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COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

DESCRIPTION	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR		INC (DEC) BUDGET AND CURRENT YEAR	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
ASSESSED VALUATION-COUNTY FUND		38,003,960		43,015,730		41,881,510		(1,134,220)
GENERAL	31.933	1,068,405	29.568	1,271,889	29.568	1,238,353		(33,536)
GENERAL-ASSISTED LIVING	3.820	145,175	3.820	164,320	3.820	159,987		(4,333)
ROAD AND BRIDGE	3.500	133,014	4.750	204,325	4.750	198,937		(5,388)
PUBLIC WELFARE	1.800	68,407	1.800	77,428	1.800	75,387		(2,041)
CAPITAL EXPENDITURES	0.500	19,002	1.615	69,470	1.615	67,639		(1,831)
PUBLIC HOSPITAL FUND	5.000	190,020	5.000	215,079	5.000	209,408		(5,671)
CONSERVATION TRUST FUND	0.000	0	0.000	0	0.000	0		0
PUBLIC HEALTH AGENCY	0.000	0	0.000	0	0.000	0		0
TEMPORARY MILL LEVY CREDI GENERAL FUND	0.000	0	0.000	0	0.000	0		0
	46.553	1,624,023	46.553	2,002,511	46.553	1,949,711	0.000	(52,800)

CONSOLIDATED BUDGET SUMMARY

ASSESSED VALUATION

DESCRIPTION	GENERAL FUND	ROAD AND BRIDGE FUND	PUBLIC WELFARE FUND	CAPITAL EXPENDITURE FUND	HOSPITAL FUND	CONSERVATION TRUST FUND	ASSISTED LIVING FUND	PUBLIC HEALTH AGENCY	TOTAL ALL FUNDS
BUDGET 2014									
EXPENDITURES AND OTHER PROVISIC	2,162,980	2,198,925	353,166	1,056,480	209,135	25,500	0	173,649	6,179,835
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,398,340	198,937	75,387	67,639	209,408	0	0	0	1,949,711
REVENUE OTHER THAN PROPERTY T/	775,282	1,859,206	291,332	968,655	30,600	6,850	0	164,608	4,096,533
UNAPPROPRIATED FUND BALANCE, B	1,469,450	2,048,236	(2,488)	200,017	33,845	32,922	0	25,294	3,807,275
TOTAL	3,643,072	4,106,379	364,231	1,236,311	273,853	39,772	0	189,902	9,853,519
LESS UNAPPROPRIATED FUND BALAN	1,480,092	1,907,454	11,065	179,831	64,718	14,272	0	16,253	3,673,684
TOTAL REVENUE AVAILABLE	2,162,980	2,198,925	353,166	1,056,480	209,135	25,500	0	173,649	6,179,835
MILL LEVY	33.388	4.750	1.800	1.615	5.000	0.000	0.000	0.000	46.553
TEMPORARY MILL LEVY CREDIT	0.000								0.000
CURRENT YEAR (ESTIMATED)									
EXPENDITURES AND OTHER PROVISIC	1,985,480	1,933,070	348,859	333,233	308,000	4,850	0	147,267	5,060,760
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,436,209	204,325	77,428	69,470	215,079	0	0	0	2,002,511
REVENUE OTHER THAN PROPERTY T/	780,086	1,724,002	272,368	349,353	25,406	6,946	0	134,940	3,293,101
UNAPPROPRIATED FUND BALANCE, B	1,238,635	2,052,979	(3,425)	114,427	101,360	30,826	0	37,621	3,572,423
TOTAL	3,454,930	3,981,306	346,371	533,250	341,845	37,772	0	172,561	8,868,035
LESS UNAPPROPRIATED FUND BALAN	1,469,450	2,048,236	(2,488)	200,017	33,845	32,922	0	25,294	3,807,275
TOTAL REVENUE AVAILABLE	1,985,480	1,933,070	348,859	333,233	308,000	4,850	0	147,267	5,060,760
MILL LEVY	33.388	4.750	1.800	1.615	5.000	0.000	0.000	0.000	46.553
TEMPORARY MILL LEVY CREDIT	0.000								0.000
PRIOR YEAR (ACTUAL)									
EXPENDITURES AND OTHER PROVISIC	1,800,711	1,419,884	523,180	207,666	214,586	1,713	476,517	136,256	4,780,512
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,225,901	113,887	68,331	19,050	189,811	0	166,031	0	1,783,011
REVENUE OTHER THAN PROPERTY T/	844,757	1,329,659	432,463	137,086	25,785	6,405	354,574	116,728	3,247,458
UNAPPROPRIATED FUND BALANCE, B	968,687	2,029,317	18,961	165,957	100,350	26,134	18,526	57,148	3,385,080
TOTAL	3,039,346	3,472,863	519,755	322,093	315,946	32,539	539,131	173,877	8,415,549
LESS UNAPPROPRIATED FUND BALAN	1,238,635	2,052,979	(3,425)	114,427	101,360	30,826	0	37,621	3,572,423
TOTAL REVENUE AVAILABLE	1,800,711	1,419,884	523,180	207,666	214,586	1,713	539,131	136,256	4,843,126
MILL LEVY	31.933	3.500	1.800	0.500	5.000	0.000	3.820	0.000	46.553
TEMPORARY MILL LEVY CREDIT	0.000	0.000							0.000

KIOWA COUNTY, COLORADO
 BUDGET 2014

2012

2013

2013

2014

GENERAL FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,057,549	623,527	1,076,126	1,219,526
JUDICIAL	25,176	14,686	25,176	26,661
PUBLIC SAFETY	393,500	211,582	458,566	489,852
HEALTH & HOSPITALS	49,581	25,238	54,516	57,058
AUXILIARY	209,256	66,741	181,846	193,096
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER	65,648	3,131	189,251	176,787
TOTAL EXPENDITURES	1,800,711	944,904	1,985,480	2,162,980
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	138,085	54,713	150,676	177,002
OTHER REVENUE	706,673	313,433	629,410	598,280
TOTAL REV EXCEPT PROP TAXES	844,757	368,147	780,086	775,282
FUND BALANCE BEG OF YEAR	968,687	1,238,635	1,238,635	1,469,450
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	1,813,444	1,606,782	2,018,721	2,244,732
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(12,734)	(661,877)	(33,241)	(81,752)
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	1,238,635	1,933,766	1,469,450	1,480,092
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	1,225,901	1,271,889	1,436,209	1,398,340
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,225,901	1,271,889	1,436,209	1,398,340
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	(12,321)			
TOTAL AMT PROPERTY TAX NEEDED	1,213,580	1,271,889	1,436,209	1,398,340
ASSESSED VALUATION	38,003,960	43,015,730	43,015,730	41,881,510
GENERAL	31.933	29.568	29.568	29.568
GENERAL-ASSISTED LIVING			3.820	3.820
MILL LEVY REQUIRED	31.933	29.568	33.388	33.388
MILL LEVY	31.933	29.568	33.388	33.388
TEMPORARY MILL LEVY CREDIT	31.933	29.568	33.388	33.388

KIOWA COUNTY, COLORADO
BUDGET 2014

2012 2013 2013 2014

GENERAL FUND REVENUES SUMMARY

ACCOUNT NUMBER DESCRIPTION	PRIOR YEAF ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
INTERGOVERNMENTAL REVENUE				
337.40 FEDERAL GRANT NPS FIRE				
337.40 FEDERAL GRANT NPS SHERIFF SAND	18,675		24,900	24,900
333.00 PILT	21,817	21,674	21,674	22,000
334.97 FEMA EMERG PREPAREDNESS (SHF)				
335.10 FEDERAL TRANSIT BUS CSBG GRANT	5,959	935	5,500	5,000
332.30 MINERAL LEASING/BLM	3,942		10,167	10,167
335.00 CSBG-RECOVERY GRANT				
335.70 SHERIFF JAG GRANT				
343.00 COURT SECURITY GRANT - personnel	42,000	6,801	42,000	45,000
343.00 COURT SECURITY GRANT - training				3,600
335.90 SEVERANCE TAX	13,789		14,108	14,120
314.20 CIGARETTE TAXES	463	244	465	465
334.90 VETERANS OFFICE	1,200	600	1,200	1,200
334.97 STATE REMIT ELECTIONS				
334.94 STATE REMIT/ WILDLIFE	429	475	1,551	1,550
334.95 STATE REMIT/RECORDING GRANT				
334.96 STATE REMIT GAME & FISH				
334.99 STATE REMIT/ PRESERVATION GRAN	9,932			
342.10 CDOT DUI GRANTS	3,420	5,145	7,717	5,500
366.00 HISTORIC PRESERVATION/CLG GRAN	2,500	12,568	12,568	20,000
337.20 LEMS EMERGENCY GRANT (EM)	6,079	5,107	7,661	16,000
337.25 EMERG MGT MISC GRANT	10,878	1,165	1,165	1,500
337.30 FIRE GRANT	(2,998)			2,000
VFA GRANT				2,000
SHERIFF VEST GRANT				2,000
TOTAL INTERGOVERNMENTAL REVENUE	138,085	54,713	150,676	177,002
OTHER REVENUE				
TAXES:				
311.10 DELINQUENT PROPERTY TAXES	3,205	26	50	100
312.00 SPECIFIC OWNERSHIP TAXES	160,505	75,416	160,000	150,000
312.00 SPECIFIC OWNERSHIP TAXES-AL		1,195	1,800	1,800
319.00 PEN & INT ON DELINQUENT TAXES	6004	4722	6,500	6,500
LICENSES & PERMITS:				
321.00 BUSINESS LICENSES & PERMITS:	158		20	20
322.00 NONBUSINESS LICENSES & PERMITS:	8	10	5	20
382.10 SEPTIC PERMIT SURCHARGE				75
CHARGES FOR SERVICES:				
382.00 SHERIFF FEES	3,520	11,198	16,797	12,650
342.00 POLICE SERVICE AGREEMENT	54,000	36,000	54,000	54,000
383.00 COUNTY CLERK FEES	193,835	59,697	95,000	90,000
384.00 COUNTY TREAS COMM/FEES	30,352	22,887	28,000	28,000
389.00 PUBLIC TRUSTEE DEEDS				
389.40 CLERK SPECIAL E FUND	4,956	1,934	2,901	2,500
364.10 LANDFILL FEES				
FINES AND FORFEITS:				
342.40 MOTOR VEH FINES/COURT COSTS	13,371	4,470	8,500	14,500
389.30 MODEL TRAFFIC FUND	43,553	37,103	60,000	60,000
389.35 SHERIFF SURCHARGE			1,500	1,500
MISCELLANEOUS RECEIPTS:				
342.70 PRAIRIE DOG PEST CONTROL	563	568	565	565
347.30 FAIR DONATIONS	250		6,790	3,000
347.35 FAIR REV - MISC	4,704	1,200	1,300	1,500
347.75 FAIR REV - OYSTER FRY	5,047		3,014	2,000
347.50 FAIR BANNERS	2,375	1,450	1,700	1,500
347.55 FAIR REV-RODEO TKT SALES	8,938		12,175	8,000
347.60 FAIR REV-CTY DAY RECEIPTS	3,256		3,975	3,600
347.65 FAIR REV-CALCUTTA				
347.70 FAIR REV-CMNTY BLDG	2,850	450	450	0
347.75 FAIR REV-HORSE RACING			9,867	7,000
FAIR REV - CONCERT			0	0
347.80 STALL RENT			250	250
347.85 FAIR REV - MISC RENT				
347.90 FAIR REV- BOOTH REVENUE	1,150	580	1,165	1,000
361.00 INTEREST EARNINGS	19,646	6,351	12,000	12,000
362.10 RENT-SOC SERV	7,900	3,500	6,000	6,000
362.20 RENTS MISC				1,500
362.30 RENTS-BRANGROVE	5,600	5,600	5,600	1,500
369.00 COMMUNITY ROOM RENT	340	200	400	500
389.50 MAP SALES	3,760	1,505	1,650	1,500
SALES & COMP FOR FIXED ASSETS:				
391.00 SALE OF MATERIAL AND SUPPLIES			6,000	6,000
391.10 SALE OF ASSETS/LD-BLDG-EQ	21,509			
REFUND OF EXPENDITURES:				
334.80 EMERG MGT - MISC				
364.20 REFUNDS/REIMB	41,042	8,403	12,605	15,000
364.30 ADM FEE	3,178	3,186	3,600	3,600
364.40 INSURANCE CLAIMS		701	4,000	5,000
364.50 COBRA INS REIMB	523			
364.80 FUEL TAX REFUND	158	199	400	400
OTHER MISC RECEIPTS:				
364.60 HISTORIC PRESERVATION				
364.70 DONATIONS				100
364.90 EMERG FIRE REVENUE			500	500
365.00 TRANSIT VAN DONATIONS	40,724	16,139	35,209	35,000
368.00 MISC	3,437	3,734	4,100	3,500
PENSION FORFEITURES	5,050			
384.10 ADVERTISING	692	10	50	100
389.10 PREMIUM BID				
370.00 TRANSFERS FROM OTHER FUNDS:	10,516	5,000	5,000	
393.30 CAPTIAL LEASE-SHERIFF VEHICLES			55,972	56,000
TOTAL OTHER REVENUE	706,673	313,433	629,410	598,280

