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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		40,043,880		38,084,440		38,050,330		(34,110)
GENERAL	29.568	1,184,017	29.568	1,126,080	31.568	1,201,173		75,093
GENERAL-ASSISTED LIVING	3.820	152,968	3.820	145,483	3.820	145,352		(131)
ROAD AND BRIDGE	4.750	190,208	4.750	180,901	2.750	104,638		(76,263)
PUBLIC WELFARE	1.800	72,079	1.800	68,552	1.800	68,491		(61)
CAPITAL EXPENDITURES	1.615	64,671	1.615	61,506	1.615	61,451		(55)
PUBLIC HOSPITAL FUND	5.000	200,219	5.000	190,422	5.000	190,252		(170)
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	1,864,162	46.553	1,772,944	46.553	1,771,357	0.000	(1,587)

ADOPTED 12/14/2021

KIOWA COUNTY, COLORADO
BUDGET 2022

CONSOLIDATED BUDGET SUMMARY

ASSESSED VALUATION

DESCRIPTION	GENERAL FUND	ROAD AND BRIDGE FUND	PUBLIC WELFARE FUND	CAPITAL EXPENDITURE FUND	HOSPITAL FUND	CONSERVATION TRUST FUND	PUBLIC HEALTH AGENCY	TOTAL ALL FUNDS
BUDGET 2022								
EXPENDITURES AND OTHER PROVISIO	4,138,604	1,821,817	523,417	350,000	190,252	14,800	485,009	7,523,899
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,346,525	104,638	68,491	61,451	190,252	0	0	1,771,357
REVENUE OTHER THAN PROPERTY TA	2,239,396	1,484,025	454,933	329,173	34,250	8,230	273,822	4,823,829
UNAPPROPRIATED FUND BALANCE, BE	1,227,367	1,615,401	260,421	884,183	318,027	65,234	319,248	4,689,881
TOTAL	4,813,288	3,204,064	783,845	1,274,807	542,529	73,464	593,070	11,285,067
LESS UNAPPROPRIATED FUND BALAN	674,684	1,382,247	260,428	924,807	352,277	58,664	108,061	3,761,168
TOTAL REVENUE AVAILABLE	4,138,604	1,821,817	523,417	350,000	190,252	14,800	485,009	7,523,899
MILL LEVY	35.388	2.750	1.800	1.615	5.000	0.000	0.000	46.553
TEMPORARY MILL LEVY CREDIT	0.000							0.000
CURRENT YEAR (ESTIMATED)								
EXPENDITURES AND OTHER PROVISIO	2,877,491	1,699,794	414,574	7,471	190,422	4,745	301,640	5,496,137
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,271,563	180,901	68,552	61,506	190,422	0	0	1,772,944
REVENUE OTHER THAN PROPERTY TA	1,430,489	1,668,901	393,549	647,888	39,737	13,048	395,254	4,588,866
UNAPPROPRIATED FUND BALANCE, BE	1,402,806	1,465,393	212,894	182,260	278,290	56,931	225,634	3,824,208
TOTAL	4,104,858	3,315,195	674,995	891,654	508,449	69,979	620,888	10,186,018
LESS UNAPPROPRIATED FUND BALAN	1,227,367	1,615,401	260,421	884,183	318,027	65,234	319,248	4,689,881
TOTAL REVENUE AVAILABLE	2,877,491	1,699,794	414,574	7,471	190,422	4,745	301,640	5,496,137
MILL LEVY	33.388	4.750	1.800	1.615	5.000	0.000	0.000	46.553
TEMPORARY MILL LEVY CREDIT	0.000							0.000
PRIOR YEAR (ACTUAL)								
EXPENDITURES AND OTHER PROVISIO	2,555,890	1,658,711	507,489	833,689	200,168	3,758	360,872	6,120,577
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,325,441	190,200	72,077	64,667	200,210	0	0	1,852,595
REVENUE OTHER THAN PROPERTY TA	1,126,432	1,516,570	424,974	457,696	34,414	6,605	541,730	4,108,421
UNAPPROPRIATED FUND BALANCE, BE	1,506,823	1,417,334	223,332	493,586	243,834	54,084	44,776	3,983,769
TOTAL	3,958,696	3,124,104	720,383	1,015,949	478,458	60,689	586,506	9,944,785
LESS UNAPPROPRIATED FUND BALAN	1,402,806	1,465,393	212,894	182,260	278,290	56,931	225,634	3,824,208
TOTAL REVENUE AVAILABLE	2,555,890	1,658,711	507,489	833,689	200,168	3,758	360,872	6,120,577
MILL LEVY	33.388	4.750	1.800	1.615	5.000	0.000	0.000	46.553
TEMPORARY MILL LEVY CREDIT	0.000	0.000						0.000

KIOWA COUNTY, COLORADO
BUDGET 2022

GENERAL FUND SUMMARY

DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,532,405	1,061,861	1,835,267	2,740,959
JUDICIAL	32,070	18,186	31,176	36,755
PUBLIC SAFETY	611,489	311,114	548,387	581,226
HEALTH & HOSPITALS	42,311	40,143	73,064	180,848
AUXILIARY	157,920	78,584	205,134	426,264
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER/DONATION	179,695	142,361	184,463	172,552
TOTAL EXPENDITURES	2,555,890	1,652,249	2,877,491	4,138,604
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	336,803	198,992	671,996	1,391,013
OTHER REVENUE	789,629	415,724	758,493	848,383
TOTAL REV EXCEPT PROP TAXES	1,126,432	614,716	1,430,489	2,239,396
FUND BALANCE BEG OF YEAR	1,506,823	1,402,806	1,402,806	1,227,367
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	2,633,255	2,017,522	2,833,295	3,466,763
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(77,365)	(365,273)	44,196	671,841
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	1,402,806	1,636,836	1,227,367	674,684
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	1,325,441	1,271,563	1,271,563	1,346,525
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,325,441	1,271,563	1,271,563	1,346,525
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	11,544			
TOTAL AMT PROPERTY TAX NEEDED	1,336,985	1,271,563	1,271,563	1,346,525
ASSESSED VALUATION	40,043,880	38,084,440	38,084,440	38,050,330
GENERAL	29.568	29.568	29.568	31.568
GENERAL-ASSISTED LIVING	3.820	3.820	3.820	3.820
MILL LEVY REQUIRED	33.388	33.388	33.388	35.388
MILL LEVY	33.388	33.388	33.388	35.388
TEMPORARY MILL LEVY CREDIT				
	33.388	33.388	33.388	35.388

GENERAL FUND REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
314.20	CIGARETTE TAXES	354	228	500	400
332.30	MINERAL LEASING/BLM	3,545		3,700	3,000
333.00	STATE REMIT PILT				
333.10	FEDERAL REMIT PILT	26,562	26,719	26,719	25,000
334.90	VETERANS OFFICE	7,350	6,901	14,700	14,700
334.94	STATE REMIT/ WILDLIFE	2,057	1,074	1,100	1,500
334.95	STATE REMIT/RECORDING GRANT				
334.96	STATE REMIT GAME & FIS-				
334.97	STATE REMIT ELECTIONS				
334.99	STATE REMIT/ PRESERVATION GRANT				
335.00	CSBG-CARES ACT	5,979	6,247	18,000	
335.10	CSBG GRANT-TRANSIT VAN	38,497	7,658	30,365	31,775
335.70	MISC GRANTS	22,158			
335.90	SEVERANCE TAX	7,341		280	5,000
337.20	LEMS EMERGENCY GRANT (EM)	26,000		23,000	26,000
337.25	EMERG MGT MISC GRANT	7,380		6,050	
337.30	FIRE GRANT				
337.40	FEDERAL GRANT NPS SHERIFF SAND CR	30,000		15,000	15,000
338.00	INTERGOVT - LOCAL				
342.10	CDOT DUI GRANTS			5,000	5,000
343.00	COURT SECURITY GRANT - personnel	88,721	32,595	70,220	70,220
343.00	COURT SECURITY GRANT - Equipment				
343.10	COURTHOUSE IMPROVEMENT GRANTS	(76,500)		72,000	730,000
366.00	HISTORIC PRESERVATION/CLG GRANT	758			226,918
335.15	FASTER GRANT				
348.95	GRANT REVENUE OTHER	146,601	117,570	117,570	136,500
	RETAC				15,000
	CLERK ARCHIVING GRANT			267,792	
	RREO GRANT				85,000
	TOTAL INTERGOVERNMENTAL REVENUE	336,803	198,992	671,996	1,391,013
OTHER REVENUE					
TAXES:					
311.10	DELINQUENT PROPERTY TAXES	2,317	40	69	1,000
311.11	DELINQUENT TAXES - AL	299	5	9	200
312.00	SPECIFIC OWNERSHIP TAXES	195,005	133,786	229,347	190,000
312.01	SPECIFIC OWNERSHIP TAXES-AL	25,193	17,284	29,630	20,000
319.00	PEN & INT ON DELINQUENT TAXES	6184	3251	5,573	3,500
319.01	PEN & INT ON DELINQUENT TAXES-AL	799	420	720	500
LICENSES & PERMITS:					
321.00	BUSINESS LICENSES & PERMITS:				
322.00	NONBUSINES LICENSES & PERMITS:				
367.00	PERMITS & FEES	8,977	5,029	8,000	8,000
382.10	SEPTIC PERMIT SURCHARGE				
CHARGES FOR SERVICES:					
382.00	SHERIFF FEES	439	688	1,200	500
342.00	POLICE SERVICE AGREEMENT	55,917	35,583	61,000	61,000
393.32	POLICE SERVICE AGREEMENT-CAR				
383.00	COUNTY CLERK FEES	35,594	26,656	45,696	40,000
384.00	COUNTY TREAS COMM/FEES	45,559	33,702	45,000	40,000
389.00	PUBLIC TRUSTEE DEEDS				
389.40	CLERK SPECIAL E FUND	6,677	3,524	6,500	5,500
389.45	CLERK FINES				
364.10	LANDFILL FEES	81,322	35,361	65,000	70,000
384.30	PUBLIC TRUSTEE QUARTERLY SALARY	845	960	1,800	1,450
364.90	EMERG SERVICES REVENUE				135,000
FINES AND FORFEITS:					
342.40	MOTOR VEH FINES/COURT COSTS	70,128	8,550	13,500	20,000
342.50	VICTIMS ASSISTANCE (VALE)				
389.30	MODEL TRAFFIC FUND	106,495	31,870	42,000	50,000
389.35	SHERIFF SURCHARGE	22,211	3,357	4,000	5,000
MISCELLANEOUS RECEIPTS:					
347.25	FAIR BEER GARDEN			600	350
347.30	FAIR DONATIONS	12,624		1,000	1,500
347.35	FAIR REV - BUCKLE REV	1,651	150	3,105	3,000
347.75	FAIR REV - OYSTER FRY				
347.50	FAIR BANNERS		2,500	1,985	1,700
347.55	FAIR REV-RODEO TKT SALES	8,358		2,173	3,000
347.60	FAIR REV-CTY DAY RECEIPTS				500
347.65	FAIR REV-HORSE RACING			5,876	5,000
348.95	FAIR REV - GRANT REVENUE			42,523	0
347.45	FAIR REV - SPECIAL EVENT		817	817	800
347.85	FAIR REV - ROYALTY REV		599	1,750	500
347.90	FAIR REV- BOOTH REVENUE	560	40	325	500
348.40	EVENTS - MISC RENTS				
348.50	EVENTS - VENDOR/BOOTH RENTS				
348.70	EVENTS - FACILITY/GROUNDS RENTS				
348.80	EVENTS - TICKET SALES			1,650	1,500
348.90	EVENTS - ENTRY FEES				
361.00	INTEREST EARNINGS	38,430	12,510	18,000	18,000
361.10	EARNINGS ON SUPER NOW	266	72	123	150
361.20	EARNINGS ON MMDA	6,041	1,798	3,082	3,000
362.10	RENT-SOC SERV	6,000	3,500	6,000	6,000
362.20	RENTS MISC		100	171	300
	RENTS-BRANGS GOVE OFFICES		5,590	9,583	9,600
362.30	RENTS-BRANGS GOVE/MURDOCK		24,460	64,679	66,620
369.00	COMMUNITY ROOM RENT				
369.10	FAIRGROUNDS COMM BLDG	1,410	1,350	2,100	1,500
389.50	MAP SALES	1,290	810	1,389	1,150
SALES & COMP FOR FIXED ASSETS:					
391.00	SALE OF MATERIAL AND SUPPLIES	3,181	900	900	750
391.10	SALE OF ASSETS/LD-BLDG-EQ				
REFUND OF EXPENDITURES:					
334.80	EMERG MGT - MISC				
364.20	REFUNDS/REIMB	4,830	4,935	4,935	5,000
364.30	ADM FEE	3,750	8,532	10,000	4,000
364.40	INSURANCE CLAIMS				
364.50	COBRA INS REIMB				
364.80	FUEL TAX REFUND	490	480	480	450
OTHER MISC RECEIPTS:					
364.60	HISTORIC PRESERVATION				
364.70	DONATIONS	293	108	250	200
365.00	TRANSIT VAN DONATIONS	9,015	310	750	10,000
368.00	MISC	18,175	3,031	8,000	45,000
368.00	MISC-AL				
384.10	ADVERTISING	1,085	179	1,200	1,000
389.10	PREMIUM BID				
370.00	TRANSFERS FROM OTHER FUNDS:				
391.20	COMPENSATON FOR LOSS	327	24	41	
390.00	VENDING REVENUE	764	435	1,800	1,500
391.40	DSS CAR LEASE (REIMB)	12,128	2,428	4,162	4,163
393.30	CAPITAL LEASE PROCEEDS				
	TOTAL OTHER REVENUE	789,629	415,724	758,493	848,383

