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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		39,632,050		42,046,740		38,153,340		(3,893,400)
GENERAL	29.568	1,171,841	29.568	1,243,238	29.568	1,128,118		(115,120)
GENERAL-ASSISTED LIVING	3.820	151,394	3.820	160,619	3.820	145,746		(14,873)
ROAD AND BRIDGE	4.750	188,252	4.750	199,722	4.750	181,228		(18,494)
PUBLIC WELFARE	1.800	75,387	1.800	71,338	1.800	68,676		(2,662)
CAPITAL EXPENDITURES	1.615	64,006	1.615	67,905	1.615	61,618		(6,287)
PUBLIC HOSPITAL FUND	5.000	198,160	5.000	210,234	5.000	190,767		(19,467)
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	1,849,040	46.553	1,953,056	46.553	1,776,153	0.000	(176,903)

KIOWA COUNTY, COLORADO
BUDGET 2017

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 2017								
EXPENDITURES AND OTHER PROVISIO	2,301,588	1,891,926	486,523	1,874,323	190,767	14,200	276,206	7,035,533
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,273,864	181,228	68,676	61,618	190,767	0	0	1,776,153
REVENUE OTHER THAN PROPERTY TA	829,967	1,514,393	418,250	1,509,933	33,350	7,060	234,376	4,547,329
UNAPPROPRIATED FUND BALANCE, BE	1,787,122	1,401,625	89,795	576,650	136,462	51,900	52,630	4,096,184
TOTAL	3,890,953	3,097,246	576,721	2,148,201	360,579	58,960	287,006	10,419,666
LESS UNAPPROPRIATED FUND BALAN	1,589,365	1,205,320	90,198	273,878	169,812	44,760	10,800	3,384,133
TOTAL REVENUE AVAILABLE	2,301,588	1,891,926	486,523	1,874,323	190,767	14,200	276,206	7,035,533
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
CURRENT YEAR (ESTIMATED)								
EXPENDITURES AND OTHER PROVISIO	2,229,112	2,310,607	489,097	20,625	210,220	1,485	209,250	5,470,396
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,403,857	199,722	71,338	67,905	210,234	0	0	1,953,056
REVENUE OTHER THAN PROPERTY TA	827,840	1,897,749	442,326	118,936	33,580	7,876	242,156	3,570,463
UNAPPROPRIATED FUND BALANCE, BE	1,784,537	1,614,761	65,228	410,434	102,868	45,509	19,724	4,043,061
TOTAL	4,016,234	3,712,232	578,892	597,275	346,682	53,385	261,880	9,566,580
LESS UNAPPROPRIATED FUND BALAN	1,787,122	1,401,625	89,795	576,650	136,462	51,900	52,630	4,096,184
TOTAL REVENUE AVAILABLE	2,229,112	2,310,607	489,097	20,625	210,220	1,485	209,250	5,470,396
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	2,096,861	2,101,671	442,639	53,045	198,151	1,329	131,276	5,024,972
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,320,439	190,136	114,036	64,645	200,145	0	0	1,889,401
REVENUE OTHER THAN PROPERTY TA	765,076	1,490,637	328,603	149,059	32,349	6,259	115,163	2,887,146
UNAPPROPRIATED FUND BALANCE, BE	1,795,883	2,035,659	65,228	249,775	68,525	40,579	35,837	4,291,486
TOTAL	3,881,398	3,716,432	507,867	463,479	301,019	46,838	151,000	9,068,033
LESS UNAPPROPRIATED FUND BALAN	1,784,537	1,614,761	65,228	410,434	102,868	45,509	19,724	4,043,061
TOTAL REVENUE AVAILABLE	2,096,861	2,101,671	442,639	53,045	198,151	1,329	131,276	5,024,972
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 2017

GENERAL FUND SUMMARY

DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,123,384	713,570	1,255,245	1,293,364
JUDICIAL	26,671	17,757	29,282	29,720
PUBLIC SAFETY	577,368	285,481	537,827	554,173
HEALTH & HOSPITALS	18,308	12,461	21,814	70,984
AUXILIARY	175,370	73,700	183,491	177,301
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER/DONATION	175,760	178,863	201,453	176,046
TOTAL EXPENDITURES	2,096,861	1,281,832	2,229,112	2,301,588
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	131,653	117,600	153,452	195,466
OTHER REVENUE	633,423	392,949	674,388	634,501
TOTAL REV EXCEPT PROP TAXES	765,076	510,549	827,840	829,967
FUND BALANCE BEG OF YEAR	1,795,883	1,784,537	1,784,537	1,787,122
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	2,560,959	2,295,086	2,612,377	2,617,089
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(464,098)	(1,013,254)	(383,265)	(315,501)
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	1,784,537	2,417,111	1,787,122	1,589,365
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	1,320,439	1,403,857	1,403,857	1,273,864
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,320,439	1,403,857	1,403,857	1,273,864
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	2,796			
TOTAL AMT PROPERTY TAX NEEDED	1,323,235	1,403,857	1,403,857	1,273,864
ASSESSED VALUATION	39,632,050	42,046,740	42,046,740	38,153,340
GENERAL	29.568	29.568	29.568	29.568
GENERAL-ASSISTED LIVING	3.820	3.820	3.820	3.820
MILL LEVY REQUIRED	33.388	33.388	33.388	33.388
MILL LEVY	33.388	33.388	33.388	33.388
TEMPORARY MILL LEVY CREDIT				
	33.388	33.388	33.388	33.388

GENERAL FUND REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
314.20	CIGARETTE TAXES	439			
332.30	MINERAL LEASING/BLM	2,380		1,208	1,200
333.00	PILT	20,609	25,731	25,731	22,000
334.90	VETERANS OFFICE	1,200	8,316	8,316	8,316
334.94	STATE REMIT/ WILDLIFE				
334.95	STATE REMIT/RECORDING GRANT				
334.96	STATE REMIT GAME & FISH				
334.97	STATE REMIT ELECTIONS	851			1,700
334.99	STATE REMIT/ PRESERVATION GRANT				
335.00	CSBG-RECOVERY GRANT				
335.10	FEDERAL TRANSIT BUS CSBG GRANT	5,000	7,625	11,000	20,798
335.70	SHERIFF MISC. GRANT (FORMER JAG)				
335.90	SEVERANCE TAX	8,749		1,709	1,700
337.20	LEMS EMERGENCY GRANT (EM)				
337.25	EMERG MGT MISC GRANT	16,000	16,000	16,000	27,577
337.30	FIRE GRANT				
337.40	FEDERAL GRANT NPS FIRE				
337.40	FEDERAL GRANT NPS SHERIFF SAND C	15,000		15,000	15,000
338.00	INTERGOVT - LOCAL				
342.10	CDOT DUI GRANTS	816			
343.00	COURT SECURITY GRANT - personnel	60,609	49,300	63,860	68,175
343.00	COURT SECURITY GRANT - training				
343.10	COURTHOUSE IMPROVEMENT GRANTS		5,180	5,180	
366.00	HISTORIC PRESERVATION/CLG GRANT		5,448	5,448	
	FASTER GRANT				29,000
	SHERIFF VEST GRANT				
TOTAL INTERGOVERNMENTAL REVENUE		131,653	117,600	153,452	195,466
OTHER REVENUE					
TAXES:					
311.10	DELINQUENT PROPERTY TAXES	2,075	990	990	500
311.11	DELINQUENT TAXES - AL	175	124	124	50
312.00	SPECIFIC OWNERSHIP TAXES	185,637	114,911	196,990	195,000
312.01	SPECIFIC OWNERSHIP TAXES-AL	22,490	14,846	25,450	25,000
319.00	PEN & INT ON DELINQUENT TAXES	3604	1185	2,030	3,000
319.01	PEN & INT ON DELINQUENT TAXES-AL	464	151	260	250
LICENSES & PERMITS:					
321.00	BUSINESS LICENSES & PERMITS:	71			300
322.00	NONBUSINESS LICENSES & PERMITS:	3			5
382.10	SEPTIC PERMIT SURCHARGE				
CHARGES FOR SERVICES:					
382.00	SHERIFF FEES	3,548	2,971	5,000	3,000
342.00	POLICE SERVICE AGREEMENT	50,985	34,635	60,000	61,000
383.00	COUNTY CLERK FEES	50,475	23,379	40,080	40,000
384.00	COUNTY TREAS COMM/FEES	35,485	26,682	28,000	28,000
389.00	PUBLIC TRUSTEE DEEDS				
389.40	CLERK SPECIAL E FUND	3,654	2,762	4,735	3,500
364.10	LANDFILL FEES	150			500
384.30	PUBLIC TRUSTEE QUARTERLY SALARY	1,530	585	1,000	1,450
FINES AND FORFEITS:					
342.40	MOTOR VEH FINES/COURT COSTS	41,509	21,277	36,475	40,000
389.30	MODEL TRAFFIC FUND	86,410	92,670	150,000	130,000
389.35	SHERIFF SURCHARGE	22,057	11,019	18,890	20,000
MISCELLANEOUS RECEIPTS:					
342.70	PRAIRIE DOG PEST CONTROL				
347.30	FAIR DONATIONS	1,019	550	6,275	1,000
347.35	FAIR REV - BUCKLE REV	1,795			500
347.75	FAIR REV - OYSTER FRY	938		1,419	1,500
347.50	FAIR BANNERS	2,475	1,400	1,000	1,500
347.55	FAIR REV-RODEO TKT SALES	12,020		16,679	12,000
347.60	FAIR REV-CTY DAY RECEIPTS	4,470		2,269	2,500
347.65	FAIR REV-HORSE RACING	5,830	100	4,950	5,000
347.40	FAIR REV - CARNIVAL	3,544		1,040	1,200
347.80	STALL RENT				
347.85	FAIR REV - MISC RENT				
347.90	FAIR REV- BOOTH REVENUE	810	205	875	800
348.50	EVENTS - VENDOR/BOOTH RENTS		282	282	200
348.70	EVENTS - FACILITY/GROUNDS RENTS		1,200	1,800	1,000
348.80	EVENTS - TICKET SALES/BEER GARDEN		700	2,500	1,000
348.90	EVENTS - ENTRY FEES		79	1,000	500
350.00	FIREMANS FUND-REFUNDS/REIMG				
350.00	FIREMANS FUND-MISC. REVENUE-DONA	638			100
350.00	FIREMANS FUND-CHILI SUPPER DONATI	447		500	750
350.00	FIREMANS FUND-INSURANCE REIMB				
361.00	INTEREST EARNINGS	17,699	11,196	19,000	17,000
362.10	RENT-SOC SERV	6,000	3,500	6,000	0
362.20	RENTS MISC	485			500
362.30	RENTS-BRANGSGROVE				1
369.00	COMMUNITY ROOM RENT	260	160	275	300
369.10	FAIRGROUNDS COMM BLDG	1,435	700	1,200	1,000
389.50	MAP SALES	960	549	940	750
SALES & COMP FOR FIXED ASSETS:					
391.00	SALE OF MATERIAL AND SUPPLIES		765	765	
391.10	SALE OF ASSETS/LD-BLDG-EQ				
REFUND OF EXPENDITURES:					
334.80	EMERG MGT - MISC	132			
364.20	REFUNDS/REIMB	11,562	8,212	12,000	12,000
364.30	ADM FEE	3,496	3,153	3,153	2,500
364.40	INSURANCE CLAIMS	2,261			0
364.50	COBRA INS REIMB				
364.80	FUEL TAX REFUND	318	128	220	250
OTHER MISC RECEIPTS:					
364.60	HISTORIC PRESERVATION				
364.70	DONATIONS	21	8	28	100
364.90	EMERG FIRE REVENUE				
365.00	TRANSIT VAN DONATIONS	10,904	8,564	14,000	12,000
368.00	MISC	32,214	1,029	1,200	500
368.00	MISC-AL		89	89	
384.10	ADVERTISING	1,368	68	120	120
389.10	PREMIUM BID				
370.00	TRANSFERS FROM OTHER FUNDS:				
393.31	DSS VAN LEASE		2,125	4,785	6,375
391.40	OTHER FINANCIAL SOURCES-CAPITAL LEASE				
393.30	CAPITAL LEASE - SHERIFF VEHICLES				
TOTAL OTHER REVENUE		633,423	392,949	674,388	634,501

