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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		43,015,730		41,881,510		39,632,000		(2,249,510)
GENERAL	29.568	1,107,569	29.568	1,238,353	29.568	1,171,839		(66,514)
GENERAL-ASSISTED LIVING	3.820	164,320	3.820	159,987	3.820	151,394		(8,593)
ROAD AND BRIDGE	4.750	204,325	4.750	198,937	4.750	188,252		(10,685)
PUBLIC WELFARE	1.800	77,428	1.800	75,387	1.800	71,338		(4,049)
CAPITAL EXPENDITURES	1.615	69,470	1.615	67,639	1.615	64,006		(3,633)
PUBLIC HOSPITAL FUND	5.000	215,079	5.000	209,408	5.000	198,160		(11,248)
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	1,838,191	46.553	1,949,711	46.553	1,844,989	0.000	(104,722)

KIOWA COUNTY, COLORADO
BUDGET 2015

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 2015									
EXPENDITURES AND OTHER PROVISIC	2,726,563	2,553,056	420,242	2,147,700	198,151	31,000	0	189,373	8,266,085
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,323,233	188,252	71,338	64,006	198,160	0	0	0	1,844,989
REVENUE OTHER THAN PROPERTY T	779,451	2,101,390	348,695	2,055,876	31,645	6,545	0	172,608	5,496,210
UNAPPROPRIATED FUND BALANCE, B	1,752,152	1,951,357	109,792	229,737	68,288	40,801	0	18,029	4,170,156
TOTAL	3,854,836	4,240,999	529,825	2,349,619	298,093	47,346	0	190,637	11,511,355
LESS UNAPPROPRIATED FUND BALAN	1,128,273	1,687,943	109,583	201,919	99,942	16,346	0	1,264	3,245,270
TOTAL REVENUE AVAILABLE	2,726,563	2,553,056	420,242	2,147,700	198,151	31,000	0	189,373	8,266,085
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	1,986,347	1,775,157	352,468	209,780	209,135	1,860	0	135,332	4,670,079
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	793,847	1,321,752	328,097	111,685	31,482	6,545	0	113,599	2,707,007
UNAPPROPRIATED FUND BALANCE, B	1,546,312	2,205,825	58,776	260,193	36,533	36,116	0	39,762	4,183,517
TOTAL	3,738,499	3,726,514	462,260	439,517	277,423	42,661	0	153,361	8,840,235
LESS UNAPPROPRIATED FUND BALAN	1,752,152	1,951,357	109,792	229,737	68,288	40,801	0	18,029	4,170,156
TOTAL REVENUE AVAILABLE	1,986,347	1,775,157	352,468	209,780	209,135	1,860	0	135,332	4,670,079
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	1,776,338	1,445,790	366,190	184,663	311,000	1,852	476,517	155,816	4,718,166
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,271,224	204,145	77,492	69,410	214,890	0	166,031	0	2,003,192
REVENUE OTHER THAN PROPERTY T	812,791	1,394,491	351,168	261,019	31,283	7,142	354,574	157,957	3,370,425
UNAPPROPRIATED FUND BALANCE, B	1,238,635	2,052,979	(3,694)	114,427	101,360	30,826	18,526	37,621	3,590,680
TOTAL	3,322,650	3,651,615	424,966	444,856	347,533	37,968	539,131	195,578	8,964,297
LESS UNAPPROPRIATED FUND BALAN	1,546,312	2,205,825	58,776	260,193	36,533	36,116	0	39,762	4,183,517
TOTAL REVENUE AVAILABLE	1,776,338	1,445,790	366,190	184,663	311,000	1,852	539,131	155,816	4,780,780
MILL LEVY	29.568	4.750	1.800	1.615	5.000	0.000	3.820	0.000	46.553
TEMPORARY MILL LEVY CREDIT	0.000	0.000							0.000

KIOWA COUNTY, COLORADO
BUDGET 2015

GENERAL FUND SUMMARY

DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,044,034	631,814	1,076,296	1,410,875
JUDICIAL	25,176	15,553	26,267	26,671
PUBLIC SAFETY	468,953	235,799	482,948	547,973
HEALTH & HOSPITALS	45,795	28,277	49,385	54,170
AUXILIARY	172,380	59,639	151,024	187,050
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER/DONATION	20,000	165,147	200,427	499,824
TOTAL EXPENDITURES	1,776,338	1,136,229	1,986,347	2,726,563
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	123,715	61,045	124,893	139,040
OTHER REVENUE	689,076	343,711	668,954	640,411
TOTAL REV EXCEPT PROP TAXES	812,791	404,756	793,847	779,451
FUND BALANCE BEG OF YEAR	1,238,635	1,546,312	1,546,312	1,752,152
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	2,051,426	1,951,068	2,340,159	2,531,603
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(275,088)	(814,839)	(353,812)	194,960
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	1,546,312	2,053,191	1,752,152	1,128,273
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	1,271,224	1,238,352	1,398,340	1,323,233
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,271,224	1,238,352	1,398,340	1,323,233
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	665			
TOTAL AMT PROPERTY TAX NEEDED	1,271,889	1,238,352	1,398,340	1,323,233
ASSESSED VALUATION	43,015,730	41,881,510	41,881,510	39,632,000
GENERAL	29.568	29.568	29.568	29.568
GENERAL-ASSISTED LIVING			3.820	3.820
MILL LEVY REQUIRED	29.568	29.568	33.388	33.388
MILL LEVY	29.568	29.568	33.388	33.388
TEMPORARY MILL LEVY CREDIT				
	29.568	29.568	33.388	33.388

GENERAL FUND REVENUES SUMMARY

ACCOUNT NUMBER DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
INTERGOVERNMENTAL REVENUE				
314.20 CIGARETTE TAXES	389	114	195	200
332.30 MINERAL LEASING/BLM	10,168	1,891	1,891	2,850
333.00 PILT	21,674	17,041	18,000	18,000
334.90 VETERANS OFFICE	1,200	600	1,200	1,200
334.94 STATE REMIT/ WILDLIFE	475	560	560	560
334.95 STATE REMIT/RECORDING GRANT				
334.96 STATE REMIT GAME & FISH				
334.97 FEMA EMERG PREPAREDNESS (SHF)				
334.97 STATE REMIT ELECTIONS				
334.99 STATE REMIT/ PRESERVATION GRANT				
335.00 CSBG-RECOVERY GRANT				
335.10 FEDERAL TRANSIT BUS CSBG GRANT	7,022	2,506	5,000	5,000
335.70 SHERIFF MISC. GRANT (FORMER JAG)		600	600	1,000
335.90 SEVERANCE TAX	14,108		14,114	14,120
337.20 LEMS EMERGENCY GRANT (EM)	5,107	11,993	11,993	0
337.25 EMERG MGT MISC GRANT	1,180	75	129	2,000
337.30 FIRE GRANT				
337.40 FEDERAL GRANT NPS FIRE				0
337.40 FEDERAL GRANT NPS SHERIFF SAND CREEK		24,900	24,900	14,500
342.10 CDOT DUI GRANTS	7,428	765	1,311	2,500
343.00 COURT SECURITY GRANT - personnel	42,396		45,000	63,860
343.00 COURT SECURITY GRANT - training			0	3,600
366.00 HISTORIC PRESERVATION/CLG GRANT	12,568		0	5,650
VFA GRANT			0	2,000
SHERIFF VEST GRANT			0	2,000
TOTAL INTERGOVERNMENTAL REVENUE	123,715	61,045	124,893	139,040
OTHER REVENUE				
TAXES:				
311.10 DELINQUENT PROPERTY TAXES	35	320	320	325
311.11 DELINQUENT TAXES - AL		40	40	30
312.00 SPECIFIC OWNERSHIP TAXES	183,395	116,844	190,000	175,000
312.01 SPECIFIC OWNERSHIP TAXES-AL		15,095	25,000	25,000
319.00 PEN & INT ON DELINQUENT TAXES	6206	3798	6,000	4,000
319.01 PEN & INT ON DELINQUENT TAXES-AL		255	400	400
LICENSES & PERMITS:				
321.00 BUSINESS LICENSES & PERMITS:	200	1,289	1,289	500
322.00 NONBUSINES LICENSES & PERMITS:	13	5	5	5
382.10 SEPTIC PERMIT SURCHARGE				75
CHARGES FOR SERVICES:				
382.00 SHERIFF FEES	15,066	2,737	4,692	7,000
342.00 POLICE SERVICE AGREEMENT	54,000	36,653	54,000	55,620
383.00 COUNTY CLERK FEES	117,147	36,709	62,930	80,000
384.00 COUNTY TREAS COMM/FEES	28,329	24,712	28,000	28,000
389.00 PUBLIC TRUSTEE DEEDS				
389.40 CLERK SPECIAL E FUND	2,723	716	1,227	4,500
364.10 LANDFILL FEES	4,698	1,872	3,209	1,500
384.30 PUBLIC TRUSTEE QUARTERLY SALARY	324	1,130	1,450	1,450
FINES AND FORFEITS:				
342.40 MOTOR VEH FINES/COURT COSTS	10,805	8,502	14,575	14,575
389.30 MODEL TRAFFIC FUND	69,278	34,165	85,000	75,000
389.35 SHERIFF SURCHARGE	9,601	4,274	10,500	8,000
MISCELLANEOUS RECEIPTS:				
342.70 PRAIRIE DOG PEST CONTROL	568	560	560	560
347.30 FAIR DONATIONS	6,937		930	1,000
347.35 FAIR REV - BUCKLE REV	2,350		150	500
347.75 FAIR REV - OYSTER FRY	3,014		1,416	1,500
347.50 FAIR BANNERS	1,700	2,425	3,300	3,000
347.55 FAIR REV-RODEO TKT SALES	12,175		12,000	12,000
347.60 FAIR REV-CTY DAY RECEIPTS	3,975		3,302	3,400
347.65 FAIR REV-HORSE RACING	9,867		5,578	5,600
347.40 FAIR REV - CONCERT			0	8,000
347.80 STALL RENT	250		0	0
347.85 FAIR REV - MISC RENT			0	0
347.90 FAIR REV- BOOTH REVENUE	1,165	290	1,120	1,200
350.00 FIREMANS FUND-REFUNDS/REIMG		453	1,500	1,500
350.00 FIREMANS FUND-MISC. REVENUE-DONATIONS		7,095	7,095	1,000
350.00 FIREMANS FUND-CHILI SUPPER DONATIONS				2,000
350.00 FIREMANS FUND-INSURANCE REIMB				1,000
361.00 INTEREST EARNINGS	12,709	9,633	14,000	12,000
362.10 RENT-SOC SERV	6,000	3,500	6,000	6,000
362.20 RENTS MISC				500
362.30 RENTS-BRANGSGROVE	5,600		1	1
369.00 COMMUNITY ROOM RENT	450	240	400	300
369.10 FAIRGROUNDS COMM BLDG	1,915	555	1,050	1,000
389.50 MAP SALES	731	515	1,005	750
SALES & COMP FOR FIXED ASSETS:				
391.00 SALE OF MATERIAL AND SUPPLIES			2,500	6,000
391.10 SALE OF ASSETS/LD-BLDG-EQ			12,500	
REFUND OF EXPENDITURES:				
334.80 EMERG MGT - MISC			0	
364.20 REFUNDS/REIMB	13,650	6,696	11,479	15,000
364.30 ADM FEE	3,400	2,080	4,000	4,000
364.40 INSURANCE CLAIMS	701	7	12	5,000
364.50 COBRA INS REIMB				
364.80 FUEL TAX REFUND	540	57	150	400
OTHER MISC RECEIPTS:				
364.60 HISTORIC PRESERVATION			0	0
364.70 DONATIONS			0	100
364.90 EMERG FIRE REVENUE			0	500
365.00 TRANSIT VAN DONATIONS	36,412	17,819	30,547	35,000
368.00 MISC	4,919	2,600	2,600	3,500
PENSION FORFEITURES	1,431		1,631	1,000
384.10 ADVERTISING	825	70	120	120
389.10 PREMIUM BID				
370.00 TRANSFERS FROM OTHER FUNDS:				
393.30 CAPTIAL LEASE-SHERIFF VEHICLES	55,972		55,371	26,000
TOTAL OTHER REVENUE	689,076	343,711	668,954	640,411