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	99,830	56,633	102,780	102,880
OTHER ADMINISTRATIVE OFFICES:	393,971	264,199	417,875	460,423
COUNTY ATTORNEY'S OFFICE	3,757	2,470	9,000	15,000
COUNTY SURVEYOR'S OFFICE	0	0	0	0
PUBLIC TRUSTEE'S OFFICE	286	100	100	0
ECON DEV/PLAN & ZONING	15,025	0	25	385
ADMINISTRATIVE ASSISTANT	32,913	18,652	35,283	38,075
CLERK AND RECORDER	95,282	58,400	101,573	123,571
ELECTIONS	25,604	8,897	19,069	30,654
COUNTY TREASURER	84,263	50,679	86,094	91,123
COUNTY ASSESSOR	84,882	49,254	93,894	90,363
MAINT BUILDINGS & PLANT	124,621	62,287	122,423	160,250
LANDFILL	63,673	38,277	62,563	76,327
E 911	33,442	13,678	25,447	30,475
TOTAL GENERAL GOVERNMENT GROUP	1,057,549	623,527	1,076,126	1,219,526
JUDICIAL				
DISTRICT ATTORNEY	25,176	14,686	25,176	26,661
TOTAL JUDICIAL	25,176	14,686	25,176	26,661
PUBLIC SAFETY				
LAW ENFORCEMENT:				
COUNTY SHERIFF	285,320	168,587	363,652	361,016
COUNTY JAIL	35,749	9,149	22,085	29,635
COUNTY CORONER	14,262	8,782	16,258	21,050
OTHER PROTECTION:				
EMERGENCY MANAGEMENT	37,041	13,148	36,142	45,875
FIRE	18,049	9,249	15,856	26,976
OTHER	3,080	2,668	4,573	5,300
HAZMAT	0	0	0	0
TOTAL PUBLIC SAFETY GROUP	393,500	211,582	458,566	489,852
HEALTH & HOSPITALS				
HEALTH DEPARTMENT				
MENTAL HEALTH	0	544	544	650
AMBULANCE COUNTY	4,038	2,356	4,038	5,308
PEST AND WEED CONTROL	0	0	650	750
TRANSIT BUS	45,543	22,338	49,284	50,350
TOTAL HEALTH & HOSPITAL GROUP	49,581	25,238	54,516	57,058
AUXILIARY SERVICES				
EXTENSION SERVICE	53,019	27,907	56,521	59,470
MUSEUM	1,866	550	943	1,485
COUNTY FAIR	98,080	2,680	52,785	58,650
VETERAN'S OFFICE	4,143	3,556	5,312	6,490
KIOWA COUNTY HISTORIC PRESER	12,826	13,409	23,245	22,400
EADS SENIOR CITIZENS	18,820	10,738	19,184	20,119
HASWELL SENIOR CITIZENS	6,216	3,225	6,895	6,971
TOWNER SENIOR CITIZENS	8,706	4,676	10,551	10,551
GAME AND FISH BOAT DOCKS	3,683	0	4,910	4,960
SAGE SERVICES	1,896		1,500	2,000
TOTAL AUXILIARY SERVICES GROU	209,256	66,741	181,846	193,096
CAPITAL OUTLAY LANDS & BLDGS				
DEBT SERVICE				
TOTAL CAPITAL OUTLAY LAND				
AND BUILDINGS & DEBT SERVICE	0	0	0	0
MISCELLANEOUS				
OTHER				
TOTAL MISCELLANEOUS	0	0	0	0
TRANSFERS TO OTHER ENTITIES/COUNTY FUNDS				
TRANSFER TO PRAIRIE PINES ASSISTED LIVING			166,120	161,787
TRANSFER TO PUBLIC HEALTH AGENCY FUND			20,000	15,000
TRANSFER TO SOCIAL SERVICE	24,000			
TRANSFER BLDG CORP	13,648	3,131	3,131	
TRANSFER ASSISTED LIVING	28,000			
	65,648	3,131	189,251	176,787
TOTAL EXPENDITURES	1,800,711	944,904	1,985,480	2,162,980

KIOWA COUNTY, COLORADO
BUDGET 2014

CCED

2012

2013

2013

2014

COUNTY COMMISSIONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE KOEHLER	95,280	55,580	95,280	31,760
	SCOTT				31,760
	OSWALD				31,760
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES		150	1,800	1,800
401-10-310	POSTAGE/FRT/DEL	277		350	350
401-10-320	PRINTING				
401-10-330	PUB LEGAL NOTICE				
401-10-335	DUES/REGISTRATIONS	1,150		1,500	1,600
401-10-345	TELEPHONE	1,527	903	1,600	1,600
401-10-356	CONSULTING				
401-10-360	REPAIRS	476		750	750
401-10-370	TRAVEL/MEETING	1,120		1,500	1,500
401-10-520	BONDS				

TOTAL

99,830

56,633

102,780

102,880

KIOWA COUNTY, COLORADO
 BUDGET 2014

OAED
 2013 2013 2014

OTHER ADMINISTRATIVE DEPARTMENT EXPENDITURES
 GENERAL FUND SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
415-12-354	AUDITING	2,110	12,000	14,000	13,000
415-13-350	BUDGETING			2,500	2,500
415-17-210	OFFICE SUPPLIES	3,967	3,478	4,000	4,800
415-17-215	MAPS	2,932	1,320	2,000	2,000
415-17-310	POSTAGE	491		750	1,000
415-17-320	PRINTING/ADV	604	160	500	500
415-17-330	PUB/LEGAL NOTICES	3,947	2,026	3,500	3,500
415-17-350	PROF SRVS	7,227	200	3,000	3,000
415-17-356	CONSULTING				
415-17-360	REPAIRS				
415-17-370	TRAVEL/MILEAGE	289		350	350
415-17-520	BONDS				
	INTERNET SERVICE				900
	PENSION	32,322	16595	28,449	19,000
415-40-140	H.S.A COUNTY EXP	7,971	4438	7,608	12,000
415-40-141	UNEMPLOYMENT INS	1,271	644	1,104	1,300
415-40-142	WORKMANS COMP	21,006	19,697	20,000	25,500
415-40-143	HEALTH INS	221,915	133,203	230,000	255,000
415-40-144	PHYSICALS				1,500
415-40-145	EMPLOYEE GOODWILL	1,061	1,226	2,000	2,000
415-40-146	LIFE INSURANCE	653	358	614	750
415-40-147	FICA TAX	52,363	30,878	52,933	55,500
415-40-150	SEPTIC PERMIT SURCHARGE			200	500
415-40-350	DUES/FEES/REG/SUBS	11,239	10,780	13,000	16,350
415-40-355	ARCHIVES				
415-40-369	SERVICE AGREEMENTS	3,565	830	2,000	1,600
415-40-510	CAPP PROPERTY/LIAB IN	19,040	26,367	26,367	32,673
415-40-600	CSBG RECOVERY ACT				
415-40-720	MISCELLANEOUS			500	500
	OTHER ADMINISTRATION- AUDITING			2,500	2,500
	LEASE (COPIER)				2,200
415-40-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	393,971	264,199	417,875	460,423

CAED

KIOWA COUNTY, COLORADO
BUDGET 2014

CAED
2012 2013 2013 2014

COUNTY ATTORNEY
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
401-21-112	SHINN LAWYERS	3,757	2,470	9,000	15,000
401-21-210	OPERATING SUPPLIES				
401-21-320	PRINTING				
401-21-335	DUES & MEETINGS				
401-21-336	DUES/FEES/REG				
401-21-345	TELEPHONE				
401-21-350	PROFESSIONAL:				
401-21-370	TRAVEL/MILEAGE				
401-21-520	BONDS				
401-21-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	3,757	2,470	9,000	15,000
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SED

KIOWA COUNTY, COLORADO
BUDGET 2014

SED
2012 2013 213 2014

COUNTY SURVEYOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT DESCRIPTION PRIOR YEAR 7 MONTH ESTIMATE BUDGET
NUMBER ACTUAL ACTUAL CURRENT YR YEAR

401-22-112 PERSONAL SERVICES
SALARIES - EMPLOYEE

SOCIAL SECURITY
OPERATING SUPPLIES
DUES/FEES/RE
COMMUNICATIONS:
TELEPHONE
SOCIAL SECURITY
TRAVEL/MILEAGE

TOTAL

0 0 0 0

PTED

KIOWA COUNTY, COLORADO
BUDGET 2014

PTED
2012 2013 2013 2014

PUBLIC TRUSTEE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT PRIOR YEAR 7 MONTH ESTIMATE BUDGET
NUMBER DESCRIPTION ACTUAL ACTUAL CURRENT YR YEAR

PERSONAL SERVICES
SALARIES - EMPLOYEE

401-23-210	OPERATING SUPPLIES	186			
401-23-310	POSTAGE				
401-23-335	DUES/FEES/REG	100	100	100	
401-23-345	TELEPHONE				
401-23-370	TRAVEL/MILEAGE				
401-23-520	SURETY BONDS				
401-23-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	286	100	100	0
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PZED

