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COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

DESCRIPTION	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR		INC (DEC) BUDGET AND CURRENT YEAR	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
ASSESSED VALUATION-COUNTY FUND		38,160,690		37,649,260		37,805,580		156,320
GENERAL	29.568	1,128,335	29.568	1,113,213	29.568	1,117,836		4,623
GENERAL-ASSISTED LIVING	3.820	145,774	3.820	143,820	3.820	144,417		597
ROAD AND BRIDGE	4.750	181,263	4.750	178,834	4.750	179,577		743
PUBLIC WELFARE	1.800	68,689	1.800	67,769	1.800	68,050		281
CAPITAL EXPENDITURES	1.615	61,630	1.615	60,804	1.615	61,056		252
PUBLIC HOSPITAL FUND	5.000	190,803	5.000	188,246	5.000	189,028		782
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	1,776,494	46.553	1,752,686	46.553	1,759,964	0.000	7,278

ADOPTED 11/29/2018

KIOWA COUNTY, COLORADO
BUDGET 2019

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 2019								
EXPENDITURES AND OTHER PROVISIO	2,443,663	2,080,326	660,834	2,414,338	189,028	54,500	276,049	8,118,738
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,262,253	179,577	68,050	61,056	189,028	0	0	1,759,964
REVENUE OTHER THAN PROPERTY TA	842,085	1,496,172	592,784	2,334,283	30,650	7,975	271,535	5,575,484
UNAPPROPRIATED FUND BALANCE, BE	1,352,068	1,261,564	148,913	310,098	206,877	54,171	8,363	3,342,054
TOTAL	3,456,406	2,937,313	809,747	2,705,437	426,555	62,146	279,898	10,677,502
LESS UNAPPROPRIATED FUND BALAN	1,012,743	856,987	148,913	291,099	237,527	7,646	3,849	2,558,764
TOTAL REVENUE AVAILABLE	2,443,663	2,080,326	660,834	2,414,338	189,028	54,500	276,049	8,118,738
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	2,639,102	1,896,217	624,644	400,000	188,229	4,500	272,497	6,025,189
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,257,033	178,834	67,769	60,804	188,246	0	0	1,752,686
REVENUE OTHER THAN PROPERTY TA	1,001,116	1,410,667	513,356	421,956	30,717	7,985	257,782	3,643,579
UNAPPROPRIATED FUND BALANCE, BE	1,733,021	1,568,280	192,432	227,338	176,143	50,686	23,078	3,970,978
TOTAL	3,991,170	3,157,781	773,557	710,098	395,106	58,671	280,860	9,367,243
LESS UNAPPROPRIATED FUND BALAN	1,352,068	1,261,564	148,913	310,098	206,877	54,171	8,363	3,342,054
TOTAL REVENUE AVAILABLE	2,639,102	1,896,217	624,644	400,000	188,229	4,500	272,497	6,025,189
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	2,145,601	1,741,959	565,188	1,567,587	190,767	6,998	278,461	6,496,561
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,261,220	181,051	68,613	61,557	190,580	0	0	1,763,021
REVENUE OTHER THAN PROPERTY TA	825,215	1,614,576	536,708	1,246,307	30,412	6,426	273,103	4,532,747
UNAPPROPRIATED FUND BALANCE, BE	1,792,187	1,514,612	152,299	487,061	145,918	51,258	28,436	4,171,771
TOTAL	3,878,622	3,310,239	757,620	1,794,925	366,910	57,684	301,539	10,467,539
LESS UNAPPROPRIATED FUND BALAN	1,733,021	1,568,280	192,432	227,338	176,143	50,686	23,078	3,970,978
TOTAL REVENUE AVAILABLE	2,145,601	1,741,959	565,188	1,567,587	190,767	6,998	278,461	6,496,561
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 2019