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	98,682	57,156	102,145	104,980
OTHER ADMINISTRATIVE OFFICES:	413,906	239,777	374,625	560,130
COUNTY ATTORNEY'S OFFICE	6,508	5,978	15,000	15,800
COUNTY SURVEYOR'S OFFICE	0	0	0	0
PUBLIC TRUSTEE'S OFFICE	100	0	0	0
ECON DEV/PLAN & ZONING	0	385	385	385
ADMINISTRATIVE ASSISTANT	33,780	19,199	32,912	41,675
CLERK AND RECORDER	94,963	77,994	123,239	112,289
ELECTIONS	14,802	17,771	30,735	26,704
COUNTY TREASURER	84,298	50,300	88,340	98,286
COUNTY ASSESSOR	83,697	48,959	84,979	98,446
MAINT BUILDINGS & PLANT	131,194	68,394	133,627	161,610
LANDFILL	58,649	34,351	65,209	162,820
E 911	23,455	11,550	25,100	27,750
TOTAL GENERAL GOVERNMENT GROUP	1,044,034	631,814	1,076,296	1,410,875
JUDICIAL				
DISTRICT ATTORNEY	25,176	15,553	26,267	26,671
TOTAL JUDICIAL	25,176	15,553	26,267	26,671
PUBLIC SAFETY				
LAW ENFORCEMENT:				
COUNTY SHERIFF	366,116	186,109	373,226	382,773
COUNTY JAIL	34,853	19,274	37,881	38,100
COUNTY CORONER	15,131	7,959	14,776	21,350
OTHER PROTECTION:				
EMERGENCY MANAGEMENT	34,446	3,148	13,911	49,600
FIRE	14,744	16,410	38,184	50,850
OTHER	3,663	2,899	4,970	5,300
HAZMAT	0	0	0	0
TOTAL PUBLIC SAFETY GROUP	468,953	235,799	482,948	547,973
HEALTH & HOSPITALS				
HEALTH DEPARTMENT				
MENTAL HEALTH	544	544	544	1,650
AMBULANCE COUNTY	4,038	2,356	4,538	4,200
PEST AND WEED CONTROL	0	0	750	150
TRANSIT BUS	41,213	25,377	43,553	48,170
TOTAL HEALTH & HOSPITAL GROUP	45,795	28,277	49,385	54,170
AUXILIARY SERVICES				
EXTENSION SERVICE	53,682	24,493	42,329	58,210
MUSEUM	1,636	894	1,533	1,200
COUNTY FAIR	59,562	10,507	59,717	71,600
VETERAN'S OFFICE	5,139	3,666	5,896	6,781
KIOWA COUNTY HISTORIC PRESER	13,574	573	1,632	7,050
EADS SENIOR CITIZENS	19,482	10,366	18,080	19,462
HASWELL SENIOR CITIZENS	6,485	3,676	6,301	7,096
TOWNER SENIOR CITIZENS	8,025	4,698	10,576	10,551
GAME AND FISH BOAT DOCKS	4,795	766	4,960	5,100
SAGE SERVICES				
TOTAL AUXILIARY SERVICES GROU	172,380	59,639	151,024	187,050
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				
DONATION TO PPAL		165,147	185,427	176,824
TRANSFER TO PUBLIC HEALTH AG	20,000		15,000	23,000
TRANSFER TO SOCIAL SERVICE				
TRANSFER TO CAPITAL EXPENDITURE				300,000
TRANSFER ANY OTHER FUNDS				
	20,000	165,147	200,427	499,824
TOTAL EXPENDITURES	1,776,338	1,136,229	1,986,347	2,726,563

KIOWA COUNTY, COLORADO
BUDGET 2015

CCED

COUNTY COMMISSIONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2013	2014	2014	2015
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE KOEHLER SCOTT OSWALD	95,280	55,580	95,280	31,760 31,760 31,760
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	150	21	1,800	1,800
401-10-310	POSTAGE/FRT/DEL		330	330	900
401-10-320	PRINTING				500
401-10-330	PUB LEGAL NOTICE				900
401-10-335	DUES/REGISTRATIONS	1,050		1,600	1,600
401-10-345	TELEPHONE	1,630	954	1,635	1,750
401-10-356	CONSULTING				
401-10-360	REPAIRS	18			750
401-10-370	TRAVEL/MEETING	554	271	1,500	1,500
401-10-520	BONDS				

TOTAL

98,682

57,156

102,145

104,980

KIOWA COUNTY, COLORADO
BUDGET 2015

OAED

OTHER ADMINISTRATIVE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
415-12-354	AUDITING	13,500	12,000	12,000	13,950
415-13-350	BUDGETING	1,350		2,000	2,500
415-17-210	OFFICE SUPPLIES	4,133	1,284	4,500	4,800
415-17-215	MAPS	2,040		2,000	2,000
415-17-310	POSTAGE	718	164	281	3,000
415-17-320	PRINTING/ADV	314	508	871	800
415-17-330	PUB/LEGAL NOTICES	3,206	1,585	2,717	3,550
415-17-350	PROF SRVS	542	2098	3,000	4,000
415-17-356	CONSULTING				
415-17-360	REPAIRS				
415-17-370	TRAVEL/MILEAGE		55	94	500
415-17-520	BONDS				
415-17-346	INTERNET SERVICE		514	881	900
	PENSION	30,285	1490	2,554	24,000
415-40-140	H.S.A COUNTY EXP	7,807	2947	5,052	7,500
415-40-141	UNEMPLOYMENT INS	1,307	612	1,049	1,300
415-40-142	WORKMANS COMP	19,697	15,217	15,217	16,680
415-40-143	HEALTH INS	231,550	125,311	214,819	350,000
415-40-144	PHYSICALS				
415-40-145	EMPLOYEE GOODWILL	2,511	154	2,000	3,500
415-40-146	LIFE INSURANCE	615	334	573	650
415-40-147	FICA TAX	53,319	29,763	51,022	60,000
415-40-150	SEPTIC PERMIT SURCHARGE				
415-40-350	DUES/FEES/REG/SUBS	11,130	11,422	16,000	19,500
415-40-355	ARCHIVES				
415-40-369	SERVICE AGREEMENTS	3,515	1,646	2,822	3,000
415-40-510	CAPP PROPERTY/LIAB INS	26,367	32,673	32,673	35,000
415-40-720	MISCELLANEOUS				500
	OTHER ADMINISTRATION- AUDITING			2,500	2,500
415-40-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	413,906	239,777	374,625	560,130

KIOWA COUNTY, COLORADO
BUDGET 2015

CAED

COUNTY ATTORNEY
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2013	2014	2014	2015
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
401-21-112	SHINN LAWYERS	6,508	5,978	15,000	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				800
401-21-520	BONDS				
401-21-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

6,508

5,978

15,000

15,800

SED

KIOWA COUNTY, COLORADO
BUDGET 2015

SED

COUNTY SURVEYOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
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401-22-112	PERSONAL SERVICES SALARIES - EMPLOYEE				
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SOCIAL SECURITY
OPERATING SUPPLIES
DUES/FEES/RE
COMMUNICATIONS:
TELEPHONE
SOCIAL SECURITY
TRAVEL/MILEAGE

TOTAL

0 0 0 0

PTED

KIOWA COUNTY, COLORADO
BUDGET 2015

PTED

PUBLIC TRUSTEE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
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PERSONAL SERVICES
SALARIES - EMPLOYEE

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

PART OF TREASURER BUDGET AS OF 2014

TOTAL		100	0	0	0
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KIOWA COUNTY, COLORADO
BUDGET 2015

ECON DEV/PLAN AND ZONING DEPARTMENT EXPENDITURES
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 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	360	360
419-50-356	CONSULTING				
419-50-360	REPAIRS				
419-50-370	TRAVEL/MEETING				
419-50-720	MISCELLANEOUS				
419-50-341	JACKSON PROPERTY LEASE		25	25	25
419-50-350	NPS- GRANT				
419-50-940	CAPITAL OUTLAY-OVER\$5,000				

TOTAL	0	385	385	385
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 KIOWA COUNTY, COLORADO
 BUDGET 2015

AAED

 ADMINISTRATIVE
 GENERAL FUND

DEPARTMENT

EXPENDITURES

 SIGNED

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
	PERSONAL SERVICES				
401-26-110	SALARIES - EMPLOYEE PEGGY DUNLAP	31,588	19,000	32,571	35,325
401-26-210	OFFICE SUPPLIES	1,719	199	341	4,500
401-26-320	PRINTING				
401-26-335	DUES/FEES/REG	200			500
401-26-356	CONSULTING				
401-26-360	REPAIRS				1,000
401-26-370	TRAVEL/MEETING	273			350
401-26-520	BONDS				
401-26-940	CAPITAL OUTLAY-OVER \$5,000				