PTED

KIOWA COUNTY, COLORADO
BUDGET 2014

2012

2013

2013

2014

ECON DEV/PLAN AND ZONING DEPARTMENT EXPENDITURES
GENERAL FUND

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
419-50-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
419-50-111	CONTRACT LABOR				
419-50-210	OPERATING SUPPLIES				
419-50-320	PRINTING/ ADV				
419-50-330	SUBS/DUES				
419-50-331	FEES AND DUES				
419-50-345	TELEPHONE/INTERNET				360
419-50-356	CONSULTING				
419-50-360	REPAIRS				
419-50-370	TRAVEL/MEETING				
419-50-720	MISCELLANEOUS				
419-50-341	JACKSON PROPERTY LEASE	15,025		25	25
419-50-350	NPS- GRANT				
419-50-940	CAPITAL OUTLAY-OVER\$5,000				

TOTAL	15,025	0	25	385
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AAED

KIOWA COUNTY, COLORADO
BUDGET 2014

AAED
2012 2013 2013 2014

ADMINISTRATIVE ASSISTANT
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
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PERSONAL SERVICES

401-26-110	SALARIES - EMPLOYEE PEGGY DUNLAP	30,588	18,433	31,600	32,725
401-26-210	OFFICE SUPPLIES	1,880	19	2,933	3,500
401-26-320	PRINTING				
401-26-335	DUES/FEES/REG	350	200	400	500
401-26-356	CONSULTING				
401-26-360	REPAIRS				1,000
401-26-370	TRAVEL/MEETING	95		350	350
401-26-520	BONDS				
401-26-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

32,913

18,652

35,283

38,075

CRED

KIOWA COUNTY, COLORADO
BUDGET 2014

CRED

2012 2013 2013 2014

CLERK AND RECORDER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
402-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE DEBRA LENING ROLAND SORENSEN PATRICIA ROPER (11.05)	83,200	48,295	83,542	39,999 23,524 22,218
402-00-112	CONTRACT LABOR				
402-00-210	OFFICE SUPPLIES	1,918	619	1,881	2,500
402-00-310	POSTAGE/FRT/DEL	1,198	903	1,300	2,900
402-00-320	PRINTING				
402-00-330	PUB/LEGAL NOTICES				
402-00-335	DUES/FEES/REGISTRATIOI	659	1,570	1,350	1,500
402-00-345	TELEPHONE INTERNET SERVICE*NEW	846	496	1,000	1,000 900
402-00-360	REPAIRS	9		500	500
402-00-356	CONSULTING	83		200	200
402-00-369	MAINT CONTRACT	6,530	5,880	6,500	23,030
402-00-370	TRAVEL/MEETING	816	638	2,300	2,300
402-00-380	TRAINING				
402-00-520	SURETY BONDS				
402-00-720	SPECIAL E FUNDS	23		3,000	3,000
402-00-620	MODEL TRAFFIC CODE				
402-00-820	ARCHIVING GRANT				
402-00-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	95,282	58,400	101,573	123,571
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EED

KIOWA COUNTY, COLORADO
 BUDGET 2014

EED

2012 2013 2013 2014

ELECTIONS DEPARTMENT EXPENDITURES
 GENERAL FUND

SIGNED

ACCOUNT NUMBER DESCRIPTION PRIOR YEAR ACTUAL 7 MONTH ACTUAL ESTIMATE CURRENT YR BUDGET YEAR

414-00-112	JUDGES	3,121		600	2,900
414-00-113	CONTRACT LABOR				
414-00-210	OFFICE SUPPLIES INTERNET SERVICE	2,382		1,500	3,000
414-00-310	POSTAGE	1,369		850	3,500
414-00-320	PRINTING	8,929		5,000	10,000
414-00-330	PUB/LEGAL NOTICES	1,085		700	1,500
414-00-335	DUES/FEES/REG	8,273			50
414-00-356	CONSULTING/PROF SERVI	4		1,215	500
414-00-369	MAINT CONTRACT		8,469	8,604	8,604
414-00-370	TRAVEL/MEETING	443	429	600	600
414-00-720	MISCELLANEOUS				

414-00-940 CAPITAL OUTLAY-OVER \$5,000

TOTAL 25,604 8,897 19,069 30,654

CTED

KIOWA COUNTY, COLORADO
BUDGET 2014

CTED

2012 2013 2013 2014

COUNTY TREASURER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
403-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE STEVE BAXTER CHERYL WYATT	61,746	37,570	63,020	39,999 24,024
403-00-210	OFFICE SUPPLIES	1,580	1,384	2,373	2,000
403-00-310	POSTAGE/FRT/DEL	2,720	2,634	4,515	3,200
403-00-320	PRINTING				
403-00-330	PUB/LEGAL NOTICES	567	83	800	2,000
403-00-335	DUES & REGISTRATION	400	500	500	400
403-00-345	TELEPHONE	666	361	618	700
	INTERNET SERVICE				900
403-00-350	PROF SRVS	96		0	100
403-00-360	REPAIRS				
403-00-369	MAINT CONTRACT	16,488	8,148	13,968	16,600
403-00-370	TRAVEL/MEETING				900
403-00-520	SURETY BONDS				
403-00-720	MISCELLANEOUS				
403-00-215	TRUSTEE-OPERATING SUPPLIES			200	200
403-00-315	TRUSTEE-POSTAGE				
403-00-355	TRUSTEE-DUES/FEES/REG			100	100
403-00-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

84,263

50,679

86,094

91,123

ASED

KIOWA COUNTY, COLORADO
BUDGET 2014

ASED

2012 2013 2013 2014

COUNTY ASSESSOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
404-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE PENNY WEIRICH MARCI MILLER	61,746	36,797	69,996	39,999 24,024
404-00-112	CONTRACT LABOR	138			
404-00-210	OFFICE SUPPLIES	1,354	601	1,600	1,500
404-00-310	POSTAGE/FRT/DEL	583	308	528	600
404-00-320	PRINTING	290		320	300
404-00-330	PUB/LEGAL NOTICES	60		200	200
404-00-335	DUES/FEES/REG	1,481	618	1,400	1,200
404-00-345	TELEPHONE	1,165	714	1,224	1,140
	INTERENET SERVICE				900
404-00-350	PROFESSIONAL	465	1,800	3,086	4,000
404-00-360	REPAIRS				
404-00-369	MAINT CONTRACT	16,488	8,190	14,040	15,000
404-00-370	TRAVEL/MEETING	1,113	225	1,500	1,500
404-00-520	SURETY BONDS				
404-00-720	MISC				
404-00-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	84,882	49,254	93,894	90,363
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MED		FILE NAME			
KIOWA COUNTY, COLORADO		MED			
BUDGET 2014		2012	2013	2013	2014
MAINTENANCE		DEPARTMENT		EXPENDITURES	
GENERAL FUND		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
406-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	53,039	30,255	57,449	
	MIKE CRAIN				28,575
	NICK JOHNSON				25,375
	PART TIME JANITORIAL				5,500
406-00-113	CONTRACT LABOR				
	COMMUNITY BLDG CONTRACT *NEW			1,000	1,200
	FAIRGROUND CONTRACT *NEW			1,000	1,000
406-00-210	BUILDING SUPPLIES	18,461	9,343	17,600	18,500
406-00-231	FUEL	1,487	600	1,400	1,600
406-00-310	POSTAGE/FRT/DEL	513	347	650	750
406-00-320	PRINTING/ADV				
406-00-330	PUB/SUBS				
	COMMUNITY BLDG ELECTRIC * NEW				6,500
406-00-341	ELECTRICITY	28,507	12,451	23,000	23,000
406-00-342	WATER	4,459	919	3,000	4,000
	FAIRGROUNDS ELECTRIC*NEW				4,000
	INTERNET SERVICE				900
406-00-344	GAS	3,749	2,307	3,500	5,000
406-00-345	TELEPHONE	2,106	1,470	3,300	2,000
406-00-346	SPRAY/TREE TRIM*				
406-00-347	PEST SPRAY	360		600	600
	FAIRGROUNDS GAS*NEW				1,250
	COMMUNITY BLDG GAS*NEW				1,250
406-00-350	DUES & REGISTRATIONS	860		1,000	2,000
406-00-360	REPAIRS - MACH	2,486	1,128	2,434	2,500
406-00-361	REPAIRS BLDG	3,986	2,151	4,000	6,000
	COMMUNITY BLDG REPAIRS*NEW				1,500
406-00-365	SMALL TOOLS	3,512	176	500	500
406-00-370	TRAVEL/MEETING				
	FAIRGROUND REPAIRS*NEW				5,000
406-00-471	PARK LOT REPAIRS				3,000
406-00-720	MISCELLANEOUS		138	487	500
406-00-930	IMP OTHER THAN BLDGS				2,500
406-00-940	CAPITAL OUTLAY-OVER \$5,000				5,000
BRANSGROVE					
	CONTRACT LABOR*NEW				
436-00-210	OFFICE SUPPLIES				
436-00-345	INTERNET	1,096	1,002	1,503	0
	WATER/OTHER*NEW				0
436-00-355	BLDG MAINT/CLEANING				500
	REPAIRS*NEW				0
HORSHESHOE PARK					
	SUPPLIES NOT COVERED IN CT				250
TOTAL		124,621	62,287	122,423	160,250

KIOWA COUNTY, COLORADO
BUDGET 2014

LF

2012 2013 2013 2014

LANDFILL DEPARTMENT EXPENDITURES
GENERAL FUND SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
432-40-110	PERSONAL SERVICES SALARIES - EMPLOYEE DWIGHT LESSENDEN	23,657	14,847	24,975	26,202
432-40-192	CONTRACT	23,820	17,865	23,820	25,000
432-40-210	OPERATING SUPPLIES	490	129	221	800
432-40-232	FUEL	5,226	2,236	3,833	6,000
432-40-320	PRINTING/ADV	414	232	325	325
432-40-330	PUB/LEGAL NOTICE				
432-40-360	REPAIRS/MAINT	4,133	876	5,002	6,000
432-40-335	DUES/FEES/REG/SUBS	1,817	63	107	2,000
432-40-340	UTILITIES	1,129	621	1,065	1,200
432-40-370	TRAVEL/MEETING				
432-40-430	TEST HOLES	2,159	1,184	2,030	2,800
432-40-530	RENT	827	225	1,185	1,000
432-40-720	MISCELLANEOUS				
432-40-940	CAPITAL OUTLAY-OVER \$5,000 DOZER				5,000

TOTAL 63,673 38,277 62,563 76,327

DAED

KIOWA COUNTY, COLORADO		DAED			
BUDGET 2014		2012	2013	2013	2014
DISTRICT ATTORNEY GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
412-30-110	PERSONAL SERVICES SALARIES - EMPLOYEE INVESTIGATOR ELECTED OFFICIAL	21,673	12,642	21,672	19,112 1,350 2,214
412-30-210	OFFICE SUPPLIES	3,503	2,044	3,504	3,985
412-30-310	POSTAGE				
412-30-335	DUES & REGISTRATIONS				
412-30-345	TELEPHONE				
412-30-350	PROFESSIONAL				
412-30-360	REPAIRS				
412-30-370	TRAVEL/MILEAGE				
412-30-520	SURETY BONDS				
412-30-530	RENT				
412-30-720	MISCELLANEOUS				
412-30-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	25,176	14,686	25,176	26,661