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	101,205	62,277	109,081	111,842
OTHER ADMINISTRATIVE OFFICES:	595,515	358,500	572,519	840,513
COUNTY ATTORNEY'S OFFICE	4,988	3,731	6,396	7,600
COUNTY SURVEYOR'S OFFICE	0	0	0	0
PUBLIC TRUSTEE'S OFFICE	0	0	0	0
ECON DEV/PLAN & ZONING	10,794	16,196	16,967	22,885
ADMINISTRATIVE ASSISTANT	72,779	43,148	71,791	75,146
CLERK AND RECORDER	119,248	199,416	377,753	135,996
ELECTIONS	8,720	9,427	10,231	30,900
COUNTY TREASURER	99,038	60,832	100,898	106,939
COUNTY ASSESSOR	93,352	57,636	96,737	121,864
MAINT BUILDINGS & PLANT	228,471	127,116	227,627	1,013,613
LANDFILL	168,295	102,632	205,267	228,661
E 911	30,000	20,950	40,000	45,000
TOTAL GENERAL GOVERNMENT GROUP	1,532,405	1,061,861	1,835,267	2,740,959
JUDICIAL				
DISTRICT ATTORNEY	32,070	18,186	31,176	36,755
TOTAL JUDICIAL	32,070	18,186	31,176	36,755
PUBLIC SAFETY				
LAW ENFORCEMENT:				
COUNTY SHERIFF	466,727	225,696	415,124	424,711
COUNTY JAIL	80,494	51,292	76,501	57,000
COUNTY CORONER	18,742	8,042	14,752	37,955
OTHER PROTECTION:				
EMERGENCY MANAGEMENT	45,119	25,842	41,595	61,160
FIRE	0	0	0	0
OTHER	407	242	415	400
HAZMAT	0	0	0	0
TOTAL PUBLIC SAFETY GROUP	611,489	311,114	548,387	581,226
HEALTH & HOSPITALS				
HEALTH DEPARTMENT				
MENTAL HEALTH	0	0	598	598
AMBULANCE COUNTY	4,200	2,260	4,224	134,320
PEST AND WEED CONTROL	0	0	0	0
TRANSIT BUS	38,111	37,883	68,242	45,930
TOTAL HEALTH & HOSPITAL GROUP	42,311	40,143	73,064	180,848
AUXILIARY SERVICES				
EXTENSION SERVICE	55,853	38,294	66,421	62,666
MUSEUM	890	533	914	1,950
COUNTY FAIR	55,146	2,041	51,818	57,500
VETERAN'S OFFICE	8,430	11,021	19,615	20,100
KIOWA COUNTY HISTORIC PRESER	0	5,570	23,360	237,818
EADS SENIOR CITIZENS	10,699	10,084	19,029	19,886
HASWELL SENIOR CITIZENS	11,038	6,174	10,585	11,836
TOWNER SENIOR CITIZENS	7,651	2,980	6,609	7,725
GAME AND FISH BOAT DOCKS	8,213	1,887	6,783	6,783
SAGE SERVICES				
TOTAL AUXILIARY SERVICES GROUP	157,920	78,584	205,134	426,264
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	179,695	140,109	175,711	166,052
TRANSFER TO PUBLIC HEALTH AGENCY FUND			6,500	6,500
TRANSFER TO SOCIAL SERVICE				
TRANSFER TO CAPITAL EXPENDITURE				
TRANSFER TO OTHER FUNDS		2,252	2,252	
	179,695	142,361	184,463	172,552
TOTAL EXPENDITURES	2,555,890	1,652,249	2,877,491	4,138,604

KIOWA COUNTY, COLORADO
BUDGET 2022

CCED

COUNTY COMMISSIONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2020	2021	2021	2022
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE	97,237	60,778	104,191	
	ROBERTSON				33,718
	LENING				35,237
	OSWALD				35,237
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	782	163	1,000	1,000
401-10-310	POSTAGE/FRT/DEL	35		500	500
401-10-320	PRINTING	43			100
401-10-330	PUB LEGAL NOTICE	137	248	425	250
401-10-335	DUES/REGISTRATIONS			600	1,200
401-10-345	TELEPHONE	2,305	1,088	1,865	2,200
401-10-356	CONSULTING	479			500
401-10-360	REPAIRS				300
401-10-370	TRAVEL/MEETING	187		500	1,600
401-10-520	BONDS				

ADOPTED 12/14/2021

TOTAL	101,205	62,277	109,081	111,842
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KIOWA COUNTY, COLORADO
BUDGET 2022

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OTHER ADMINISTRATIVE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
	PERSONAL SERVICES SALARIES -				
415-12-354	AUDITING	16,550		16,550	16,550
415-13-350	BUDGETING	1,000		1,300	1,300
415-17-210	OFFICE SUPPLIES	3,000	2,371	3,000	3,000
415-17-215	MAPS	1,368	744	850	850
415-17-310	POSTAGE	335	32	750	500
415-17-320	PRINTING/ADV	1,962	450	1,000	1,000
415-17-330	PUB/LEGAL NOTICES	2,947	1,594	2,733	3,000
415-17-346	INTERNET SERVICE	840	420	720	900
415-17-350	PROF SRVS	2,048			0
415-17-356	CONSULTING	343		4,168	1,000
415-17-360	REPAIRS				
415-17-370	TRAVEL/MILEAGE	215	4,426	264	500
415-17-510	CAPP PROPERTY/LIAB	57,584	63,448	63,448	320,000
415-17-520	BONDS				
431-84-150	PENSION	24,009	16,263	27,879	27,715
415-40-140	H.S.A COUNTY EXP	8,876	5,049	8,655	8,300
415-40-141	UNEMPLOYMENT INS	1,834	899	1,541	2,000
415-40-142	WORKMANS COMP	17,160	15,643	15,643	20,000
415-40-143	HEALTH INS	303,624	184,945	317,049	325,000
415-40-144	PHYSICALS				
415-40-145	EMPLOYEE GOODWILL	9,221	684	3,500	3,500
415-40-146	LIFE INSURANCE	682	395	677	735
415-40-147	FICA TAX	67,881	40,655	69,694	82,000
415-40-350	DUES/FEES/REG/SUBS	10,675	9,049	13,500	13,500
415-40-355	ARCHIVES				
415-40-369	SERVICE AGREEMENTS	3,983	1,620	2,777	4,500
415-40-510	PROPERTY/LIAB INS (don't use)				
415-40-720	MISCELLANEOUS	19,046	7,384	12,658	500
415-40-810	LEASE PAYMENTS - PRINC	5,757	2,429	3,810	3,966
	LEASE PAYMENTS - INTEREST			353	197
415-40-940	CAPITAL OUTLAY-OVER \$	34,575			
	TOTAL	595,515	358,500	572,519	840,513

KIOWA COUNTY, COLORADO
BUDGET 2022

CAED

COUNTY ATTORNEY
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
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PERSONAL SERVICES

401-21-112	COUNTY ATTORNEY-RETAINEF	3,188			
401-21-210	OPERATING SUPPLIES				
401-21-320	PRINTING				
401-21-335	DUES/FEES/REG	300	200	343	300
401-21-345	TELEPHONE				
401-21-350	LEGAL SERVICES	1500	3531	6,053	6,500
401-21-370	TRAVEL/MILEAGE				800
401-21-520	BONDS				
401-21-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 12/14/2021

TOTAL		4,988	3,731	6,396	7,600
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COUNTY SURVEYOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 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

ADOPTED 12/14/2021

TOTAL

0 0 0 0

PUBLIC TRUSTEE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2020	2021	2021	2022
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR

PERSONAL SERVICES
SALARIES - EMPLOYEE

- 401-23-210 OPERATING SUPPLIES
- 401-23-310 POSTAGE
- 401-23-335 DUES/FEES/REG
- 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

ADOPTED 12/14/2021

TOTAL	0	0	0	0
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KIOWA COUNTY, COLORADO
BUDGET 2022

ECON DEV/PLAN AND ZONING DEPARTMENT EXPENDITURES
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
419-50-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
419-50-111	CONTRACT LABOR				
419-50-210	OPERATING SUPPLIES				
419-50-320	PRINTING/ ADV	230			
419-50-330	SUBS/DUES	36			
419-50-331	FEES AND DUES				
419-50-345	TELEPHONE/INTERNET		1,080	1,851	360
419-50-356	CONSULTING				2,500
NEW	LEGAL				
419-50-360	REPAIRS				
419-50-370	TRAVEL/MEETING				
419-50-720	MISCELLANEOUS				
419-50-341	JACKSON PROPERTY LEASE		75	75	25
419-50-800	ECONOMIC PROMOTION DONATION	10,528	15,041	15,041	20,000
419-50-350	NPS- GRANT				
419-50-940	CAPITAL OUTLAY-OVER\$5,000				

ADOPTED 12/14/2021

TOTAL	10,794	16,196	16,967	22,885
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KIOWA COUNTY, COLORADO
 BUDGET 2022