 TOTAL

33,780

19,199

32,912

41,675

KIOWA COUNTY, COLORADO
BUDGET 2015

CRED

CLERK AND RECORDER GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
402-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE DELISA WEEKS ROLAND SORENSEN PATRICIA ROPER	82,740	49,777	85,332	39,999 24,987 23,603
402-00-112	CONTRACT LABOR				
402-00-210	OFFICE SUPPLIES	1,360	625	2,500	2,500
402-00-310	POSTAGE/FRT/DEL	1,292	1,816	2,900	3,000
402-00-320	PRINTING				
402-00-330	PUB/LEGAL NOTICES				
402-00-335	DUES/FEES/REGISTRATIOI	1,515	1,577	1,577	1,800
402-00-345	TELEPHONE	888	586	1,000	1,000
402-00-346	INTERNET SERVICE		514	900	900
402-00-360	REPAIRS			500	500
402-00-356	CONSULTING			200	1,000
402-00-369	MAINT CONTRACT	6,530	22,740	23,030	7,000
402-00-370	TRAVEL/MEETING	638	359	2,300	3,000
402-00-380	TRAINING				
402-00-520	SURETY BONDS				
402-00-720	SPECIAL E FUNDS			3,000	3,000
402-00-620	MODEL TRAFFIC CODE				
402-00-820	ARCHIVING GRANT				
402-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		94,963	77,994	123,239	112,289

KIOWA COUNTY, COLORADO
BUDGET 2015

EED

ELECTIONS GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR

414-00-112	JUDGES	775	849	2,900	2,900
414-00-113	CONTRACT LABOR				
414-00-210	OFFICE SUPPLIES INTERNET SERVICE	515	283	3,000	3,500
414-00-310	POSTAGE	559	460	3,500	3,600
414-00-320	PRINTING	3,233	6,237	10,000	5,000
414-00-330	PUB/LEGAL NOTICES	19	657	1,500	800
414-00-335	DUES/FEES/REG	8,853		50	50
414-00-356	CONSULTING/PROF SERVICE			500	1,500
414-00-369	MAINT CONTRACT	166	8,604	8,604	8,604
414-00-370	TRAVEL/MEETING	682	681	681	750
414-00-720	MISCELLANEOUS				

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

TOTAL	14,802	17,771	30,735	26,704
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KIOWA COUNTY, COLORADO
BUDGET 2015

CTED

COUNTY TREASURER GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
403-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	63,899	38,402	65,832	
	STEVE BAXTER				39,999
	STEVE BAXTER-PUBLIC TRUSTEE				4,000
	CHERYL WYATT				25,487
403-00-210	OFFICE SUPPLIES	1,396	128	1,000	2,000
403-00-310	POSTAGE/FRT/DEL	2,752	829	2,500	3,200
403-00-320	PRINTING				
403-00-330	PUB/LEGAL NOTICES	1,000	45	1,000	2,000
403-00-335	DUES & REGISTRATION	400	400	400	500
403-00-345	TELEPHONE	618	443	759	800
403-00-346	INTERNET SERVICE		514	881	900
403-00-350	PROF SRVS				100
403-00-360	REPAIRS				
403-00-369	MAINT CONTRACT	13,968	8,463	14,508	18,000
403-00-370	TRAVEL/MEETING	80	538	922	1,000
403-00-520	SURETY BONDS				
403-00-720	MISCELLANEOUS				
403-00-215	TRUSTEE-OPERATING SUPPL	85	438	438	200
403-00-315	TRUSTEE-POSTAGE				
403-00-355	TRUSTEE-DUES/FEES/REG	100	100	100	100
403-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		84,298	50,300	88,340	98,286

KIOWA COUNTY, COLORADO
BUDGET 2015

ASED

COUNTY ASSESSOR GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
404-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	62,724	37,381	64,082	
	MARCI MILLER				39,999
	MARCI MILLER-PAYOUT OF BENEFITS				2,200
	NEW HIRE				25,487
404-00-112	CONTRACT LABOR		200	343	
404-00-210	OFFICE SUPPLIES	2,267	1,090	1,500	1,500
404-00-310	POSTAGE/FRT/DEL	314	100	600	600
404-00-320	PRINTING	147			200
404-00-330	PUB/LEGAL NOTICES		60	200	100
404-00-335	DUES/FEES/REG	910	580	1,543	2,000
404-00-345	TELEPHONE	1,110	476	1,140	960
404-00-346	INTERNET SERVICE		514	900	900
404-00-350	PROFESSIONAL	1,990			4,000
404-00-360	REPAIRS				
404-00-369	MAINT CONTRACT	14,010	8,463	14,508	18,000
404-00-370	TRAVEL/MEETING	225	95	163	2,500
404-00-520	SURETY BONDS				
404-00-720	MISC				
404-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		83,697	48,959	84,979	98,446

KIOWA COUNTY, COLORADO MED
 BUDGET 2015

MAINTENANCE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR

406-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	52,503	31,152	53,403	
	MIKE CRAIN				33,280
	WALT IMMER				20,880
	PART TIME JANITORIAL				1,500
406-00-113	CONTRACT LABOR	550			
406-00-114	COMMUNITY BLDG CONTRACT FAIRGROUND CONTRACT *NEW		360	900	1,200 2,000
406-00-210	BUILDING SUPPLIES	18,040	9,577	18,500	18,500
406-00-211	COMM BLDG SUPPLIES	662	42	100	250
406-00-231	FUEL	1,718	1,030	1,600	2,000
406-00-310	POSTAGE/FRT/DEL	665	631	1,000	1,000
406-00-320	PRINTING/ADV				
406-00-330	PUB/SUBS				
406-00-340	COMMUNITY BLDG ELEC	2,763	2,143	5,000	5,000
406-00-341	ELECTRICITY	24,798	12,530	23,000	25,000
406-00-342	WATER	3,353	1,630	2,794	4,000
406-00-343	FAIRGROUNDS ELECTRI INTERNET SERVICE	1,624	379	2,000 0	4,000 0
406-00-344	NATURAL GAS	4,342	3,221	5,000	6,500
406-00-345	TELEPHONE	2,180	815	1,397	2,000
406-00-346	SPRAY/TREE TRIM*				
406-00-347	PEST SPRAY	360	159	600	750
406-00-348	FAIRGROUNDS GAS	169	126	750	750
406-00-349	COMMUNITY BLDG GAS	594	380	800	1,250
406-00-350	DUES & REGISTRATIONS	1,360		1,360	2,000
406-00-360	REPAIRS - MACH	4,081	579	2,000	3,000
406-00-361	REPAIRS BLDG	4,187	1,783	6,000	6,000
406-00-362	COMMUNITY BLDG REPA	538		1,500	1,500
406-00-365	SMALL TOOLS	193	122	209	500
406-00-370	TRAVEL/MEETING	54			
406-00-391	FAIRGROUND REPAIRS	5,171	1,521	5,000	6,000
406-00-471	PARK LOT REPAIRS				3,000
406-00-720	MISCELLANEOUS	138			1,000
406-00-930	IMP OTHER THAN BLDGS				2,500

406-00-940 CAPITAL OUTLAY-OVER \$5,000 5,000

BRANSGROVE

436-00-210	CONTRACT LABOR OFFICE SUPPLIES				
436-00-345	BRANSGROVE INTERNET WATER/OTHER	1,151	214	214	500
436-00-355	BLDG MAINT/CLEANING REPAIRS*NEW			500	500

HORSHESHOE PARK

SUPPLIES NOT COVERED IN CT 250

	TOTAL	131,194	68,394	133,627	161,610
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KIOWA COUNTY, COLORADO
BUDGET 2015

LF

LANDFILL GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
	PERSONAL SERVICES				
432-40-110	SALARIES - EMPLOYEE	22,643	8,410	14,417	25,560
	POSSIBLE EXTRA EMPLOYEE				23,560
432-40-192	CONTRACT	23,820	17,865	30,626	32,000
432-40-210	OPERATING SUPPLIES	208	4	800	800
432-40-232	FUEL	4,628	1,756	6,000	6,000
432-40-320	PRINTING/ADV	476	359	700	700
432-40-330	PUB/LEGAL NOTICE				
432-40-360	REPAIRS/MAINT	2,440	1,878	6,000	5,000
432-40-335	DUES/FEES/REG/SUBS	63	1,357	2,000	2,000
432-40-340	UTILITIES	1,065	504	864	1,200
432-40-370	TRAVEL/MEETING				2,000
432-40-430	TEST WELLS	2,787	1,728	2,962	8,000
432-40-530	RENT	519	490	840	1,000
432-40-720	MISCELLANEOUS				
432-40-940	CAPITAL OUTLAY-OVER \$5,000 DOZER				55,000
	TOTAL	58,649	34,351	65,209	162,820

KIOWA COUNTY, COLORADO
BUDGET 2015

DAED

DISTRICT ATTORNEY GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
412-30-110	PERSONAL SERVICES SALARIES - EMPLOYEE INVESTIGATOR ELECTED OFFICIAL	21,672	13,228	19,087	20,353
				2,214	2,214
412-30-210	OFFICE SUPPLIES	3,504	2,325	4,966	4,104
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	15,553	26,267	26,671