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	103,717	60,344	104,522	103,730
OTHER ADMINISTRATIVE OFFICES:				
COUNTY ATTORNEY'S OFFICE	8,241	7,713	13,222	14,800
COUNTY SURVEYOR'S OFFICE	0	0	0	0
PUBLIC TRUSTEE'S OFFICE	0	0	0	0
ECON DEV/PLAN & ZONING	385	6,234	12,385	16,385
ADMINISTRATIVE ASSISTANT	36,765	27,215	51,274	45,491
CLERK AND RECORDER	106,948	66,793	114,100	116,224
ELECTIONS	18,682	15,662	76,950	41,200
COUNTY TREASURER	91,209	58,029	96,863	98,330
COUNTY ASSESSOR	95,220	53,299	91,984	97,192
MAINT BUILDINGS & PLANT	156,749	87,271	150,320	185,453
LANDFILL	70,806	53,350	79,882	84,296
E 911	23,100	13,511	24,736	24,700
TOTAL GENERAL GOVERNMENT GROUP	1,123,384	713,570	1,255,245	1,293,364
JUDICIAL				
DISTRICT ATTORNEY	26,671	17,757	29,282	29,720
TOTAL JUDICIAL	26,671	17,757	29,282	29,720
PUBLIC SAFETY				
LAW ENFORCEMENT:				
COUNTY SHERIFF	377,755	209,810	365,889	380,431
COUNTY JAIL	100,341	12,307	33,676	43,050
COUNTY CORONER	17,360	13,712	23,552	21,200
OTHER PROTECTION:				
EMERGENCY MANAGEMENT	43,179	24,473	41,652	55,642
FIRE	35,966	19,986	66,293	49,550
OTHER	2,767	5,193	6,765	4,300
HAZMAT	0	0	0	0
TOTAL PUBLIC SAFETY GROUP	577,368	285,481	537,827	554,173
HEALTH & HOSPITALS				
HEALTH DEPARTMENT				
MENTAL HEALTH	544	0	544	544
AMBULANCE COUNTY	4,038	2,450	4,200	4,200
PEST AND WEED CONTROL	0	0	0	150
TRANSIT BUS	13,726	10,011	17,070	66,090
TOTAL HEALTH & HOSPITAL GROUP	18,308	12,461	21,814	70,984
AUXILIARY SERVICES				
EXTENSION SERVICE	56,863	31,988	59,544	62,599
MUSEUM	1,323	718	1,364	1,350
COUNTY FAIR	71,835	12,470	76,302	66,000
VETERAN'S OFFICE	6,550	5,095	7,050	8,500
KIOWA COUNTY HISTORIC PRESER	399	800	800	800
EADS SENIOR CITIZENS	19,990	11,572	19,965	16,572
HASWELL SENIOR CITIZENS	6,762	3,231	6,314	10,446
TOWNER SENIOR CITIZENS	7,995	5,047	8,652	6,000
GAME AND FISH BOAT DOCKS	2,806	2,779	3,500	4,187
SAGE SERVICES	847	0	0	847
TOTAL AUXILIARY SERVICES GROU	175,370	73,700	183,491	177,301
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	175,760	163,863	186,453	171,046
TRANSFER TO PUBLIC HEALTH AGENCY FUND		15,000	15,000	5,000
TRANSFER TO SOCIAL SERVICE				
TRANSFER TO CAPITAL EXPENDITURE				
TRANSFER ANY OTHER FUNDS				
	175,760	178,863	201,453	176,046
TOTAL EXPENDITURES	2,096,861	1,281,832	2,229,112	2,301,588

KIOWA COUNTY, COLORADO
BUDGET 2017

CCED

COUNTY COMMISSIONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2016	2017
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE	95,443	55,580	95,280	
	MCCLOUD				31,760
	SCOTT				31,760
	OSWALD				31,760
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	1,789	152	261	1,200
401-10-310	POSTAGE/FRT/DEL	535			500
401-10-320	PRINTING				100
401-10-330	PUB LEGAL NOTICE				250
401-10-335	DUES/REGISTRATIONS	1,182	350	600	1,200
401-10-345	TELEPHONE	2,080	1,200	2,057	2,200
401-10-356	CONSULTING	1,000	2,989	5,124	1,500
401-10-360	REPAIRS	226			300
401-10-370	TRAVEL/MEETING	1,462	73	1,200	1,200
401-10-520	BONDS				

TOTAL

103,717

60,344

104,522

103,730

KIOWA COUNTY, COLORADO
BUDGET 2017

OAED

OTHER ADMINISTRATIVE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
415-12-354	AUDITING	13,600		13,600	13,950
415-13-350	BUDGETING				2,500
415-17-210	OFFICE SUPPLIES	4,792	1,377	4,500	4,000
415-17-215	MAPS	648		624	750
415-17-310	POSTAGE	2,740	835	2,500	1,500
415-17-320	PRINTING/ADV	627	89	500	600
415-17-330	PUB/LEGAL NOTICES	2,901	1,556	2,667	3,000
415-17-350	PROF SRVS	2,989	1,984	3,401	2,500
415-17-356	CONSULTING				1,000
415-17-360	REPAIRS	2			
415-17-370	TRAVEL/MILEAGE	229	87	149	500
415-17-510	CAPP PROPERTY/LIAB	169	0	0	
415-17-520	BONDS				
415-17-346	INTERNET SERVICE	758	507	869	900
431-84-150	PENSION	16,912	8,030	13,766	18,000
415-40-140	H.S.A COUNTY EXP	7,179	2,590	4,440	7,000
415-40-141	UNEMPLOYMENT INS	1,401	778	1,334	1,300
415-40-142	WORKMANS COMP	16,165	16,256	16,256	16,680
415-40-143	HEALTH INS	232,206	143,582	246,141	250,000
415-40-144	PHYSICALS				
415-40-145	EMPLOYEE GOODWILL	3,296	90	3,500	3,500
415-40-146	LIFE INSURANCE	557	328	562	650
415-40-147	FICA TAX	55,666	42,860	73,474	75,000
415-40-350	DUES/FEES/REG/SUBS	13,015	11,721	14,000	14,000
415-40-355	ARCHIVES				
415-40-369	SERVICE AGREEMENTS	3,013	1,676	2,873	3,000
415-40-510	PROPERTY/LIAB INS	32,197	27,678	27,678	33,000
415-40-720	MISCELLANEOUS	500			500
415-40-810	LEASE PAYMENTS - PRINCIPAL		2,125	5,036	5,801
	LEASE PAYMENTS - INTEREST			1,137	932
415-40-940	CAPITAL OUTLAY-OVER \$5,000				5,000
	TOTAL	411,562	264,149	439,007	465,563

KIOWA COUNTY, COLORADO
BUDGET 2017

CAED

COUNTY ATTORNEY
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2016	2017
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
401-21-112	SHINN LAWYERS	8,241	7,713	13,222	14,000
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

8,241

7,713

13,222

14,800

SED

KIOWA COUNTY, COLORADO
BUDGET 2017

SED

COUNTY SURVEYOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 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

KIOWA COUNTY, COLORADO
BUDGET 2017

PTED

PUBLIC TRUSTEE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2016	2017
		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

TOTAL	0	0	0	0
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KIOWA COUNTY, COLORADO
BUDGET 2017

ECON DEV/PLAN AND ZONING DEPARTMENT EXPENDITURES
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 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	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	25
419-50-800	ECONOMIC PROMOTION DONATIONS		5,849	12,000	16,000
419-50-350	NPS- GRANT				
419-50-940	CAPITAL OUTLAY-OVER\$5,000				

TOTAL	385	6,234	12,385	16,385
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KIOWA COUNTY, COLORADO
BUDGET 2017

AAED

ADMINISTRATIVE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
	PERSONAL SERVICES				
401-26-110	SALARIES - EMPLOYEE TINA ADAMSON	33,923	19,950	34,200	34,691
	OVERTIME				7,200
445-00-110	EVENTS MANAGER - PART TIME		4,371	4,371	
401-26-210	OFFICE SUPPLIES	2,638		2,000	2,000
401-26-320	PRINTING				
401-26-335	DUES/FEES/REG	20	100	550	600
401-26-356	CONSULTING				
401-26-360	REPAIRS			217	500
401-26-370	TRAVEL/MEETING	184		500	500
401-26-520	BONDS				
401-26-940	CAPITAL OUTLAY-OVER \$5,000				
445-00-210	EVENTS - OFFICE SUPPLIES		1,771	2,867	
445-00-370	EVENTS - TRAVEL/MTG		79	276	
445-00-380	EVENTS - EVENTS FEES		900	2,475	
445-00-385	EVENTS - SUPPLIES		44	2,679	
	EVENTS - POSTAGE				
	EVENTS - ADVERTISING			20	
	EVENTS - MISCELLANEOUS			1,119	
	TOTAL	36,765	27,215	51,274	45,491