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ADMINISTRATIVE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
	PERSONAL SERVICES				
401-26-110	SALARIES - EMPLOYEE	66,261	39,221	67,236	
	TINA ADAMSON				42,179
	DAWNA PECK				29,367
445-00-110	EVENTS MANAGER - PART TIME				
401-26-210	OFFICE SUPPLIES	1,738	1,372	2,000	2,000
401-26-320	PRINTING				
401-26-335	DUES/FEES/REG	100	100	100	600
401-26-356	CONSULTING				
401-26-360	REPAIRS				500
401-26-370	TRAVEL/MEETING			0	500
401-26-520	BONDS				
401-26-940	CAPITAL OUTLAY-OVER \$5,000				
445-00-110	EVENTS - SALARIES	4,680	2,455	2,455	
445-00-112	EVENTS - CONTRACT LABOR				
445-00-210	EVENTS - OFFICE SUPPLIES				
445-00-320	EVENTS - PRINTING/ADV				
445-00-335	EVENTS - LICENSES/FEES/DUES/REG				
445-00-360	EVENTS - REPAIRS				
445-00-370	EVENTS - TRAVEL/MTG				
445-00-380	EVENTS - EVENTS FEES				
445-00-385	EVENTS - SUPPLIES				
	EVENTS - POSTAGE				
	EVENTS - ADVERTISING				
445-00-720	EVENTS - MISCELLANEOUS				
	TOTAL	72,779	43,148	71,791	75,146

KIOWA COUNTY, COLORADO
BUDGET 2022

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CLERK AND RECORDER GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
402-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	103,083	54,587	93,578	
	DELISA WEEKS				42,147
	ROLAND SORENSEN				29,367
	PATRICIA ROPER				29,367
	PART TIME POSITION				8,500
402-00-112	CONTRACT LABOR				
402-00-210	OFFICE SUPPLIES	1,364	603	1,034	2,500
402-00-310	POSTAGE/FRT/DEL	3,334	811	1,390	3,200
402-00-320	PRINTING	147	127	218	115
402-00-330	PUB/LEGAL NOTICES				
402-00-335	DUES/FEES/REGISTRATIOI	1,182	807	1,383	2,800
402-00-345	TELEPHONE	1,926	850	1,457	2,000
402-00-346	INTERNET SERVICE	840	420	720	1,100
402-00-360	REPAIRS			0	400
402-00-356	CONSULTING	25	154	264	1,000
402-00-369	MAINT CONTRACT	7,100	7,976	7,976	7,000
402-00-370	TRAVEL/MEETING	247	1,107	1,898	3,000
402-00-380	TRAINING		25	43	500
402-00-520	SURETY BONDS				
402-00-720	SPECIAL E FUNDS				3,000
402-00-620	MODEL TRAFFIC CODE				
402-00-820	ARCHIVING GRANT		131,949	267,792	
402-00-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	119,248	199,416	377,753	135,996

ADOPTED 12/14/2021

ELECTIONS GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
414-00-112	JUDGES				2,000
414-00-113	CONTRACT LABOR	948			
414-00-210	OFFICE SUPPLIES	(1,793)	25	43	3,000
414-00-310	POSTAGE	691	1,100	1,886	3,500
414-00-320	PRINTING	680			4,000
414-00-330	PUB/LEGAL NOTICES	494			1,100
414-00-335	DUES/FEES/REG				100
414-00-356	CONSULTING/PROF SERVICE	456			1,000
414-00-369	MAINT CONTRACT		6,323	6,323	6,500
414-00-370	TRAVEL/MEETING	986	1,979	1,979	2,500
414-00-720	MISCELLANEOUS	(65)			
414-00-940	CAPITAL OUTLAY-OVER \$5,	6,323			7,200
TOTAL		8,720	9,427	10,231	30,900

ADOPTED 12/14/2021

KIOWA COUNTY, COLORADO
BUDGET 2022

CTED

COUNTY TREASURER GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
403-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE TREASURER - DIANA FLORY PUBLIC TRUSTEE - DIANA FLORY LINDA WATTS	72,482	42,896	73,536	42,147 2,000 29,367
403-00-210	OFFICE SUPPLIES	2,398	1,026	1,759	2,225
403-00-310	POSTAGE/FRT/DEL	3,893	4,140	4,140	5,000
403-00-320	PRINTING				
403-00-330	PUB/LEGAL NOTICES	869	124	213	1,750
403-00-335	DUES & REGISTRATION	600	600	600	700
403-00-345	TELEPHONE	1,213	602	1,032	1,250
403-00-346	INTERNET SERVICE	840	420	720	900
403-00-350	PROF SRVS				
403-00-360	REPAIRS				500
403-00-369	MAINT CONTRACT	17,146	10,607	18,183	19,000
403-00-370	TRAVEL/MEETING	152	417	715	1,600
403-00-520	SURETY BONDS				
403-00-720	MISCELLANEOUS				
403-00-215	TRUSTEE-OPERATING SUPPLIES				200
403-00-315	TRUSTEE-POSTAGE				200
403-00-355	TRUSTEE-DUES/FEES/REG	(555)			100
403-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		99,038	60,832	100,898	106,939

ADOPTED 12/14/2021

KIOWA COUNTY, COLORADO
BUDGET 2022

ASED

COUNTY ASSESSOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2020	2021	2021	2022
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
404-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	71,027	41,717	71,515	
	MARCI MILLER				42,147
	AMY WEIRICH				29,367
404-00-112	CONTRACT LABOR				
404-00-210	OFFICE SUPPLIES	1,058	2,895	2,895	1,500
404-00-310	POSTAGE/FRT/DEL	695			600
404-00-320	PRINTING				150
404-00-330	PUB/LEGAL NOTICES		113	194	250
404-00-335	DUES/FEES/REG	1,598	1,268	2,174	2,000
404-00-345	TELEPHONE	988	506	867	950
404-00-346	INTERNET SERVICE	840	420	720	900
404-00-350	PROFESSIONAL				2,500
404-00-360	REPAIRS				
404-00-369	MAINT CONTRACT	17,146	10,607	18,183	19,000
404-00-370	TRAVEL/MEETING		110	189	2,500
404-00-520	SURETY BONDS				
404-00-720	MISC				
404-00-940	CAPITAL OUTLAY-OVER \$5,000				20,000

ADOPTED 12/14/2021

TOTAL	93,352	57,636	96,737	121,864
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KIOWA COUNTY, COLORADO MED
 BUDGET 2022

MAINTENANCE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
	PERSONAL SERVICES				
406-00-110	SALARIES - EMPLOYEE	96,931	57,342	98,301	
	NICK JOHNSON				36,866
	DOMINIC HERNANDEZ				33,175
	BRYCE KRAFT				33,175
406-00-113	CONTRACT LABOR	1,262			1,500
406-00-114	COMMUNITY BLDG CONTRACT				
406-00-115	FAIRGROUND CONTRACT				
406-00-210	BUILDING SUPPLIES	24,816	7,668	20,000	22,000
406-00-211	COMM BLDG SUPPLIES	3,010	392	1,000	1,250
406-00-225	UNIFORMS	1,574	811	1,390	1,600
406-00-231	FUEL	1,298	1,081	1,853	3,000
406-00-310	POSTAGE/FRT/DEL	235	471	500	500
406-00-320	PRINTING/ADV				
406-00-330	PUB/LEGAL NOTICE	45			
406-00-340	COMMUNITY BLDG ELECTRIC	3,623	1,822	3,123	4,500
406-00-341	ELECTRICITY	51,857	9,850	16,886	20,000
406-00-342	WATER	5,336	1,989	3,410	3,500
406-00-343	FAIRGROUNDS ELECTRIC	2,100	946	1,622	2,000
406-00-344	NATURAL GAS	3,971	3,046	5,222	5,000
406-00-345	TELEPHONE	2,615	1,033	1,771	2,400
406-00-346	SPRAY/TREE TRIM*	2,772	703	1,205	3,000
406-00-347	PEST SPRAY				
406-00-348	FAIRGROUNDS GAS	370	394	675	500
406-00-349	COMMUNITY BLDG GAS	964	484	830	1,000
406-00-350	DUES & REGISTRATIONS	290		0	500
406-00-360	REPAIRS - MACH	6,040	1,364	2,338	5,000
406-00-361	REPAIRS BLDG	258	4,757	8,155	7,000
406-00-362	COMMUNITY BLDG REPAIRS	2,060	2,677	3,900	2,000
406-00-363	GRANT FUNDED IMPR		1,560	1,560	
406-00-365	SMALL TOOLS	340	406	696	1,250
406-00-370	TRAVEL/MEETING				
406-00-391	FAIRGROUND REPAIRS	1,186	461	6,790	8,500
406-00-471	GROUND REPAIRS	888	39	67	2,000
406-00-720	MISCELLANEOUS				500
406-00-930	IMP OTHER THAN BLDGS				2,000
406-00-810	LED LIGHTING LEASE-PRINCIPAL				12,778
	LED LIGHTING LEASE-INTEREST				1,069
406-00-940	CAPITAL OUTLAY-OVER \$5,000	13,847	8,078	13,848	750,000
406-00-941	CAPITAL OUTLAY-OVER \$5,000				16,000
BRANS GROVE					
436-00-112	CONTRACT LABOR				
436-00-210	OFFICE SUPPLIES				
436-00-345	BRANS GROVE ELEVATOR PHONE	483	248	425	500
436-00-355	BLDG MAINT/CLEANING				500
436-00-360	REPAIRS*NEW		2,174	3,727	500
MURDOCK					
NEW	ELEVATOR MAINT CONTRACT	300	2,441	3,600	3,600
NEW	WATER		646	1,107	1,200
NEW	ELECTRIC		13,150	22,543	23,000
NEW	REPAIRS & MAINT		1,083	1,083	500
HORSHESHOE PARK					
406-00-721	SUPPLIES NOT COVERED IN CTF				250
TOTAL		228,471	127,116	227,627	1,013,613

KIOWA COUNTY, COLORADO
BUDGET 2022

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LANDFILL/RECYCLING GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
LANDFILL					
432-40-110	PERSONAL SERVICES SALARIES SCRANTON, JEFF - MGR DUSTIN NELSON	57,372	38,107	65,326	36,866 33,175
432-40-192	CONTRACT				
432-40-210	OPERATING SUPPLIES	1,632	208	1,000	2,000
432-40-225	UNIFORMS	597	308	528	720
432-40-232	FUEL	2,937	2,613	4,479	4,000
432-40-320	PRINTING/ADV	1,434	1,098	1,882	1,700
432-40-330	PUB/LEGAL NOTICE				100
432-40-335	DUES/FEES/REG/SUBS	1,537	1,622	2,100	2,100
432-40-340	UTILITIES	1,085	596	1,022	1,000
432-40-356	PROFESSIONAL SRVS	24,541	6,620	6,620	25,000
432-40-360	REPAIRS/MAINT	4,339	2,495	4,000	4,000
432-40-370	TRAVEL/MEETING	19			1,000
432-40-430	TEST WELLS	343	205	1,000	1,500
432-40-435	E WASTE / TIRES	7,281	1,800	3,086	10,000
432-40-440	SMALL EQUIPMENT <\$5000				1,500
432-40-530	RENT				
432-40-720	MISCELLANEOUS	41			500
432-40-810	DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST	38,702	20,839	76,238 2,298	
432-40-940	CAPITAL OUTLAY-OVER \$5,000		5,000	5,000	
RECYCLING					
432-50-210	OPERATING SUPPLIES	884	594	2,000	2,000
432-50-232	FUEL	1,664	1,885	3,231	3,000
432-50-320	PRINTING/ADV		422	723	500
432-50-335	DUES/FEES/REG/SUBS	16			500
432-50-340	UTILITIES	662	478	819	1,000
432-50-360	REPAIRS/MAINT	6,614	179	307	4,000
432-50-370	TRAVEL/MEETING				1,000
432-50-440	SMALL EQUIPMENT <\$5000			6,000	6,000
432-50-720	MISCELLANEOUS		63	108	500
432-50-940	CAPITAL OUTLAY-OVER \$:	16,595	17,500	17,500	85,000
TOTAL		168,295	102,632	205,267	228,661