KIOWA COUNTY, COLORADO
BUDGET 2015

CSED

COUNTY SHERIFF
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
421-10-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	213,177	114,210	195,283	
	CASEY SHERIDAN				46,500
	OPEN (OFFICE) NEW WAGES				25,487
	JEFFREY MEYER				31,605
	NATHAN ROBISON				29,574
	JAKE SIX				29,574
	ROBBIE DODSON				29,574
	COURTHOUSE SECURITY GRANT-insurance, fica, 3% cost of living				
	DALE SPEAR				29,574
	HEALTH INS				
	PAYOUT DELISE VACATION/SICK				4,988
	PAYROLL TAX				
421-10-111	PART TIME	96	996	5,800	9,000
421-10-112	CONTRACT LABOR	130		0	0
421-10-210	OPERATING SUPPLIES	4,264	1,354	3,007	3,800
421-10-211	POSTAGE/BOX RENT	134	60	133	133
421-10-225	UNIFORMS-	2,799	709	4,058	4,058
421-10-231	AUTO GAS	32,117	26,395	35,000	35,000
421-10-232	MOTORIST ASSIST			0	0
421-10-233	AUTO REPAIRS/TIRES	14,009	6,139	8,660	10,000
421-10-311	POSTAGE	70	148	248	300
421-10-316	RADIO SERVICE	614	428	1,080	2,250
421-10-320	BOOKS/PRINTING	1,272	88	611	1,500
421-10-325	FILM FINISHING			0	0
421-10-330	PUB/LEGAL NOTICES			0	0
421-10-335	DUES/FEES/REG/SUBS	2,160	1,943	3,000	3,000
421-10-345	TELEPHONE	8,308	4,005	7,616	8,616
421-10-346	INTERNET SERVICE		922	1,666	1,800
421-10-347	K-9 EXPENSE	255	136	136	0
421-10-351	AMMO	1,789	1,035	2,363	2,000
421-10-358	RESCUE/PROF SRVS	22	122	0	0
421-10-360	OFFICE REPAIRS		69	69	0
421-10-365	CAR WASH	292	200	300	300
421-10-369	SERVICE AGREEMENTS	366	349	350	500
421-10-370	TRAVEL/LODGING	1,675	1,450	1,995	1,800
421-10-371	TRAVEL/MEALS	737	229	800	800
421-10-380	TRAINING/TESTS	1,265	1,081	2,581	1,000
421-10-390	DRUG TASK FORCE			0	0
421-10-720	MISCELLANEOUS	1,593	628	628	750
421-70-750	CASE PREP/CONTROL PRGM	7,500	6,903	6,903	1,650
421-10-800	SMALL EQUIP	1,370	362	1,462	1,500
421-10-234	DEBT-PRINCIPAL PMT	3,455	12,281	18,948	21,461
421-10-235	DEBT-INTEREST PMT	657		3,558	3,079
421-10-950	COURTHOUSE SECURITY TRA	500		3,600	3,600
421-10-940	CAPITAL OUTLAY-OVER \$5,000	55,572		55,371	30,000
421-20-210	SURCHARGE - VEHICLE SUPP	1,620	1,108	1,108	0
421-20-215	SURCHARGE-GUNS/SUPPLIES	5,636	2,134	2,134	0
421-20-225	SURCHARGE-UNIFORMS/CLO	992	330	566	0
421-20-315	SURCHARGE-REIMB	300		0	0
421-20-380	SURCHARGE-TRAINING	1,370	295	400	0
421-20-720	SURCHARGE-MISCELLANEOUS			3,792	8,000
	TOTAL	366,116	186,109	373,226	382,773

SAND CREEK EXPENSES CONTINGENT ON \$15,000 CONTRACT AND 1 FULL TIME DEPUTY IS CONTINGENT UPON CONTRACT WITH TOWN OF EADS

KIOWA COUNTY, COLORADO
 BUDGET 2015

CJED

COUNTY JAIL GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
	PERSONAL SERVICES				
421-70-110	SALARIES - EMPLOYEE				
421-70-111	PART TIME	4,800	2,175	4,800	4,800
421-70-112	CONTRACT LABOR				
421-70-210	OFFICE SUPPLIES	408	219	375	400
421-70-211	JAIL SUPPLIES	1,136	897	1,538	1,500
421-70-222	MEALS/PRISONER		82	141	150
421-70-225	UNIFORMS				
421-70-226	CABLE TV				
421-70-231	AUTO FUEL	306	113	194	400
421-70-235	PHOTO PROCESSING				
421-70-315	TRANSPORT PRISONER	85	125	214	250
421-70-317	OUTSIDE PRISONER KEEF	25,031	14,140	28,000	28,000
421-70-325	FILM FINISHING	91			
421-70-335	TRAINING	215	352	603	700
421-70-351	DOCTOR/MEDICATION	2,337	1,001	1,716	1,500
421-70-360	REPAIRS				
421-70-720	MISC	444	170	300	400
421-70-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	34,853	19,274	37,881	38,100

KIOWA COUNTY, COLORADO
BUDGET 2015

CED

COUNTY CORONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 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	74			500
421-80-320	PRINTING ADV				100
421-80-330	PUB/SUBS/DUES/FEES/RE	211	525	525	750
421-80-358	SERVICES/CALLS				
421-80-359	AUTOPSY	3,250	1,600	3,250	7,500
421-80-370	TRAVEL/MEETING	1,596	584	1,001	2,000
421-80-520	PREMIUM BONDS				500
421-80-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

15,131

7,959

14,776

21,350

KIOWA COUNTY, COLORADO
BUDGET 2015

CDED

EMERGENCY MANAGEMENT GENERAL		DEPARTMENT SIGNED	EXPENDITURES		
FUND		2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
ACCOUNT NUMBER	DESCRIPTION				
429-10-110	PERSONAL SERVICES SALARIES - EMPLOYEES OVERTIME	21,411		5,881	26,080 5,920
429-10-112	CONTRACT LABOR				
429-10-210	OPERATING SUPPLIES	2,051	596	1,022	1,800
429-10-232	FUEL	1,334		600	2,000
429-10-310	POSTAGE/FRT/DEL	7	48	82	100
429-10-320	PRINTING	239	72	172	300
429-10-330	PUB/LEGAL NOTICES	115		0	0
429-10-335	DUES/FEES/REG	40		0	800
429-10-345	TELEPHONE	2,435	978	1,677	1,500
429-10-346	INTERNET * NEW		440	754	
429-10-347	UTILITIES	1,350	976	1,673	0
429-10-350	GRANT	1,588		0	
429-10-360	REPAIRS	2,004	38	900	1,500
429-10-370	TRAVEL/MEETING	885		500	1,000
429-10-530	RENTS				0
429-10-715	EMERG PLANNING	828		400	500
429-10-716	TABLE TOP EXERCISES	106		-	500
429-10-720	MISC	53		250	100
429-10-940	CAPITAL OUTLAY-OVER \$5,000				7,500
TOTAL		34,446	3,148	13,911	49,600

KIOWA COUNTY, COLORADO
BUDGET 2015

KCFD

KIOWA COUNTY FIRE DEPARTMENT GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
429-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE	2,100	1,225	2,100	3,000
429-20-112	CONTRACT LABOR				
429-20-210	OPERATING SUPPLIES	154	567	700	1,000
429-20-231	SMALL TOOLS	80	661	2,500	2,500
429-20-232	FUEL	6,088	1,418	7,500	7,500
429-20-310	POSTAGE/FRT/DEL			150	150
429-20-320	PRINTING/ADV				
429-20-330	PUB/LEGAL NOTICE				
429-20-335	DUES/FEES/REG/SUB	200	200	376	200
429-20-340	ELEC/GAS/WATER	4,346	1,868	3,500	4,000
429-20-345	TELEPHONE				
429-20-358	SEARCH EXP CAL				
429-20-360	REPAIRS	1,776	9,358	16,000	5,000
429-20-370	TRAVEL/MEETING			250	500
429-20-720	MISCELLANEOUS FIRE INCIDENT REPORT			500 1,200	
429-20-716	FIRE GRANT			1,500	
429-20-717	VFA GRANT				
429-20-940	CAPITAL OUTLAY-OVER \$5,000				25,000
433-00-112	FIREFIGHTER FUND- CONTRACT LABOR				
433-00-210	FIREFIGHTER FUND -OFFICE SUPPLIES				
433-00-215	FIREFIGHTER FUND - CHILISUPPER SUPPLIES				
433-00-225	FIREFIGHTER FUND-UNIFORM/CLOTH		1,113	1,908	2,000
433-00-335	FIREFIGHTER FUND- DUES/FEES/REG				
433-00-346	FIREFIGHTER FUND- INTERNET				
433-00-800	FIREFIGHTER FUND- SMALL TOOLS (-\$5000)				
TOTAL		14,744	16,410	38,184	50,850

OP

KIOWA COUNTY, COLORADO
BUDGET 2015

OP

OTHER PROTECTION
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
429-00-340	UTILITIES/PROPANE	3,663	2,899	4,970	5,300
429-00-720	MISCELLANEOUS				
	EMERGENCY SIREN				
429-00-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

3,663

2,899

4,970

5,300

HAZ

KIOWA COUNTY, COLORADO
BUDGET 2015

OP

HAZMAT
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
42970-210	OPERATING SUPPLIES				0
42970-720	MISCELLANEOUS				0

TOTAL

0 0 0 0

MHED

KIOWA COUNTY, COLORADO
BUDGET 2015

MHED

MENTAL HEALTH/POSITION CONTROL CENTER
GENERAL FUND

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
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PERSONAL SERVICES
SALARIES - EMPLOYEE

441-92-350	OTHER SERVICES/CHGS MENTAL HEALTH				1,000
441-93-351	RESADA ALCOHOL REH/	544	544	544	650

TOTAL		544	544	544	1,650
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AMED

KIOWA COUNTY, COLORADO
BUDGET 2015

AMED

EMER SERVICE/AMBULANCE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 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	4,538	4,200
441-61-210	OPERATING SUPPLIES				
441-61-232	FUEL				
441-61-360	REPAIRS/MAINT				
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	4,538	4,200

KIOWA COUNTY, COLORADO
BUDGET 2015

REED

EAST END SNR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2013	2014	2014	2015
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
451-28-110	SALARIES				
451-28-190	TOWNER COORDINATOR	5,325	3,012	5,263	5,263
451-28-192	JANITORIAL				
451-28-210	OPERATING SUPPLIES	172	70	213	213
451-28-310	POSTAGE				
451-28-335	DUES & MEETINGS				
451-28-340	UTILITIES/SPRAY	2,118	1,368	2,500	2,500
451-28-341	RENT				
451-28-345	TELEPHONE	410	248	425	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

8,025

4,698

10,576

10,551

KIOWA COUNTY, COLORADO
BUDGET 2015

PWED

WEED CONTROL GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 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			450	150
429-90-342	SPRAYING				
429-90-360	EQUIP & FIXTURES				
429-90-370	TRAVEL/MILEAGE			300	0
429-90-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		0	0	750	150

BUS

KIOWA COUNTY, COLORADO
BUDGET 2015

PWED

TRANSIT BUS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2013	2014	2014	2015
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE LOLA IGOU TERRI SALISBURY LARRY GIFFORD OTHERS-HELPERS	29,735	17,257	29,583	32,000
451-20-112	CONTRACT LABOR				
451-20-210	OPERATING SUPPLIES	316	173	297	300
451-20-231	FUEL	7,484	4,096	7,022	7,500
451-20-320	PRINTING ADV	25		50	50
451-20-335	DUES/FEES/REGS/SUBS				
451-20-345	CELL PHONES	1,829	947	1,623	1,850
451-20-340	CLEANING FUND	25	17	29	350
451-20-360	REPAIRS/MAINT	1,567	2,538	4,351	5,000
451-20-370	TRAVEL/MTG	15			50
451-20-720	MISCELLANEOUS	217	349	598	200
451-20-800	LEASE PAYMENT				
451-20-820	PHYSICALS(NOT COVERED BY INS)				420
451-20-825	RANDOM DRUG TESTS				450
451-20-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