GENERAL FUND SUMMARY

DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,251,252	899,817	1,617,119	1,468,299
JUDICIAL	32,262	17,286	29,292	25,714
PUBLIC SAFETY	526,259	373,905	560,389	521,026
HEALTH & HOSPITALS	29,607	62,446	82,819	48,714
AUXILIARY	173,711	66,119	177,156	208,743
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER/DONATION	132,510	145,850	172,327	171,167
TOTAL EXPENDITURES	2,145,601	1,565,423	2,639,102	2,443,663
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	197,471	212,332	251,874	256,947
OTHER REVENUE	627,744	406,648	749,242	585,138
TOTAL REV EXCEPT PROP TAXES	825,215	618,980	1,001,116	842,085
FUND BALANCE BEG OF YEAR	1,792,187	1,733,021	1,733,021	1,352,068
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	2,617,402	2,352,001	2,734,137	2,194,153
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(471,801)	(786,578)	(95,035)	249,510
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	1,733,021	2,043,611	1,352,068	1,012,743
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	1,261,220	1,257,033	1,257,033	1,262,253
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,261,220	1,257,033	1,257,033	1,262,253
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	12,889			
TOTAL AMT PROPERTY TAX NEEDED	1,274,109	1,257,033	1,257,033	1,262,253
ASSESSED VALUATION	38,160,690	37,649,260	37,649,260	37,805,580
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	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
314.20	CIGARETTE TAXES		41	70	50
332.30	MINERAL LEASING/BLM	1,081		1,575	1,200
333.00	STATE REMIT PILT	27,872	38,513	38,513	35,000
333.10	FEDERAL REMIT PILT		27,493	27,493	25,000
334.90	VETERANS OFFICE	10,008	10,008	11,700	14,700
334.94	STATE REMIT/ WILDLIFE		2,214	2,214	
334.95	STATE REMIT/RECORDING GRANT				
334.96	STATE REMIT GAME & FISH				
334.97	STATE REMIT ELECTIONS				
334.99	STATE REMIT/ PRESERVATION GRANT				
335.00	CSBG-RECOVERY GRANT				
335.10	FEDERAL TRANSIT BUS CSBG GRANT	20,933	40,704	40,704	30,365
335.70	SHERIFF MISC. GRANT (VICTIMS ASSISTANCE)		3,578	3,578	13,000
335.90	SEVERANCE TAX	552		2,728	1,000
337.20	LEMS EMERGENCY GRANT (EM)	24,000	5,500	22,000	23,000
337.25	EMERG MGT MISC GRANT				
337.30	FIRE GRANT				
337.40	FEDERAL GRANT NPS FIRE				
337.40	FEDERAL GRANT NPS SHERIFF SAND CREE	45,000		15,000	15,000
338.00	INTERGOVT - LOCAL				
342.10	CDOT DUI GRANTS				
343.00	COURT SECURITY GRANT - personnel	67,000	67,157	68,175	68,175
343.00	COURT SECURITY GRANT - Equipment		17,124	17,124	
343.10	COURTHOUSE IMPROVEMENT GRANTS	1,025			20,000
366.00	HISTORIC PRESERVATION/CLG GRANT			1,000	10,457
335.15	FASTER GRANT				
	SHERIFF VEST GRANT				
TOTAL INTERGOVERNMENTAL REVENUE		197,471	212,332	251,874	256,947
OTHER REVENUE					
TAXES:					
311.10	DELINQUENT PROPERTY TAXES	474	747	747	500
311.11	DELINQUENT TAXES - AL	61	71	71	50
312.00	SPECIFIC OWNERSHIP TAXES	174,777	104,695	179,477	180,000
312.01	SPECIFIC OWNERSHIP TAXES-AL	20,449	13,526	23,187	20,000
319.00	PEN & INT ON DELINQUENT TAXES	4592	1454	2,493	1,500
319.01	PEN & INT ON DELINQUENT TAXES-AL	580	145	249	200
LICENSES & PERMITS:					
321.00	BUSINESS LICENSES & PERMITS:				
322.00	NONBUSINES LICENSES & PERMITS:				