KIOWA COUNTY, COLORADO
BUDGET 2022

DAED

DISTRICT ATTORNEY GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
412-30-110	PERSONAL SERVICES SALARIES - EMPLOYEE INVESTIGATOR	25,681	14,486	24,833	29,358
412-30-111	ELECTED OFFICIAL	208	1,363	2,337	2,881
412-30-210	OFFICE SUPPLIES	3,768	2,205	3,780	4,516
412-30-310	POSTAGE				
412-30-335	DUES & REGISTRATIONS	2,413	132	226	0
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		32,070	18,186	31,176	36,755

ADOPTED 12/14/2021

KIOWA COUNTY, COLORADO
BUDGET 2022

CSED

COUNTY SHERIFF GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
421-10-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	258,709	159,326	273,130	
	FORREST FRAZEE				49,366
	ERICA BELLOMY				29,367
	UNDERSHER Michael Schneider				41,671
	SERGEANT Josh Swanson				38,501
	CORPORAL Kayla Murdock				37,003
	DEPUTY				36,887
	DEPUTY				
	OVERTIME				10,000
	PART TIME Joni Liebl			8,000	21,928
	COURTHOUSE SECURITY GRANT-insurance, fica, 3% cost of living				
	DARRELL HOLLIS				36,888
421-10-112	CONTRACT LABOR	12,842	961	1,647	10,000
421-10-210	OPERATING SUPPLIES	4,518	9,849	14,000	3,800
421-10-211	POSTAGE/BOX RENT	140	85	146	
421-10-225	UNIFORMS-	4,426	2,590	11,000	6,000
421-10-231	AUTO GAS	22,578	6,271	20,000	30,000
421-10-232	MOTORIST ASSIST	0			
421-10-233	AUTO REPAIRS/TIRES	41,071	13,208	22,642	15,000
421-10-311	POSTAGE	234	92	158	500
421-10-316	RADIO SERVICE	6,165	4,994	6,000	8,000
421-10-320	BOOKS/PRINTING	2,009	360	617	1,000
421-10-325	FILM FINISHING				
421-10-330	PUB/LEGAL NOTICES				
421-10-335	DUES/FEES/REG/SUBS	2,119	1,725	4,300	3,000
421-10-345	TELEPHONE	5,769	3,205	5,494	7,500
421-10-346	INTERNET SERVICE	3,281	1,745	2,991	3,000
421-10-347	K-9 EXPENSE				
421-10-351	AMMO	315	204	1,510	1,500
421-10-352	BALISTIC VESTS/PROTECTIVE	3,200			300
421-10-358	RESCUE/PROF SRVS	250			500
421-10-360	OFFICE REPAIRS				
421-10-365	CAR WASH	224	246	400	500
421-10-369	SERVICE AGREEMENTS	4,757	411	1,700	6,000
421-10-370	TRAVEL/LODGING	1,434	34	1,500	2,500
421-10-371	TRAVEL/MEALS	1,412	217	800	500
421-10-380	TRAINING/TESTS	1,034	1,379	3,500	
421-10-385	TRAINING POLICE ACADEMY	11,346		11,621	12,500
421-10-390	DRUG TASK FORCE				
421-10-720	MISCELLANEOUS				500
421-70-750	CASE PREP/CONTROL PRGM	30	2,309	2,400	4,000
421-10-800	SMALL EQUIP	2,916	913	5,108	2,500
421-10-234	DEBT-PRINCIPAL PMT	5,477			
421-10-235	DEBT-INTEREST PMT				
421-10-950	COURTHOUSE SECURITY	31,486			
421-10-960	JAG CLEARING	21,295			
421-10-940	CAPITAL OUTLAY-OVER \$5,000				
421-20-210	SURCHARGE - VEHICLE SUPP	7,744	15,112	16,000	1,000
421-20-215	SURCHARGE - GUNS/SUPPLIE	1,230			500
421-20-225	SURCHARGE - UNIFORMS/CLC	2,081			1,000
421-20-315	SURCHARGE - REIMB				
421-20-380	SURCHARGE - TRAINING				1,000
421-20-720	SURCHARGE-MISCELLANEOUS	6,635	460	460	500
	TOTAL	466,727	225,696	415,124	424,711

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 2022

CJED

COUNTY JAIL
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2020	2021	2021	2022
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
421-70-110	PERSONAL SERVICES				
421-70-111	SALARIES - EMPLOYEE				
421-70-112	PART TIME				
	CONTRACT LABOR				
421-70-210	OFFICE SUPPLIES				
421-70-211	JAIL SUPPLIES	919	54	93	500
421-70-222	MEALS/PRISONER				
421-70-225	UNIFORMS				
421-70-226	CABLE TV				
421-70-231	AUTO FUEL				
421-70-235	PHOTO PROCESSING				
421-70-315	TRANSPORT PRISONER	164			0
421-70-316	PRISONER KEEP				
421-70-317	PRISONER KEEP-OUTSIDE	72,630	34,450	59,057	55,000
421-70-325	FILM FINISHING				
421-70-335	TRAINING				
421-70-351	DOCTOR/MEDICATION	5,020	788	1,351	1,500
421-70-360	REPAIRS				
421-70-720	MISC	1,761	0		
421-70-940	CAPITAL OUTLAY-OVER \$5,000		16,000	16,000	

TOTAL	80,494	51,292	76,501	57,000
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KIOWA COUNTY, COLORADO
BUDGET 2022

CED

COUNTY CORONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
421-80-110	JIMMY BROWN	9,555	5,574	9,555	9,555
421-80-115	CONTRACT LABOR	1,000		1,000	1,500
421-80-210	OPERATING SUPPLIES	551	271	500	500
421-80-320	PRINTING ADV				100
421-80-330	PUB/SUBS/DUES/FEES/RE	636	697	697	1,800
421-80-358	SERVICES/CALLS				
421-80-359	AUTOPSY	7,000	1,500	3,000	7,500
421-80-370	TRAVEL/MEETING				2,000
421-80-520	PREMIUM BONDS				
421-80-940	CAPITAL OUTLAY-OVER \$5,000				15,000

ADOPTED 12/14/2021

TOTAL	18,742	8,042	14,752	37,955
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KIOWA COUNTY, COLORADO
BUDGET 2022

CDED

EMERGENCY MANAGEMENT GENERAL		FUND	DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR	
429-10-110	PERSONAL SERVICES SALARIES - EMPLOYEES OVERTIME	34,838	18,439	31,610	32,490	5,920
429-10-112	CONTRACT LABOR					
429-10-210	OFFICE SUPPLIES	914	59	100	600	
429-10-211	OPERATING SUPPLIES	721	863	1,000	1,000	
429-10-232	FUEL	956	472	809	1,500	
429-10-310	POSTAGE/FRT/DEL	110	64	110	100	
429-10-320	PRINTING	472	498	498	400	
429-10-330	PUB/LEGAL NOTICES					
429-10-335	DUES/FEES/REG	441			150	
429-10-345	TELEPHONE	1,439	676	1,159	1,200	
429-10-346	INTERNET	480	240	411	700	
429-10-347	UTILITIES - SIRENS	1,241	644	1,104	1,200	
429-10-350	GRANT	1,786	3,740	3,740	2,000	
429-10-360	REPAIRS	526	94	750	2,000	
429-10-370	TRAVEL/MEETING	486	53	304	1,500	
429-10-530	RENTS					
429-10-715	EMERG PLANNING	79			800	
429-10-716	TABLE TOP EXERCISES				500	
429-10-720	MISC	44			300	
429-10-800	SMALL EQUIPMENT	586			1,000	
429-10-940	CAPITAL OUTLAY-OVER \$5,000				7,800	
TOTAL		45,119	25,842	41,595	61,160	

ADOPTED 12/14/2021

KIOWA COUNTY FIRE DEPARTMENT GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
429-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE CHIEF ASSISTANT CHIEF				
429-20-112	CONTRACT LABOR				
429-20-210	OPERATING SUPPLIES				
429-20-231	SMALL TOOLS				
429-20-232	FUEL				
429-20-310	POSTAGE/FRT/DEL				
429-20-320	PRINTING/ADV				
429-20-330	PUB/LEGAL NOTICE				
429-20-335	DUES/FEES/REG/SUB				
429-20-340	ELEC/GAS/WATER				
429-20-345	TELEPHONE				
429-20-358	SEARCH EXP CAL				
429-20-360	REPAIRS				
429-20-370	TRAVEL/MEETING				
429-20-720	MISCELLANEOUS FIRE INCIDENT REPORT				
429-20-716	FIRE GRANT				
429-20-717	VFA GRANT				
429-20-940	CAPITAL OUTLAY-OVER \$5,000				
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/CLOTIHING				
433-00-335	FIREFIGHTER FUND- DUES/FEES/REG				
433-00-346	FIREFIGHTER FUND- INTERNET				
433-00-800	FIREFIGHTER FUND- SMALL TOOLS (-\$5000)				
TOTAL		0	0	0	0

ADOPTED 12/14/2021

KIOWA COUNTY, COLORADO
BUDGET 2022

OP

OTHER PROTECTION
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
429-00-340	UTILITIES/PROPANE	407	242	415	400
429-00-720	MISCELLANEOUS				
429-00-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 12/14/2021

TOTAL	407	242	415	400
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HAZMAT
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR

PERSONAL SERVICES
SALARIES - EMPLOYEE

42970-210	OPERATING SUPPLIES				0
42970-720	MISCELLANEOUS				0

ADOPTED 12/14/2021

TOTAL

0	0	0	0
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MENTAL HEALTH/POSITION CONTROL CENTER
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR

PERSONAL SERVICES
SALARIES - EMPLOYEE

441-92-350	OTHER SERVICES/CHGS MENTAL HEALTH				
441-93-351	RESADA ALCOHOL REHAB			598	598

ADOPTED 12/14/2021

TOTAL		0	0	598	598
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KIOWA COUNTY, COLORADO
BUDGET 2022

AMED

EMER SERVICE/AMBULANCE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR	
	PERSONAL SERVICES					
441-61-110	SALARIES - EMPLOYEE					
	Director				31,000	
	Drivers				10,000	
	EMT's				20,000	
	JACK HOWARD					
441-61-112	CONTRACT LABOR	4,200	2,450	4,200	15,000	includes \$9000 for billing
441-61-210	OPERATING SUPPLIES		300	514	700	
441-61-232	FUEL				1,270	
441-61-360	REPAIRS/MAINT		(490)	(490)	2,500	
441-61-369	OTHER				2,500	
441-61-380	EMT EXPENSES					
441-61-495	TRANSFER GRANT HOSP				15,000	RETAC
441-61-940	EQUIPMENT					
	RENT				6,000	
	TRAVEL / MEETING / TRAINING				1,800	
	UTILITIES / TELEPHONE				5,300	
	PHARMACY I/V				3,500	
441-62-360	RPRS/MAINT-AMBULANCE				5,000	
441-62-720	MISC				250	
	NON-CHARGEABLE SUPPLIES				9,500	
	DISPATCH				5,000	
441-62-940	CAPITAL OUTLAY-OVER \$5,000					
TOTAL		4,200	2,260	4,224	134,320	

ADOPTED 12/14/2021

EAST END SNR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2020	2021	2021	2022
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-28-110	SALARIES				
451-28-112	CONTRACT LABOR	600			
451-28-190	TOWNER COORDINATOR	2,400	525	2,400	2,400
451-28-192	JANITORIAL				
451-28-210	OPERATING SUPPLIES	88			200
451-28-310	POSTAGE				
451-28-335	DUES & MEETINGS				
451-28-340	UTILITIES/SPRAY	4,019	2,234	3,830	4,200
451-28-341	RENT				
451-28-345	TELEPHONE	544	221	379	425
451-28-358	CONTRACT LABOR				
451-28-360	REPAIRS/MAINT				500
451-28-370	TRAVEL/MILEAGE				
451-28-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 12/14/2021