41,213

25,377

43,553

48,170

ESED

KIOWA COUNTY, COLORADO
BUDGET 2015

ESED

EXTENSION SERVICE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
434-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE HEATHER SMITH	20,157	13,728	23,875	23,875
434-00-111	PART TIME				
434-00-112	CONTRACT				
434-00-210	OPERATING SUPPLIES INTERNET	25			
434-00-330	PUB/LEGAL				
434-00-358	COOP EXTENSION	33,500	10,765	18,454	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		53,682	24,493	42,329	58,210

KIOWA COUNTY, COLORADO
BUDGET 2015

CLED

MUSEUM
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT Y YEAR	2015 BUDGET
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PERSONAL SERVICES
SALARIES - EMPLOYEE

451-32-210	OPERATING SUPPLIES	10			
451-32-340	UTILITIES	880	350	600	700
451-32-345	TELEPHONE				
451-32-360	REPAIR/MAINT	746	544	933	500
451-32-720	MISC				
451-32-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

1,636

894

1,533

1,200

KIOWA COUNTY, COLORADO
BUDGET 2015

CFED

COUNTY FAIR GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
457-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE				2,500
457-00-111	PART TIME				
457-00-112	CONTRACT LABOR	1,393			
457-00-210	SUPPLIES	1,011	85	500	1,500
457-00-215	COMMUNITY BLDG SUPPLIES				
457-00-310	POSTAGE / FREIGHT		142	142	200
457-00-320	PRINTING			875	1,000
457-00-330	PUB/LEGAL NOTICES				
457-00-331	ADVERTISING	603		890	1,000
457-00-335	DUES/FEES/REG/ADV	232	179	350	350
457-00-340	UTILITIES	2,693		0	0
457-00-345	TELEPHONE			0	0
457-00-346	TREE SPRAYING			0	0
457-00-360	MACHINE REPAIRS			0	0
457-00-361	COMM BLDG REPAIRS*DNU			0	0
457-00-370	TRAVEL/MILEAGE	598		1,000	1,000
457-00-380	RODEO	22,635	9,400	21,610	25,000
457-00-381	RACES	7,200		9,200	8,000
457-00-382	BBQ	8,838		9,500	9,000
457-00-383	COUNTY DAY	4,397		4,500	3,000
457-00-384	PARADE	550		600	600
457-00-385	FAIR ROYALTY	325	33	400	400
457-00-386	CALCUTTA	500		600	600
457-00-387	BANNERS			200	200
457-00-388	WRISTBANDS			850	150
457-00-389	CONCERT/ENTERTAINMEI	623		0	8,000
457-00-390	PREMIUMS	2,750		2,600	2,800
457-00-391	GROUND MAINT*DNU	352		0	0
457-00-392	RIBBONS	1,024	668	675	1,200
457-00-393	JUDGES	734		1,550	1,000
457-00-394	BOOTH	45		100	100
457-00-395	PAVILLION	2,434		2,500	2,500
457-00-396	OYSTER FRY			500	1,000
457-00-720	MISC	625		575	500
457-00-724	LANDSCAPING				
457-00-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	59,562	10,507	59,717	71,600

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

VAED

KIOWA COUNTY, COLORADO
BUDGET 2015

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	3,914	2,436	4,176	4,176
437-00-210	OPERATING SUPPLIES		14	175	200
437-00-310	POSTAGE/FRT/DEL			25	30
437-00-330	PUB/LEGAL NOTICES				
437-00-345	TELEPHONE	358	215	369	375
437-00-350	INTERENT SERVICE		210	360	900
437-00-370	TRAVEL/MILEAGE	867	791	791	1,100

TOTAL	5,139	3,666	5,896	6,781
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KIOWA COUNTY, COLORADO
BUDGET 2015

SENIOR CITIZENS

EADS SENIOR CITIZENS GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
451-27-110	PERSONAL SERVICES SALARIES - EMPLOYEE SHARON FRAZEE JANICE PFINGSTON	12,692	7,361	12,619	6,051 6,641
451-27-112	CONTRACT LABOR				
451-27-192	JANITORIAL	27			100
451-27-210	OPERATING SUPPLIES	1,340	815	1,397	1,700
451-27-211	CERAMIC SUPPLIES	374	184	315	500
451-27-310	POSTAGE				
451-27-320	PRINTING				100
451-27-330	PUB/LEGAL NOTICES				
451-27-335	DUES/FEES/REG/SUBS				
451-27-340	UTILITIES / SPRAY	3,529	1,569	3,000	3,000
451-27-345	TELEPHONE	326	214	367	370
451-27-360	REPAIRS	545			500
451-27-370	TRAVEL/MEETING	78			
451-27-720	MISC	571	223	382	500
451-27-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		19,482	10,366	18,080	19,462

KIOWA COUNTY, COLORADO
BUDGET 2015

SENIOR CITIZENS

HASWELL SENIOR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2013	2014	2014	2015
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
451-29-110	SALARIES - EMPLOYEE				
451-29-190	COORDINATOR	1,800	1,050	1,800	1,800
451-29-210	OPERATING SUPPLIES	686	192	329	400
451-29-320	PRINTING / ADV	76			
451-29-330	PUB/LEGAL NOTICES				
451-29-335	DUES / FEES / REG				
451-29-340	UTILITIES / SPRAY	3,288	2,144	3,675	3,700
451-29-345	TELEPHONE	400	220	377	386
451-29-358	CONTR LABOR/LESSONS				
451-29-360	REPAIRS				400
451-29-370	TRAVEL / MEETING	235	70	120	410
451-29-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

6,485

3,676

6,301

7,096

KIOWA COUNTY, COLORADO
BUDGET 2015

GAME & FISH BOAT DOCKS

GAME & FISH BOAT PREDATOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
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PERSONAL SERVICES
SALARIES

451-40-112 CONTRACT LABOR

451-40-369 WILDLIFE CONTRACT 4,795 766 4,960 5,100

451-40-451 ROCKS & SUPPLIES

TOTAL

4,795

766

4,960

5,100

KIOWA COUNTY, COLORADO
BUDGET 2015

MIED

KIOWA COUNTY HISTORIC PRESERVATION COMMITTEE
GENERAL FUND

EXPENDITURES

		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
462-00-210	SUPPLIES	241		500	500
462-00-310	POSTAGE				0
462-00-320	COPYING AND PRINTING	200			0
462-00-350	DUES	50		100	100
462-00-370	MEETINGS AND TRAVEL	515	573	982	600
462-00-720	MISC			50	200
462-00-717	CLG GRANT	12,568			5,650
TOTAL		13,574	573	1,632	7,050

EXPENDITURES ARE CONTINGENT UPON GRANT REVENUES OF \$5,650

 KIOWA COUNTY, COLORADO
 BUDGET 2015

BSED

E 911
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2013	2014	2014	2015
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
421-51-192	DISPATCH SERVICES	23,100	11,550	25,100	27,400
421-51-210	SUPPLIES				
421-51-345	TELEPHONE	355			350
421-51-720	MISC				
421-51-940	CAPITAL OUTLAY-OVER \$5,000				
421-52-940	COMMUNICATIONS RADIO SYSTEM / MAINT				

TOTAL	23,455	11,550	25,100	27,750
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KIOWA COUNTY, COLORADO
BUDGET 2015

RBFS

ROAD & BRIDGE	FUND	SUMMARY			
DESCRIPTION		2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
EXPENDITURES					
RIGHTS OF WAY					
CONSTRUCTION		0	7,952	7,952	458,500
MAINTENANCE OF CONDITION		906,057	501,447	1,253,330	1,462,950
SNOW AND ICE REMOVAL		5,675	13,597	23,309	7,000
TRAFFIC SERVICES		0	0	0	0
ADMINISTRATION		479,515	295,374	475,505	600,256
OTHER		9,764	9,467	15,061	24,350
BRIDGE CONSTRUCTION		0	0	0	0
HIGHWAY EQUIPMENT		44,779	218,991	0	0
CLEARING ACCOUNTS		0	0	0	0
TOTAL EXPENDITURES		1,445,790	1,046,828	1,775,157	2,553,056
REVENUES OTHER THAN					
PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE		1,302,704	693,800	1,290,094	1,298,925
OTHER REVENUE		91,787	20,215	31,658	802,465
WORKING CAPITAL			0	0	0
TOTAL REV EXCEPT PROP TAXES		1,394,491	714,015	1,321,752	2,101,390
FUND BALANCE BEG OF YEAR		2,052,979	2,205,825	2,205,825	1,951,357
TOTAL AVAILABLE REV OTHER		3,447,470	2,919,840	3,527,577	4,052,747
THAN PROPERTY TAXES					
ADDITIONAL REV REQUIRED		(2,001,680)	(1,873,012)	(1,752,420)	(1,499,691)
TO BALANCE EXPENDITURES:					
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		2,205,825	2,071,949	1,951,357	1,687,943
NET TOTAL REVENUE TO BE		204,145	198,937	198,937	188,252
DERIVED FROM PROPERTY TAXES					
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM		204,145	198,937	198,937	188,252
CURRENT TAXES FOR BUDGET					0
TEMPORARY MILL LEVY CREDIT					
ADD: PROVISION UNCOLLECTABLES		180			
ADD: COUNTY TREASURER'S FEES					
TOTAL AMT PROPERTY TAX NEEDED		204,325	198,937	198,937	188,252
ASSESSED VALUATION		43,015,730	41,881,510	41,881,510	39,632,000
MILL LEVY REQUIRED TO PRODUCE		4.750	4.750	4.750	4.750
NEEDED AMOUNT					
MILL LEVY					4.750
TEMPORARY MILL LEVY CREDIT					4.750