KIOWA COUNTY, COLORADO
BUDGET 2017

CRED

CLERK AND RECORDER GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
402-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	89,164	54,084	92,715	
	DELISA WEEKS				39,700
	ROLAND SORENSEN				26,930
	PATRICIA ROPER				25,494
402-00-112	CONTRACT LABOR				
402-00-210	OFFICE SUPPLIES	2,526	267	2,500	2,500
402-00-310	POSTAGE/FRT/DEL	1,774	1,588	2,722	3,000
402-00-320	PRINTING				
402-00-330	PUB/LEGAL NOTICES				
402-00-335	DUES/FEES/REGISTRATIOI	1,899	1,259	2,158	2,000
402-00-345	TELEPHONE	1,196	902	1,546	1,100
402-00-346	INTERNET SERVICE	796	507	869	900
402-00-360	REPAIRS	15	3,420	3,420	500
402-00-356	CONSULTING	650	81	139	1,000
402-00-369	MAINT CONTRACT	6,890	3,320	5,691	7,000
402-00-370	TRAVEL/MEETING	1,991	1,365	2,340	2,800
402-00-380	TRAINING	128			300
402-00-520	SURETY BONDS				
402-00-720	SPECIAL E FUNDS	(81)			3,000
402-00-620	MODEL TRAFFIC CODE				
402-00-820	ARCHIVING GRANT				
402-00-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	106,948	66,793	114,100	116,224

KIOWA COUNTY, COLORADO
BUDGET 2017

EED

ELECTIONS GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
414-00-112	JUDGES	581	769	2,900	2,000
414-00-113	CONTRACT LABOR				
414-00-210	OFFICE SUPPLIES INTERNET SERVICE	1,980	186	3,500	3,000
414-00-310	POSTAGE	2,700	22	3,600	3,400
414-00-320	PRINTING	3,657	4,035	13,000	10,000
414-00-330	PUB/LEGAL NOTICES	263		1,800	1,600
414-00-335	DUES/FEES/REG				100
414-00-356	CONSULTING/PROF SERVICE			1,500	1,500
414-00-369	MAINT CONTRACT	8,604	8,604	8,604	8,600
414-00-370	TRAVEL/MEETING	897	2,046	2,046	2,000
414-00-720	MISCELLANEOUS			0	
414-00-940	CAPITAL OUTLAY-OVER \$5,000			40,000	9,000

TOTAL	18,682	15,662	76,950	41,200
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KIOWA COUNTY, COLORADO
BUDGET 2017

CTED

COUNTY TREASURER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2016	2017
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
403-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	66,669	39,712	68,078	
	STEVE BAXTER				39,700
	STEVE BAXTER-PUBLIC TRUSTEE				2,000
	CHERYL WYATT				26,930
403-00-210	OFFICE SUPPLIES	1,277	2,261	3,876	2,000
403-00-310	POSTAGE/FRT/DEL	2,855	3,195	3,400	3,400
403-00-320	PRINTING	165			
403-00-330	PUB/LEGAL NOTICES	908			2,000
403-00-335	DUES & REGISTRATION	400	400	400	400
403-00-345	TELEPHONE	787	524	898	900
403-00-346	INTERNET SERVICE	869	507	869	900
403-00-350	PROF SRVS	35			
403-00-360	REPAIRS				
403-00-369	MAINT CONTRACT	16,942	11,051	18,945	19,000
403-00-370	TRAVEL/MEETING				800
403-00-520	SURETY BONDS				
403-00-720	MISCELLANEOUS				
403-00-215	TRUSTEE-OPERATING SUPPL	95	254	254	200
403-00-315	TRUSTEE-POSTAGE	107	25	43	
403-00-355	TRUSTEE-DUES/FEES/REG	100	100	100	100
403-00-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

91,209

58,029

96,863

98,330

KIOWA COUNTY, COLORADO
BUDGET 2017

ASED

COUNTY ASSESSOR GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
404-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE PENNY WEIRICH MARCI MILLER AMY WEIRICH	66,668	38,681	66,310	39,700 26,442
404-00-112	CONTRACT LABOR				
404-00-210	OFFICE SUPPLIES	1,518	875	1,500	1,500
404-00-310	POSTAGE/FRT/DEL	655	120	700	700
404-00-320	PRINTING	105			200
404-00-330	PUB/LEGAL NOTICES	518	81	350	350
404-00-335	DUES/FEES/REG	1,892	1,220	2,000	2,000
404-00-345	TELEPHONE	875	512	878	900
404-00-346	INTERNET SERVICE	869	507	869	900
404-00-350	PROFESSIONAL	2,675	149	255	3,000
404-00-360	REPAIRS				
404-00-369	MAINT CONTRACT	16,942	11,051	18,945	19,000
404-00-370	TRAVEL/MEETING	2,503	103	177	2,500
404-00-520	SURETY BONDS				
404-00-720	MISC				
404-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		95,220	53,299	91,984	97,192

KIOWA COUNTY, COLORADO MED
 BUDGET 2017

MAINTENANCE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR

406-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	65,468	44,984	77,115	
	MIKE CRAIN				32,511
	NICK JOHNSON				28,996
	THOMAS PHILLIPS				28,996
406-00-113	CONTRACT LABOR	484	1,436	2,462	
406-00-114	COMMUNITY BLDG CONF FAIRGROUND CONTRACT	150			
406-00-210	BUILDING SUPPLIES	18,738	8,683	14,885	19,000
406-00-211	COMM BLDG SUPPLIES	192	98	168	500
406-00-231	FUEL	1,436	1,114	1,910	2,000
406-00-310	POSTAGE/FRT/DEL	336			500
406-00-320	PRINTING/ADV	257	10	17	300
406-00-330	PUB/SUBS	117			250
406-00-340	COMMUNITY BLDG ELEC	3,391	1,449	2,898	3,500
406-00-341	ELECTRICITY	25,260	10,144	20,288	25,000
406-00-342	WATER	3,603	1,699	3,398	4,000
406-00-343	FAIRGROUNDS ELECTRI INTERNET SERVICE	924	382	764	1,500
406-00-344	NATURAL GAS	4,170	1,954	3,908	5,000
406-00-345	TELEPHONE	2,068	945	1,890	2,250
406-00-346	SPRAY/TREE TRIM*				
406-00-347	PEST SPRAY	380			500
406-00-348	FAIRGROUNDS GAS	370	185	370	400
406-00-349	COMMUNITY BLDG GAS	765	370	740	1,000
406-00-350	DUES & REGISTRATIONS	1,235		1,000	1,000
406-00-360	REPAIRS - MACH	4,106	4,575	4,575	5,000
406-00-361	REPAIRS BLDG	5,469	4,629	6,000	7,500
406-00-362	COMMUNITY BLDG REPA	2,810			2,500
406-00-363	GRANT FUNDED IMPR		116	199	
406-00-365	SMALL TOOLS	1,411	280	480	500
406-00-370	TRAVEL/MEETING				
406-00-391	FAIRGROUND REPAIRS	6,106	3,791	6,499	6,500
406-00-471	GROUND REPAIRS	6,987			2,500
406-00-720	MISCELLANEOUS				500
406-00-930	IMP OTHER THAN BLDGS				2,000
406-00-940	CAPITAL OUTLAY-OVER \$5,000				
BRANSGROVE					
436-00-112	CONTRACT LABOR	96			
436-00-210	OFFICE SUPPLIES				
436-00-345	BRANSGROVE ELEVATOR WATER/OTHER	420	252	504	500
436-00-355	BLDG MAINT/CLEANING REPAIRS*NEW				500
HORSHESHOE PARK					
406-00-721	SUPPLIES NOT COVERED IN CT		175	250	250

	TOTAL	156,749	87,271	150,320	185,453
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KIOWA COUNTY, COLORADO
BUDGET 2017

LF

LANDFILL GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
	PERSONAL SERVICES				
432-40-110	SALARIES - EMPLOYEE JOHN HIGGINS	23,090	17,155	29,409	28,996
432-40-192	CONTRACT	26,283	20,565	28,500	28,000
432-40-210	OPERATING SUPPLIES	47	76	130	250
432-40-232	FUEL	4,379	1,374	2,355	4,500
432-40-320	PRINTING/ADV	512	5	9	500
432-40-330	PUB/LEGAL NOTICE				
432-40-360	REPAIRS/MAINT	1,195	7,006	7,006	4,500
432-40-335	DUES/FEES/REG/SUBS	587			750
432-40-340	UTILITIES	1,412	643	1,286	1,200
432-40-370	TRAVEL/MEETING				500
432-40-430	TEST WELLS	12,571	6,036	10,347	15,000
432-40-530	RENT	730	490	840	100
432-40-720	MISCELLANEOUS				
432-40-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	70,806	53,350	79,882	84,296

KIOWA COUNTY, COLORADO
BUDGET 2017

DAED

DISTRICT ATTORNEY GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
412-30-110	PERSONAL SERVICES SALARIES - EMPLOYEE INVESTIGATOR	20,353	12,229	20,964	20,992
	ELECTED OFFICIAL	2,214	1,292	2,214	2,343
412-30-210	OFFICE SUPPLIES	4,104	2,394	4,104	3,975
412-30-310	POSTAGE				
412-30-335	DUES & REGISTRATIONS		1,842	2,000	2,410
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	26,671	17,757	29,282	29,720

