0.0%
TOTAL EXPENDITURES		-	-	-	-	10,275	10,275	0.0%
TOTAL EXPENDITURES & OTHER USES		-	-	-	-	10,275	10,275	0.0%
REVENUE OVER/(UNDER) EXPENDITURES		-	-	-	-	13,443	13,443	0.0%

[EVH \(206-3019\)](#)

		2021	2022	2023	2023 YTD	2024 PROPOSED	DOLLAR	% INC/ (DEC)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INC/ (DEC)	(DEC)
REVENUES								
3341	CDPHE Grants	\$ -	\$ -	\$ -	\$ -	\$ 10,000	10,000	0.0%
3950	Misc. Revenue & Refunds	\$ -	\$ -	\$ -	\$ -	\$ 45,000	45,000	0.0%
TOTAL REVENUES		-	-	-	-	55,000	55,000	0.0%
EXPENDITURES								
SALARIES & WAGES:								
1101	Wages	\$ -	\$ -	\$ -	\$ -	\$ 7,001	7,001	0.0%
Total Salaries & Wages Costs		-	-	-	-	7,001	7,001	0.0%
BENEFITS:								
1201	FICA/Medicare	-	-	-	-	567	567	0.0%
1202	Retirement Plan	-	-	-	-	519	519	0.0%
1203	Workman's Comp	-	-	-	-	9	9	0.0%
1204	Unemployment Insurance	-	-	-	-	22	22	0.0%
1205	Medical/Dental Insurance	-	-	-	-	1,881	1,881	0.0%
Total Benefits Costs		-	-	-	-	2,999	2,999	0.0%
Total Personnel Costs		-	-	-	-	10,000	10,000	0.0%
OPERATIONS:								
5302	Postage	-	-	-	-	100	100	0.0%
5803	Training/Education	-	-	-	-	2,000	2,000	0.0%
5804	Travel Cost	-	-	-	-	1,000	1,000	0.0%
6121	Office Supplies	-	-	-	-	100	100	0.0%
Total Operations Costs		-	-	-	-	3,200	3,200	0.0%
TOTAL EXPENDITURES		-	-	-	-	13,200	13,200	0.0%
TOTAL EXPENDITURES & OTHER USES		-	-	-	-	13,200	13,200	0.0%
REVENUE OVER/(UNDER) EXPENDITURES		-	-	-	-	41,800	41,800	0.0%

PHEP (206-3020)

					2024							
					2021	2022	2023	2023 YTD	PROPOSED	DOLLAR	% INC/	
					ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INC/ (DEC)	(DEC)	
REVENUES												
3341	CDPHE Grants				\$ -	\$ -	\$ -	\$ -	\$ 44,020	44,020	0.0%	
TOTAL REVENUES					-	-	-	-	44,020	44,020	0.0%	
EXPENDITURES												
SALARIES & WAGES:												
1101	Wages				\$ -	\$ -	\$ -	\$ -	\$ 30,817	30,817	0.0%	
Total Salaries & Wages Costs					-	-	-	-	30,817	30,817	0.0%	
BENEFITS:												
1201	FICA/Medicare				-	-	-	-	2,498	2,498	0.0%	
1202	Retirement Plan				-	-	-	-	2,286	2,286	0.0%	
1203	Workman's Comp				-	-	-	-	40	40	0.0%	
1204	Unemployment Insurance				-	-	-	-	98	98	0.0%	
1205	Medical/Dental Insurance				-	-	-	-	8,281	8,281	0.0%	
Total Benefits Costs					-	-	-	-	13,203	13,203	0.0%	
Total Personnel Costs					-	-	-	-	44,020	44,020	0.0%	
OPERATIONS:												
6121	Office Supplies				-	-	-	-	75	75	0.0%	
Total Operations Costs					-	-	-	-	75	75	0.0%	
TOTAL EXPENDITURES					-	-	-	-	44,095	44,095	0.0%	
TOTAL EXPENDITURES & OTHER USES					-	-	-	-	44,095	44,095	0.0%	
REVENUE OVER/(UNDER) EXPENDITURES					-	-	-	-	(75)	(75)	0.0%	

[WIC \(206-3021\)](#)

					2024			
		2021	2022	2023	2023 YTD	PROPOSED	DOLLAR	% INC/
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INC/ (DEC)	(DEC)
REVENUES								
3341	CDPHE Grants	\$ -	\$ -	\$ -	\$ -	\$ 74,986	74,986	0.0%
TOTAL REVENUES		-	-	-	-	74,986	74,986	0.0%
EXPENDITURES								
SALARIES & WAGES:								
1101	Wages	\$ -	\$ -	\$ -	\$ -	\$ 49,004	49,004	0.0%
Total Salaries & Wages Costs		-	-	-	-	49,004	49,004	0.0%
BENEFITS:								
1201	FICA/Medicare	-	-	-	-	3,972	3,972	0.0%
1202	Retirement Plan	-	-	-	-	3,635	3,635	0.0%
1203	Workman's Comp	-	-	-	-	64	64	0.0%
1204	Unemployment Insurance	-	-	-	-	156	156	0.0%
1205	Medical/Dental Insurance	-	-	-	-	13,168	13,168	0.0%
Total Benefits Costs		-	-	-	-	20,996	20,996	0.0%
Total Personnel Costs		-	-	-	-	70,000	70,000	0.0%
OPERATIONS:								
6121	Office Supplies	-	-	-	-	100	100	0.0%
6124	Small Office Equipment	-	-	-	-	2,780	2,780	0.0%
6405	Dues/Membership	-	-	-	-	1,832	1,832	0.0%
7431	Furniture & Fixtures	-	-	-	-	1,262	1,262	0.0%
Total Operations Costs		-	-	-	-	10,974	10,974	0.0%
TOTAL EXPENDITURES		-	-	-	-	80,974	80,974	0.0%
TOTAL EXPENDITURES & OTHER USES		-	-	-	-	80,974	80,974	0.0%
REVENUE OVER/(UNDER) EXPENDITURES		-	-	-	-	(5,988)	(5,988)	0.0%