TOTAL	7,651	2,980	6,609	7,725
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WEED CONTROL
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2020	2021	2021	2022
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR

	PERSONAL SERVICES				
429-90-110	SALARIES - EMPLOYEE				
429-90-112	CONTRACT LABOR				
429-90-200	OPERATING SUPPLIES				
429-90-210	OFFICE SUPPLIES				
429-90-310	POSTAGE				
429-90-320	PRINTING				
429-90-330	ADVERT/LEGAL NOTICES				
429-90-335	DUES/REGISTRATION/LICE				
429-90-342	SPRAYING / CHEMICAL				
429-90-360	EQUIP & TOOLS				
429-90-370	TRAVEL/MILEAGE				
429-90-380	MAINTENANCE / REPAIRS				
429-90-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 12/14/2021

TOTAL

0

0

0

0

KIOWA COUNTY, COLORADO
BUDGET 2022

PWED

TRANSIT BUS GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
451-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE	9,091	7,006	12,010	
	TIM WEEKS				3,900
	TERRI SALISBURY				9,750
	RANDY BOHLANDER				3,900
451-20-112	CONTRACT LABOR				
451-20-210	OPERATING SUPPLIES	12			300
451-20-231	FUEL	1,728	1,175	2,200	4,500
451-20-320	PRINTING ADV	606	175	450	500
451-20-335	DUES/FEES/REGS/SUBS	26			50
451-20-345	CELL PHONES				
451-20-340	CLEANING FUND	59	16	100	150
451-20-360	REPAIRS/MAINT	36	495	849	2,500
451-20-370	TRAVEL/MTG		634	634	250
451-20-720	MISCELLANEOUS	375			300
451-20-800	LEASE PAYMENT				
451-20-820	PHYSICALS(NOT COVERED BY INS)		26	131	0
451-20-825	RANDOM DRUG TESTS		51	118	100
451-20-940	CAPITAL OUTLAY-OVER \$5,000				
451-21-320	HEALTHY CHOICES - ADV/	439	447	550	300
451-21-325	HEALTHY CHOICES - FOO	21,565	8,726	15,200	19,430
	CSBG-CARES ACT	4,174	19,132	36,000	
TOTAL		38,111	37,883	68,242	45,930

ADOPTED 12/14/2021

EXTENSION SERVICE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
434-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	29,276	17,146		
	KRYSTAL ASSISTANT OT			29,367 800	29,367 700
434-00-111	PART TIME				
434-00-112	CONTRACT				
434-00-210	OPERATING SUPPLIES	67			
	INTERNET				
434-00-330	PUB/LEGAL				
434-00-358	COOP EXTENSION	26,477	21,148	36,254	32,599
434-00-360	REPAIRS	33			
434-00-370	TRAVEL/MILEAGE				
434-00-632	PRINTING/ADV				
434-00-720	MISC				
434-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		55,853	38,294	66,421	62,666

ADOPTED 12/14/2021

KIOWA COUNTY, COLORADO
BUDGET 2022

CLED

MUSEUM
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2020	2021	2021	2022
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT Y YEAR	BUDGET

PERSONAL SERVICES
SALARIES - EMPLOYEE

451-32-210	OPERATING SUPPLIES				350
451-32-340	UTILITIES	890	308	528	800
451-32-345	TELEPHONE				
451-32-360	REPAIR/MAINT		225	386	800
451-32-720	MISC				
451-32-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 12/14/2021

TOTAL		890	533	914	1,950
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KIOWA COUNTY, COLORADO
BUDGET 2022

CFED

COUNTY FAIR GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
457-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
457-00-111	PART TIME				
457-00-112	CONTRACT LABOR	1,500		1,500	1,500
457-00-210	SUPPLIES	380	230	645	750
457-00-310	POSTAGE / FREIGHT		126	126	100
457-00-320	PRINTING	391	498	498	500
457-00-330	PUB/LEGAL NOTICES				
457-00-331	ADVERTISING	1,690	138	538	1,300
457-00-335	DUES/FEES/REG/ADV	106		9	150
457-00-340	UTILITIES				
457-00-345	TELEPHONE				
457-00-346	TREE SPRAYING				
457-00-360	MACHINE REPAIRS				
457-00-361	COMM BLDG REPAIRS*DNU				
457-00-370	TRAVEL/MILEAGE				100
457-00-380	RODEO	36,224	625	33,319	33,000
457-00-381	RACES				5,000
457-00-382	BBQ			5,433	3,500
457-00-383	COUNTY DAY			320	1,000
457-00-384	PARADE	450	100	550	550
457-00-385	FAIR ROYALTY	750	1,000	1,137	1,200
457-00-386	CALCUTTA			0	500
457-00-387	BANNERS	758		835	250
457-00-388	WRISTBANDS			0	200
457-00-389	CARNIVAL/ENTERTAINMENT				1,000
457-00-390	PREMIUMS BUCKLES	1,024	(1,211)	2,476 (1,101)	2,500
457-00-392	RIBBONS	10,660			1,200
457-00-393	JUDGES	1,038		1,658	1,500
457-00-394	BOOTHES				0
457-00-395	PAVILLION				
457-00-397	BEER GARDEN	175	250	3,590	
457-00-400	SPECIAL EVENTS EXP		285	285	1,500
457-00-720	MISC				200
457-00-724	LANDSCAPING				
457-00-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	55,146	2,041	51,818	57,500

NOTE EXPENDITURES ARE SET AT \$35,000 COUNTY MONEY THE ADDITIONAL MONEY WILL COME FROM REVENUES CARRIED OVER FROM PREVIOUS YEAR.

KIOWA COUNTY, COLORADO
BUDGET 2022

VAED

VETERAN'S OFFICE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2020	2021	2021	2022
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
437-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE PATRICIA ROPER OVERTIME	5,300	7,783	14,700	14,700
437-00-210	OPERATING SUPPLIES	323	128	219	500
437-00-310	POSTAGE/FRT/DEL	0			60
437-00-320	PRINTING/ADV	289	203	348	250
437-00-345	TELEPHONE	556	489	730	740
437-00-350	INTERNET SERVICE	600	100	300	300
437-00-360	REPAIRS	154	1,583	1,583	1,550
437-00-370	TRAVEL/MILEAGE	25	10	10	500
437-00-380	PUBLIC RELATIONS	1,183	725	1,725	1,500

ADOPTED 12/14/2021

TOTAL	8,430	11,021	19,615	20,100
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KIOWA COUNTY, COLORADO
BUDGET 2022

SENIOR CITIZENS

EADS SENIOR CITIZENS GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
451-27-110	PERSONAL SERVICES SALARIES - EMPLOYEE GAIL VOSS	5,036	2,938	5,036	5,036
451-27-112	CONTRACT LABOR				
451-27-192	JANITORIAL		37	63	100
451-27-210	OPERATING SUPPLIES	2,292	(14)	500	1,500
451-27-211	CERAMIC SUPPLIES				
451-27-310	POSTAGE				
451-27-320	PRINTING				
451-27-330	PUB/LEGAL NOTICES				
451-27-335	DUES/FEES/REG/SUBS				
451-27-340	UTILITIES / SPRAY	2,525	6,467	12,500	12,000
451-27-345	TELEPHONE	483	323	554	450
451-27-360	REPAIRS	129	273	273	500
451-27-370	TRAVEL/MEETING				
451-27-720	MISC	234	60	103	300
451-27-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		10,699	10,084	19,029	19,886

ADOPTED 12/14/2021

KIOWA COUNTY, COLORADO
BUDGET 2022

SENIOR CITIZENS

HASWELL SENIOR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2020	2021	2021	2022
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
451-29-110	SALARIES - EMPLOYEE				
451-29-190	COORDINATOR	5,036	2,937	5,036	5,036
451-29-210	OPERATING SUPPLIES	549	209	358	600
451-29-320	PRINTING / ADV				
451-29-330	PUB/LEGAL NOTICES				
451-29-335	DUES / FEES / REG				
451-29-340	UTILITIES / SPRAY	4,530	2,400	4,114	4,900
451-29-345	TELEPHONE	489	253	434	480
451-29-358	CONTR LABOR/LESSONS				
451-29-360	REPAIRS	434	375	643	410
451-29-370	TRAVEL / MEETING				410
451-29-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 12/14/2021

TOTAL	11,038	6,174	10,585	11,836
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GAME & FISH BOAT PREDATOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
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PERSONAL SERVICES
SALARIES

451-40-112 CONTRACT LABOR

451-40-369 WILDLIFE CONTRACT 8,213 1,887 6,783 6,783

451-40-451 ROCKS & SUPPLIES

ADOPTED 12/14/2021

TOTAL	8,213	1,887	6,783	6,783
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KIOWA COUNTY HISTORIC PRESERVATION COMMITTEE
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
462-00-210	SUPPLIES				100
462-00-310	POSTAGE				100
462-00-320	COPYING AND PRINTING				100
462-00-350	DUES				100
462-00-370	MEETINGS AND TRAVEL				500
462-00-720	MISC				
462-00-717	CLG GRANT			17,790	236,918
462-00-360	PROFESSIONAL SERVICES				
	SHF Grant				
	SURVEY GRANT		5,570	5,570	
TOTAL		0	5,570	23,360	237,818

ADOPTED 12/14/2021

KIOWA COUNTY, COLORADO
BUDGET 2022

BSED

E 911
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2020	2021	2021	2022
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR

421-51-192	DISPATCH CONTRACT SRV	30,000	20,950	40,000	45,000
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421-51-210	SUPPLIES				
421-51-345	TELEPHONE				
421-51-720	MISC				

421-51-940	CAPITAL OUTLAY-OVER \$5,000				
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421-52-940	COMMUNICATIONS RADIO SYSTEM / MAINT				
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ADOPTED 12/14/2021

TOTAL		30,000	20,950	40,000	45,000
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KIOWA COUNTY, COLORADO
BUDGET 2022

RBFS

ROAD & BRIDGE	FUND	SUMMARY			
DESCRIPTION		2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
EXPENDITURES					
RIGHTS OF WAY					
CONSTRUCTION		0	0	0	0
MAINTENANCE OF CONDITION		987,550	540,950	869,756	944,700
SNOW AND ICE REMOVAL		1,203	5,828	5,828	14,000
TRAFFIC SERVICES		0	0	0	0
ADMINISTRATION		734,377	554,347	798,825	815,467
OTHER		8,118	21,689	25,385	47,650
BRIDGE CONSTRUCTION		0	0	0	0
HIGHWAY EQUIPMENT		(72,537)	(17,357)	0	0
CLEARING ACCOUNTS		0	0	0	0
TOTAL EXPENDITURES		1,658,711	1,105,457	1,699,794	1,821,817
REVENUES OTHER THAN					
PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE		1,427,997	642,174	1,611,796	1,417,075
OTHER REVENUE		88,573	33,650	57,105	66,950
WORKING CAPITAL			0	0	0
TOTAL REV EXCEPT PROP TAXES		1,516,570	675,824	1,668,901	1,484,025
FUND BALANCE BEG OF YEAR		1,417,334	1,465,393	1,465,393	1,615,401
TOTAL AVAILABLE REV OTHER					
THAN PROPERTY TAXES		2,933,904	2,141,217	3,134,294	3,099,426
ADDITIONAL REV REQUIRED					
TO BALANCE EXPENDITURES:		(1,275,193)	(1,035,760)	(1,434,500)	(1,277,609)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		1,465,393	1,216,661	1,615,401	1,382,247
NET TOTAL REVENUE TO BE					
DERIVED FROM PROPERTY TAXES		190,200	180,901	180,901	104,638
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM					
CURRENT TAXES FOR BUDGET		190,200	180,901	180,901	104,638
TEMPORARY MILL LEVY CREDIT					0
ADD: PROVISION UNCOLLECTABLES		8			
ADD: COUNTY TREASURER'S FEES					
TOTAL AMT PROPERTY TAX NEEDED		190,208	180,901	180,901	104,638
ASSESSED VALUATION		40,043,880	38,084,440	38,084,440	38,050,330
MILL LEVY REQUIRED TO PRODUCE					
NEEDED AMOUNT		4.750	4.750	4.750	2.750
MILL LEVY					2.750
TEMPORARY MILL LEVY CREDIT					
					<u>2.750</u>