CSED

KIOWA COUNTY, COLORADO CSED
 BUDGET 2017

COUNTY SHERIFF GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
421-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE CASEY SHERIDAN	211,975	132,370	226,920	46,500
	DEBI DERBY				26,930
	UNDERSHERIFF SIX				37,087
	SERGEANT ROBISON				33,031
	JOSH SWANSON				32,532
	LANE ELLIOTT				32,532
	OVERTIME				15,000
	COURTHOUSE SECURITY GRANT-insurance, fica, 3% cost of living				
	DARRELL HOLLIS				31,679
421-10-111	PART TIME	10,194	9,228	20,190	15,000
421-10-112	CONTRACT LABOR				
421-10-210	OPERATING SUPPLIES	5,726	2,834	3,800	3,800
421-10-211	POSTAGE/BOX RENT		33	57	
421-10-225	UNIFORMS-	7,159	5,411	6,500	6,000
421-10-231	AUTO GAS	19,299	2,131	23,000	25,000
421-10-232	MOTORIST ASSIST				
421-10-233	AUTO REPAIRS/TIRES	22,087	7,003	12,000	12,000
421-10-311	POSTAGE	779	283	585	800
421-10-316	RADIO SERVICE	246	5,584	6,050	7,500
421-10-320	BOOKS/PRINTING	1,602	822	2,000	1,500
421-10-325	FILM FINISHING				
421-10-330	PUB/LEGAL NOTICES				
421-10-335	DUES/FEES/REG/SUBS	1,910	1,700	1,900	2,000
421-10-345	TELEPHONE	8,912	6,467	11,080	11,200
421-10-346	INTERNET SERVICE	1,891	1,846	2,986	1,800
421-10-347	K-9 EXPENSE				
421-10-351	AMMO	1,918	75	1,500	1,500
421-10-358	RESCUE/PROF SRVS	325			
421-10-360	OFFICE REPAIRS				
421-10-365	CAR WASH	200	205	351	400
421-10-369	SERVICE AGREEMENTS	437	463	463	500
421-10-370	TRAVEL/LODGING	893	1,492	3,500	3,000
421-10-371	TRAVEL/MEALS	1,265	316	762	900
421-10-380	TRAINING/TESTS	2,077	1,485	1,485	2,000
421-10-390	DRUG TASK FORCE				
421-10-720	MISCELLANEOUS	1,691	770	770	750
421-70-750	CASE PREP/CONTROL PRGM	1,629	1,629	1,629	1,650
421-10-800	SMALL EQUIP	1,824	3,783	4,256	1,500
421-10-234	DEBT-PRINCIPAL PMT	21,462	14,315	22,303	23,194
421-10-235	DEBT-INTEREST PMT	3,078		2,237	1,346
421-10-950	COURTHOUSE SECURITY TRA	425			
421-10-940	CAPITAL OUTLAY-OVER \$5,000	26,843			0
421-20-210	NOT USING				
421-20-215	NOT USING				
421-20-225	BALISTIC VESTS				1,800
421-20-315	NEW OFFICE RENT				
421-20-380	NEW OFFICE UTILITIES				
421-20-720	SURCHARGE-MISCELLANEOU	21,908	9,565	9,565	0
	TOTAL	377,755	209,810	365,889	380,431

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 2017

CJED

COUNTY JAIL GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
	PERSONAL SERVICES				
421-70-110	SALARIES - EMPLOYEE				
421-70-111	PART TIME	4,585			
421-70-112	CONTRACT LABOR				
421-70-210	OFFICE SUPPLIES	758	781	781	
421-70-211	JAIL SUPPLIES	487		1,250	1,000
421-70-222	MEALS/PRISONER	69	19	33	
421-70-225	UNIFORMS				
421-70-226	CABLE TV				
421-70-231	AUTO FUEL	62	33	57	
421-70-235	PHOTO PROCESSING				
421-70-315	TRANSPORT PRISONER	2,233	119	204	350
421-70-316	PRISONER KEEP			6,000	
421-70-317	PRISONER KEEP-OUTSIDE	87,735	11,150	25,000	40,000
421-70-325	FILM FINISHING				
421-70-335	TRAINING	1,039			
421-70-351	DOCTOR/MEDICATION	2,360	205	351	1,500
421-70-360	REPAIRS				
421-70-720	MISC	1,013			200
421-70-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	100,341	12,307	33,676	43,050

KIOWA COUNTY, COLORADO
BUDGET 2017

CED

COUNTY CORONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 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	99	331	331	300
421-80-320	PRINTING ADV			100	100
421-80-330	PUB/SUBS/DUES/FEES/RE	1,400	1,460	1,460	1,600
421-80-358	SERVICES/CALLS				
421-80-359	AUTOPSY	4,800	4,990	9,980	7,500
421-80-370	TRAVEL/MEETING	1,061	1,681	1,681	1,700
421-80-520	PREMIUM BONDS				
421-80-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	17,360	13,712	23,552	21,200

KIOWA COUNTY, COLORADO
BUDGET 2017

CDED

EMERGENCY MANAGEMENT GENERAL		DEPARTMENT SIGNED	EXPENDITURES		
FUND		2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
ACCOUNT NUMBER	DESCRIPTION				
429-10-110	PERSONAL SERVICES SALARIES - EMPLOYEES OVERTIME	23,762	18,017	30,886	28,022 5,920
429-10-112	CONTRACT LABOR				
429-10-210	OPERATING SUPPLIES	4,255	2,271	3,893	2,000
429-10-232	FUEL	953	599	1,027	1,500
429-10-310	POSTAGE/FRT/DEL	110			200
429-10-320	PRINTING		10	17	100
429-10-330	PUB/LEGAL NOTICES	40			500
429-10-335	DUES/FEES/REG	128	69	118	200
429-10-345	TELEPHONE	2,276	1,328	2,277	2,500
429-10-346	INTERNET	373	249	427	500
429-10-347	UTILITIES				
429-10-350	GRANT				
429-10-360	REPAIRS	2,057	411	705	1,000
429-10-370	TRAVEL/MEETING	247	563	965	1,000
429-10-530	RENTS				
429-10-715	EMERG PLANNING	103	126	216	800
429-10-716	TABLE TOP EXERCISES	375	407	698	900
429-10-720	MISC		423	423	500
429-10-940	SMALL EQUIPMENT CAPITAL OUTLAY-OVER \$5,000	8,500			3,000 5,000
new account	OFFICE SUPPLIES				2,000
TOTAL		43,179	24,473	41,652	55,642

KIOWA COUNTY, COLORADO
BUDGET 2017

KCFD

KIOWA COUNTY FIRE DEPARTMENT GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
429-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE CHIEF	2,100	1,750	3,000	3,000
	ASSISTANT CHIEF				1,200
429-20-112	CONTRACT LABOR				
429-20-210	OPERATING SUPPLIES	126	358	2,500	2,000
429-20-231	SMALL TOOLS	4,224		500	500
429-20-232	FUEL	639	895	2,000	3,000
429-20-310	POSTAGE/FRT/DEL		110	110	150
429-20-320	PRINTING/ADV				
429-20-330	PUB/LEGAL NOTICE				
429-20-335	DUES/FEES/REG/SUB	200		200	200
429-20-340	ELEC/GAS/WATER	2,997	2,101	4,500	4,500
429-20-345	TELEPHONE				
429-20-358	SEARCH EXP CAL				
429-20-360	REPAIRS	5,395	6,577	12,300	10,000
429-20-370	TRAVEL/MEETING		107	183	500
429-20-720	MISCELLANEOUS FIRE INCIDENT REPORT	516	6,984	25,000	10,000
429-20-716	FIRE GRANT				
429-20-717	VFA GRANT				
429-20-940	CAPITAL OUTLAY-OVER \$5,00	18,500	1,104	15,000	12,500
433-00-112	FIREFIGHTER FUND- CONTRACT LABOR				
433-00-210	FIREFIGHTER FUND -OFFICE SUPPLIES				
433-00-215	FIREFIGHTER FUND - CHILISL	440		1,000	2,000
433-00-225	FIREFIGHTER FUND-UNIFORM	829			
433-00-335	FIREFIGHTER FUND- DUES/FEES/REG				
433-00-346	FIREFIGHTER FUND- INTERNET				
433-00-800	FIREFIGHTER FUND- SMALL TOOLS (-\$5000)				
TOTAL		35,966	19,986	66,293	49,550

OP

KIOWA COUNTY, COLORADO
BUDGET 2017

OP

OTHER PROTECTION
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			2017 BUDGET YEAR
		2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	
429-00-340	UTILITIES/PROPANE	2,767	2,201	3,773	4,300
429-00-720	MISCELLANEOUS		2,992	2,992	
429-00-940	EMERGENCY SIREN CAPITAL OUTLAY-OVER \$5,000				

TOTAL

2,767

5,193

6,765

4,300

HAZ

KIOWA COUNTY, COLORADO
BUDGET 2017

OP

HAZMAT
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 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 2017

MHED

MENTAL HEALTH/POSITION CONTROL CENTER
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR

PERSONAL SERVICES
SALARIES - EMPLOYEE

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

TOTAL		544	0	544	544
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KIOWA COUNTY, COLORADO
BUDGET 2017

AMED

EMER SERVICE/AMBULANCE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
	PERSONAL SERVICES				
441-61-110	SALARIES - EMPLOYEE				
441-62-110	SALARIES - HOSPITAL JACK HOWARD				
441-61-112	CONTRACT LABOR	4,038	2,450	4,200	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	2,450	4,200	4,200

KIOWA COUNTY, COLORADO
BUDGET 2017

REED

EAST END SNR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2016	2017
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
451-28-110	SALARIES				
451-28-190	TOWNER COORDINATOR	5,163	3,012	5,163	2,400
451-28-192	JANITORIAL				
451-28-210	OPERATING SUPPLIES	120	70	120	200
451-28-310	POSTAGE				
451-28-335	DUES & MEETINGS				
451-28-340	UTILITIES/SPRAY	2,277	1,709	2,930	2,500
451-28-341	RENT				
451-28-345	TELEPHONE	435	256	439	400
451-28-358	CONTRACT LABOR				
451-28-360	REPAIRS/MAINT				500
451-28-370	TRAVEL/MILEAGE				
451-28-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	7,995	5,047	8,652	6,000

KIOWA COUNTY, COLORADO
BUDGET 2017

PWED

WEED CONTROL GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 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				150
429-90-342	SPRAYING				
429-90-360	EQUIP & FIXTURES				
429-90-370	TRAVEL/MILEAGE				
429-90-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		0	0	0	150