382.10	SEPTIC PERMIT SURCHARGE				
CHARGES FOR SERVICES:					
382.00	SHERIFF FEES	2,294	2,493	2,800	3,000
342.00	POLICE SERVICE AGREEMENT	61,000	50,583	61,000	61,000
393.32	POLICE SERVICE AGREEMENT-CAR		5,309	11,680	12,741
383.00	COUNTY CLERK FEES	24,826	12,227	20,961	25,000
384.00	COUNTY TREAS COMM/FEES	37,430	24,410	34,174	35,000
389.00	PUBLIC TRUSTEE DEEDS				
389.40	CLERK SPECIAL E FUND	6,021	3,661	6,276	4,500
389.45	CLERK FINES	250			250
364.10	LANDFILL FEES				100,000
384.30	PUBLIC TRUSTEE QUARTERLY SALARY	1,640	1,060	2,120	1,450
367.00	PERMITS & FEES	4,875	303	519	1,500
FINES AND FORFEITS:					
342.40	MOTOR VEH FINES/COURT COSTS	35,171	8,755	15,009	15,000
342.50	VICTIMS ASSISTANCE (VALE)		7,156	7,156	
389.30	MODEL TRAFFIC FUND	116,458	12,065	15,000	20,000
389.35	SHERIFF SURCHARGE	20,018	102	175	4,000
MISCELLANEOUS RECEIPTS:					
347.25	FAIR BEER GARDEN			4,906	5,000
347.30	FAIR DONATIONS	820		5,960	500
347.35	FAIR REV - BUCKLE REV	1,100		900	1,000
347.75	FAIR REV - OYSTER FRY				
347.50	FAIR BANNERS	4,800		2,050	4,000
347.55	FAIR REV-RODEO TKT SALES	13,275		10,500	12,000
347.60	FAIR REV-CTY DAY RECEIPTS	339		1,683	500
347.65	FAIR REV-HORSE RACING	550	(1,000)	3,475	500
347.40	FAIR REV - CARNIVAL	2,274		3,016	2,000
347.45	FAIR REV - SPECIAL EVENT	5,978		3,700	5,000
347.85	FAIR REV - MISC RENT				
347.90	FAIR REV- BOOTH REVENUE	830		1,484	800
348.40	EVENTS - MISC RENTS				
348.50	EVENTS - VENDOR/BOOTH RENTS	253			200
348.70	EVENTS - FACILITY/GROUNDS RENTS				
348.80	EVENTS - TICKET SALES				
348.90	EVENTS - ENTRY FEES				
350.00	FIREMANS FUND-REFUNDS/REIMB				
350.00	FIREMANS FUND-MISC. REVENUE DONATIO	575			
350.00	FIREMANS FUND-CHILI SUPPER DONATIONS				
350.00	FIREMANS FUND-INSURANCE REIMB				
361.00	INTEREST EARNINGS	12,969	9,355	16,037	15,000
361.10	EARNINGS ON SUPER NOW	203	151	259	200
361.20	EARNINGS ON MMDA	4,956	3,014	5,167	5,000
362.10	RENT-SOC SERV	6,000	3,500	6,000	6,000
362.20	RENTS MISC				
362.30	RENTS-BRANSGROVE				
369.00	COMMUNITY ROOM RENT	180			
369.10	FAIRGROUNDS COMM BLDG	2,090	2,475	3,200	2,000
389.50	MAP SALES	1,920	930	1,594	750
SALES & COMP FOR FIXED ASSETS:					
391.00	SALE OF MATERIAL AND SUPPLIES	2,935	402	402	500
391.10	SALE OF ASSETS/LD-BLDG-EQ	5,000			
REFUND OF EXPENDITURES:					
334.80	EMERG MGT - MISC	12			
364.20	REFUNDS/REIMB	6,312	3,164	3,664	5,000
364.30	ADM FEE	3,420	3,220	3,220	2,500
364.40	INSURANCE CLAIMS				
364.50	COBRA INS REIMB				
364.80	FUEL TAX REFUND	711	488	837	500
OTHER MISC RECEIPTS:					
364.60	HISTORIC PRESERVATION				
364.70	DONATIONS	655	115	200	100
364.90	EMERG FIRE REVENUE				
365.00	TRANSIT VAN DONATIONS	21,643	9,390	16,097	16,000
368.00	MISC	9,551	2,542	3,000	2,500
368.00	MISC-AL				
384.10	ADVERTISING	1,102	3,651	3,681	1,000
389.10	PREMIUM BID				
370.00	TRANSFERS FROM OTHER FUNDS:				
393.31	DSS VAN & CAR LEASE (REIMB)	6,375	6,189	8,816	10,897
391.40	CAPITAL LEASE PROCEEDS DSS CAR		19,389	19,389	
391.40	CAPITAL LEASE PROCEEDS LANDFILL COMPACTOR			146,000	
391.40	CAPITAL LEASE PROCEEDS LED LIGHTING		60,808	60,808	
393.30	CAPITAL LEASE PROCEEDS - SHERIFF VEHICLES		30,103	30,103	
TOTAL OTHER REVENUE		627,744	406,648	749,242	585,138