CSED

KIOWA COUNTY, COLORADO		CSED			
BUDGET 2014		2012	2013	2013	2014
COUNTY SHERIFF GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
421-10-110	SALARIES - EMPLOYEE	204,522	124,933	221,296	
	FORREST FRAZEE				46,500
	DELISA WEEKS				24,024
	CASEY SHERIDAN				30,075
	MICHAEL SCHNEIDER				28,044
	JAKE SIX				28,044
	ROBBIE DODSON				28,044
	COURTHOUSE SECURITY GRANT-insurance, fica, 3% cost of living				
	JEFFREY MEYER- part of Grant- (grant total 63,860)				28,044
	HEALTH INS				
	PAYROLL TAX				
421-10-111	PART TIME	1,105	96	165	500
421-10-112	CONTRACT LABOR		130		200
421-10-210	OPERATING SUPPLIES	3,673	3,738	4,000	3,700
421-10-211	POSTAGE/BOX RENT	56	134	134	133
421-10-225	UNIFORMS-	2,312	1,872	3,209	4,058
421-10-231	AUTO GAS	33,862	16,028	37,000	35,000
421-10-232	MOTORIST ASSIST				
421-10-233	AUTO REPAIRS/TIRES	7,904	8,939	13,600	8,000
421-10-311	POSTAGE	133	70	101	300
421-10-316	RADIO SERVICE	2,017	143	600	2,250
421-10-320	BOOKS/PRINTING	1,218	959	1,500	1,500
421-10-325	FILM FINISHING				
421-10-330	PUB/LEGAL NOTICES				
421-10-335	DUES/FEES/REG/SUBS	3,745	1,803	2,500	3,000
421-10-345	TELEPHONE	8,478	4,795	8,100	8,414
	INTERNET SERVICE				900
	K-9 EXPENSE*NEW				
421-10-351	AMMO	586	1,056	1,800	1,800
421-10-358	RESCUE/PROF SRVS		22		
421-10-360	OFFICE REPAIRS				
421-10-365	CAR WASH	111	200	343	300
421-10-369	SERVICE AGREEMENTS	333	366	627	400
421-10-370	TRAVEL/LODGING	1,841	1,065	1,847	1,800
421-10-371	TRAVEL/MEALS	1,143	416	713	800
421-10-380	TRAINING/TESTS	1,925	438	1,500	1,000
421-10-390	DRUG TASK FORCE				
421-10-720	MISCELLANEOUS	2,238	513	1,200	750
	CASE PREP/CONTROL PRGM				
421-10-800	SMALL EQUIP	1,118	870	1,500	1,500
	PRINCIPAL PMT			3,425	10,836
	INTEREST PMT			692	1,500
	COURTHOUSE SECURITY TRAIN			1,800	3,600
421-10-940	CAPITAL OUTLAY-OVER \$5,00	7,000		56,000	56,000
	TOTAL	285,320	168,587	363,652	361,016

SAND CREEK EXPENSES CONTINGENT ON \$24,900 CONTRACT AND 1 FULL TIME DEPUTY IS CONTINGENT UPON CONTRACT WITH TOWN

KIOWA COUNTY, COLORADO
BUDGET 2014

CJED

201 2013 2013 2014

COUNTY JAIL
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
421-70-110	SALARIES - EMPLOYEE	2,000	0	0	
421-70-111	PART TIME	2,800	2,800	4,800	4,800
421-70-112	CONTRACT LABOR				
421-70-210	OFFICE SUPPLIES	1,078	408	700	500
421-70-211	JAIL SUPPLIES	1,713	1,077	1,846	1,000
421-70-222	MEALS/PRISONER	55		0	100
421-70-225	UNIFORMS	108			
421-70-226	CABLE TV				
421-70-231	AUTO FUEL	492		720	720
421-70-235	PHOTO PROCESSING				
421-70-315	TRANSPORT PRISONER	211		0	290
421-70-317	OUTSIDE PRISONER KEEF	22,945	3,750	11,850	20,000
421-70-325	FILM FINISHING				
421-70-335	TRAINING	1,031	215	369	500
421-70-351	DOCTOR/MEDICATION	1,402	697	1,500	1,500
421-70-360	REPAIRS	480			
421-70-720	MISC	1,435	202	300	225
421-70-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	35,749	9,149	22,085	29,635

KIOWA COUNTY, COLORADO
BUDGET 2014

CED

2012 2013 2013 2014

COUNTY CORONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
421-80-110	JIMMY BROWN	9,000	5,250	9,000	9,000
421-80-115	CONTRACT LABOR	1,000		1,000	1,000
421-80-210	OPERATING SUPPLIES	37	74	300	500
421-80-320	PRINTING ADV	44		0	50
421-80-330	PUB/SUBS/DUES/FEES/RE	200	211	362	500
421-80-358	SERVICES/CALLS				
421-80-359	AUTOPSY	3,000	1,650	4,000	7,500
421-80-370	TRAVEL/MEETING	981	1,596	1,596	2,000
421-80-520	PREMIUM BONDS				500
421-80-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	14,262	8,782	16,258	21,050
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CDED

KIOWA COUNTY, COLORADO
BUDGET 2014

CDED

2012 2013 2013 2014

EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES
GENERAL FUND SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
429-10-110	PERSONAL SERVICES SALARIES - EMPLOYEES	20,742	7,500	22,521	31,000
429-10-112	CONTRACT LABOR				
429-10-210	OPERATING SUPPLIES	2,816	1,558	2,000	1,800
429-10-232	FUEL	1,629	511	1,000	2,000
429-10-310	POSTAGE/FRT/DEL	14		6	75
429-10-320	PRINTING	177		200	300
429-10-330	PUB/LEGAL NOTICES		115	115	
429-10-335	DUES/FEES/REG	22		500	800
429-10-345	TELEPHONE	1,337	911	3,003	1,500
	INTERNET SERVICE			581	900
429-10-350	GRANT	5,966	1,588	1,588	500
429-10-360	REPAIRS	1,025	663	2,324	1,500
429-10-370	TRAVEL/MEETING	1,147	301	1,000	1,000
429-10-530	RENTS				3,000
429-10-715	EMERG PLANNING	1,343		1,000	500
429-10-716	TABLE TOP EXERCISES	700		250	500
429-10-720	MISC	122		53	500
429-10-940	CAPITAL OUTLAY-OVER \$5,000				0

TOTAL 37,041 13,148 36,142 45,875

THIS BUDGET IS CONTINGENT ON RECEIVING GRANT

KCFD

KIOWA COUNTY, COLORADO
BUDGET 2014

KCFD

2012 2013 2013 2014

KIOWA COUNTY FIRE DEPARTMENT
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
429-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE	2,026	1,225	2,100	3,000
429-20-112	CONTRACT LABOR	1,000		0	
429-20-210	OPERATING SUPPLIES	45	154	264	500
429-20-231	SMALL TOOLS	756	80	137	2,500
429-20-232	FUEL	5,258	4,008	6,870	7,500
429-20-310	POSTAGE/FRT/DEL				150
429-20-320	PRINTING/ADV				
429-20-330	PUB/LEGAL NOTICE				
429-20-335	DUES/FEES/REG/SUB	306	200	343	376
429-20-340	ELEC/GAS/WATER	3,648	2,171	3,722	3,500
429-20-345	TELEPHONE				
429-20-358	SEARCH EXP CAL				
429-20-360	REPAIRS	4,803	1,411	2,420	4,000
429-20-370	TRAVEL/MEETING				250
429-20-720	MISCELLANEOUS	206		0	500
	FIRE INCIDENT REPORT				1,200
429-20-716	FIRE GRANT				1,500
429-20-717	VFA GRANT				2,000
429-20-940	CAPITAL OUTLAY-OVER \$5,000				
429-20-350	NPS GRANT				
	TOTAL	18,049	9,249	15,856	26,976

OP

KIOWA COUNTY, COLORADO
BUDGET 2014

OP
2012 2013 2013 2014

OTHER PROTECTION
GENERAL FUND

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
429-00-340	UTILITIES/PROPANE	3,080	2,668	4,573	4,800
429-00-720	MISCELLANEOUS				
	EMERGENCY SIREN*NEW				500
429-00-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL 3,080 2,668 4,573 5,300

HAZ

KIOWA COUNTY, COLORADO
BUDGET 2014

OP
2012 2013 2013 2014

HAZMAT
GENERAL FUND

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
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PERSONAL SERVICES
SALARIES - EMPLOYEE

42970-210 OPERATING SUPPLIES
42970-720 MISCELLANEOUS

TOTAL

0 0 0 0

MHED

KIOWA COUNTY, COLORADO	MHED			
BUDGET 2014	2012	2013	2013	2014

MENTAL HEALTH/POSITION CONTROL CENTER EXPENDITURES
GENERAL FUND

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
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PERSONAL SERVICES
SALARIES - EMPLOYEE

441-92-350	OTHER SERVICES/CHGS				
	MENTAL HEALTH				
441-93-351	RESADA ALCOHOL REHAB		544	544	650

TOTAL	0	544	544	650
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AMED

KIOWA COUNTY, COLORADO
 BUDGET 2014

AMED
 2012 2013 2013 2014

EMER SERVICE/AMBULANCE DEPARTMENT EXPENDITURES
 GENERAL FUND

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
441-61-110	SALARIES - EMPLOYEE				
441-62-110	SALARIES - HOSPITAL				
	JACK HOWARD				
441-61-112	CONTRACT LABOR	4,038	2,356	4,038	4,538
441-61-210	OPERATING SUPPLIES				
441-61-232	FUEL				400
441-61-360	REPAIRS/MAINT				370
441-61-369	OTHER				
441-61-380	EMT EXPENSES				
441-61-495	TRANSFER GRANT HOSP				
441-61-940	EQUIPMENT				
441-62-360	RPRS/MAINT-AMBULANCE				
441-62-720	MISC				
441-62-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	4,038	2,356	4,038	5,308

REED

KIOWA COUNTY, COLORADO
BUDGET 2014

REED

2012 2013 2013 2014

EAST END SNR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
451-28-110	SALARIES				
451-28-190	TOWNER COORDINATOR	5,163	3,174	5,263	5,263
451-28-192	JANITORIAL	175		0	
451-28-210	OPERATING SUPPLIES	182	60	213	213
451-28-310	POSTAGE				
451-28-335	DUES & MEETINGS				
451-28-340	UTILITIES/SPRAY	2,796	1,209	2,500	2,500
451-28-341	RENT			0	
451-28-345	TELEPHONE	390	233	400	400
451-28-358	CONTRACT LABOR				
451-28-360	REPAIRS/MAINT			2,175	2,175
451-28-370	TRAVEL/MILEAGE				
451-28-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	8,706	4,676	10,551	10,551
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WCED

KIOWA COUNTY, COLORADO
BUDGET 2014

PWED

2012 2013 2013 2014

WEED CONTROL
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
429-90-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
429-90-112	CONTRACT LABOR				
429-90-200	OPERATING SUPPLIES				
429-90-310	POSTAGE				
429-90-320	PRINTING				
429-90-330	ADVERT/LEGAL NOTICES				
429-90-335	DUES/REGISTRATION			350	450
429-90-342	SPRAYING				
429-90-360	EQUIP & FIXTURES				
429-90-370	TRAVEL/MILEAGE			300	300
429-90-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