BUS

KIOWA COUNTY, COLORADO
BUDGET 2017

PWED

TRANSIT BUS GENERAL FUND		DEPARTMENT	EXPENDITURES		
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
451-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE KRISSY RAY LOLA IGOU TERRI SALISBURY MELISSA PETERSON LORETTA SEIBEL	8,839	6,948	11,911	13,000
451-20-112	CONTRACT LABOR				
451-20-210	OPERATING SUPPLIES	322	211	300	400
451-20-231	FUEL	2,623	1,794	3,075	3,500
451-20-320	PRINTING ADV	328			300
451-20-335	DUES/FEES/REGS/SUBS	50			
451-20-345	CELL PHONES	603			
451-20-340	CLEANING FUND	42	124	213	250
451-20-360	REPAIRS/MAINT	591	779	1,335	2,000
451-20-370	TRAVEL/MTG	18	21	36	100
451-20-720	MISCELLANEOUS	310	134	200	300
451-20-800	LEASE PAYMENT				
451-20-820	PHYSICALS(NOT COVERED BY INS)				240
451-20-825	RANDOM DRUG TESTS				
451-20-940	CAPITAL OUTLAY-OVER \$5,000				38,000
NEW	FOOD PROGRAM - ADV/PRINTING				300
NEW	FOOD PROGRAM - VOUCHERS				7,700
TOTAL		13,726	10,011	17,070	66,090

KIOWA COUNTY, COLORADO
BUDGET 2017

ESED

EXTENSION SERVICE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
434-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	25,499	15,512	26,592	
	KAREN JONES ASSISTANT OT				26,930
434-00-111	PART TIME				500
434-00-112	CONTRACT				
434-00-210	OPERATING SUPPLIES INTERNET	23			
434-00-330	PUB/LEGAL				
434-00-358	COOP EXTENSION	31,277	16,476	32,952	35,169
434-00-360	REPAIRS				
434-00-370	TRAVEL/MILEAGE	64			
434-00-632	PRINTING/ADV				
434-00-720	MISC				
434-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		56,863	31,988	59,544	62,599

KIOWA COUNTY, COLORADO
BUDGET 2017

CLED

MUSEUM
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT Y YEAR	2017 BUDGET
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PERSONAL SERVICES
SALARIES - EMPLOYEE

451-32-210	OPERATING SUPPLIES				
451-32-340	UTILITIES	992	467	934	950
451-32-345	TELEPHONE				
451-32-360	REPAIR/MAINT	331	251	430	400
451-32-720	MISC				
451-32-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL		1,323	718	1,364	1,350
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KIOWA COUNTY, COLORADO
BUDGET 2017

CFED

COUNTY FAIR GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
457-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
457-00-111	PART TIME				
457-00-112	CONTRACT LABOR	368			
457-00-210	SUPPLIES	1,605	82	1,710	1,600
457-00-310	POSTAGE / FREIGHT	48	297	297	200
457-00-320	PRINTING	685	831	831	1,000
457-00-330	PUB/LEGAL NOTICES				
457-00-331	ADVERTISING	510	10	577	1,100
457-00-335	DUES/FEES/REG/ADV	150	225	275	350
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	800		806	1,000
457-00-380	RODEO	22,946	1,440	36,500	25,000
457-00-381	RACES	8,606	1,280	7,280	8,000
457-00-382	BBQ	8,332		7,007	9,000
457-00-383	COUNTY DAY	5,559		2,711	2,500
457-00-384	PARADE	550	50	550	550
457-00-385	FAIR ROYALTY	34	160	560	400
457-00-386	CALCUTTA	400		600	400
457-00-387	BANNERS	975		255	300
457-00-388	WRISTBANDS	873	(100)	52	200
457-00-389	CARNIVAL/ENTERTAINMEI	11,461	4,250	9,397	8,000
457-00-390	PREMIUMS	2,800	2,800	2,879	2,800
457-00-391	GROUNDS MAINT*DNU				0
457-00-392	RIBBONS	1,122	1,145	1,145	1,000
457-00-393	JUDGES	956		1,422	1,200
457-00-394	BOOTHES				100
457-00-395	PAVILLION	700			
457-00-396	OYSTER FRY	860		1,020	1,000
457-00-720	MISC	1,495		428	300
457-00-724	LANDSCAPING				
457-00-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	71,835	12,470	76,302	66,000

NOTE EXPENDITURES ARE SET AT \$36,000 COUNTY MONEY THE ADDITIONAL MONEY WILL COME FROM REVENUES CARRIED OVER FROM PREVIOUS YEAR.

 KIOWA COUNTY, COLORADO
 BUDGET 2017

VAED

VETERAN'S OFFICE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
437-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE PATRICIA ROPER	3,958	3,138	4,450	4,450
437-00-210	OPERATING SUPPLIES	438	274	470	400
437-00-310	POSTAGE/FRT/DEL	29			20
437-00-320	PRINTING/ADV	13			15
437-00-345	TELEPHONE	426	265	454	460
437-00-350	INTERNET SERVICE	901	361	619	620
437-00-360	REPAIRS	35			35
437-00-370	TRAVEL/MILEAGE PUBLIC RELATIONS	750	1,057	1,057	1,100 1,400
TOTAL		6,550	5,095	7,050	8,500

KIOWA COUNTY, COLORADO
BUDGET 2017

SENIOR CITIZENS

EADS SENIOR CITIZENS GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
451-27-110	PERSONAL SERVICES SALARIES - EMPLOYEE SHARON FRAZEE JANICE PFINGSTON	12,883	7,643	13,102	5,036 4,836
451-27-112	CONTRACT LABOR	18			
451-27-192	JANITORIAL	21	11	19	100
451-27-210	OPERATING SUPPLIES	1,715	1,078	1,848	1,800
451-27-211	CERAMIC SUPPLIES	586		500	500
451-27-310	POSTAGE				
451-27-320	PRINTING	30			50
451-27-330	PUB/LEGAL NOTICES				
451-27-335	DUES/FEES/REG/SUBS				
451-27-340	UTILITIES / SPRAY	3,640	1,438	2,876	3,000
451-27-345	TELEPHONE	420	218	436	450
451-27-360	REPAIRS	335	954	954	500
451-27-370	TRAVEL/MEETING				
451-27-720	MISC	342	230	230	300
451-27-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		19,990	11,572	19,965	16,572

KIOWA COUNTY, COLORADO
BUDGET 2017

SENIOR CITIZENS

HASWELL SENIOR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2016	2017
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
451-29-110	SALARIES - EMPLOYEE				
451-29-190	COORDINATOR	1,846	1,050	1,900	5,036
451-29-210	OPERATING SUPPLIES	273	124	300	500
451-29-320	PRINTING / ADV				
451-29-330	PUB/LEGAL NOTICES				
451-29-335	DUES / FEES / REG				
451-29-340	UTILITIES / SPRAY	3,444	1,700	3,400	3,700
451-29-345	TELEPHONE	429	257	514	390
451-29-358	CONTR LABOR/LESSONS				
451-29-360	REPAIRS	400			410
451-29-370	TRAVEL / MEETING	370	100	200	410
451-29-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

6,762

3,231

6,314

10,446

KIOWA COUNTY, COLORADO
BUDGET 2017

GAME & FISH BOAT DOCKS

GAME & FISH BOAT PREDATOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
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PERSONAL SERVICES
SALARIES

451-40-112 CONTRACT LABOR

451-40-369 WILDLIFE CONTRACT 2,806 2,779 3,500 4,187

451-40-451 ROCKS & SUPPLIES

TOTAL

2,806	2,779	3,500	4,187
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KIOWA COUNTY, COLORADO
BUDGET 2017

MIED

KIOWA COUNTY HISTORIC PRESERVATION COMMITTEE
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 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	399	800	800	400
462-00-720	MISC				
462-00-717	CLG GRANT				
	PROFESSIONAL SERVICES				
	TOTAL	399	800	800	800

 KIOWA COUNTY, COLORADO
 BUDGET 2017

BSED

E 911
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
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421-51-192	DISPATCH SERVICES	23,100	13,475	24,700	24,700
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421-51-210	SUPPLIES				
421-51-345	TELEPHONE		36	36	
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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TOTAL		23,100	13,511	24,736	24,700
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KIOWA COUNTY, COLORADO
BUDGET 2017

RBFS

ROAD & BRIDGE	FUND	SUMMARY			
DESCRIPTION		2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
EXPENDITURES					
RIGHTS OF WAY					
CONSTRUCTION		50,005	0	0	0
MAINTENANCE OF CONDITION		1,366,340	667,661	1,663,297	1,131,200
SNOW AND ICE REMOVAL		12,227	5,870	10,062	14,000
TRAFFIC SERVICES		0	0	0	0
ADMINISTRATION		569,833	394,272	625,045	721,476
OTHER		12,434	8,510	12,203	25,250
BRIDGE CONSTRUCTION		0	0	0	0
HIGHWAY EQUIPMENT		90,832	(146,985)	0	0
CLEARING ACCOUNTS		0	0	0	0
TOTAL EXPENDITURES		2,101,671	929,328	2,310,607	1,891,926
REVENUES OTHER THAN					
PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE		1,393,134	755,406	1,294,886	1,473,428
OTHER REVENUE		97,503	32,375	602,863	40,965
WORKING CAPITAL			0	0	0
TOTAL REV EXCEPT PROP TAXES		1,490,637	787,781	1,897,749	1,514,393
FUND BALANCE BEG OF YEAR		2,035,659	1,614,761	1,614,761	1,401,625
TOTAL AVAILABLE REV OTHER		3,526,296	2,402,542	3,512,510	2,916,018
THAN PROPERTY TAXES					
ADDITIONAL REV REQUIRED		(1,424,625)	(1,473,214)	(1,201,903)	(1,024,092)
TO BALANCE EXPENDITURES:					
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		1,614,761	1,672,936	1,401,625	1,205,320
NET TOTAL REVENUE TO BE		190,136	199,722	199,722	181,228
DERIVED FROM PROPERTY TAXES					
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM		190,136	199,722	199,722	181,228
CURRENT TAXES FOR BUDGET					0
TEMPORARY MILL LEVY CREDIT					
ADD: PROVISION UNCOLLECTABLES		(1,884)			
ADD: COUNTY TREASURER'S FEES					
TOTAL AMT PROPERTY TAX NEEDED		188,252	199,722	199,722	181,228
ASSESSED VALUATION		39,632,050	42,046,740	42,046,740	38,153,340
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 2017