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	100,181	57,026	102,291	104,888
OTHER ADMINISTRATIVE OFFICES:				
COUNTY ATTORNEY'S OFFICE	12,749	1,506	2,367	11,100
COUNTY SURVEYOR'S OFFICE	0	0	0	0
PUBLIC TRUSTEE'S OFFICE	0	0	0	0
ECON DEV/PLAN & ZONING	700	8,065	20,385	20,385
ADMINISTRATIVE ASSISTANT	37,931	20,621	35,649	39,709
CLERK AND RECORDER	109,149	86,761	132,379	129,968
ELECTIONS	2,437	15,502	35,751	25,200
COUNTY TREASURER	97,265	56,464	101,796	103,352
COUNTY ASSESSOR	91,050	54,473	97,387	100,402
MAINT BUILDINGS & PLANT	181,862	216,145	325,383	216,818
LANDFILL	127,155	66,717	260,915	185,945
E 911	23,200	17,500	30,000	30,000
TOTAL GENERAL GOVERNMENT GROUP	1,251,252	899,817	1,617,119	1,468,299
JUDICIAL				
DISTRICT ATTORNEY	32,262	17,286	29,292	25,714
TOTAL JUDICIAL	32,262	17,286	29,292	25,714
PUBLIC SAFETY				
LAW ENFORCEMENT:				
COUNTY SHERIFF	375,570	319,882	465,573	402,244
COUNTY JAIL	34,361	22,367	39,482	46,000
COUNTY CORONER	22,827	7,229	15,479	22,955
OTHER PROTECTION:				
EMERGENCY MANAGEMENT	44,862	20,881	36,206	49,467
FIRE	44,607	3,119	3,119	0
OTHER	4,032	427	530	360
HAZMAT	0	0	0	0
TOTAL PUBLIC SAFETY GROUP	526,259	373,905	560,389	521,026
HEALTH & HOSPITALS				
HEALTH DEPARTMENT				
MENTAL HEALTH	0	0	598	598
AMBULANCE COUNTY	4,348	2,450	4,200	4,200
PEST AND WEED CONTROL	0	0	0	0
TRANSIT BUS	25,259	59,996	78,021	43,916
TOTAL HEALTH & HOSPITAL GROUP	29,607	62,446	82,819	48,714
AUXILIARY SERVICES				
EXTENSION SERVICE	65,311	34,211	59,186	64,131
MUSEUM	1,531	362	621	1,950
COUNTY FAIR	62,944	5,839	75,025	74,050
VETERAN'S OFFICE	8,587	6,032	9,204	14,700
KIOWA COUNTY HISTORIC PRESER	0	0	1,000	11,857
EADS SENIOR CITIZENS	10,634	5,082	8,712	17,486
HASWELL SENIOR CITIZENS	9,574	5,900	10,114	11,236
TOWNER SENIOR CITIZENS	8,483	4,968	6,908	6,550
GAME AND FISH BOAT DOCKS	6,647	3,725	6,386	6,783
SAGE SERVICES				
TOTAL AUXILIARY SERVICES GROUP	173,711	66,119	177,156	208,743
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	124,510	145,850	167,327	164,667
TRANSFER TO PUBLIC HEALTH AG	8,000		5,000	6,500
TRANSFER TO SOCIAL SERVICE				
TRANSFER TO CAPITAL EXPENDITURE				
TRANSFER ANY OTHER FUNDS				
	132,510	145,850	172,327	171,167
TOTAL EXPENDITURES	2,145,601	1,565,423	2,639,102	2,443,663