0

0

650

750

BUS

KIOWA COUNTY, COLORADO PWED
 BUDGET 2014 2012 2013 2013 2014

TRANSIT BUS DEPARTMENT EXPENDITURES
 GENERAL FUND SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-20-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	31,826	16,976	38,491	
	CARLA GIFFORD				20,975
	LOLA IGOU				5,125
	TERRI SALISBURY				4,400
	LARRY GIFFORD				2,000
	OTHERS-HELPERS				4,000
451-20-112	CONTRACT LABOR				
451-20-210	OPERATING SUPPLIES	2,200	273	467	500
451-20-231	FUEL	9,166	3,758	6,443	7,500
451-20-320	PRINTING ADV	45	25	43	50
451-20-335	DUES/FEES/REGS/SUBS	10		0	
	CELL PHONES				
451-20-340	CLEANING FUND	71	25	43	300
451-20-360	REPAIRS/MAINT	1,971	1,138	3,452	5,000
451-20-370	TRAVEL/MTG	32		100	100
451-20-720	MISCELLANEOUS	223	143	245	400
451-20-800	LEASE PAYMENT				
451-20-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL 45,543 22,338 49,284 50,350

ESED

KIOWA COUNTY, COLORADO
BUDGET 2014

ESED
2012 2013 2013 2014

EXTENSION SERVICE
GENERAL FUND

DEPARTMENT EXPENDITURES
SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
434-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE HEATHER SMITH	19,519	11,157	23,021	23,875
434-00-111	PART TIME				
434-00-112	CONTRACT				
434-00-210	OPERATING SUPPLIES INTERNET*NEW				360 900
434-00-330	PUB/LEGAL				
434-00-358	COOP EXTENSION	33,500	16,750	33,500	34,335
434-00-360	REPAIRS				
434-00-370	TRAVEL/MILEAGE				
434-00-632	PRINTING/ADV				
434-00-720	MISC				
434-00-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	53,019	27,907	56,521	59,470
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CLED

KIOWA COUNTY, COLORADO
BUDGET 2014

CLED

2012 2013 2013 2014

MUSEUM
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT Y YEAR	BUDGET YEAR
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PERSONAL SERVICES
SALARIES - EMPLOYEE

451-32-210	OPERATING SUPPLIES	186		0	200
451-32-340	UTILITIES	877	387	663	500
451-32-345	TELEPHONE	206		0	
451-32-360	REPAIR/MAINT	597	164	280	750
451-32-720	MISC				35
451-32-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

1,866

550

943

1,485

CFED

KIOWA COUNTY, COLORADO		CFED			
BUDGET 2014		2012	2013	2013	2014
COUNTY FAIR		DEPARTMENT		EXPENDITURES	
GENERAL FUND		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
457-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
457-00-111	PART TIME				
457-00-112	CONTRACT LABOR*DNU	4,700	150	150	
457-00-210	SUPPLIES	1,740	93	1,500	1,500
457-00-215	COMMUNITY BLDG SUPPL	200		0	
457-00-310	POSTAGE / FREIGHT	36		100	100
457-00-320	PRINTING	680		500	700
457-00-330	PUB/LEGAL NOTICES				
457-00-331	ADVERTISING	539	164	605	850
457-00-335	DUES/FEES/REG/ADV	265	4	7	350
457-00-340	UTILITIES*DNU	10,659	2,093	2,693	0
457-00-345	TELEPHONE				
457-00-346	TREE SPRAYING				
457-00-360	MACHINE REPAIRS	232		0	
457-00-361	COMM BLDG REPAIRS*DN	5,319		0	
457-00-370	TRAVEL/MILEAGE	648		13	1,000
457-00-380	RODEO	27,977	125	22,435	24,000
457-00-381	RACES	7,818		7,200	8,000
457-00-382	BBQ	9,593		7,600	8,000
457-00-383	COUNTY DAY	4,544		1,000	4,000
457-00-384	PARADE	560	50	750	600
457-00-385	FAIR ROYALTY	403		400	400
457-00-386	CALCUTTA	300		500	600
457-00-387	BANNERS	659		0	200
457-00-388	WRISTBANDS	806		0	150
457-00-389	CONCERT/ENTERTAINMEI	3,196		700	
457-00-390	PREMIUMS	2,906		2,800	3,000
457-00-391	GROUND MAINT*DNU	5,812		400	
457-00-392	RIBBONS	1,037		1,024	1,200
457-00-393	JUDGES	160		650	900
457-00-394	BOOTH	200		50	100
457-00-395	PAVILLION	5,707		1,558	2,500
457-00-720	MISC	1,385		150	500
457-00-724	LANDSCAPING				
457-00-940	CAPITAL OUTLAY-OVER \$:				
	TOTAL	98,080	2,680	52,785	58,650

NOTE EXPENDITURES ARE SET AT \$40,000 COUNTY MONEY THE ADDITIONAL MONEY WILL COME FROM REVENUES.

VAED

KIOWA COUNTY, COLORADO
BUDGET 2014

VAED

2012 2013 2013 2014

VETERAN'S OFFICE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
437-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE PATRICIA ROPER	3,035	2,484	4,000	4,000
437-00-210	OPERATING SUPPLIES	64		75	200
437-00-310	POSTAGE/FRT/DEL	9		10	30
437-00-330	PUB/LEGAL NOTICES				
437-00-345	TELEPHONE	320	204	360	360
	INTERENT SERVICE				900
437-00-370	TRAVEL/MILEAGE	716	867	867	1,000

TOTAL	4,143	3,556	5,312	6,490
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KIOWA COUNTY, COLORADO
BUDGET 2014

SENIOR CITIZENS

2012 2013 2013 2014

EADS SENIOR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-27-110	PERSONAL SERVICES SALARIES - EMPLOYEE SHARON FRAZEE JANICE PFINGSTON	12,102	7,361	12,669	6,028 6,641
451-27-112	CONTRACT LABOR				
451-27-192	JANITORIAL	27	27	45	100
451-27-210	OPERATING SUPPLIES	2,125	1,025	1,757	1,500
451-27-211	CERAMIC SUPPLIES		301	517	800
451-27-310	POSTAGE				
451-27-320	PRINTING	29		0	100
451-27-330	PUB/LEGAL NOTICES				
451-27-335	DUES/FEES/REG/SUBS				
451-27-340	UTILITIES / SPRAY	3,334	1,602	2,746	3,500
451-27-345	TELEPHONE	316	204	350	350
451-27-360	REPAIRS	485		500	500
451-27-370	TRAVEL/MEETING	52		100	100
451-27-720	MISC	351	218	500	500
451-27-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	18,820	10,738	19,184	20,119
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KIOWA COUNTY, COLORADO
BUDGET 2014

SENIOR CITIZENS

2012 2013 2013 2014

HASWELL SENIOR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
451-29-110	SALARIES - EMPLOYEE		1,050		
451-29-190	COORDINATOR	1,246		1,800	1,800
451-29-210	OPERATING SUPPLIES	121	119	285	285
451-29-320	PRINTING / ADV				
451-29-330	PUB/LEGAL NOTICES				
451-29-335	DUES / FEES / REG				
451-29-340	UTILITIES / SPRAY	3,576	1,844	3,600	3,600
451-29-345	TELEPHONE	386	212	360	386
451-29-358	CONTR LABOR/LESSONS	227			250
451-29-360	REPAIRS	422		400	400
451-29-370	TRAVEL / MEETING	237		450	250
451-29-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

6,216

3,225

6,895

6,971

KIOWA COUNTY, COLORADO BUDGET 2014	2012	2013	2013	2014
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GAME & FISH BOAT PREDATOR GENERAL FUND	DEPARTMENT SIGNED	EXPENDITURES
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ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES SALARIES				
451-40-112	CONTRACT LABOR				
451-40-369	WILDLIFE CONTRACT	3,683		4,910	4,960
451-40-451	ROCKS & SUPPLIES				

	3,683	0	4,910	4,960
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KIOWA COUNTY, COLORADO MIED
 BUDGET 2014 2012 2013 2013 2014

KIOWA COUNTY HISTORIC PRESERVATION COMMITTEE EXPENDITURES
 GENERAL FUND

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
462-00-210	SUPPLIES		241	500	600
462-00-310	POSTAGE	33		100	
462-00-320	COPYING AND PRINTING	92	200	200	100
462-00-350	DUES	80		200	100
462-00-370	MEETINGS AND TRAVEL	190	400	500	600
462-00-720	MISC			200	1,000
462-00-717	CLG GRANT	12,432	12,568	21,545	20,000
	PART TIME HELP 8 HOURS PER MONTH @ \$10.00 HR				
TOTAL		12,826	13,409	23,245	22,400

EXPENDITURES ARE CONTINGENT UPON GRANT REVENUES OF \$20,000

 KIOWA COUNTY, COLORADO
 BUDGET 2014

BSED

2021

2013

2013

2014

 E 911
 GENERAL FUND

DEPARTMENT

EXPENDITURES

 SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
421-51-192	DISPATCH SERVICES	23,100	13,475	25,100	25,100
421-51-210	SUPPLIES				
421-51-345	TELEPHONE	342	203	347	375
421-51-720	MISC				
421-51-940	CAPITAL OUTLAY-OVER \$€	10,000		0	5,000
421-52-940	COMMUNICATIONS RADIO SYSTEM / MAINT				

TOTAL	33,442	13,678	25,447	30,475
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KIOWA COUNTY, COLORADO BUDGET 2014	2012	2013	RBFS 2013	2014
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ROAD & BRIDGE	FUND	SUMMARY		
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DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
RIGHTS OF WAY				
CONSTRUCTION	0	0	0	0
MAINTENANCE OF CONDITION	952,032	457,258	1,386,838	1,595,650
SNOW AND ICE REMOVAL	817	5,675	16,000	19,000
TRAFFIC SERVICES	0	0	0	0
ADMINISTRATION	387,779	315,203	509,920	547,625
OTHER	12,762	3,367	20,312	36,650
BRIDGE CONSTRUCTION	0	0	0	0
HIGHWAY EQUIPMENT	66,495	552,674	0	0
CLEARING ACCOUNTS	0	0	0	0
TOTAL EXPENDITURES	1,419,884	1,334,177	1,933,070	2,198,925

REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	1,296,748	665,994	1,141,648	1,295,081
OTHER REVENUE	32,911	67,587	582,354	564,125
WORKING CAPITAL		0	0	0

TOTAL REV EXCEPT PROP TAXES	1,329,659	733,581	1,724,002	1,859,206
FUND BALANCE BEG OF YEAR	2,029,317	2,052,979	2,052,979	2,048,236
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	3,358,976	2,786,560	3,776,981	3,907,442
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(1,939,092)	(1,452,383)	(1,843,911)	(1,708,517)
ADD: UNAPPROPRIATED FUND				
BALANCE END OF YEAR:	2,052,979	1,656,708	2,048,236	1,907,454
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	113,887	204,325	204,325	198,937

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	113,887	204,325	204,325	198,937
TEMPORARY MILL LEVY CREDIT				0
ADD: PROVISION UNCOLLECTABLES	19,127			
ADD: COUNTY TREASURER'S FEES				
TOTAL AMT PROPERTY TAX NEEDED	133,014	204,325	204,325	198,937
ASSESSED VALUATION	38,003,960	43,015,730	43,015,730	41,881,510
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	3.500	4.750	4.750	4.750
MILL LEVY				4.750
TEMPORARY MILL LEVY CREDIT				4.750