ROAD & BRIDGE FUND

REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YR ACTUAL	2016 7 MO YEAR	2016 ESTIMATE CURRENT YR	2017 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				
335-10-000	ADDITIONAL \$1.50 MV FEE	7,088	4,443	7,600	7,500
335-20-000	HIGHWAY USERS TAX	1,386,046	750,852	1,287,175	1,465,817
334-20-000	IMPACT ASSISTANCE - DOW		111	111	111
TOTAL INTERGOVER REVENUE		1,393,134	755,406	1,294,886	1,473,428
OTHER REVENUE					
TAXES:					
311-10-000	DELINQUENT PROPERTY TAXES	303	132	226	45
312-00-000	SPECIFIC OWNERSHIP TAXES	29,822	18,460	31,645	30,000
319-00-000	PEN & INT ON DELINQUENT TAXES	577	178	305	320
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				500
391-00-000	HIRED SERVICES SL	700			
391-30-000	HIRED SERVICES HASWELL				
MISCELLANEOUS RECEIPTS:					
362-00-000	RENTS				
368-00-000	MISCELLANEOUS				
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	11,152	13,308	13,308	4,000
REFUND OF EXPENDITURES:					
364-20-000	REFUND/REIMBURSEMENTS	22	35	35	100
369-00-000	LANDFILL REIMB	677	188	320	
364-10-000	MOTOR FUEL TAXES		74	74	
364-30-000	INSURANCE CLAIMS/WC CLAIMS	54,250			
391-60-000	COMPENSATION FOR LOSS				
370-00-000	TRANSFERS FROM OTHER FUNDS				
393-30-000	CAPITAL LEASES			556,950	
TOTAL OTHER REVENUE		97,503	32,375	602,863	40,965

CONSTRUCTION,ROAD
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
431-30-110	PERSONNEL SERVICES SALARIES				
431-30-452	GRAVEL	50,005			
431-30-471	ROAD OIL/CHIP/GRAVEL				
431-30-390	MISC				
431-30-850	SUB TOTAL	50,005	0	0	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	50,005	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	50,005	0	0	0

KIOWA COUNTY, COLORADO
BUDGET 2017

RBEDMA

MAINTENANCE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
431-40-110	PERSONAL SERVICES SALARIES	383,000	239,352	410,318	400,000
431-40-113	CONTRACT LABOR				1,000
431-40-230	OPERATING SUPPLIES	16,197	9,494	16,275	15,500
431-40-330	GRAVEL PERMITS	5,748	3,843	6,588	7,500
431-40-426	CULVERTS	10,053		8,000	2,000
431-40-720	ALL OTHER MISCELLANEOUS		50	86	500
431-40-427	CATTLE GUARDS	6,670	601	1,030	3,000
431-40-452	GRAVEL/SAND	28,974	18,072	30,000	33,000
431-40-331	GRAVEL PIT RECLAIM				
431-40-471	ROAD OIL/CHIPS	396,386	62,007	325,000	165,000
431-40-475	TIRE STORAGE SHED/DEM	5,750			
431-40-490	WEED SPRAY	99			700
431-40-231	SMALL TOOLS	2,769	849	1,455	1,000
431-40-830	EQUIP RENTAL				
431-40-850	SUB TOTAL	855,646	334,268	798,752	629,200
	EQUIPMENT USAGE	510,694	333,393	864,545	502,000
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	1,366,340	667,661	1,663,297	1,131,200
	EQUIP USAGE ALLOCATION				
	TOTAL	1,366,340	667,661	1,663,297	1,131,200

SNOW & ICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
431-50-110	PERSONAL SERVICES SALARIES	5,817	3,250	5,571	9,000
431-50-850	SUB TOTAL	5,817	3,250	5,571	9,000
	EQUIPMENT USAGE	6,410	2,620	4,491	5,000
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	12,227	5,870	10,062	14,000
	EQUIP USAGE ALLOCATION				
	TOTAL	12,227	5,870	10,062	14,000

RBEDTS

KIOWA COUNTY, COLORADO
BUDGET 2017

RBEDTS

TRAFFIC SERVICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 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

KIOWA COUNTY, COLORADO
BUDGET 2017

RBEDAD

ADMINISTRATION ROAD & BRIDGE FUND		DEPARTMENT EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
	PERSONAL SERVICES				
431-80-110	SALARIES	68,149	47,630	81,651	127,061
431-80-112	RETAINER				
	SHERIDAN LAKE				
	EADS				
	HASWELL				
	AIRPORT				
	BENEFITS:				
431-84-150	PENSION	9,704	7,415	12,711	14,000
431-80-144	PAYROLL TAX	33,122	21,059	36,101	36,000
431-84-141	UNEMPLOYMENT	1,299	703	1,205	1,100
431-84-110	WORK COMP SALARIES				
431-84-140	H.S.A. COUNTY EXP	12,365	6,801	11,659	12,000
431-84-142	WORKMANS COMP	19,726	22,239	22,239	23,000
431-84-143	HEALTH INS	188,382	113,813	195,108	225,000
431-84-144	PHY/DRUG TEST	1,559	331	567	1,000
431-84-146	EMPLOYEE LIFE INS	444	268	459	500
431-84-147	EMPLOYEE GOODWILL	726		650	650
431-84-145	CAR WASH				
431-84-510	PROP/LIAB INS	38,000	33,000	33,000	38,000
431-80-354	AUDITING	3,850		3,850	5,000
431-80-356	CONSULTING/PROF SRV	2,577		2,500	2,500
431-80-350	BUDGETING				
431-86-210	OFFICE SUPPLIES	2,721	580	994	2,000
431-86-330	PUB/LEGAL NOTICES	711	58	99	700
431-84-310	POSTAGE/FREIGHT/BOX R	1,670	807	1,383	1,800
431-84-148	UNIFORMS	9,672	5,508	9,442	9,700
	ALL OTHER				
431-86-390	OTHER	225			0
431-85-410	PRINCIPAL PAYMENT	110,793	95,238	87,750	93,763
431-85-415	INTEREST PAYMENT			62,083	62,852
431-86-360	WEED REG/TRAVEL	140			300
	REGISTRATIONS				
431-85-341	ELECTRICITY	6,018	2,855	5,710	6,000
431-85-342	WATER	4,707	2,663	5,326	5,000
431-85-344	GAS	5,674	2,366	4,732	6,000
431-85-345	TELEPHONE	1,843	1,071	1,836	1,500
431-86-310	PERMITS/LICENSES	1,010		1,010	1,000
431-86-350	ASSESS/DUES/FEES/SUBS	1,236	335	574	1,200
431-86-355	TV CONTRACT/RADIOS	8,250	8,350	8,350	8,350
431-86-356	TV TOWER-ELECTRICTY	5,214	2,864	5,287	5,000
431-86-357	TV TOWER -REPAIR	1,731			3,000
431-86-370	MEETINGS/TRAVEL	768	347	2,000	1,000
431-86-380	REGISTRATIONS	35	9	500	500
431-86-385	RENTS/LEASES	3,443	740	1,269	1,000
431-86-560	TREASURER FEES	23,753	17,222	25,000	25,000
	RIGHTS OF WAY				
	SUB TOTAL	569,517	394,272	625,045	721,476
431-80-850	EQUIPMENT USAGE	316			
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	569,833	394,272	625,045	721,476
	EQUIP USAGE ALLOCATION				
	TOTAL	569,833	394,272	625,045	721,476

BRIDGE CONSTRUCTION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 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 2017

RBEDOT

OTHER
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
431-90-110	PERSONAL SERVICES SALARIES	356			3,000
480-12-110	SHERIDAN LAKE				
480-13-110	EADS				
480-14-110	HASWELL				
432-40-110	LANDFILL SALARIES	1,200	364	624	1,000
431-90-390	NPS SAND CREEK GRANT				
480-12-495	TRANSFER TOWN OF SH. I	606		650	650
480-14-495	TRANSFER TOWN OF HAS'	541		600	600
480-13-495	TRANSFER TOWN OF EAD:	3,787	5,089	5,089	5,000
431-90-720	MISCELLANEOUS				
431-90-850	EQUIPMENT USAGE	317	345	591	10,000
432-40-850	LANDFILL EQ USAGE	5,627	2,712	4,649	5,000
480-12-850	SH. LAKE EQ USAGE				
480-13-850	EADS EQ USAGE				
480-14-850	HASWELL EQ USAGE				
	ASSISTED LIVING				
	SUBTOTAL	12,434	8,510	12,203	25,250
	EQUIP USAGE ALLOCATION				
	TOTAL	12,434	8,510	12,203	25,250

KIOWA COUNTY, COLORADO
BUDGET 2017

RBEDHE

HIGHWAY EQUIPMENT
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 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	173,571	57,933	115,866	180,000
431-70-232	REPAIRS	78,808	42,260	72,446	80,000
431-70-239	TIRES	14,266	14,133	20,000	16,000
431-70-233	FILTERS	5,011	3,257	5,583	6,000
431-70-234	GRADER BLADES	13,342		10,000	10,000
431-70-941	MAINTENANCE GRANT				
431-70-945	SERVICE AGREEMENTS-EI	10,388	5,080	8,709	10,000
431-70-369	OUTSIDE REPAIRS	37,190	21,421	36,722	40,000
431-70-940	CAPITAL OUTLAY	281,620	48,000	604,950	180,000
431-70-850	SUB TOTAL	614,196	192,084	874,276	522,000
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	614,196	192,084	874,276	522,000
	EQUIP USAGE ALLOCATIO	(523,364)	(339,069)	(874,276)	(522,000)
	TOTAL	90,832	(146,985)	0	0

CLEARING ACCOUNTS DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 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 2017