KIOWA COUNTY, COLORADO
BUDGET 2019

CCED

COUNTY COMMISSIONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	SIGNED		2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
		2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL		
401-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE	95,280	55,580	95,280	
	ROBERTSON				33,718
	SCOTT				31,760
	OSWALD				31,760
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	146		1,200	1,000
401-10-310	POSTAGE/FRT/DEL	266		500	500
401-10-320	PRINTING			100	100
401-10-330	PUB LEGAL NOTICE			0	250
401-10-335	DUES/REGISTRATIONS	1,266	-143	1,200	1,200
401-10-345	TELEPHONE	2,547	1,173	2,011	2,200
401-10-356	CONSULTING			500	500
401-10-360	REPAIRS	300		300	300
401-10-370	TRAVEL/MEETING	376	416	1,200	1,600
401-10-520	BONDS				

ADOPTED 11/29/2018

TOTAL	100,181	57,026	102,291	104,888
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KIOWA COUNTY, COLORADO
BUDGET 2019

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OTHER ADMINISTRATIVE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
415-12-354	AUDITING	13,600		13,600	13,950
415-13-350	BUDGETING	1,000		1,000	1,000
415-17-210	OFFICE SUPPLIES	7,709	870	3,500	3,000
415-17-215	MAPS	1,992		1,100	750
415-17-310	POSTAGE	1,285	28	500	1,000
415-17-320	PRINTING/ADV	1,425	1,414	1,800	600
415-17-330	PUB/LEGAL NOTICES	4,649	1,755	3,009	3,000
415-17-346	INTERNET SERVICE	921	437	840	900
415-17-350	PROF SRVS	1,358	3,824	3,824	6,100
415-17-356	CONSULTING				1,000
415-17-360	REPAIRS				
415-17-370	TRAVEL/MILEAGE	530			500
415-17-510	CAPP PROPERTY/LIAB	30,128	35,931	35,931	36,000
415-17-520	BONDS				
431-84-150	PENSION	22,338	11,396	19,536	23,000
415-40-140	H.S.A COUNTY EXP	6,775	5,414	9,281	7,385
415-40-141	UNEMPLOYMENT INS	1,628	1,793	1,793	1,800
415-40-142	WORKMANS COMP	16,512	17,987	17,987	19,000
415-40-143	HEALTH INS	246,225	145,002	248,575	275,000
415-40-144	PHYSICALS				
415-40-145	EMPLOYEE GOODWILL	4,082	(26)	3,500	3,000
415-40-146	LIFE INSURANCE	635	380	651	650
415-40-147	FICA TAX	60,897	35,675	61,157	75,000
415-40-350	DUES/FEES/REG/SUBS	14,075	11,872	13,500	13,500
415-40-355	ARCHIVES				
415-40-369	SERVICE AGREEMENTS	3,158	1,766	3,027	3,000
415-40-510	PROPERTY/LIAB INS				
415-40-720	MISCELLANEOUS	20,276		500	500
415-40-810	LEASE PAYMENTS - PRINC	5,690	4,130	7,846	10,015
	LEASE PAYMENTS - INTER	685		970	882
415-40-940	CAPITAL OUTLAY-OVER \$5,000		19,389	19,389	
	TOTAL	467,573	299,037	472,816	500,532

COUNTY ATTORNEY
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2018	2019
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
401-21-112	COUNTY ATTORNEY-RETAINEF	6,335			10,000
401-21-210	OPERATING SUPPLIES				
401-21-320	PRINTING				
401-21-335	DUES & MEETINGS				
401-21-336	DUES/FEES/REG		300	300	300
401-21-345	TELEPHONE				
401-21-350	PROFESSIONAL:	6414	1206	2,067	
401-21-370	TRAVEL/MILEAGE				800
401-21-520	BONDS				
401-21-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	12,749	1,506	2,367	11,100

ADOPTED 11/29/2018

COUNTY SURVEYOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 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 11/29/2018

TOTAL

0	0	0	0
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PUBLIC TRUSTEE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2018	2019
		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 11/29/2018

TOTAL

0 0 0 0

KIOWA COUNTY, COLORADO
BUDGET 2019

ECON DEV/PLAN AND ZONING DEPARTMENT EXPENDITURES
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
419-50-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
419-50-111	CONTRACT LABOR				
419-50-210	OPERATING SUPPLIES				
419-50-320	PRINTING/ ADV				
419-50-330	SUBS/DUES				
419-50-331	FEES AND DUES				
419-50-345	TELEPHONE/INTERNET		360	360	360
419-50-356	CONSULTING				
419-50-360	REPAIRS				
419-50-370	TRAVEL/MEETING				
419-50-720	MISCELLANEOUS				
419-50-341	JACKSON PROPERTY LEASE		25	25	25
419-50-800	ECONOMIC PROMOTION DONATION	700	7,680	20,000	20,000
419-50-350	NPS- GRANT				
419-50-940	CAPITAL OUTLAY-OVER\$5,000				
TOTAL		700	8,065	20,385	20,385