KIOWA COUNTY, COLORADO
BUDGET 2014

2012

2013

2013

2014

ROAD & BRIDGE FUND

REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YR ACTUAL	7 MO YEAR	ESTIMATE CURRENT YR	BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
FEDERAL:					
332-30-000	MINERAL LEASING ACT FOREST SERVICE FEMA EMERGENCY DISASTER FUNDS				
364-40-000	NATIONAL PARK SERVICE			0	5,000
STATE:					
334-10-000	GRANT				
334-30-000	HIGHWAYS & STREETS GRANT				
334-97-000	GRANT				
335-10-000	ADDITIONAL \$1.50 MV FEE	7,036	4,364	7,480	7,500
335-20-000	HIGHWAY USERS TAX	1,289,671	661,554	1,134,092	1,282,504
334-20-000	IMPACT ASSISTANCE - DOW	41	76	76	77
TOTAL INTERGOVER REVENUE		1,296,748	665,994	1,141,648	1,295,081
OTHER REVENUE					
TAXES:					
311-10-000	DELINQUENT PROPERTY TAXES	308	2	4	25
312-00-000	SPECIFIC OWNERSHIP TAXES	14,856	11361	25,000	20,000
319-00-000	PEN & INT ON DELINQUENT TAXE	266	103	250	200
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSE/PERMITS	400		0	0
322-00-000	ROAD & HIGHWAY PERMITS	400	2,200	2,200	0
CHARGES FOR SERVICES:					
367-00-000	STATE GAME & FISH				
369-00-000	DUMP REIMBURSEMENT				
322-10-000	OPEN/CLOSE GRAVES			500	500
391-00-000	HIRED SERVICES SL				
MISCELLANEOUS RECEIPTS:					
362-00-000	RENTS				
368-00-000	MISCELLANEOUS	(7,425)			
SALES & COMP FOR FIXED ASSETS:					
364-00-000	SALE OF ASSETS	2,701		0	2,000
391-50-000	CATTLE GUARDS			2,000	4,000
391-00-000	SALE OF MATERIAL AND SUPPLIE	11,878	1,420	4,500	4,000
REFUND OF EXPENDITURES:					
364-20-000	REFUND/REIMBURSEMENTS	9,527			1,400
364-10-000	MOTOR FUEL TAXES				
364-30-000	INSURANCE CLAIMS/WC CLAIMS		52,500	52,500	10,000
391-60-000	COMPENSATION FOR LOSS				
370-00-000	TRANSFERS FROM OTHER FUNDS				
393-30-000	CAPITAL LEASES			495400	522,000
TOTAL OTHER REVENUE		32,911	67,587	582,354	564,125

RBEDCO

KIOWA COUNTY, COLORADO
BUDGET 2014

RBEDCO
2012 2013 2013 2014

CONSTRUCTION,ROAD DEPARTMENT
ROAD & BRIDGE FUND EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-30-110	PERSONNEL SERVICES SALARIES				
431-30-452	GRAVEL				
431-30-471	ROAD OIL/CHIP/GRAVEL				
431-30-390	MISC				
431-30-850	SUB TOTAL	0	0	0	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	0	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	0	0	0	0

RBEDMA

KIOWA COUNTY, COLORADO BUDGET 2014		RBEDMA			
		2012	2013	2013	2014
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-40-110	PERSONAL SERVICES SALARIES	334,790	195,366	334,914	375,000
431-40-113	CONTRACT LABOR	100		0	1,200
431-40-230	OPERATING SUPPLIES	23,113	11,267	19,682	27,500
431-40-330	GRAVEL PERMITS	5,748	3,843	7,488	7,500
431-40-426	CULVERTS	1,625		5,000	7,500
431-40-720	ALL OTHER MISCELLANEOUS				
431-40-427	CATTLE GUARDS	3,637	637	3,492	3,500
431-40-452	GRAVEL/SAND	25,494	10,200	19,986	25,000
431-40-331	GRAVEL PIT RECLAIM		216	370	2,000
431-40-471	ROAD OIL/CHIPS	13,274	4,841	16,999	27,000
431-40-490	TIRE STORAGE SHED/DEMO WEED SPRAY	(551)		5,000	5,000
431-40-231	SMALL TOOLS	2,303	3,862	5,000	5,000
431-40-830	EQUIP RENTAL			2,000	2,500
431-40-850	SUB TOTAL	409,533	230,232	419,931	500,700
	EQUIPMENT USAGE	542,499	227,026	966,907	1,094,950
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	952,032	457,258	1,386,838	1,595,650
	EQUIP USAGE ALLOCATION				
	TOTAL	952,032	457,258	1,386,838	1,595,650

RBEDSI

KIOWA COUNTY, COLORADO
BUDGET 2014

RBEDSI
2012 2013 2013 2014

SNOW & ICE DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-50-110	PERSONAL SERVICES SALARIES	111	1,503	7,000	7,000
431-50-850	SUB TOTAL	111	1,503	7,000	7,000
	EQUIPMENT USAGE	705	4,172	9,000	12,000
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	817	5,675	16,000	19,000
	EQUIP USAGE ALLOCATION				
	TOTAL	817	5,675	16,000	19,000

RBEDTS

KIOWA COUNTY, COLORADO
BUDGET 2014

RBEDTS
2012 2013 2013 2014

TRAFFIC SERVICE DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-60-110	PERSONAL SERVICES SALARIES				
	SUB TOTAL	0	0	0	0
431-60-850	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	0	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	0	0	0	0

KIOWA COUNTY, COLORADO RBEDAD
 BUDGET 2014 2012 2013 2013 2014

ADMINISTRATION DEPARTMENT EXPENDITURES
 ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
431-80-110	SALARIES	62,045	39,688	68,036	81,000
431-80-112	RETAINER			0	0
	SHERIDAN LAKE EADS				
	HASWELL AIRPORT				
	BENEFITS:				
	PENSION*NEW				10,000
431-80-144	SOCIAL SECURITY	28,763	16,976	29,102	29,835
431-84-141	UNEMPLOYMENT	1,128	571	979	1,000
431-84-110	WORK COMP SALARIES				
431-84-140	H.S.A. COUNTY EXP	9,205	6,300	10,800	14,000
431-84-142	WORKMANS COMP	19,855	21,237	22,000	28,500
431-84-143	HEALTH INS	186,373	106,568	182,688	215,000
431-84-144	PHY/DRUG TEST	499	828	1,419	2,000
431-84-146	EMPLOYEE LIFE INS	505	255	437	550
431-84-147	EMPLOYEE GOODWILL	511		350	500
431-84-145	CAR WASH				
431-84-510	PROP/LIAB INS	18,946	36,799	36,799	38,000
431-80-354	AUDITING			3,500	3,500
431-80-356	CONSULTING/PROF SRV	6,140		500	500
431-80-350	BUDGETING			3,500	1,500
431-86-210	OFFICE SUPPLIES	2,556	603	2,234	2,240
431-86-330	PUB/LEGAL NOTICES	232	462	792	800
431-84-310	POSTAGE/FREIGHT/BOX F	2,732	1,153	1,977	2,000
431-84-148	UNIFORMS	8,582	4,289	7,100	7,500
	ALL OTHER				
431-86-390	OTHER	2,500	52,660	55,500	3,500
	PRINCIPAL PAYMENT (3)			21,250	25,892
	INTEREST PAYMENT (3)			8,611	16,608
431-86-360	WEED REG/TRAVEL				
	REGISTRATIONS				1,000
431-85-341	ELECTRICITY	4,316	2,702	4,632	6,000
431-85-342	WATER	852	991	1,699	2,000
431-85-344	GAS	6,600	4,342	7,443	8,000
431-85-345	TELEPHONE	1,516	937	1,606	1,700
431-86-310	PERMITS/LICENSES	300		1,000	1,000
431-86-350	ASSESS/DUES/FEES/SUB TV CONTRACT	1,619	155	5,966	3,000
					10,000
431-86-370	MEETINGS/TRAVEL	1,898	122	3,500	2,500
431-86-380	REGISTRATIONS	165		1,500	500
431-86-560	TREASURER FEES	19,050	17,312	22,500	25,000
	RIGHTS OF WAY				
	SUB TOTAL	386,888	314,949	507,420	545,125
431-80-850	EQUIPMENT USAGE	891	254	2,500	2,500
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	387,779	315,203	509,920	547,625
	EQUIP USAGE ALLOCATION				
	TOTAL	387,779	315,203	509,920	547,625

KIOWA COUNTY, COLORADO	RBEDBR			
BUDGET 2014	2012	2013	2013	2014

BRIDGE CONSTRUCTION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-36-110	PERSONAL SERVICES SALARIES				
431-36-355	ENGINEER				
431-36-400	BRIDGE MATERIALS				
431-36-401	CONTRACTOR				
	ALL OTHER				
	MISCELLANEOUS				
431-36-850	SUB TOTAL	0	0	0	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	0	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	0	0	0	0

RBEDOT

KIOWA COUNTY, COLORADO
 BUDGET 2014

RBEDOT
 2012 2013 2013 2014

OTHER DEPARTMENT EXPENDITURES
 ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-90-110	PERSONAL SERVICES SALARIES	2,455	1,057	1,812	10,000
480-12-110	SHERIDAN LAKE		(228)		
480-13-110	EADS				
480-14-110	HASWELL	20		0	
432-40-110	LANDFILL SALARIES	2,298		0	1,000
431-90-390	NPS SAND CREEK GRANT				5,000
480-12-495	TRANSFER TOWN OF SH. I	397		400	450
480-14-495	TRANSFER TOWN OF HAS'	305		350	400
480-13-495	TRANSFER TOWN OF EAD:	2,279		2,250	2,500
431-90-720	MISCELLANEOUS				
431-90-850	EQUIPMENT USAGE	657		12,000	12,000
432-40-850	LANDFILL EQ USAGE	4,352	2,538	3,500	5,000
480-12-850	SH. LAKE EQ USAGE				
480-13-850	EADS EQ USAGE				
480-14-850	HASWELL EQ USAGE				300
	ASSISTED LIVING				
	SUBTOTAL	12,762	3,367	20,312	36,650
	EQUIP USAGE ALLOCATION				
	TOTAL	12,762	3,367	20,312	36,650

KIOWA COUNTY, COLORADO	RBEDHE			
BUDGET 2014	2012	2013	2013	2014

HIGHWAY EQUIPMENT	DEPARTMENT	EXPENDITURES		
ROAD & BRIDGE FUND				

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-70-110	PERSONAL SERVICES SALARIES				
431-70-941	ALL OTHER MISCELLANEOUS				
431-70-229	SMALL EQUIP/SUPPLIES				
431-70-231	FUEL & OIL	338,453	101,027	249,541	250,000
431-70-232	REPAIRS	63,158	38,517	70,275	70,000
431-70-239	TIRES	31,116	10,668	24,788	25,000
431-70-233	FILTERS	10,523	4,668	6,504	6,500
431-70-234	GRADER BLADES	10,185		10,000	8,000
431-70-941	MAINTENANCE GRANT				
431-70-945	SERVICE AGREEMENTS-EQUIP			6,250	17,250
431-70-369	OUTSIDE REPAIRS	70,434	88,533	132,799	100,000
431-70-940	CAPITAL OUTLAY	91,730	543,251	552,135	650,000
431-70-960	LEASE				
431-70-850	SUB TOTAL EQUIPMENT USAGE	615,599	786,664	1,052,292	1,126,750
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	615,599	786,664	1,052,292	1,126,750
	EQUIP USAGE ALLOCATIO	(549,104)	(233,990)	(1,052,292)	(1,126,750)
	TOTAL	66,495	552,674	0	0