RBSUMMARY

SUMMARY		DEPARTMENT		EXPENDITURES	
ROAD & BRIDGE FUND					
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	457,322	290,232	497,540	539,061
	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	1,200	364	624	1,000
	CONTRACT LABOR	0	0	0	1,000
	BENEFITS:				
	PENSION	9,704	7,415	12,711	14,000
	SOCIAL SECURITY	33,122	21,059	36,101	36,000
	UNEMPLOYMENT	1,299	703	1,205	1,100
	WORKMANS COMP	19,726	22,239	22,239	23,000
	H.S.A.	12,365	6,801	11,659	12,000
	HEALTH/LIFE	188,382	113,813	195,108	225,000
	EMPLOYEE GOODWILL	726	0	650	650
	PHYSICALS	1,559	331	567	1,000
	INSURANCE/LIFE	444	268	459	500
	AUDITING	3,850	0	3,850	5,000
	CONSULTING	2,577	0	2,500	2,500
	BUDGETING	0	0	0	0
	LEGAL	711	58	99	700
	SUPPLIES	0	0	0	0
	CAPP BLDG/VEH INS	38,000	33,000	33,000	38,000
	OFFICE SUPPLIES	2,721	580	994	2,000
	OPERATING SUPPLIES	21,945	13,337	22,863	23,000
	CULVERTS	10,053	0	8,000	2,000
	POSTAGE	1,670	807	1,383	1,800
	BRIDGE MATERIALS	0	0	0	0
	BRIDGE CONSTRUCTION	0	0	0	0
	SHOP GRANT	0	0	0	0
	PRINCIPAL PMT	110,793	95,238	87,750	93,763
	INTEREST PMT	0	0	62,083	62,852
	ALL OTHER				
	MISCELLANEOUS	225	50	86	500
	CATTLE GUARDS	6,670	601	1,030	3,000
	GRAVEL	78,979	18,072	30,000	33,000
	GRAVEL PIT RECLAIM	0	0	0	0
	ROAD OIL	396,386	62,007	325,000	165,000
	WEED SPRAY	239	0	0	1,000
	SMALL TOOLS/EQUIP	2,769	849	1,455	1,000
	FUEL & OIL	173,571	57,933	115,866	180,000
	REPAIRS	78,808	42,260	72,446	80,000
	TIRES	14,266	14,133	20,000	16,000
	FILTERS	5,011	3,257	5,583	6,000
	GRADER BLADES	13,342	0	10,000	10,000
	SERVICE AGREEMENT-EC	10,388	5,080	8,709	10,000
	ELECTRICITY	6,018	2,855	5,710	6,000
	WATER	4,707	2,663	5,326	5,000
	GAS	5,674	2,366	4,732	6,000
	TELEPHONE	1,843	1,071	1,836	1,500
	PERMITS/LICENSES	1,010	0	1,010	1,000
	ASSESS/DUES	1,236	335	574	1,200
	MILEAGE	768	347	2,000	1,000
	OUTSIDE SERVICE	37,225	21,430	37,222	40,500
	TV CONTRACT/RADIOS	8,250	8,350	8,350	8,350
	TV TOWER	6,945	2,864	5,287	8,000
	CAPITAL OUTAY	281,620	48,000	604,950	180,000
	LEASE/RENTAL	3,443	740	1,269	1,000
	TIRE STORAGE SHED/DEM	5,750	0	0	0
	TREASURER FEES	23,753	17,222	25,000	25,000
	TRANSFER TOWN EADS	3,787	5,089	5,089	5,000
	TRANSFER SL	606	0	650	650
	TRANSFER HASWELL	541	0	600	600
	UNIFORMS	9,672	5,508	9,442	9,700
	CAR WASH	0	0	0	0
	REGISTRATIONS	0	0	0	0
	NPS SAND CREEK GRANT	0	0	0	0
	SUB TOTAL	2,101,671	929,327	2,310,607	1,891,926
	EQUIPMENT USAGE	517,737	336,358	869,627	517,000
	DUMP EQ USAGE	5,627	2,712	4,649	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	2,625,035	1,268,397	3,184,883	2,413,926
	EQUIP USAGE ALLOCATIO	(523,364)	(339,069)	(874,276)	(522,000)
	TOTAL	2,101,671	929,328	2,310,607	1,891,926

SOCIAL SERVICE FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
EXPENDITURES					
444.001	ADMINISTRATION	148,849	90,444	155,047	80,000
444.002	ADMIN CSE IV-D	5,257	2,992	5,129	5,000
444.003	TANF/CWP ADMIN	36,977	28,875	49,500	40,000
444.004	FOOD STAMP ADMIN	20,595	32,537	45,778	40,000
444.005	CW 100% ADMIN EXP	444	283	485	500
444.006	CW 80/20 EXP	6,257	20,469	20,469	20,000
444.007	TANF/CWP EBT	117,544	62,514	107,167	115,000
444.008	AND EBT	4,136	1,282	2,198	5,000
444.009	CW MENTAL HEALTH	781	262	449	2,000
444.010	FOSTER CARE (CHILD WELFARE) E	20,527	3,422	5,866	7,000
444.011	CHILD CARE EBT	351	41	70	100
444.012	FAMILY PRESERVATION/CORE SRV	41,067	8,196	14,050	20,000
444.013	CW CHILD CARE EBT				
444.017	CHILD CARE ADMIN	1,790	1,233	2,114	2,423
444.022	LEAP ADMIN	9,434	3,870	5,805	4,000
444.024	SB- 80				
444.027	MEDICAID TRANSPORTATION	31,737	20,399	34,970	70,000
444.040	EXPENDS HCA	383			
444.090	GENERAL ASSISTANCE				500
445.001	REFUND OF EXPENSE-REG ADMIN	(3,839)			
445.400	STATE REPAY 5% HCA CHARGE				
	HB 1451 PROGRAM		29,985	40,000	75,000
	OTHER	349			
	TOTAL EXPENDITURES	442,639	306,804	489,097	486,523
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334.01	ADMINISTRATION	140,418	218,231	430,112	216,500
334.02	IV-D ADMINISTRATION (CHILD SUPPORT)				
334.04	IV-D FEDERAL INCENTIVES				
334.05	STATE SHARE IV-D INCENTIVES	81,683			75,000
334.012	FAMILY PRESERVATION/CORE SR'	28,920			20,000
334.022	REVENUE FROM DONATIONS				
334.027	MEDICAID TRANSPORTATION	30,041			70,000
334.033	CSE REVENUE	20,948			26,400
334.035	CSE FEES COLLECTED	20			
334.036	TANF BONUS				
334.037	FOSTER CARE FEES OOHP	14,460			
334.038	COUNTY CONTINGENCY				
334.039	CHILD CARE GRANT REV GRANT				
334.045	CW CHILD CARE EBT REVENUE	468			100
	CW MENTAL HEALTH				
312.00	SPECIFIC OWNERSHIP TAX	11,301	6,995	11,991	10,000
319.00	PEN & INT ON DELINQUENT	210	54	93	100
311.01	DELINQUENT TAXES	134	76	130	150
334.04 TRANSFER IN					
	TOTAL REV EXCEPT PROP TAXES	328,603	225,356	442,326	418,250
	FUND BALANCE BEG OF YEAR	65,228	65,228	65,228	89,795
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	393,831	290,584	507,554	508,045
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	48,808	16,220	(18,457)	(21,522)
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	65,228	55,118	89,795	90,198
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	114,036	71,338	71,338	68,676
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	114,036	71,338	71,338	68,676
	ADD: PROVISION UNCOLLECTABLE:	(38,649)			
	ADD: COUNTY TREASURER'S FEES	0			
	TOTAL AMT PROPERTY TAX NEEDED	75,387	71,338	71,338	68,676
	ASSESSED VALUATION	41,881,510	39,632,050	39,632,050	38,153,340
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.800	1.800	1.800	1.800

CAPITAL EXPENDITURES FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
EXPENDITURES					
457-93-000	MISC	23,878			
457-93-100	BROWNFIELD MAIN ST HOTEL DANIELS / MURDOCK BLDG ADOLPH COORS / MURDOCK BLDG		1564	5,684	240,000
457-93-960	SHERIFF LEASE PAYMENT				
457-94-200	KIOWA CREEK NATURAL AREA				
457-94-300	SENIOR CITIZEN BLDG -SHF	29,167	6,454	9,493	1,615,323
457-94-400	DOW/SHERIDAN LAKE POND				
457-94-600	BRANGS GROVE				
457-94-900	HORSESHOE PARK				
457-95-100	COURTHOUSE IMPROVEMENTS				
457-93-600	FAIRGROUNDS/ARENA				
457-93-600	FAIRGROUNDS REDI GRANT				16,000
457-95-400	HISTORICAL GRANT		5,448	5,448	
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				3,000
TOTAL EXPENDITURES		53,045	13,466	20,625	1,874,323
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334-20-000	SENIOR CITIZEN BUILDING GRANT	119,501		90,000	1,271,750
334-22-000	MURDOCK BLDG -ROOF STABILIZATION				
334-30-000	HISTORICAL GRANT				
	DANIELS / MURDOCK BLDG ADOLPH COORS / MURDOCK BLDG				
339-90-000	DOW/SHERIDAN LAKE POND	5,500	6,000	6,000	
335-30-000	VETERAN MEMORIAL DONATIONS				
NEW	FAIRGROUNDS REDI GRANT				16,000
334-27-000	BROWNFIELD - MAINE ST HOTEL				200,000
334-40-000	COURTHOUSE SECURITY GRANT				
334-60-000	GOCO KIOWA CREEK NATURAL AREA				
OTHER REVENUE					
311-10-000	DELINQUENT TAXES	100	38	38	25
312-00-000	SPECIFIC OWNERSHIP TAX	10,139	6,276	10,760	10,000
319-00-000	INTEREST ON DELINQUENT	196	58	100	120
334-00-000	STATE GRANT DOW IMPACT ASS ^T	1,623	38	38	38
361-10-000	DSS OFFICE RENT	12,000	7,000	12,000	12,000
364-40-000	INSURANCE CLAIMS				
364-70-000	DONATIONS				
368-00-000	MISC				
TRANSFER IN FROM GENERAL FUND					
TOTAL REV EXCEPT PROP TAXES		149,059	19,410	118,936	1,509,933
FUND BALANCE BEG OF YEAR		249,775	410,434	410,434	576,650
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		398,834	429,844	529,370	2,086,583
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(345,789)	(416,378)	(508,745)	(212,260)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		410,434	484,283	576,650	273,878
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		64,645	67,905	67,905	61,618
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		64,645	67,905	67,905	61,618
04-560	ADD: PROVISION UNCOLLECTABLE	639			
04-560	ADD: COUNTY TREASURER'S FEES	0		0	0
TOTAL AMT PROPERTY TAX NEEDED		64,006	67,905	67,905	61,618
ASSESSED VALUATION		39,632,050	42,046,740	42,046,740	38,153,340
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		1.615	1.615	1.615	1.615