ADOPTED 11/29/2018

KIOWA COUNTY, COLORADO
 BUDGET 2019

AAED

ADMINISTRATIVE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
	PERSONAL SERVICES				
401-26-110	SALARIES - EMPLOYEE				
	TINA ADAMSON	34,691	20,521	35,179	36,409
	OVERTIME				
445-00-110	EVENTS MANAGER - PART TIME				
401-26-210	OFFICE SUPPLIES	1,510			1,700
401-26-320	PRINTING				
401-26-335	DUES/FEES/REG	470	100	470	600
401-26-356	CONSULTING				
401-26-360	REPAIRS	500			500
401-26-370	TRAVEL/MEETING	546			500
401-26-520	BONDS				
401-26-940	CAPITAL OUTLAY-OVER \$5,000				
445-00-110	EVENTS - SALARIES				
445-00-112	EVENTS - CONTRACT LABOR				
445-00-210	EVENTS - OFFICE SUPPLIES				
445-00-320	EVENTS - PRINTING/ADV	214			
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	37,931	20,621	35,649	39,709

KIOWA COUNTY, COLORADO
BUDGET 2019

CRED

CLERK AND RECORDER GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
402-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	92,795	55,943	95,902	
	DELISA WEEKS				42,147
	ROLAND SORENSEN				27,905
	PATRICIA ROPER				26,416
	PART TIME POSITION				7,500
402-00-112	CONTRACT LABOR				
402-00-210	OFFICE SUPPLIES	2,357	350	2,500	2,500
402-00-310	POSTAGE/FRT/DEL	2,294	804	1,378	3,200
402-00-320	PRINTING	5	219	271	
402-00-330	PUB/LEGAL NOTICES	(591)	149	285	
402-00-335	DUES/FEES/REGISTRATIOI	941	2,824	2,824	2,500
402-00-345	TELEPHONE	1,933	938	1,608	2,000
402-00-346	INTERNET SERVICE	949	437	749	1,100
402-00-360	REPAIRS	13			200
402-00-356	CONSULTING	65	3,169	3,169	1,000
402-00-369	MAINT CONTRACT	6,771	6,840	6,840	7,000
402-00-370	TRAVEL/MEETING	1,102	2,631	4,355	3,000
402-00-380	TRAINING	515	57	98	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				
402-00-940	CAPITAL OUTLAY-OVER \$5,000		12,400	12,400	
	TOTAL	109,149	86,761	132,379	129,968

ADOPTED 11/29/2018

KIOWA COUNTY, COLORADO
BUDGET 2019

EED

ELECTIONS GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
414-00-112	JUDGES	771	519	2,000	1,000
414-00-113	CONTRACT LABOR	72			
414-00-210	OFFICE SUPPLIES	367	537	3,000	1,500
414-00-310	POSTAGE	112		3,800	1,000
414-00-320	PRINTING	43	7,772	10,000	5,000
414-00-330	PUB/LEGAL NOTICES			1,600	1,600
414-00-335	DUES/FEES/REG			100	100
414-00-356	CONSULTING/PROF SERVICE		95	1,500	500
414-00-369	MAINT CONTRACT		6,265	6,265	6,500
414-00-370	TRAVEL/MEETING	1,930	296	507	1,000
414-00-720	MISCELLANEOUS	(858)	18	31	
414-00-940	CAPITAL OUTLAY-OVER \$5,000			6,948	7,000
TOTAL		2,437	15,502	35,751	25,200

ADOPTED 11/29/2018

KIOWA COUNTY, COLORADO
BUDGET 2019

CTED

COUNTY TREASURER GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
403-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	71,536	40,094	68,733	
	TREASURER - DIANA FLORY				42,147
	PUBLIC TRUSTEE - DIANA FLORY				2,000
	LINDA WATTS				27,905
	New Treasurer Training			3,340	
403-00-210	OFFICE SUPPLIES	1,201	777	2,000	2,000
403-00-310	POSTAGE/FRT/DEL	3,816	3,341	3,800	3,800
403-00-320	PRINTING	143	41	70	
403-00-330	PUB/LEGAL NOTICES	832	43	2,000	2,000
403-00-335	DUES & REGISTRATION	516	616	700	700
403-00-345	TELEPHONE	1,059	482	1,100	1,100
403-00-346	INTERNET SERVICE	916	437	900	900
403-00-350	PROF SRVS				
403-00-360	REPAIRS				
403-00-369	MAINT CONTRACT	17,146	10,480	19,000	19,000
403-00-370	TRAVEL/MEETING		53	53	1,500
403-00-520	SURETY BONDS				
403-00-720	MISCELLANEOUS				
403-00-215	TRUSTEE-OPERATING SUPPLIES				200
403-00-315	TRUSTEE-POSTAGE				
403-00-355	TRUSTEE-DUES/FEES/REG	100	100	100	100
403-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		97,265	56,464	101,796	103,352