KIOWA COUNTY, COLORADO	RBEDCA			
BUDGET 2014	2012	2013	2013	2014

CLEARING ACCOUNTS	DEPARTMENT	EXPENDITURES		
ROAD & BRIDGE FUND				

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
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PERSONAL SERVICES
SALARIES

431-01-110	SHERIDAN LAKE				
431-02-110	EADS				
431-03-110	HASWELL				
431-04-110	GRAVEL CREW				

431-00-400	MISCELLANEOUS				
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SUB TOTAL		0	0	0	0
EQUIPMENT USAGE					
DUMP EQ USAGE					
S.L. EQ USAGE					
EADS EQ USAGE					
HASWELL EQ US					
AIRPORT EQ US					
SUBTOTAL		0	0	0	0
EQUIP USAGE ALLOCATION					
TOTAL		0	0	0	0

RBSUMMARY

KIOWA COUNTY, COLORADO
BUDGET 2014

RBSUMMARY

SUMMARY		DEPARTMENT		EXPENDITURES	
ROAD & BRIDGE FUND					
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES					
	SALARIES	399,401	237,614	411,762	473,000
	RETAINER	0	0	0	0
	SHERIDAN LAKE	0	(228)	0	0
	EADS	0	0	0	0
	HASWELL	20	0	0	0
	GRAVEL CREW	0	0	0	0
	DUMP	2,298		0	1,000
	CONTRACT LABOR	100		0	1,200
BENEFITS:					
	PENSION	0	0	0	10,000
	SOCIAL SECURITY	28,763	16,976	29,102	29,835
	UNEMPLOYMENT	1,128	571	979	1,000
	WORKMANS COMP	19,855	21,237	22,000	28,500
	H.S.A.	9,205	6,300	10,800	14,000
	HEALTH/LIFE	186,373	106,568	182,688	215,000
	EMPLOYEE GOODWILL	511		350	500
	PHYSICALS	499	828	1,419	2,000
	INSURANCE/LIFE	505	255	437	550
	AUDITING	0	0	3,500	3,500
	CONSULTING	6,140	0	500	500
	BUDGETING	0	0	3,500	1,500
	LEGAL	232	462	792	800
	SUPPLIES	0	0	0	0
	CAPP BLDG/VEH INS	18,946	36,799	36,799	38,000
	OFFICE SUPPLIES	2,556	603	2,234	2,240
	OPERATING SUPPLIES	28,861	15,110	27,170	35,000
	CULVERTS	1,625	0	5,000	7,500
	POSTAGE	2,732	1,153	1,977	2,000
	BRIDGE MATERIALS	0	0	0	0
	BRIDGE CONSTRUCTION	0	0	0	0
	SHOP GRANT	0	0	0	0
	PRINCIPAL PMT	0	0	21,250	25,892
	INTEREST PMT			8,611	16,608
	ALL OTHER	2,500	52,660	55,500	3,500
	MISCELLANEOUS	0	0	0	0
	CATTLE GUARDS	3,637	637	3,492	3,500
	GRAVEL	25,494	10,200	19,986	25,000
	GRAVEL PIT RECLAIM		216	370	2,000
	ROAD OIL	13,274	4,841	16,999	27,000
	WEED SPRAY	(551)	0	5,000	5,000
	SMALL TOOLS/EQUIP	2,303	3,862	5,000	5,000
	FUEL & OIL	338,453	101,027	249,541	250,000
	REPAIRS	63,158	38,517	70,275	70,000
	TIRES	31,116	10,668	24,788	25,000
	FILTERS	10,523	4,668	6,504	6,500
	GRADER BLADES	10,185	0	10,000	8,000
	SERVICE AGREEMENT-E	0	0	6,250	17,250
	ELECTRICITY	4,316	2,702	4,632	6,000
	WATER	852	991	1,699	2,000
	GAS	6,600	4,342	7,443	8,000
	TELEPHONE	1,516	937	1,606	1,700
	PERMITS/LICENSES	300	0	1,000	1,000
	ASSESS/DUES	1,619	155	5,966	3,000
	MILEAGE	1,898	122	3,500	2,500
	OUTSIDE SERVICE	70,599	88,533	134,299	100,500
	TV CONTRACT	0	0	0	10,000
	CAPITAL OUTAY	91,730	543,251	552,135	650,000
	LEASE/RENTAL	0	0	2,000	2,500
	TIRE STORAGE SHED/DEI	0	0	0	12,000
	TREASURER FEES	19,050	17,312	22,500	25,000
	TRANSFER TOWN EADS	2,279	0	2,250	2,500
	TRANSFER SL	397	0	400	450
	TRANSFER HASWELL	305	0	350	400
	UNIFORMS	8,582	4,289	7,100	7,500
	CAR WASH	0	0	0	0
	REGISTRATIONS	0	0	0	1,000
	NPS SAND CREEK GRANT	0	0	0	5,000
	SUB TOTAL	1,419,884	1,334,177	1,991,455	2,198,925
	EQUIPMENT USAGE	544,753	231,452	990,407	1,121,450
	DUMP EQ USAGE	4,352	2,538	3,500	5,000
	S.L. EQ USAGE	0	0	0	0
	EADS EQ USAGE	0	0	0	0
	HASWELL EQ US	0	0	0	300
	AIRPORT EQ US	0	0	0	0
	SUBTOTAL	1,968,988	1,568,167	2,985,362	3,325,675
	EQUIP USAGE ALLOCATIK	(549,104)	(233,990)	(1,052,292)	(1,126,750)
	TOTAL	1,419,884	1,334,177	1,933,070	2,198,925

SOCIAL SERVICE FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
444.001	ADMINISTRATION	109,799	44,656	76,553	96,000
444.002	ADMIN CSE IV-D	49,309	21,526	36,902	38,000
444.003	TANF/CWP ADMIN	149,592	9,993	17,131	18,000
444.004	FOOD STAMP ADMIN	444	222	381	500
444.005	CW 100% ADMIN EXP	14,561	6,528	11,191	6,000
444.006	CW 80/20 EXP	30,561	63,808	79,550	25,000
444.007	TANF/CWP EBT	8,343	5,436	9,319	9,400
444.008	AND EBT	760	631	1,082	1,200
444.009	CW MENTAL HEALTH	3,978	2,458	4,214	4,500
444.010	FOSTER CARE (CHILD WELFARE) EI	23,731	14,729	19,250	24,000
444.011	CHILD CARE EBT	11,526	1,231	2,110	2,184
444.012	FAMILY PRESERVATION/CORE SRV	54,166	21,671	37,150	53,182
444.013	CW CHILD CARE EBT	180	17	29	100
444.017	CHILD CARE CENTER ADMIN	8,043	3,816	6,542	5,000
444.021	COMMODITIES	7,821	5,821	7,979	12,000
444.022	LEAP ADMIN	2,190	2,309	3,958	2,600
444.022	COMMODITIES FREIGHT				
444.024	SB- 80				
444.027	MEDICAID TRANSPORTATION	47,663	20,719	35,518	55,000
444.040	EXPENDS HCA				
444.090	GENERAL ASSISTANCE	100			500
445.001	REFUND OF EXPENSE-REG ADMIN	(190)			
445.400	STATE REPAY 5% HCA CHARGE				
	TRANSFER OUT	603			
	TOTAL EXPENDITURES	<u>523,180</u>	<u>225,571</u>	<u>348,859</u>	<u>353,166</u>
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334.01	ADMINISTRATION	191,729	88,430	150,000	126,100
334.02	IV-D ADMINISTRATION (CHILD SUP	8,978	15,138	25,951	31,400
334.04	IV-D FEDERAL INCENTIVES	252	147	175	
334.05	STATE SHARE IV-D INCENTIVES	2,774	1,670	2,200	
334.012	FAMILY PRESERVATION/CORE SRV	50,459	17,306	37,150	53,182
334.021	COMMODITIES	7,821	5,821	9,980	12,000
334.022	REVENUE FROM DONATIONS	1,000			
334.022	COMMODITY FREIGHT				
334.026	CC FOOD PROGRAM	6,155			
334.027	MEDICAID TRANSPORTATION	62,635	21,882	37,512	55,000
334.032	KCEDF REVENUE	27,302			
334.033	CSE REVENUE	22,248			
334.034	CHILDCARE CENTER	12,216			
334.035	CSE FEES COLLECTED	80			
334.036	TANF BONUS				
334.037	FOSTER CARE FEES OOH	4,928	948	1,500	
334.038	COUNTY CONTINGENCY				
334.039	CHILD CARE GRANT REV	628	29	50	
	SENATE BILL 80				
	MISC				1,000
	CW MENTAL HEALTH				4,500
312.00	SPECIFIC OWNERSHIP TAX	8,908	4,544	7,790	8,000
319.00	PEN & INT ON DELINQUENT	160	39	50	100
311.01	DELINQUENT TAXES	191	1	10	50
334.04	TRANSFER IN	24,000			
TOTAL REV EXCEPT PROP TAXES		<u>432,463</u>	<u>155,955</u>	<u>272,368</u>	<u>291,332</u>
FUND BALANCE BEG OF YEAR		<u>18,961</u>	<u>(3,425)</u>	<u>(3,425)</u>	<u>(2,488)</u>
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		<u>451,424</u>	<u>152,530</u>	<u>268,943</u>	<u>288,844</u>
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		<u>71,756</u>	<u>73,041</u>	<u>79,916</u>	<u>64,322</u>
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		<u>(3,425)</u>	<u>4,387</u>	<u>(2,488)</u>	<u>11,065</u>
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		<u>68,331</u>	<u>77,428</u>	<u>77,428</u>	<u>75,387</u>
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		<u>68,331</u>	<u>77,428</u>	<u>77,428</u>	<u>75,387</u>
ADD: PROVISION UNCOLLECTABLE:		76			
ADD: COUNTY TREASURER'S FEES		0			
TOTAL AMT PROPERTY TAX NEEDED		<u>68,407</u>	<u>77,428</u>	<u>77,428</u>	<u>75,387</u>
ASSESSED VALUATION		<u>38,003,960</u>	<u>43,015,730</u>	<u>43,015,730</u>	<u>41,881,510</u>
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		<u>1.800</u>	<u>1.800</u>	<u>1.800</u>	<u>1.800</u>