KIOWA COUNTY, COLORADO
 BUDGET 2015

ROAD & BRIDGE FUND

REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YR ACTUAL	2014 7 MO YEAR	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
FEDERAL:					
332-30-000	MINERAL LEASING ACT FOREST SERVICE FEMA EMERGENCY DISASTER FUNDS				
364-40-000	NATIONAL PARK SERVICE				
STATE:					
334-10-000	GRANT				
334-97-000	GRANT				
335-10-000	ADDITIONAL \$1.50 MV FEE	6,877	4,607	7,500	7,500
335-20-000	HIGHWAY USERS TAX	1,295,751	689,103	1,282,504	1,291,335
334-20-000	IMPACT ASSISTANCE - DOW	76	90	90	90
TOTAL INTERGOVER REVENUE		1,302,704	693,800	1,290,094	1,298,925
OTHER REVENUE					
TAXES:					
311-10-000	DELINQUENT PROPERTY TAXES	3	45	45	45
312-00-000	SPECIFIC OWNERSHIP TAXES	28,668	18771	30,000	30,000
319-00-000	PEN & INT ON DELINQUENT TAXE	342	316	316	320
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSE/PERMITS				
322-00-000	ROAD & HIGHWAY PERMITS	2,200			
CHARGES FOR SERVICES:					
367-00-000	STATE GAME & FISH				
369-00-000	DUMP REIMBURSEMENT		1,444	1,444	
322-10-000	OPEN/CLOSE GRAVES		200	200	500
391-00-000	HIRED SERVICES SL				
391-30-000	HIRED SERVICES HASWELL	375	175	175	200
MISCELLANEOUS RECEIPTS:					
362-00-000	RENTS				
368-00-000	MISCELLANEOUS	2,506			
SALES & COMP FOR FIXED ASSETS:					
364-00-000	SALE OF ASSETS				2,000
391-50-000	CATTLE GUARDS				4,000
391-00-000	SALE OF MATERIAL AND SUPPLIE	4,965	300	514	4,000
REFUND OF EXPENDITURES:					
364-20-000	REFUND/REIMBURSEMENTS	228	(1,036)	(1,036)	1,400
364-10-000	MOTOR FUEL TAXES				
364-30-000	INSURANCE CLAIMS/WC CLAIMS	52,500			10,000
391-60-000	COMPENSATION FOR LOSS				
370-00-000	TRANSFERS FROM OTHER FUNDS				
393-30-000	CAPITAL LEASES				750,000
TOTAL OTHER REVENUE		91,787	20,215	31,658	802,465

CONSTRUCTION,ROAD
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
431-30-110	PERSONNEL SERVICES SALARIES				
431-30-452	GRAVEL		7,952	7,952	8,500
431-30-471	ROAD OIL/CHIP/GRAVEL				450,000
431-30-390	MISC				
431-30-850	SUB TOTAL	0	7,952	7,952	458,500
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	0	7,952	7,952	458,500
	EQUIP USAGE ALLOCATION				
	TOTAL	0	7,952	7,952	458,500

KIOWA COUNTY, COLORADO
BUDGET 2015

RBEDMA

MAINTENANCE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
431-40-110	PERSONAL SERVICES SALARIES	325,562	206,734	354,401	375,000
431-40-113	CONTRACT LABOR				1,200
431-40-230	OPERATING SUPPLIES	21,173	7,992	13,701	27,500
431-40-330	GRAVEL PERMITS	5,748	4,166	7,142	7,500
431-40-426	CULVERTS	3,054	90	154	10,000
	ALL OTHER				
431-40-720	MISCELLANEOUS		6,213	10,651	6,500
431-40-427	CATTLE GUARDS	373	2,136	2,136	10,000
431-40-452	GRAVEL/SAND	19,132	10,979	18,821	25,000
431-40-331	GRAVEL PIT RECLAIM	216			
431-40-471	ROAD OIL/CHIPS	4,841			
431-40-475	TIRE STORAGE SHED/DEMO		6,800	6,800	
431-40-490	WEED SPRAY	868			1,000
431-40-231	SMALL TOOLS	8,328	4,058	6,957	5,000
431-40-830	EQUIP RENTAL				2,500
431-40-850	SUB TOTAL	389,295	249,168	420,763	471,200
	EQUIPMENT USAGE	516,762	252,279	832,567	991,750
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	906,057	501,447	1,253,330	1,462,950
	EQUIP USAGE ALLOCATION				
	TOTAL	906,057	501,447	1,253,330	1,462,950

SNOW & ICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
431-50-110	PERSONAL SERVICES SALARIES	1,503	4,259	7,301	7,000
431-50-850	SUB TOTAL	1,503	4,259	7,301	7,000
	EQUIPMENT USAGE	4,172	9,338	16,008	
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	5,675	13,597	23,309	7,000
	EQUIP USAGE ALLOCATION				
	TOTAL	5,675	13,597	23,309	7,000

RBEDTS

KIOWA COUNTY, COLORADO
BUDGET 2015

RBEDTS

TRAFFIC SERVICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
431-60-110	PERSONAL SERVICES SALARIES				
431-60-850	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

ADMINISTRATION ROAD & BRIDGE FUND		DEPARTMENT				EXPENDITURES				
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR					
PERSONAL SERVICES										
431-80-110	SALARIES	72,054	33,267	57,029	81,000					
431-80-112	RETAINER									
	SHERIDAN LAKE									
	EADS									
	HASWELL									
	AIRPORT									
BENEFITS:										
431-84-150	PENSION		789	1,353	14,000					
431-80-144	SOCIAL SECURITY	28,687	17,741	30,413	34,000					
431-84-141	UNEMPLOYMENT	1,125	598	1,000	1,100					
431-84-110	WORK COMP SALARIES									
431-84-140	H.S.A. COUNTY EXP	10,640	5,390	9,240	9,500					
431-84-142	WORKMANS COMP	21,237	20,526	20,526	22,000					
431-84-143	HEALTH INS	170,853	100,902	172,975	225,000					
431-84-144	PHY/DRUG TEST	1,173	538	922	2,000					
431-84-146	EMPLOYEE LIFE INS	413	263	451	500					
431-84-147	EMPLOYEE GOODWILL	775		500	750					
431-84-145	CAR WASH									
431-84-510	PROP/LIAB INS	36,799	38,000	38,000	38,000					
431-80-354	AUDITING	3,500	3,500	3,500	3,500					
431-80-356	CONSULTING/PROF SRV									
431-80-350	BUDGETING			2,000	2,000					
431-86-210	OFFICE SUPPLIES	830	1,155	2,240	2,800					
431-86-330	PUB/LEGAL NOTICES	1,063			800					
431-84-310	POSTAGE/FREIGHT/BOX R	2,903	2,514	4,310	2,500					
431-84-148	UNIFORMS	8,621	4,436	7,500	8,200					
ALL OTHER										
431-86-390	OTHER	55,160			3,500					
431-85-410	PRINCIPAL PAYMENT (3)	10,653	22,823	36,606	39,278					
431-85-415	INTEREST PAYMENT (3)	9,084		16,608	36,928					
431-86-360	WEED REG/TRAVEL				500					
REGISTRATIONS										
431-85-341	ELECTRICITY	4,817	3,378	5,791	6,000					
431-85-342	WATER	3,291	2,645	4,534	3,000					
431-85-344	GAS	7,320	4,816	8,256	8,400					
431-85-345	TELEPHONE	1,617	1,004	1,721	1,750					
431-86-310	PERMITS/LICENSES	2,000	200	343	1,000					
431-86-350	ASSESS/DUES/FEES/SUBS	1,205	1,451	3,000	4,000					
431-86-355	TV CONTRACT/RADIOS		8,250	14,143	10,250					
431-86-356	TV TOWER-ELECTRICTY		2,225	3,814	5,000					
431-86-357	TV TOWER -REPAIR		875	1,500	5,000					
431-86-370	MEETINGS/TRAVEL	880	924	1,584	2,500					
431-86-380	REGISTRATIONS	13			500					
431-86-560	TREASURER FEES	22,321	16,787	25,000	25,000					
RIGHTS OF WAY										
SUB TOTAL		479,034	294,997	474,859	600,256					
431-80-850	EQUIPMENT USAGE	481	377	646						
	DUMP EQ USAGE			0						
	S.L. EQ USAGE									
	EADS EQ USAGE									
	HASWELL EQ US									
	AIRPORT EQ US									
SUBTOTAL		479,515	295,374	475,505	600,256					
EQUIP USAGE ALLOCATION										
TOTAL		479,515	295,374	475,505	600,256					

BRIDGE CONSTRUCTION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 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

KIOWA COUNTY, COLORADO
BUDGET 2015

RBEDOT

OTHER
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
431-90-110	PERSONAL SERVICES SALARIES	1,057	79	135 0	2,000
480-12-110	SHERIDAN LAKE				
480-13-110	EADS				
480-14-110	HASWELL				
432-40-110	LANDFILL SALARIES	154	1,075	1,843 0	2,000
431-90-390	NPS SAND CREEK GRANT				
480-12-495	TRANSFER TOWN OF SH. LAKE		398	398	450
480-14-495	TRANSFER TOWN OF HASWELL		333	333	400
480-13-495	TRANSFER TOWN OF EADS		2,304	2,304	2,500
431-90-720	MISCELLANEOUS				
431-90-850	EQUIPMENT USAGE	4,529	5,278	9,048	12,000
432-40-850	LANDFILL EQ USAGE	4,024		1,000	5,000
480-12-850	SH. LAKE EQ USAGE				
480-13-850	EADS EQ USAGE				
480-14-850	HASWELL EQ USAGE				
	ASSISTED LIVING				
	SUBTOTAL	9,764	9,467	15,061	24,350
	EQUIP USAGE ALLOCATION				
	TOTAL	9,764	9,467	15,061	24,350

KIOWA COUNTY, COLORADO
BUDGET 2015

RBEDHE

HIGHWAY EQUIPMENT
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 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	294,418	164,724	282,384	250,000
431-70-232	REPAIRS	74,958	64,703	110,919	100,000
431-70-239	TIRES	24,685	14,857	25,469	25,000
431-70-233	FILTERS	5,650	4,123	7,068	7,000
431-70-234	GRADER BLADES	(2,755)	5,145	8,820	9,500
431-70-941	MAINTENANCE GRANT				
431-70-945	SERVICE AGREEMENTS-EI	4,011	4,065	15,000	17,250
431-70-369	OUTSIDE REPAIRS	137,900	18,875	50,000	100,000
431-70-940	CAPITAL OUTLAY	35,881	209,772	359,609	750,000
431-70-850	SUB TOTAL EQUIPMENT USAGE DUMP EQ USAGE S.L. EQ USAGE EADS EQ USAGE HASWELL EQ US AIRPORT EQ US SUBTOTAL EQUIP USAGE ALLOCATIO	574,748 574,748 (529,969)	486,264 486,264 (267,273)	859,269 859,269 (859,269)	1,258,750 1,258,750 (1,258,750)
	TOTAL	44,779	218,991	0	0