KIOWA COUNTY, COLORADO
 BUDGET 2022

ROAD & BRIDGE FUND

REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YR ACTUAL	2021 7 MO YEAR	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR 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			131,480	
335-10-000	ADDITIONAL \$1.50 MV FEE	8,241	4,677	8,018	7,500
335-20-000	HIGHWAY USERS TAX	1,419,756	637,497	1,472,298	1,409,575
334-20-000	IMPACT ASSISTANCE - DOW				
TOTAL INTERGOVERNMENTAL REVENUE		1,427,997	642,174	1,611,796	1,417,075
OTHER REVENUE					
TAXES:					
311-10-000	DELINQUENT PROPERTY TAXES	372	6	10	150
312-00-000	SPECIFIC OWNERSHIP TAXES	31,327	21,492	30,000	32,000
319-00-000	PEN & INT ON DELINQUENT TAXES	993	522	895	450
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSE/PERMITS				
322-00-000	ROAD & HIGHWAY PERMITS				
CHARGES FOR SERVICES:					
367-00-000	STATE GAME & FISH				
369-00-000	DUMP REIMBURSEMENT				
322-10-000	OPEN/CLOSE GRAVES	400	200	200	250
391-00-000	HIRED SERVICES SL				
391-30-000	HIRED SERVICES HASWELL				
MISCELLANEOUS RECEIPTS:					
362-00-000	RENTS				
368-00-000	MISCELLANEOUS	5,432			
SALES & COMP FOR FIXED ASSETS:					
364-00-000	SALE OF ASSETS	28,000			2,000
391-50-000	CATTLE GUARDS				2,000
391-00-000	SALE OF MATERIAL AND SUPPLIES	22,049	11,430	26,000	30,000
REFUND OF EXPENDITURES:					
364-20-000	REFUND/REIMBURSEMENTS				100
369-00-000	LANDFILL REIMB				
364-10-000	MOTOR FUEL TAXES				
364-30-000	INSURANCE CLAIMS/WC CLAIMS				
391-60-000	COMPENSATION FOR LOSS				
370-00-000	TRANSFERS FROM OTHER FUNDS				
393-30-000	CAPITAL LEASES				
TOTAL OTHER REVENUE		88,573	33,650	57,105	66,950

CONSTRUCTION,ROAD
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 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

ADOPTED 12/14/2021

KIOWA COUNTY, COLORADO
BUDGET 2022

MAINTENANCE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
431-40-110	PERSONAL SERVICES SALARIES	399,328	227,690	390,326	400,000
431-40-113	CONTRACT LABOR				1,000
431-40-230	OPERATING SUPPLIES	25,323	17,007	22,500	22,500
431-40-330	GRAVEL PERMITS	7,056	1,911	7,000	8,000
431-40-426	CULVERTS				7,000
431-40-720	ALL OTHER MISCELLANEOUS	149	85	146	500
431-40-427	CATTLE GUARDS	4,645			3,000
431-40-452	GRAVEL/SAND	27,405	14,171	24,293	33,000
431-40-331	GRAVEL PIT RECLAIM	324			
431-40-471	ROAD OIL/CHIPS	22,039	12,765	13,240	35,000
431-40-475	TIRE STORAGE SHED/DEMO				
431-40-490	WEED SPRAY	100			700
431-40-231	SMALL TOOLS	995	1,365	2,340	2,000
431-40-830	EQUIP RENTAL				
431-40-850	SUB TOTAL	487,364	274,994	459,845	512,700
	EQUIPMENT USAGE	500,186	265,956	409,911	432,000
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	987,550	540,950	869,756	944,700
	EQUIP USAGE ALLOCATION				
	TOTAL	987,550	540,950	869,756	944,700

SNOW & ICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
431-50-110	PERSONAL SERVICES SALARIES	81			9,000

ADOPTED 12/14/2021

431-50-850	SUB TOTAL	81	0	0	9,000
	EQUIPMENT USAGE	1,122	5,828	5,828	5,000
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	1,203	5,828	5,828	14,000
	EQUIP USAGE ALLOCATION				
	TOTAL	1,203	5,828	5,828	14,000

TRAFFIC SERVICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 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

ADOPTED 12/14/2021

ADMINISTRATION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
	PERSONAL SERVICES				
431-80-110	SALARIES	69,008	49,014	84,024	95,000
431-80-112	ATTORNEY SHERIDAN LAKE EADS HASWELL AIRPORT				
	BENEFITS:				
431-84-150	PENSION	11,995	8,611	14,762	15,000
431-80-144	PAYROLL TAX	33,892	19,898	34,111	40,000
431-84-141	UNEMPLOYMENT	1,304	657	1,126	1,800
431-84-110	WORK COMP SALARIES				
431-84-140	H.S.A. COUNTY EXP	13,844	8,358	14,328	14,770
431-84-142	WORKMANS COMP	30,266	30,520	30,520	35,000
431-84-143	HEALTH INS	173,595	111,916	191,856	210,000
431-84-144	PHY/DRUG TEST	1,387	785	1,346	1,200
431-84-146	EMPLOYEE LIFE INS	388	234	401	500
431-84-147	EMPLOYEE GOODWILL	650		825	825
431-84-145	CAR WASH				
431-84-510	PROP/LIAB INS	46,334	51,803	51,803	55,000
431-80-354	AUDITING	4,200		4,200	4,200
431-80-356	CONSULTING/PROF SRV	2,915	1,333	2,285	3,765
431-80-350	BUDGETING	551		1,000	1,000
431-86-210	OFFICE SUPPLIES	894	446	1,500	1,500
431-86-330	PUB/LEGAL NOTICES	612	452	500	500
431-84-310	POSTAGE/FREIGHT/BOX R	1,400	230	500	1,800
431-84-148	UNIFORMS	4,432	2,127	3,646	8,500
				0	
	ALL OTHER				
431-86-390	OTHER	4,113	706	870	
431-85-410	PRINCIPAL PAYMENT	255,414	217,441	273,832	243,189
431-85-415	INTEREST PAYMENT			13,194	9,071
431-86-360	WEED LICENSING				
	REGISTRATIONS				
431-85-341	ELECTRICITY	3,566	2,523	4,325	6,000
431-85-342	WATER	3,014	1,467	2,515	3,500
431-85-343	TRASH	1,200	100	171	0
431-85-344	GAS	4,898	4,148	7,111	7,000
431-85-345	TELEPHONE	2,925	968	1,659	2,000
431-86-310	PERMITS/LICENSES	275	5,143	5,143	500
431-86-350	ASSESS/DUES/FEES/SUBS	5,505	410	600	600
431-86-355	TV CONTRACT/RADIOS	8,450	8,400	8,400	8,547
431-86-356	TV TOWER-ELECTRICITY	6,010	2,937	5,035	5,200
431-86-357	TV TOWER -REPAIR	14,749	5,772	5,772	10,000
431-86-370	MEETINGS/TRAVEL	18	168	500	1,000
431-86-380	REGISTRATIONS	44	9	500	500
431-86-385	RENTS/LEASES	3,000	1,750	3,000	3,000
431-86-560	TREASURER FEES	23,529	16,021	27,465	25,000
	RIGHTS OF WAY				
431-80-850	SUB TOTAL	734,377	554,347	798,825	815,467
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	734,377	554,347	798,825	815,467
	EQUIP USAGE ALLOCATION				
	TOTAL	734,377	554,347	798,825	815,467

BRIDGE CONSTRUCTION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 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

ADOPTED 12/14/2021

KIOWA COUNTY, COLORADO
BUDGET 2022

RBEDOT

OTHER
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
431-90-110	PERSONAL SERVICES SALARIES				7,000
480-12-110	SHERIDAN LAKE				
480-13-110	EADS				
480-14-110	HASWELL				
432-40-110	LANDFILL SALARIES	1,084	227	389	1,000
431-90-390	NPS SAND CREEK GRANT				15,000
480-12-495	TRANSFER TOWN OF SH. LAKE		1,508	1,508	800
480-14-495	TRANSFER TOWN OF HASWELL		1,161	1,161	750
480-13-495	TRANSFER TOWN OF EADS		13,845	13,845	6,600
431-90-720	MISCELLANEOUS				
431-90-850	EQUIPMENT USAGE				6,500
432-40-850	LANDFILL EQ USAGE	7,034	4,948	8,482	10,000
480-12-850	SH. LAKE EQ USAGE				
480-13-850	EADS EQ USAGE				
480-14-850	HASWELL EQ USAGE				
	ASSISTED LIVING				
	SUBTOTAL	8,118	21,689	25,385	47,650
	EQUIP USAGE ALLOCATION				
	TOTAL	8,118	21,689	25,385	47,650

ADOPTED 12/14/2021

KIOWA COUNTY, COLORADO
BUDGET 2022

RBEDHE

HIGHWAY EQUIPMENT
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
431-70-110	PERSONAL SERVICES SALARIES				
431-70-941	ALL OTHER MISCELLANEOUS				
431-70-229	SMALL EQUIP/SUPPLIES	10,157	5,533	9,485	
431-70-231	FUEL & OIL	150,218	128,170	219,720	200,000
431-70-232	REPAIRS	103,633	28,915	49,569	85,000
431-70-239	TIRES	27,446	15,315	26,254	30,000
431-70-233	FILTERS	6,803	3,396	5,822	6,500
431-70-234	GRADER BLADES				10,000
431-70-941	MAINTENANCE GRANT				
431-70-945	SERVICE AGREEMENTS-EI	141			2,000
431-70-369	OUTSIDE REPAIRS	53,346	61,496	85,000	60,000
431-70-940	CAPITAL OUTLAY	84,061	16,550	28,371	60,000
431-70-850	SUB TOTAL	435,805	259,375	424,221	453,500
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	435,805	259,375	424,221	453,500
	EQUIP USAGE ALLOCATIO	(508,342)	(276,732)	(424,221)	(453,500)
	TOTAL	(72,537)	(17,357)	0	0

ADOPTED 12/14/2021

CLEARING ACCOUNTS DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 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