[SafeCare\(206-3022\)](#)

						2024		
		2021	2022	2023	2023 YTD	PROPOSED	DOLLAR	% INC/
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INC/ (DEC)	(DEC)
REVENUES								
3341	CDPHE Grants	\$ -	\$ -	\$ -	\$ -	\$ 60,792	60,792	0.0%
TOTAL REVENUES		-	-	-	-	60,792	60,792	0.0%
EXPENDITURES								
SALARIES & WAGES:								
1101	Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%
Total Salaries & Wages Costs		-	-	-	-	-	-	0.0%
BENEFITS:								
1201	FICA/Medicare	-	-	-	-	-	-	0.0%
1202	Retirement Plan	-	-	-	-	-	-	0.0%
1203	Workman's Comp	-	-	-	-	-	-	0.0%
1204	Unemployment Insurance	-	-	-	-	-	-	0.0%
1205	Medical/Dental Insurance	-	-	-	-	-	-	0.0%
Total Benefits Costs		-	-	-	-	-	-	0.0%
Total Personnel Costs		-	-	-	-	-	-	0.0%
OPERATIONS:								
3209	Contract Services	-	-	-	-	-	-	0.0%
3211	Website Hosting	-	-	-	-	-	-	0.0%
5302	Postage	-	-	-	-	-	-	0.0%
5303	Telephone	-	-	-	-	-	-	0.0%
5401	Advertising/Marketing	-	-	-	-	500	500	0.0%
5504	Printing	-	-	-	-	-	-	0.0%
5802	Meal/Hospitality	-	-	-	-	-	-	0.0%
5803	Training/Education	-	-	-	-	250	250	0.0%
5804	Travel Cost	-	-	-	-	1,100	1,100	0.0%
6106	Program Supplies	-	-	-	-	-	-	0.0%
6121	Office Supplies	-	-	-	-	125	125	0.0%
6124	Small Office Equipment	-	-	-	-	1,750	1,750	0.0%
6322	GF Admin Fees	-	-	-	-	6,079	6,079	0.0%
6361	Fuel	-	-	-	-	-	-	0.0%
6364	Fleet Charges	-	-	-	-	-	-	0.0%
6405	Dues/Membership	-	-	-	-	500	500	0.0%
7020	Misc. Expense	-	-	-	-	300	300	0.0%
7411	Computers & Equipment	-	-	-	-	-	-	0.0%
7431	Furniture & Fixtures	-	-	-	-	-	-	0.0%
Total Operations Costs		-	-	-	-	10,604	10,604	0.0%
TOTAL EXPENDITURES		-	-	-	-	10,604	10,604	0.0%
TOTAL EXPENDITURES & OTHER USES		-	-	-	-	10,604	10,604	0.0%
REVENUE OVER/(UNDER) EXPENDITURES		-	-	-	-	50,188	50,188	0.0%

NON-DEPARTMENTAL (206-0000)

						2024		
		2021	2022	2023	2023 YTD	PROPOSED	DOLLAR	% INC/
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INC/ (DEC)	(DEC)
REVENUES								
5550	Misc. Revenue & Refunds	-	-	-	-	250,000	250,000	0.0%
9910	Transfer InFrom County	-	-	-	155,468	250,000	250,000	0.0%
	TOTAL REVENUES	-	-	-	155,468	500,000	500,000	0.0%
EXPENDITURES								
SALARIES & WAGES:								
1205		0	-	-	-	-	-	0.0%
	Total Salaries & Wages Costs	-	-	-	-	-	-	0.0%
	Total Personnel Costs	-	-	-	-	-	-	0.0%
OPERATIONS:								
7022		0	-	-	-	-	-	0.0%
	Total Operations Costs	-	-	-	-	-	-	0.0%
	TOTAL EXPENDITURES	-	-	-	-	-	-	0.0%
DEPRECIATION:								
8260		0	-	-	-	-	-	0.0%
	Total Depreciation	-	-	-	-	-	-	0.0%
	TOTAL EXPENDITURES & OTHER USES	-	-	-	-	-	-	0.0%
	REVENUE OVER/(UNDER) EXPENDITURES	-	-	-	155,468	500,000	500,000	0.0%