CLEARING ACCOUNTS DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
	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				
	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 2015

RBSUMMARY

SUMMARY		DEPARTMENT		EXPENDITURES	
ROAD & BRIDGE FUND					
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	400,176	244,339	418,866	465,000
	RETAINER	0	0	0	0
	SHERIDAN LAKE	0	0	0	0
	EADS	0	0	0	0
	HASWELL	0	0	0	0
	GRAVEL CREW	0	0	0	0
	DUMP	154	1,075	1,843	2,000
	CONTRACT LABOR	0	0	0	1,200
	BENEFITS:				
	PENSION	0	789	1,353	14,000
	SOCIAL SECURITY	28,687	17,741	30,413	34,000
	UNEMPLOYMENT	1,125	598	1,000	1,100
	WORKMANS COMP	21,237	20,526	20,526	22,000
	H.S.A.	10,640	5,390	9,240	9,500
	HEALTH/LIFE	170,853	100,902	172,975	225,000
	EMPLOYEE GOODWILL	775	0	500	750
	PHYSICALS	1,173	538	922	2,000
	INSURANCE/LIFE	413	263	451	500
	AUDITING	3,500	3,500	3,500	3,500
	CONSULTING	0	0	0	0
	BUDGETING	0	0	2,000	2,000
	LEGAL	1,063	0	0	800
	SUPPLIES	0	0	0	0
	CAPP BLDG/VEH INS	36,799	38,000	38,000	38,000
	OFFICE SUPPLIES	830	1,155	2,240	2,800
	OPERATING SUPPLIES	26,921	12,158	20,843	35,000
	CULVERTS	3,054	90	154	10,000
	POSTAGE	2,903	2,514	4,310	2,500
	BRIDGE MATERIALS	0	0	0	0
	BRIDGE CONSTRUCTION	0	0	0	0
	SHOP GRANT	0	0	0	0
	PRINCIPAL PMT	10,653	22,823	36,606	39,278
	INTEREST PMT	9,084	0	16,608	36,928
	ALL OTHER				
	MISCELLANEOUS	55,160	6,213	10,651	10,000
	CATTLE GUARDS	373	2,136	2,136	10,000
	GRAVEL	19,132	18,931	26,773	33,500
	GRAVEL PIT RECLAIM	216	0	0	0
	ROAD OIL	4,841	0	0	450,000
	WEED SPRAY	868	0	0	1,500
	SMALL TOOLS/EQUIP	8,328	4,058	6,957	5,000
	FUEL & OIL	294,418	164,724	282,384	250,000
	REPAIRS	74,958	64,703	110,919	100,000
	TIRES	24,685	14,857	25,469	25,000
	FILTERS	5,650	4,123	7,068	7,000
	GRADER BLADES	(2,755)	5,145	8,820	9,500
	SERVICE AGREEMENT-EC	4,011	4,065	15,000	17,250
	ELECTRICITY	4,817	3,378	5,791	6,000
	WATER	3,291	2,645	4,534	3,000
	GAS	7,320	4,816	8,256	8,400
	TELEPHONE	1,617	1,004	1,721	1,750
	PERMITS/LICENSES	2,000	200	343	1,000
	ASSESS/DUES	1,205	1,451	3,000	4,000
	MILEAGE	880	924	1,584	2,500
	OUTSIDE SERVICE	137,913	18,875	50,000	100,500
	TV CONTRACT/RADIOS	0	8,250	14,143	10,250
	TV TOWER	0	3,100	5,314	10,000
	CAPITAL OUTAY	35,881	209,772	359,609	750,000
	LEASE/RENTAL	0	0	0	2,500
	TIRE STORAGE SHED/DEM	0	6,800	6,800	0
	TREASURER FEES	22,321	16,787	25,000	25,000
	TRANSFER TOWN EADS	0	2,304	2,304	2,500
	TRANSFER SL	0	398	398	450
	TRANSFER HASWELL	0	333	333	400
	UNIFORMS	8,621	4,436	7,500	8,200
	CAR WASH	0	0	0	0
	REGISTRATIONS	0	0	0	0
	NPS SAND CREEK GRANT	0	0	0	0
	SUB TOTAL	1,445,791	1,046,829	1,775,157	2,803,056
	EQUIPMENT USAGE	525,944	267,272	858,269	1,003,750
	DUMP EQ USAGE	4,024	0	1,000	5,000
	S.L. EQ USAGE	0	0	0	0
	EADS EQ USAGE	0	0	0	0
	HASWELL EQ US	0	0	0	0
	AIRPORT EQ US	0	0	0	0
	SUBTOTAL	1,975,759	1,314,101	2,634,426	3,811,806
	EQUIP USAGE ALLOCATIO	(529,969)	(267,273)	(859,269)	(1,258,750)
	TOTAL	1,445,790	1,046,828	1,775,157	2,553,056

SOCIAL SERVICE FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
EXPENDITURES					
444.001	ADMINISTRATION	91,095	70,053	109,871	110,000
444.002	ADMIN CSE IV-D	34,740	19,025	32,614	35,000
444.003	TANF/CWP ADMIN	18,516	11,756	20,153	35,000
444.004	FOOD STAMP ADMIN	444	222	381	500
444.005	CW 100% ADMIN EXP	686	971	1,665	9,702
444.006	CW 80/20 EXP	100,523	57,694	98,904	104,111
444.007	TANF/CWP EBT	8,272	3,391	5,813	9,027
444.008	AND EBT	1,027	1,249	2,141	1,100
444.009	CW MENTAL HEALTH	0	0	0	500
444.010	FOSTER CARE (CHILD WELFARE) E	20,618	2,123	3,500	10,000
444.011	CHILD CARE EBT	2,259	1,308	2,242	2,105
444.012	FAMILY PRESERVATION/CORE SRV	27,799	20,155	34,551	43,797
444.013	CW CHILD CARE EBT	31	12	21	500
444.017	CHILD CARE ADMIN	5,443	2,036	3,490	4,500
444.022	LEAP ADMIN	2,309	2,202	2,397	2,400
444.024	SB- 80				
444.027	MEDICAID TRANSPORTATION	41,387	20,256	34,725	50,000
444.040	EXPENDS HCA				
444.090	GENERAL ASSISTANCE				1,000
445.001	REFUND OF EXPENSE-REG ADMIN				
445.400	STATE REPAY 5% HCA CHARGE				
	OTHER	11,041			1,000
	TOTAL EXPENDITURES	366,190	212,453	352,468	420,242
REVENUES OTHER THAN PROPERTY TAXES					
	INTERGOVERNMENTAL REVENUE	340,066	161,007	316,010	
334.01	ADMINISTRATION				222,613
334.02	IV-D ADMINISTRATION (CHILD SUPPORT)				23,900
334.04	IV-D FEDERAL INCENTIVES				
334.05	STATE SHARE IV-D INCENTIVES				
334.012	FAMILY PRESERVATION/CORE SRVS				40,834
334.022	REVENUE FROM DONATIONS				
334.027	MEDICAID TRANSPORTATION				50,000
334.033	CSE REVENUE				
334.035	CSE FEES COLLECTED				
334.036	TANF BONUS				
334.037	FOSTER CARE FEES OOH				
334.038	COUNTY CONTINGENCY				
334.039	CHILD CARE GRANT REV				
	SENATE BILL 80				
	MISC		1,039	1,200	1,000
	CW MENTAL HEALTH				500
312.00	SPECIFIC OWNERSHIP TAX	10,970	6,268	10,745	9,648
319.00	PEN & INT ON DELINQUENT	130	72	123	100
311.01	DELINQUENT TAXES	2	11	19	100
334.04	TRANSFER IN				
	TOTAL REV EXCEPT PROP TAXES	351,168	168,397	328,097	348,695
	FUND BALANCE BEG OF YEAR	(3,694)	58,776	58,776	109,792
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	347,474	227,173	386,873	458,487
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	18,716	(14,720)	(34,405)	(38,245)
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	58,776	90,107	109,792	109,583
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	77,492	75,387	75,387	71,338
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	77,492	75,387	75,387	71,338
	ADD: PROVISION UNCOLLECTABLE:	(64)			
	ADD: COUNTY TREASURER'S FEES	0			
	TOTAL AMT PROPERTY TAX NEEDED	77,428	75,387	75,387	71,338
	ASSESSED VALUATION	43,015,730	41,881,510	41,881,510	39,632,000
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.800	1.800	1.800	1.800

CAPITAL EXPENDITURES FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
EXPENDITURES					
457-93-000	MISC	10014			
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	153,694	133,949	160,000	1,650,000
457-94-400	DOW/SHERIDAN LAKE POND		12,000	12,000	16,700
457-94-600	BRANSGROVE			6,000	10,000
457-94-900	HORSESHOE PARK		2,000	0	1,000
457-95-100	COURTHOUSE IMPROVEMENTS	20,428		0	20,000
457-93-600	FAIRGROUNDS/ARENA			0	0
457-93-100	BROWNFIELD - MAINE ST HOTEL			0	200,000
457-93-600	FAIRGROUNDS			0	200,000
457-95-500	COURTHOUSE SECURITY GRANT	527	131	0	
457-95-500	COURTHOUSE SECURITY GRANT			0	
457-95-600	TV TOWER			0	0
457-95-650	VETERANS MEMORIAL PARK		4,200	22,000	5,000
457-95-750	AMBULANCE REPLACEMENT		9,780	9,780	0
457-95-700	AGING WELL PROGRAM			0	0
	TOTAL EXPENDITURES	184,663	162,060	209,780	2,147,700
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334-20-000	SENIOR CITIZEN BUILDING GRANT	65,852			1,350,000
334-22-000	MURDOCK BLDG -ROOF STABILIZ/	118,636	5,000	65,000	
	DIGITAL TV TOWER GRANT				0
	GRANT - SINGLE ENTRY				
	ASSISTANCE TO FIREFIGHTER GRANT				
339-90-000	DOW/SHERIDAN LAKE POND			14,000	14,700
335-30-000	VETERAN MEMORIAL DONATIONS				
330-80-000	FAIRGROUNDS GOCO GRANT				175,000
334-27-000	BROWNFIELD - MAINE ST HOTEL				150,000
334-70-000	COPIER GRANT				
334-40-000	COURTHOUSE SECURITY GRANT	45,314			
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	DELIQUENT TAXES	1	14	14	25
312-00-000	SPECIFIC OWNERSHIP TAX	9,560	6,382	8,500	9,000
319-00-000	INTEREST ON DELIQUENT	116	107	120	120
334-00-000	STATE GRANT DOW IMPACT ASS1	26	31	31	31
361-10-000	DSS OFFICE RENT	12,000	7,000	12,000	12,000
364-40-000	INSURANCE CLAIMS	9,500			
364-70-000	DONATIONS			0	
368-00-000	MISC	14	20	12,020	0
	TRANSFER IN FROM GENERAL FUND				300,000
	TOTAL REV EXCEPT PROP TAXES	261,019	18,554	111,685	2,055,876
	FUND BALANCE BEG OF YEAR	114,427	260,193	260,193	229,737
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	375,446	278,747	371,878	2,285,613
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(190,783)	(116,687)	(162,098)	(137,913)
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	260,193	184,326	229,737	201,919
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	69,410	67,639	67,639	64,006
CALCULATION OF MILL LEVY AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET					
		69,410	67,639	67,639	64,006
04-560	ADD: PROVISION UNCOLLECTABLE:	(60)			
	ADD: COUNTY TREASURER'S FEES	0		0	0
	TOTAL AMT PROPERTY TAX NEEDED	69,470	67,639	67,639	64,006
	ASSESSED VALUATION	43,015,730	41,881,510	41,881,510	39,632,000
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.615	1.615	1.615	1.615