CEFS

KIOWA COUNTY, COLORADO BUDGET 2014		CEFS		
	2012	2013	2013	2014

CAPITAL EXPENDITURES FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
457-93-100	SEARCH & RESCUE/EMS				
457-93-200	FIRE DEPT				
457-93-700	SHERIFF				
457-93-960	SHERIFF LEASE PAYMENT				
457-94-200	KIOWA CREEK NATURAL AREA				45,000
457-94-300	SENIOR CITIZEN BLDG -SHF	59,374		312,706	200,000
	SENIOR CITIZEN BLDG - DOLA/OTHER				70,000
	SENIOR CITIZEN BLDG - CTY MTCH				15,000
457-94-400	DOW/SHERIDAN LAKE POND				28,700
457-94-600	BRANSGROVE				
457-94-900	HORSESHOE PARK				
457-95-100	COURTHOUSE IMPROVEMENTS		16,543	20,000	20,000
457-93-600	FAIRGROUNDS/ARENA				250,000
	BROWNFIELD - MAINE ST HOTEL				200,000
457-93-600	FAIRGROUNDS				27,500
457-95-500	COURTHOUSE SECURITY GRANT	43,402	527	527	29,500
457-95-500	COURTHOUSE SECURITY GRANT				108,780
457-95-600	TV TOWER	104,316			
	VETERANS MEMORIAL PARK				45,000
	AMBULANCE REPLACEMENT				17,000
	MISC	574			
457-95-700	AGING WELL PROGRAM				
	TOTAL EXPENDITURES	207,666	17,070	333,233	1,056,480
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334-20-000	SENIOR CITIZEN BUILDING GRANT	24,160	65,852	278,894	270,000
	CDOT FASTER GRANT				
	DIGITAL TV TOWER GRANT	98,387			
	GRANT - SINGLE ENTRY				
	ASSISTANCE TO FIREFIGHTER GRANT				
339-90-000	DOW/SHERIDAN LAKE POND				28,700
	VETERAN MEMORIAL DONATIONS				15,000
330-80-000	FAIRGROUNDS GOCO GRANT				250,000
	BROWNFIELD - MAINE ST HOTEL				200,000
334-70-000	COPIER GRANT				
334-40-000	COURTHOUSE SECURITY GRANT		45,314	45,314	138,280
334-60-000	GOCO KIOWA CREEK NATURAL AREA				45,000
334-10-000	COURTHOUSE GRANT				
334-80-000	PRAIRIE PINES - AGING WELL PROGRAM				
OTHER REVENUE					
311-10-000	DELINQUENT TAXES	8		5	50
312-00-000	SPECIFIC OWNERSHIP TAX	2,474	3,676	8,000	7,000
319-00-000	INTEREST ON DELINQUENT	50	35	100	100
334-00-000	STATE GRANT DOW IMPACT ASS1	7	26	26	25
361-10-000	DSS OFFICE RENT	12,000	7,000	12,000	12,000
364-70-000	DONATIONS			5,000	2,500
368-00-000	MISC		14	14	
	TOTAL REV EXCEPT PROP TAXES	137,086	121,918	349,353	968,655
	FUND BALANCE BEG OF YEAR	165,957	114,427	114,427	200,017
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	303,043	236,345	463,780	1,168,672
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(95,377)	(219,274)	(130,547)	(112,192)
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	114,427	288,744	200,017	179,831
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	19,050	69,470	69,470	67,639
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	19,050	69,470	69,470	67,639
04-560	ADD: PROVISION UNCOLLECTABLE	48			
	ADD: COUNTY TREASURER'S FEES	0		0	0
	TOTAL AMT PROPERTY TAX NEEDED	19,002	69,470	69,470	67,639
	ASSESSED VALUATION	38,003,960	43,015,730	43,015,730	41,881,510
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.500	1.615	1.615	1.615

HOSPITAL FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
491-00-000	TRANSFER TO GENERAL FUND				
480-00-000	TRANSFER DISTRICT	214,500	200,000	308,000	209,135
850-00-000	LEASE PAYMENTS				
720-00-000	MISC	86			
	TOTAL EXPENDITURES	214,586	200,000	308,000	209,135
REVENUES OTHER THAN PROPERTY TAXES INTERGOVERNMENTAL REVENUE OTHER REVENUE					
312-00-000	SPECIFIC OWNERSHIP TAX	24,744	12,621	25,000	30,000
319-00-000	PENALTY/INT ON DELINQUENT TAX	444	109	320	500
311-10-000	DELINQUENT TAXES	530	4	6	10
334-00-000	IMPACT ASSISTANCE GRANT - DOW	68	80	80	90
390-00-000	HOSPITAL LEASE REPAYMENT				
	TOTAL REV EXCEPT PROP TAXES	25,785	12,815	25,406	30,600
	FUND BALANCE BEG OF YEAR	100,350	101,360	101,360	33,845
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	126,135	114,175	126,766	64,445
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	88,451	85,825	181,234	144,690
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	101,360	129,254	33,845	64,718
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	189,811	215,079	215,079	209,408
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	189,811	215,079	215,079	209,408
	ADD: PROVISION UNCOLLECTABLES	209			
	ADD: COUNTY TREASURER'S FEES	0	0	0	0
	TOTAL AMT PROPERTY TAX NEEDED	190,020	215,079	215,079	209,408
	ASSESSED VALUATION	38,003,960	43,015,730	43,015,730	41,881,510
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	5.000	5.000	5.000	5.000

KIOWA COUNTY, COLORADO
BUDGET 2014

2012 2013 2013 2014

CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
451-00-100	LAKE CLEANUP				
457-00-231	MISC	502	500	500	0
457-00-232	SWIMMING POOL	1,000	1,000	1,000	1,000
457-00-234	PRAIRIE PINES POOL				1,000
457-00-238	HORSE SHOE PARK	211	300	350	500
457-00-233	SHERIDAN LAKE PARK				
457-00-230	FAIRGROUNDS			3,000	22,500
	TOWNER PARK				500
TOTAL EXPENDITURES		1,713	1,800	4,850	25,500
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-80-000	LOTTERY	6,346	3,453	6,906	6,800
OTHER REVENUE					
SPECIFIC OWNERSHIP TAX					
361-00-000	INTEREST	59	27	40	50
335-70-000	DOW - LAKE CLEANUP				
	MISC				
TOTAL REV EXCEPT PROP TAXES		6,405	3,480	6,946	6,850
FUND BALANCE BEG OF YEAR		26,134	30,826	30,826	32,922
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		32,539	34,306	37,772	39,772
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(30,826)	(32,507)	(32,922)	(14,272)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		30,826	32,507	32,922	14,272
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		0	0	0	0
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		0	0	0	0
ADD: PROVISION UNCOLLECTABLES					
ADD: COUNTY TREASURER'S FEES		0			
TOTAL AMT PROPERTY TAX NEEDED		0	0	0	0
ASSESSED VALUATION		38,003,960	43,015,730	43,015,730	41,881,510
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000

PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
	PUBLIC HEALTH NURSE	136,256	85,905	147,267	173,649
	TOTAL EXPENDITURES	136,256	85,905	147,267	173,649
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-30-000	CDPHE EPR	80,467	48,253	91,379	94,454
OTHER REVENUE					
345-40-000	NURSE CDPHE LOCAL PH FUNDING	21,035	0	0	30,134
345-50-000	NURSE IMMUNIZATION CLINICS	3,846	728	1,092	2,000
345-51-000	NURSE CDPHE IMMUNIZATION FUNDING	8,967	11,521	20,000	20,000
345-70-000	NURSE VITAL STATISTICS	1,963	1,646	2,469	2,400
345-80-000	NURSE SCHOOL CONTRACTS				
364-20-000	NURSE REFUNDS/REIMB				
368-00-000	NURSE MISC REV	331	0	0	500
369-00-000	NURSE SEPTIC SYSTEM PERMIT FEES	120	0	0	120
370-00-000	TRANSFER FROM OTHER FUNDS			20,000	15,000
	TOTAL REV EXCEPT PROP TAXES	116,728	62,148	134,940	164,608
	FUND BALANCE BEG OF YEAR	57,148	37,621	37,621	25,294
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	173,876	99,769	172,561	189,902
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-37,621	-13,864	-25,294	-16,253
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	37,621	13,864	25,294	16,253
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	0	0	0	0
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	0	0	0	0
	ADD: PROVISION UNCOLLECTABLES	0			
	TOTAL AMT PROPERTY TAX NEEDED	0	0	0	0
	ASSESSED VALUATION	38,003,960	43,015,730	43,015,730	41,881,510
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

KIOWA COUNTY, COLORADO PHNED
 BUDGET 2014 2012 2013 2013 2014

PUBLIC HEALTH NURSE DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
441-10-110	PERSONAL SERVICES	16,448			
	SHELLY MYERS		12,623	21,639	23,524
441-10-111	PART TIME SALARY			0	
441-10-113	PROWERS CO/SCHOOL CON - EADS				0
441-10-114	PROWERS CO/SCHOOL CON - PLAINVIEW				0
441-10-112	CONTRACT LABOR	14,067	5,325	9,129	25,555
441-10-141	UNEMPLOYMENT INS	46	29	50	102
441-10-143	HEALTH INS	6,423	6,951	11,916	12,500
441-10-144	WORKERS COMP				
441-10-146	LIFE INS	17	17	29	65
441-10-147	FICA TAXES	1,167	879	1,507	1,800
	PENSION				700
441-10-210	OFFICE SUPPLIES	388	241	414	700
441-10-310	POSTAGE/FREIGHT	21	98	169	50
441-10-315	EMPLOYEE GOODWILL	25			
441-10-320	PRINTING/ADV	1,544	567	973	2,000
441-10-335	DUES/FEES/REGS/SUBS	154	0	0	350
441-10-342	WATER	634	398	683	650
441-10-344	GAS	954	506	868	949
441-10-345	TELEPHONE	1,891	788	1,351	2,150
	INTERNET SERVICE				900
441-10-347	PEST CONTROL		137	234	
441-10-350	PROFESSIONAL SRVS	26		0	100
441-10-361	BUILDING REPAIRS	395	3,733	6,399	1,000
441-10-365	FUEL			0	
441-10-367	VEHICLE REPAIR			0	
441-10-370	TRAVEL/MEETING		0	0	500
441-10-380	EDUCATION/TRAINING	265		0	300
441-10-400	VITAL STATISTICS	340	308	527	500
441-10-712	VACCINES			0	4,500
441-10-800	SEPTIC SYSTEM PERMIT			0	300
441-11-110	GRANT-SALARIES				
441-11-112	GRANT-CONTRACT LABOR	55,375	43,021	73,750	80,000
441-11-210	GRANT-OFFICE SUPPLIES	234	112	192	500
441-11-310	GRANT-POSTAGE/FREIGHT			0	
441-11-320	GRANT-PRINTING/ADV	502	284	486	
441-11-330	GRANT-PUBLICATION/LEGA	10	66	113	
441-11-345	GRANT-TELEPHONE/INTERI	12,843	394	676	1,000
441-11-350	GRANT-PROFESSIONAL SR	12,039	9,428	16,162	9,445
441-11-370	GRANT-TRAVEL/MEETING	325	0	0	3,409
441-11-380	GRANT-EDUCATION/TRAINI	203	0	0	100
441-11-500	GRANT-MGT FEES 10%				
441-11-940	GRANT-CAPITAL OUTLAY				
442-10-210	HEALTH FAIR				
	HEALTH FAIR - SUPPLIES	9,922	0	0	
	HEALTH FAIR - REIMB LAB V				
TOTAL		136,256	85,905	147,267	173,649

THIS BUDGET IS CONTINGENT ON RECEIVING GRANT

KIOWA COUNTY, COLORADO
BUDGET 2014

LEASE & DEBT SCHEDULE

YEAR	PRINCIPAL	INTEREST	TOTAL
ROAD & BRIDGE CAPITAL LEASES			
2013	11,811	9,543	21,353
2014	20,767	15,839	36,606
2015	21,441	15,165	36,606
2016	22,137	14,469	36,606
2017	22,856	13,750	36,606
2018	417,239	5,511	422,751
	<u>516,251</u>	<u>74,277</u>	<u>590,528</u>

SHERIFF CAPITAL LEASE			
2013	3,403	709	4,112
2014	10,477	1,859	12,336
2015	10,892	1,444	12,336
2016	11,323	1,013	12,336
2017	11,771	565	12,336
2018	8,106	119	8,225
	<u>55,972</u>	<u>5,709</u>	<u>61,681</u>