HOSPITAL FUND		SUMMARY			
ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
EXPENDITURES					
491-00-000	TRANSFER TO GENERAL FUND				
480-00-000	TRANSFER DISTRICT	198,151	100,000	210,220	190,767
850-00-000	LEASE PAYMENTS				
720-00-000	MISC				
	TOTAL EXPENDITURES	198,151	100,000	210,220	190,767
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
OTHER REVENUE					
312-00-000	SPECIFIC OWNERSHIP TAX	31,392	19,432	33,000	33,000
319-00-000	PENALTY/INT ON DELINQUENT TAX	609	198	300	300
311-10-000	DELINQUENT TAXES	348	163	163	50
334-00-000	IMPACT ASSISTANCE GRANT - DOW		117	117	
390-00-000	HOSPITAL LEASE REPAYMENT				
	TOTAL REV EXCEPT PROP TAXES	32,349	19,910	33,580	33,350
	FUND BALANCE BEG OF YEAR	68,525	102,868	102,868	136,462
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	100,874	122,778	136,448	169,812
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	97,277	(22,778)	73,772	20,955
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	102,868	233,012	136,462	169,812
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	200,145	210,234	210,234	190,767
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	200,145	210,234	210,234	190,767
	ADD: PROVISION UNCOLLECTABLES	(1,985)			
	ADD: COUNTY TREASURER'S FEES	0	0	0	0
	TOTAL AMT PROPERTY TAX NEEDED	198,160	210,234	210,234	190,767
	ASSESSED VALUATION	39,632,050	42,046,740	42,046,740	38,153,340
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	5.000	5.000	5.000	5.000

KIOWA COUNTY, COLORADO
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CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
EXPENDITURES					
451-00-100	LAKE CLEANUP		175	300	1,200
457-00-231	MISC				
457-00-232	SWIMMING POOL	1,000	1,000	1,000	1,000
457-00-234	PRAIRIE PINES POOL				500
457-00-238	HORSE SHOE PARK	329	108	185	500
457-00-233	SHERIDAN LAKE PARK				
457-00-230	FAIRGROUNDS				8,000
	TOWNER PARK				
	TOWNER BUS TRAGEDY KIOSK				3,000
TOTAL EXPENDITURES		1,329	1,283	1,485	14,200
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-80-000	LOTTERY	6,196	3,903	7,806	7,000
OTHER REVENUE					
361-00-000	INTEREST	63	40	70	60
335-70-000	DOW - LAKE CLEANUP				
	MISC				
TOTAL REV EXCEPT PROP TAXES		6,259	3,943	7,876	7,060
FUND BALANCE BEG OF YEAR		40,579	45,509	45,509	51,900
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		46,838	49,452	53,385	58,960
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(45,509)	(48,169)	(51,900)	(44,760)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		45,509	48,169	51,900	44,760
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		39,632,050	42,046,740	42,046,740	38,153,340
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000

PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
EXPENDITURES					
	PUBLIC HEALTH NURSE	131,276	113,593	209,250	276,206
	TOTAL EXPENDITURES	131,276	113,593	209,250	276,206
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-30-000	CDPHE EPR	92,945	54,950	94,556	94,556
OTHER REVENUE					
345-40-000	NURSE CDPHE LOCAL PH FUNDING	15,884	8,630	14,800	17,000
345-50-000	NURSE IMMUNIZATION CLINICS	586	254	500	500
345-51-000	NURSE CDPHE IMMUNIZATION FUNDING	3,366	9,214	13,300	13,300
345-70-000	NURSE VITAL STATISTICS	1,537	1,486	2,000	1,400
345-80-000	NURSE SCHOOL CONTRACTS				
360-00-000	NURSE CMG COUNTY DISTRIBUTIONS		102,000	102,000	102,000
364-20-000	NURSE REFUNDS/REIMB				
368-00-000	NURSE MISC REV	845			500
369-00-000	NURSE SEPTIC SYSTEM PERMIT FEES				120
370-00-000	TRANSFER FROM OTHER FUNDS		15,000	15,000	5,000
	TOTAL REV EXCEPT PROP TAXES	115,163	191,534	242,156	234,376
	FUND BALANCE BEG OF YEAR	35,837	19,724	19,724	52,630
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	151,000	211,258	261,880	287,006
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-19,724	-97,665	-52,630	-10,800
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	19,724	97,665	52,630	10,800
	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	39,632,050	42,046,740	42,046,740	38,153,340
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

KIOWA COUNTY, COLORADO
BUDGET 2017

PHNED

ACCOUNT NUMBER	DESCRIPTION	EXPENDITURES			
		2015 PRIOR YEAR ACTUAL	2016 7 MONTH ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
441-10-110	SALARIES	21,521	14,230	24,394	26,930
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	4,431	121	207	4,400
441-10-141	UNEMPLOYMENT INS	63	60	103	65
441-10-143	HEALTH INS	10,782	7,020	12,034	14,100
441-10-144	WORKERS COMP	113	111	111	150
441-10-146	LIFE INS	22	14	24	30
441-10-147	FICA TAXES	1,604	1,047	1,795	1,800
431-84-150	PENSION	-1,524	208	357	360
441-10-210	OFFICE SUPPLIES	1,253	860	1,474	1,200
441-10-310	POSTAGE/FREIGHT	101	75	129	150
441-10-315	EMPLOYEE GOODWILL	25		25	100
441-10-320	PRINTING/ADV	1,154	805	1,380	1,500
441-10-330	PUBLICATION/LEGAL NOTICE				100
441-10-335	DUES/FEES/REGS/SUBS	100	100	171	200
441-10-342	WATER	892	497	994	1,000
441-10-343	ELECTRIC	1,871	784	1,568	1,600
441-10-344	GAS	668	321	642	700
441-10-345	TELEPHONE	1,397	1,191	2,382	1,700
	INTERNET SERVICE				
441-10-347	PEST CONTROL				200
441-10-350	SECURITY MONITORING	277	135	231	260
441-10-361	BUILDING REPAIRS	402			1,000
441-10-365	FUEL	18			100
441-10-370	TRAVEL/MEETING	38	12	500	500
441-10-380	EDUCATION/TRAINING				300
441-10-400	VITAL STATISTICS	498	168	288	500
441-10-712	VACCINES				4,500
441-10-720	MISC	25			100
441-10-800	SEPTIC SYSTEM PERMIT				
441-00-110	CMG SALARIES		11,308	19,385	102,000
441-00-140	CMG H.S.A. COUNTY EXP		147	252	250
441-00-143	CMG HEALTH INS		1,023	1,754	1,750
441-00-146	CMG LIFE INS		2	3	5
441-00-147	CMG FICA TAXES		860	1,474	1,500
441-00-210	CMG OFFICE SUPPLIES		229	393	400
441-00-320	CMG PRINTING/ADV		1,045	1,791	1,800
441-00-370	CMG TRAVEL/MTG		1,139	1,953	1,950
441-00-720	CMG MISC		140	240	250
441-00-940	CMG CAPITAL OUTLAY		22,540	38,640	10,000
441-11-110	GRANT-SALARIES				
441-11-112	GRANT-CONTRACT LABOR	80,000	46,667	80,000	80,000
441-11-210	GRANT-OFFICE SUPPLIES	61			500
441-11-310	GRANT-POSTAGE/FREIGHT				100
441-11-320	GRANT-PRINTING/ADV	558	370	500	500
441-11-330	GRANT-PUBLICATION/LEGAL NOTICE				
441-11-345	GRANT-TELEPHONE/INTERI	696	364	728	1,000
441-11-347	GRANT-PEST CONTROL				250
441-11-350	GRANT-PROFESSIONAL SR	4,117		11,328	9,556
441-11-370	GRANT-TRAVEL/MEETING	113			350
441-11-380	GRANT-EDUCATION/TRAINING				300
441-11-500	GRANT-MGT FEES 10%			2,000	200
441-11-940	GRANT-CAPITAL OUTLAY				
	TOTAL	131,276	113,593	209,250	276,206

THIS BUDGET IS CONTINGENT ON RECEIVING GRANT

 KIOWA COUNTY, COLORADO
 BUDGET 2017

CAPITAL LEASE & DEBT SCHEDULE

YEAR	PRINCIPAL	INTEREST	TOTAL
ROAD & BRIDGE CAPITAL LEASES-2013 - CAT			
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>483,673</u>	<u>48,895</u>	<u>532,569</u>
ROAD & BRIDGE CAPITAL LEASES-2015 - CAT			
2015	24,831	16,496	41,327
2016	27,930	17,153	45,083
2017	28,837	16,246	45,083
2018	29,774	15,310	45,084
2019	30,740	14,343	45,083
2020	431,487	1,150	432,637
	<u>573,599</u>	<u>80,698</u>	<u>654,297</u>
ROAD & BRIDGE CAPITAL LEASES-2015 - JOHN DEERE			
2015	19,390	9,138	28,528
2016	24,157	10,077	34,234
2017	25,166	9,068	34,234
2018	26,216	8,018	34,234
2019	27,310	6,924	34,234
2020	154,161	1,044	155,205
	<u>276,400</u>	<u>44,269</u>	<u>320,669</u>
ROAD & BRIDGE CAPITAL LEASES-2016 - JD 3 GRADERS			
2016	13,526	20,384	33,910
2017	16,904	23,788	40,692
2018	17,670	23,022	40,692
2019	18,471	22,221	40,692
2020	19,308	21,384	40,692
2021	471,071	5,211	476,282
	<u>556,950</u>	<u>116,010</u>	<u>672,960</u>
GENERAL FUND - VAN LEASE			
2016	5,036	1,137	6,173
2017	5,801	932	6,733
2018	6,141	593	6,734
2019	6,500	234	6,734
2020	558	3	561
	<u>24,036</u>	<u>2,899</u>	<u>26,935</u>
GENERAL FUND - SHERIFF CAPITAL LEASE - CARS - 2013			
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>42,037</u>	<u>3,135</u>	<u>45,172</u>
GENERAL FUND - SHERIFF CAPITAL LEASE - TRUCKS - 2014			
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>46,901</u>	<u>3,986</u>	<u>50,887</u>