ADOPTED 12/14/2021

RBSUMMARY

KIOWA COUNTY, COLORADO
BUDGET 2022

RBSUMMARY

SUMMARY		DEPARTMENT		EXPENDITURES	
ROAD & BRIDGE FUND					
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	468,417	276,704	474,350	511,000
	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
	LANDFILL	1,084	227	389	1,000
	CONTRACT LABOR	0	0	0	1,000
	BENEFITS:				
	PENSION	11,995	8,611	14,762	15,000
	SOCIAL SECURITY	33,892	19,898	34,111	40,000
	UNEMPLOYMENT	1,304	657	1,126	1,800
	WORKMANS COMP	30,266	30,520	30,520	35,000
	H.S.A.	13,844	8,358	14,328	14,770
	HEALTH/LIFE	173,595	111,916	191,856	210,000
	EMPLOYEE GOODWILL	650	0	825	825
	PHYSICALS	1,387	785	1,346	1,200
	INSURANCE/LIFE	388	234	401	500
	AUDITING	4,200	0	4,200	4,200
	CONSULTING	2,915	1,333	2,285	3,765
	BUDGETING	551	0	1,000	1,000
	LEGAL	612	452	500	500
	SUPPLIES	0	0	0	0
	CAPP BLDG/VEH INS	46,334	51,803	51,803	55,000
	OFFICE SUPPLIES	894	446	1,500	1,500
	OPERATING SUPPLIES	25,323	17,007	22,500	22,500
	CULVERTS	0	0	0	7,000
	POSTAGE	1,400	230	500	1,800
	BRIDGE MATERIALS	0	0	0	0
	BRIDGE CONSTRUCTION	0	0	0	0
	SHOP GRANT	0	0	0	0
	PRINCIPAL PMT	255,414	217,441	273,832	243,189
	INTEREST PMT	0	0	13,194	9,071
	ALL OTHER				
	MISCELLANEOUS	4,262	791	1,016	500
	CATTLE GUARDS	4,645	0	0	3,000
	GRAVEL	27,405	14,171	24,293	33,000
	GRAVEL PIT RECLAIM	324	0	0	0
	ROAD OIL	22,039	12,765	13,240	35,000
	WEED SPRAY	100	0	0	700
	SMALL TOOLS/EQUIP	11,152	6,898	11,825	2,000
	FUEL & OIL	150,218	128,170	219,720	200,000
	REPAIRS	103,633	28,915	49,569	85,000
	TIRES	27,446	15,315	26,254	30,000
	FILTERS	6,803	3,896	5,822	6,500
	GRADER BLADES	0	0	0	10,000
	SERVICE AGREEMENT-EC	141	0	0	2,000
	ELECTRICITY	3,566	2,523	4,325	6,000
	WATER	3,014	1,467	2,515	3,500
	TRASH	1,200	100	171	0
	GAS	4,898	4,148	7,111	7,000
	TELEPHONE	2,925	968	1,659	2,000
	PERMITS/LICENSES	7,331	7,054	12,143	8,500
	ASSESS/DUES	5,505	410	600	600
	MILEAGE	18	168	500	1,000
	OUTSIDE SERVICE	53,390	61,505	85,500	60,500
	TV CONTRACT/RADIOS	8,450	8,400	8,400	8,547
	TV TOWER	20,759	8,709	10,807	15,200
	CAPITAL OUTAY	84,061	16,550	28,371	60,000
	LEASE/RENTAL	3,000	1,750	3,000	3,000
	TIRE STORAGE SHED/DEM	0	0	0	0
	TREASURER FEES	23,529	16,021	27,465	25,000
	TRANSFER TOWN EADS	0	13,845	13,845	6,600
	TRANSFER SL	0	1,508	1,508	800
	TRANSFER HASWELL	0	1,161	1,161	750
	UNIFORMS	4,432	2,127	3,646	8,500
	CAR WASH	0	0	0	0
	REGISTRATIONS	0	0	0	0
	NPS SAND CREEK	0	0	0	15,000
	SUB TOTAL	1,658,711	1,105,457	1,699,794	1,821,817
	EQUIPMENT USAGE	501,308	271,784	415,739	443,500
	DUMP EQ USAGE	7,034	4,948	8,482	10,000
	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	2,167,053	1,382,189	2,124,015	2,275,317
	EQUIP USAGE ALLOCATIO	(508,342)	(276,732)	(424,221)	(453,500)
	TOTAL	1,658,711	1,105,457	1,699,794	1,821,817

ADOPTED 12/14/2021

SOCIAL SERVICE FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 8 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
EXPENDITURES					
441.001	REG ADMINISTRATION	66,819	25,300	43,371	48,000
444.001	CHILD CARE ADMIN	9,838	10,146	17,393	20,000
444.002	CSE ADMIN	41,122	17,459	29,930	15,000
444.003	TANF/CWP ADMIN	25,442	7,499	12,855	12,000
444.004	FOOD STAMP ADMIN	730	482	826	1,000
444.005	CW 100% ADMIN EXP	27,236	6,606	11,325	16,294
444.006	CW 80/20	85,183	60,297	103,366	145,000
444.007	TANF/CWP EBT	8,857	7,008	12,014	11,741
444.008	AND EBT	837	565	969	1,500
444.009	CW SUBSIDIZED ADOPT EXP	5,903	2,769	4,747	5,000
444.010	FOSTER CARE (CHILD WELFARE) EE	7,135	(673)	(1,154)	5,000
444.011	CHILD CARE DIRECT EXP	386	1,776	3,045	3,000
444.012	CORE SRVS	20,167	5,865	10,054	35,000
444.013	CW GRANT 90% EXP	44,252	32,623	55,925	61,882
444.014	LEAP ADMIN	7,529	10,825	10,852	5,000
444.015	HB 1451 PROGRAM	47,853	14,047	24,081	44,000
444.017	CHILD CARE EBT				
444.018	CW MENTAL HEALTH EBT				0
444.020	ADULT PROTECTION	11,275	7,290	12,497	15,000
444.022	MEDICAID ADMIN	58,429	36,003	61,719	62,000
444.024	SB- 80				
444.027	MEDICAID TRANSPORTATION	23,081	0	0	15,000
444.040	EXPENDS HCA				
444.056	CW CHILD CARE EBT	415	443	759	1,000
444.090	GENERAL ASSISTANCE				500
445.001	REFUND OF EXPENSE-REG ADMIN				
445.400	STATE REPAY 5% HCA CHARGE				
444.028	TANF RESERVE	15,000			
OTHER					500
TOTAL EXPENDITURES		507,489	246,330	414,574	523,417
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE			181,497	379,138	
334.001	ADMINISTRATION	221,592			69,800
334.002	ADMINISTRATION-CHILD SUPPORT ENF				
334.003	ADMINISTRATION-MEDICAID	51,428			52,700
334.004	IV-D FEDERAL INCENTIVES				
334.005	STATE SHARE IV-D INCENTIVES				
334.006	MISC REV	4,717		250	
334.012	CORE SRVS	15,995			33,384
334.022	REVENUE FROM DONATIONS				
334.027	MEDICAID TRANSPORTATION	22,573			15,000
334.033	CSE REVENUE	25,347			9,900
334.035	CSE FEES COLLECTED	20			
334.036	TANF BONUS				
334.037	FOSTER CARE FEES OOHP				
334.038	COUNTY CONTINGENCY				
334.039	CHILD CARE GRANT REV				
334.041	FOSTER CARE FEES				
334.042	TANF EBT REV				
334.043	CHILD CARE EBT REV				
334.044	AND EBT REVENUE				
334.045	CW CHILD CARE EBT REVENUE				800
334.046	FOSTER CARE EBT REVENUE				
334.048	CW MENTAL HEALTH EBT REV				
334.050	HB 1451	69,135			44,000
334.051	CW SUBSIDIZED ADOPT REV				
	CW ADMIN 100%				16,294
	CW GRANT 90/10				61,882
	CW ADMIN 80/20				126,757
	ADULT PROTECTION				12,000
	TANF RESERVE				
445.001	REFUND OF EXPENDITURES	1,779			
441.000	EXPENSE BY PROGRAM				
312.00	SPECIFIC OWNERSHIP TAX	11,871	8,144	13,961	12,000
319.00	PEN & INT ON DELINQUENT	349		198	400
311.01	DELINQUENT TAXES	168		2	16
334.04 TRANSFER IN					
TOTAL REV EXCEPT PROP TAXES		424,974	189,641	393,549	454,933
FUND BALANCE BEG OF YEAR		223,332	212,894	212,894	260,421
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		648,306	402,535	606,443	715,354
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(140,817)	(156,205)	(191,869)	(191,937)
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		212,894	224,757	260,421	260,428
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		72,077	68,552	68,552	68,491
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		72,077	68,552	68,552	68,491
ADD: PROVISION UNCOLLECTABLES		2			
ADD: COUNTY TREASURER'S FEES		0			
TOTAL AMT PROPERTY TAX NEEDED		72,079	68,552	68,552	68,491
ASSESSED VALUATION		40,043,880	38,084,440	38,084,440	38,050,330
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		1.800	1.800	1.800	1.800

CAPITAL EXPENDITURES FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
	EXPENDITURES				
457-93-000	MISC				
457-93-100	BROWNFIELD MAIN ST HOTEL				
	DANIELS / MURDOCK BLDG				
	ADOLPH COORS / MURDOCK BLDG				
457-93-960	SHERIFF LEASE PAYMENT				
	SHERIFF - VEHICLES				
	LANDFILL				
457-94-200	KIOWA CREEK NATURAL AREA				
457-94-300	SENIOR CITIZEN BLDG -SHF	833,689	4,358	7,471	
457-94-400	DOW/SHERIDAN LAKE POND				
457-94-600	BRANSGROVE				
457-94-900	HORSESHOE PARK				
457-95-100	COURTHOUSE IMPROVEMENTS				
457-93-600	FAIRGROUNDS/ARENA GOCO				
457-93-600	FAIRGROUNDS REDI GRANT				
457-95-400	HISTORICAL GRANT				
457-95-500	COURTHOUSE SECURITY GRANT				
457-95-500	COURTHOUSE SECURITY GRANT				
457-95-600	TV TOWER				
457-95-650	VETERANS MEMORIAL PARK				
457-95-750	AMBULANCE REPLACEMENT				
	CDOT/TRANSIT GRANT				350,000
	TOTAL EXPENDITURES	833,689	4,358	7,471	350,000
	REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE				
334-20-000	SENIOR CITIZEN BUILDING GRANT	380,681	126,773	301,773	3,000
334-22-000	MURDOCK BLDG -ROOF STABILIZATION				
334-30-000	HISTORICAL GRANT				
	CDOT TRANSIT GRANT				280,000
	ADOLPH COORS / MURDOCK BLDG				
339-90-000	DOW/SHERIDAN LAKE POND				
335-30-000	VETERAN MEMORIAL DONATIONS				
330-80-000	FAIRGROUNDS REDI GRANT/GOCO				
334-27-000	BROWNFIELD - MAINE ST HOTEL				
334-40-000	COURTHOUSE SECURITY GRANT				
334-60-000	GOCO KIOWA CREEK NATURAL AREA				
334-80-000	PRAIRIE PINES AGING WELL PROGRAM				
	OTHER REVENUE				
311-10-000	DELINQUENT TAXES	127	2	3	25
312-00-000	SPECIFIC OWNERSHIP TAX	10,651	7,307	12,526	10,965
319-00-000	INTEREST ON DELIQUENT	338	177	303	120
334-00-000	STATE GRANT DOW IMPACT ASST				
361-10-000	DSS OFFICE RENT	12,000	7,000	12,000	12,000
	NPS LEASE	53,899	187,415	321,283	23,063
364-40-000	INSURANCE CLAIMS				
364-70-000	DONATIONS				
368-00-000	MISC				
	TRANSFER IN FROM GENERAL FUND				
	TOTAL REV EXCEPT PROP TAXES	457,696	328,674	647,888	329,173
	FUND BALANCE BEG OF YEAR	493,586	182,260	182,260	884,183
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	951,282	510,934	830,148	1,213,356
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(117,593)	(506,576)	(822,677)	(863,356)
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	182,260	568,082	884,183	924,807
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	64,667	61,506	61,506	61,451
	CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	64,667	61,506	61,506	61,451
04-560	ADD: PROVISION UNCOLLECTABLE	(4)			
	ADD: COUNTY TREASURER'S FEES	0		0	0
	TOTAL AMT PROPERTY TAX NEEDED	64,671	61,506	61,506	61,451
	ASSESSED VALUATION	40,043,880	38,084,440	38,084,440	38,050,330
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.615	1.615	1.615	1.615