HOSPITAL FUND		SUMMARY			
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
EXPENDITURES					
491-00-000	TRANSFER TO GENERAL FUND	311,000	50,000	209,135	198,151
480-00-000	TRANSFER DISTRICT				
850-00-000	LEASE PAYMENTS				
720-00-000	MISC				
	TOTAL EXPENDITURES	311,000	50,000	209,135	198,151
REVENUES OTHER THAN PROPERTY TAXES INTERGOVERNMENTAL REVENUE OTHER REVENUE					
312-00-000	SPECIFIC OWNERSHIP TAX	30,838	19,758	31,000	31,000
319-00-000	PENALTY/INT ON DELINQUENT TAX	360	334	334	500
311-10-000	DELINQUENT TAXES	5	53	53	55
334-00-000	IMPACT ASSISTANCE GRANT - DOW	80	95	95	90
390-00-000	HOSPITAL LEASE REPAYMENT				
	TOTAL REV EXCEPT PROP TAXES	31,283	20,240	31,482	31,645
	FUND BALANCE BEG OF YEAR	101,360	36,533	36,533	68,288
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	132,643	56,773	68,015	99,933
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	178,357	(6,773)	141,120	98,218
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	36,533	216,181	68,288	99,942
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	214,890	209,408	209,408	198,160
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	214,890	209,408	209,408	198,160
	ADD: PROVISION UNCOLLECTABLES	189			
	ADD: COUNTY TREASURER'S FEES	0	0	0	0
	TOTAL AMT PROPERTY TAX NEEDED	215,079	209,408	209,408	198,160
	ASSESSED VALUATION	43,015,730	41,881,510	41,881,510	39,632,000
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	5.000	5.000	5.000	5.000

KIOWA COUNTY, COLORADO
 BUDGET 2015

CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
EXPENDITURES					
451-00-100	LAKE CLEANUP				
457-00-231	MISC	500			
457-00-232	SWIMMING POOL	1,000		1,000	2,000
457-00-234	PRAIRIE PINES POOL				
457-00-238	HORSE SHOE PARK	352	537	860	500
457-00-233	SHERIDAN LAKE PARK				
457-00-230	FAIRGROUNDS				25,000
	TOWNER PARK				500
	TOWNER BUS TRAGEDY KIOSK				3,000
TOTAL EXPENDITURES		1,852	537	1,860	31,000
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-80-000	LOTTERY	7,094	3,256	6,500	6,500
OTHER REVENUE					
361-00-000	INTEREST	48	32	45	45
335-70-000	DOW - LAKE CLEANUP			0	0
	MISC				
TOTAL REV EXCEPT PROP TAXES		7,142	3,288	6,545	6,545
FUND BALANCE BEG OF YEAR		30,826	36,116	36,116	40,801
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		37,968	39,404	42,661	47,346
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(36,116)	(38,867)	(40,801)	(16,346)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		36,116	38,867	40,801	16,346
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		43,015,730	41,881,510	41,881,510	39,632,000
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000

PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MO ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
EXPENDITURES					
	PUBLIC HEALTH NURSE	155,816	76,331	135,332	189,373
	TOTAL EXPENDITURES	155,816	76,331	135,332	189,373
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-30-000	CDPHE EPR	110,516	42,921	73,579	94,454
OTHER REVENUE					
345-40-000	NURSE CDPHE LOCAL PH FUNDING				30,134
345-50-000	NURSE IMMUNIZATION CLINICS	3,695	811	2,000	2,000
345-51-000	NURSE CDPHE IMMUNIZATION FUNDING	21,043	16,050	20,000	20,000
345-70-000	NURSE VITAL STATISTICS	2,653	1,627	2,400	2,400
345-80-000	NURSE SCHOOL CONTRACTS				
364-20-000	NURSE REFUNDS/REIMB				
368-00-000	NURSE MISC REV	50		500	500
369-00-000	NURSE SEPTIC SYSTEM PERMIT FEES			120	120
370-00-000	TRANSFER FROM OTHER FUNDS	20,000		15,000	23,000
	TOTAL REV EXCEPT PROP TAXES	157,957	61,409	113,599	172,608
	FUND BALANCE BEG OF YEAR	37,621	39,762	39,762	18,029
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	195,578	101,171	153,361	190,637
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-39,762	-24,840	-18,029	-1,264
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	39,762	24,840	18,029	1,264
	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	43,015,730	41,881,510	41,881,510	39,632,000
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

PUBLIC HEALTH NURSE DEPARTMENT		EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	2013 PRIOR YEAR ACTUAL	2014 7 MONTH ACTUAL	2014 ESTIMATE CURRENT YR	2015 BUDGET YEAR
441-10-110	PERSONAL SERVICES	22,351	15,874	27,213	23,814
441-10-111	PROWERS CO/DIRECTOR	5,581			
441-10-113	PROWERS CO/SCHOOL CON - EADS				
441-10-114	PROWERS CO/SCHOOL CON - PLAINVIEW				
441-10-112	CONTRACT LABOR	10,794	125	214	35,000
441-10-141	UNEMPLOYMENT INS	61	34	58	65
441-10-143	HEALTH INS	11,957	6,204	10,635	15,435
441-10-144	WORKERS COMP				200
441-10-146	LIFE INS	29	14	24	50
441-10-147	FICA TAXES	1,567	1,162	1,992	2,000
431-84-150	PENSION		115	197	200
441-10-210	OFFICE SUPPLIES	946	229	393	700
441-10-310	POSTAGE/FREIGHT	194	77	132	150
441-10-315	EMPLOYEE GOODWILL	52			100
441-10-320	PRINTING/ADV	1,035	572	981	1,500
441-10-330	PUBLICATION/LEGAL NOTIC	259			100
441-10-335	DUES/FEES/REGS/SUBS		200	343	500
441-10-342	WATER	792	407	698	850
441-10-343	ELECTRIC				2,400
441-10-344	GAS	948	574	984	1,500
441-10-345	TELEPHONE	1,205	689	1,181	1,300
	INTERNET SERVICE				980
441-10-347	PEST CONTROL	137	72	123	200
441-10-350	SECURITY MONITORING				250
441-10-361	BUILDING REPAIRS	3,753		4,000	1,000
441-10-365	FUEL	35	110	225	400
441-10-370	TRAVEL/MEETING		33	500	500
441-10-380	EDUCATION/TRAINING		20	34	300
441-10-400	VITAL STATISTICS	584	300	514	525
441-10-712	VACCINES				4,500
441-10-720	MISC	8			100
441-10-800	SEPTIC SYSTEM PERMIT				300
441-11-110	GRANT-SALARIES				
441-11-112	GRANT-CONTRACT LABOR	76,354	46,667	80,001	80,000
441-11-210	GRANT-OFFICE SUPPLIES	458	100	171	500
441-11-310	GRANT-POSTAGE/FREIGHT	9	39	67	100
441-11-320	GRANT-PRINTING/ADV	557	286	490	500
441-11-330	GRANT-PUBLICATION/LEGA	130		0	
441-11-345	GRANT-TELEPHONE/INTERI	576	344	590	1,000
441-11-347	GRANT-PEST CONTROL	68	143	245	250
441-11-350	GRANT-PROFESSIONAL SR	15,376	1,914	3,281	9,454
441-11-370	GRANT-TRAVEL/MEETING		17	29	350
441-11-380	GRANT-EDUCATION/TRAINING		10	17	300
441-11-500	GRANT-MGT FEES 10%				2,000
441-11-940	GRANT-CAPITAL OUTLAY				
TOTAL		155,816	76,331	135,332	189,373

THIS BUDGET IS CONTINGENT ON RECEIVING GRANT

 KIOWA COUNTY, COLORADO
 BUDGET 2015

 LEASE & DEBT SCHEDULE

YEAR	PRINCIPAL	INTEREST	TOTAL
ROAD & BRIDGE CAPITAL LEASES-2013			
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>
ROAD & BRIDGE CAPITAL LEASES-ESTIMATED 2015			
2015	17,837	21,763	39,600
2016	20,063	23,137	43,200
2017	20,715	22,485	43,200
2018	21,388	21,812	43,200
2019	22,082	21,118	43,200
2020	647,915	1,728	649,643
	<u>750,000</u>	<u>112,043</u>	<u>862,043</u>
SHERIFF CAPITAL LEASE - CARS - 2013			
2013	3,455	657	4,112
2014	10,479	1,857	12,336
2015	10,894	1,442	12,336
2016	11,322	1,014	12,336
2017	11,774	562	12,336
2018	8,047	117	8,164
	<u>55,971</u>	<u>5,649</u>	<u>61,620</u>
SHERIFF CAPITAL LEASE - TRUCKS - 2014			
2014	8,469	1,701	10,170
2015	10,567	1,637	12,204
2016	10,981	1,223	12,204
2017	11,420	784	12,204
2018	11,872	332	12,204
2019	2,061	10	2,071
	<u>55,370</u>	<u>5,687</u>	<u>61,057</u>