HOSPITAL FUND		SUMMARY			
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
EXPENDITURES					
491-00-000	TRANSFER TO GENERAL FUND				
480-00-000	TRANSFER DISTRICT	200,168		190,422	190,252
850-00-000	LEASE PAYMENTS				
720-00-000	MISC				
	TOTAL EXPENDITURES	200,168	0	190,422	190,252
REVENUES OTHER THAN PROPERTY TAXES INTERGOVERNMENTAL REVENUE OTHER REVENUE					
312-00-000	SPECIFIC OWNERSHIP TAX	32,976	22,623	38,782	33,950
319-00-000	PENALTY/INT ON DELINQUENT TAX	1,046	550	943	250
311-10-000	DELINQUENT TAXES	392	7	12	50
334-00-000	IMPACT ASSISTANCE GRANT - DOW				
390-00-000	HOSPITAL LEASE REPAYMENT				
	TOTAL REV EXCEPT PROP TAXES	34,414	23,180	39,737	34,250
	FUND BALANCE BEG OF YEAR	243,834	278,290	278,290	318,027
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	278,248	301,470	318,027	352,277
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(78,080)	(301,470)	(127,605)	(162,025)
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	278,290	491,892	318,027	352,277
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	200,210	190,422	190,422	190,252
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	200,210	190,422	190,422	190,252
	ADD: PROVISION UNCOLLECTABLES	9			
	ADD: COUNTY TREASURER'S FEES	0	0	0	0
	TOTAL AMT PROPERTY TAX NEEDED	200,219	190,422	190,422	190,252
	ASSESSED VALUATION	40,043,880	38,084,440	38,084,440	38,050,330
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	5.000	5.000	5.000	5.000

KIOWA COUNTY, COLORADO
 BUDGET 2022

CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
EXPENDITURES					
451-00-100	LAKE CLEANUP	3,150	1,200	3,300	3,300
457-00-231	MISC	528			
457-00-232	SWIMMING POOL				
457-00-234	PRAIRIE PINES POOL			1,000	1,000
457-00-238	HORSE SHOE PARK	80	97	445	500
457-00-233	SHERIDAN LAKE PARK				
457-00-230	FAIRGROUNDS				10,000
	TOWNER PARK				
457-0-280	TOWNER BUS TRAGEDY KIOSK				
TOTAL EXPENDITURES		3,758	1,297	4,745	14,800
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-80-000	LOTTERY	6,527	4,081	8,162	6,500
OTHER REVENUE					
361-00-000	INTEREST	78	50	86	80
335-70-000	DOW - LAKE CLEANUP		3,150	4,800	1,650
368-00-000	MISC				
TOTAL REV EXCEPT PROP TAXES		6,605	7,281	13,048	8,230
FUND BALANCE BEG OF YEAR		54,084	56,931	56,931	65,234
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		60,689	64,212	69,979	73,464
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(56,931)	(62,915)	(65,234)	(58,664)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		56,931	62,915	65,234	58,664
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		40,043,880	38,084,440	38,084,440	38,050,330
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000

PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MO ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
EXPENDITURES					
	PUBLIC HEALTH NURSE	360,872	166,089	301,640	485,009
	TOTAL EXPENDITURES	360,872	166,089	301,640	485,009
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-30-000	CDPHE EPR	105,914	46,808	80,242	110,174
335-40-000	1451 COLABORATIVE MGT PROGRAM	136,741		120,515	106,880
OTHER REVENUE					
345-40-000	NURSE CDPHE LOCAL PH FUNDING	27,134	10,078	17,277	20,169
345-50-000	NURSE IMMUNIZATION CLINICS	2,541	80	137	1,000
345-51-000	NURSE CDPHE IMMUNIZATION FUNDING	36,194	119,010	119,010	9,682
345-60-000	NURSE EFC/FRC	28,305			
345-65-000	NURSE EFC GRANT	8,000	18,000	30,857	
345-70-000	NURSE VITAL STATISTICS	3,436	2,013	3,451	2,500
345-80-000	NURSE SCHOOL CONTRACTS	0			
346-00-000	NURSE DEF ADV PAYMENT - COVID	158,612			
350-00-000	NURSE ABOUT FACE				
360-00-000	NURSE CMG INDIRECT COST (PH INCOMI	11,685		16,917	16,917
361-00-000	NURSE EPR -SERHCC	9,780			
364-20-000	NURSE REFUNDS/REIMB				
368-00-000	NURSE MISC REV	388	203	348	
369-00-000	NURSE SEPTIC SYSTEM PERMIT FEES				
370-00-000	TRANSFER FROM OTHER FUNDS	13,000		6,500	6,500
	TOTAL REV EXCEPT PROP TAXES	541,730	196,192	395,254	273,822
	FUND BALANCE BEG OF YEAR	44,776	225,634	225,634	319,248
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	586,506	421,826	620,888	593,070
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-225,634	-255,737	-319,248	-108,061
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	225,634	255,737	319,248	108,061
	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	40,043,880	38,084,440	38,084,440	38,050,330
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

PUBLIC HEALTH NURSE DEPARTMENT		EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	2020 PRIOR YEAR ACTUAL	2021 7 MONTH ACTUAL	2021 ESTIMATE CURRENT YR	2022 BUDGET YEAR
441-10-110	SALARIES	29,562	17,131	29,367	29,367
441-10-111	PROWERS CO/DIRECTOR				
441-10-113	PROWERS CO/SCHOOL CON - EADS				
441-10-114	PROWERS CO/SCHOOL CON - PLAINVIEW				
441-10-112	CONTRACT LABOR	11,069	50	86	8,354
441-10-140	H.S.A. COUNTY EXP				0
441-10-141	UNEMPLOYMENT INS	78	39	67	88
441-10-143	HEALTH INS	18,722	11,319	19,404	19,560
441-10-144	WORKERS COMP	31	26	45	150
441-10-146	LIFE INS	29	17	29	30
441-10-147	FICA TAXES	2,011	1,165	1,997	2,246
431-84-150	PENSION	867	514	881	881
441-10-210	OFFICE SUPPLIES	1,214	744	1,275	3,600
441-10-310	POSTAGE/FREIGHT	5			150
441-10-315	EMPLOYEE GOODWILL	111			100
441-10-320	PRINTING/ADV	779			800
441-10-330	PUBLICATION/LEGAL NOTICE				
441-10-335	DUES/FEES/REGS/SUBS	100	144	247	250
441-10-342	WATER	1,282	647	1,109	1,200
441-10-343	ELECTRIC	1,832	860	1,474	1,650
441-10-344	GAS	641	389	667	600
441-10-345	TELEPHONE	1,335	686	1,176	1,400
441-10-347	PEST CONTROL	270			475
441-10-350	SECURITY MONITORING	252	139	238	260
441-10-355	CONSULTING FEES				
441-10-360	REPAIRS		268	459	
441-10-361	BUILDING REPAIRS		150	257	1,000
441-10-365	FUEL				
441-10-370	TRAVEL/MEETING				
441-10-380	EDUCATION/TRAINING	87			300
441-10-400	VITAL STATISTICS	883	366	627	850
	EFC/FRC EXPENSES	500			
	COVID EXPENSES	88,974	16,784	28,773	186,865
441-00-110	CMG SALARIES	52,998	31,219	53,518	53,519
441-00-140	CMG H.S.A. COUNTY EXP	2,504	1,512	2,592	2,616
441-00-141	CMG UNEMPLOYMENT INS	150	75	129	190
441-00-142	CMG RETIREMENT	1,590	937	1,606	1,606
441-00-143	CMG HEALTH INS	16,218	9,807	16,812	16,980
441-00-144	CMG WORKERS COMP	1,117	1,002	1,718	1,150
441-00-146	CMG LIFE INS	29	17	29	30
441-00-147	CMG FICA TAXES	3,880	2,300	3,943	4,095
441-00-170	CMG INDIRECT COST	7,814		16,917	18,780
441-00-210	CMG OFFICE SUPPLIES	3,277	160	274	2,000
441-00-310	CMG POSTAGE/FREIGHT				
441-00-320	CMG PRINTING/ADV	534	-61	(105)	1,400
441-00-335	CMG DUES/FEES/REGS				
441-00-340	CMG OFFICE RENT	865	452	775	1,006
441-00-345	CMG TELEPHONE	953	566	970	1,000
441-00-346	CMG INTERNET				1,200
441-00-365	CMG FUEL	207	105	180	2,100
441-00-370	CMG TRAVEL/MTG	2,124	5,519	9,461	7,150
441-00-380	CMG EDUC/TRAINING	620	481	825	4,500
	CMG ABOUT FACE EXP		49	84	200
441-00-720	CMG MISC	46	8	14	100
441-00-940	CMG CAPITAL	94,926			
441-11-110	GRANT-SALARIES				
441-11-112	GRANT-CONTRACT LABOR	93,600	54,600	93,600	93,600
441-11-210	GRANT-OFFICE SUPPLIES				100
441-11-310	GRANT-POSTAGE/FREIGHT				
441-11-320	GRANT-PRINTING/ADV	120			100
441-11-330	GRANT-PUBLICATION/LEGAL NOTICE				
441-11-345	GRANT-TELEPHONE/INTERI	580	302	518	740
441-11-347	GRANT-PEST CONTROL				
441-11-350	GRANT-PROFESSIONAL SR'	11,012	5,601	9,602	9,671
441-11-370	GRANT-TRAVEL/MEETING				1,000
441-11-380	GRANT-EDUCATION/TRAINING				
441-11-500	GRANT-MGT FEES 10%				
441-11-940	GRANT-CAPITAL OUTLAY				
	TOTAL	360,872	166,089	301,640	485,009

THIS BUDGET IS CONTINGENT ON RECEIVING GRANT

KIOWA COUNTY, COLORADO
BUDGET 2022

CAPITAL LEASE & DEBT SCHEDULE

YEAR	PRINCIPAL	INTEREST	TOTAL
ROAD & BRIDGE CAPITAL LEASES-2015 CAT M3 GRADER N9D00299			
2020	14,575	3,838	18,413
2021	15,963	4,123	20,086
2022	16,506	3,580	20,086
2023	17,068	3,018	20,086
2024	80,808	226	81,034
	<u>144,920</u>	<u>14,785</u>	<u>159,705</u>
ROAD & BRIDGE CAPITAL LEASES-2020 JOHN DEERE 850L CRAWLER DOZE			
2020	20,255	3,429	23,684
2021	34,323	6,278	40,601
2022	35,110	5,491	40,601
2023	35,915	4,686	40,601
2024	36,739	3,862	40,601
2025	150,174	1,078	151,252
	<u>312,516</u>	<u>24,824</u>	<u>337,340</u>
ROAD & BRIDGE CAPITAL LEASES-2016 - JD 3 GRADERS- REFINANCED LEA			
2021	71,573		71,573
2022	71,573		71,573
2023	71,573		71,573
2024	71,573		71,573
2025	71,573		71,573
2026	216,107		216,107
			0
	<u>573,972</u>	<u>0</u>	<u>573,972</u>
GENERAL FUND - MALIBU CAR LEASE (DSS) -2018			
2018	1,705	377	2,082
2019	3,515	648	4,163
2020	3,659	504	4,163
2021	3,810	353	4,163
2022	3,966	197	4,163
2023	2,734	41	2,775
	<u>19,389</u>	<u>2,120</u>	<u>21,509</u>
GENERAL FUND - LED LIGHTING PROJECT -2017			
2018	10,927	2,921	13,847
2019	11,512	2,335	13,847
2020	12,129	1,719	13,847
2021	12,778	1,069	13,847
2022	13,463	384	13,847
	<u>60,809</u>	<u>8,428</u>	<u>69,235</u>