ADOPTED 11/29/2018

KIOWA COUNTY, COLORADO
BUDGET 2019

ASED

COUNTY ASSESSOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2018	2019
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
404-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	66,643	39,152	67,118	
	MARCI MILLER				42,147
	AMY WEIRICH				27,905
404-00-112	CONTRACT LABOR				
404-00-210	OFFICE SUPPLIES	1,177	519	1,500	1,500
404-00-310	POSTAGE/FRT/DEL	686	7	600	600
404-00-320	PRINTING				150
404-00-330	PUB/LEGAL NOTICES	122	59	250	250
404-00-335	DUES/FEES/REG	1,574	597	2,000	2,000
404-00-345	TELEPHONE	1,032	483	900	950
404-00-346	INTERNET SERVICE	949	437	900	900
404-00-350	PROFESSIONAL		2,619	2,619	2,500
404-00-360	REPAIRS				
404-00-369	MAINT CONTRACT	17,146	10,480	19,000	19,000
404-00-370	TRAVEL/MEETING	1,721	120	2,500	2,500
404-00-520	SURETY BONDS				
404-00-720	MISC				
404-00-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/29/2018

TOTAL	91,050	54,473	97,387	100,402
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KIOWA COUNTY, COLORADO
BUDGET 2019

MED

MAINTENANCE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
406-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	91,249	53,952	92,489	
	MIKE CRAIN				33,551
	NICK JOHNSON				30,035
	DOMINIC HERNANDEZ				30,035
406-00-113	CONTRACT LABOR	1,201			1,500
406-00-114	COMMUNITY BLDG CONTRACT				
406-00-115	FAIRGROUND CONTRACT	60			
406-00-210	BUILDING SUPPLIES	24,257	10,101	19,000	22,000
406-00-211	COMM BLDG SUPPLIES	181	185	450	500
406-00-225	UNIFORMS		386	1,560	1,600
406-00-231	FUEL	949	1,319	2,500	3,000
406-00-310	POSTAGE/FRT/DEL		158	300	500
406-00-320	PRINTING/ADV				
406-00-330	PUB/SUBS				
406-00-340	COMMUNITY BLDG ELECTRIC	4,280	1,945	4,200	4,500
406-00-341	ELECTRICITY	22,361	12,277	25,000	25,000
406-00-342	WATER	3,264	1,731	3,200	4,000
406-00-343	FAIRGROUNDS ELECTRIC	1,403	1,298	2,300	2,000
406-00-344	NATURAL GAS	4,543	2,424	4,300	5,000
406-00-345	TELEPHONE	1,899	1,066	2,700	2,300
406-00-346	SPRAY/TREE TRIM*				
406-00-347	PEST SPRAY	385	1,987	3,500	4,000
406-00-348	FAIRGROUNDS GAS	394	146	250	250
406-00-349	COMMUNITY BLDG GAS	969	506	900	1,200
406-00-350	DUES & REGISTRATIONS	660	2	660	1,000
406-00-360	REPAIRS - MACH	7,180	5,193	7,500	7,500
406-00-361	REPAIRS BLDG	3,067	193	5,000	6,500
406-00-362	COMMUNITY BLDG REPAIRS	3,033	12,176	14,000	2,000
406-00-363	GRANT FUNDED IMPR				
406-00-365	SMALL TOOLS	2,977	2,997	3,000	750
406-00-370	TRAVEL/MEETING				
406-00-391	FAIRGROUND REPAIRS	6,324	3,288	15,000	8,500
406-00-471	GROUND REPAIRS	317	858	1,600	2,000
406-00-720	MISCELLANEOUS				500
406-00-930	IMP OTHER THAN BLDGS				2,000
	LED LIGHTING LEASE-PRINCIPAL			10,927	11,512
	LED LIGHTING LEASE-INTEREST			2,921	2,335
406-00-940	CAPITAL OUTLAY-OVER \$5,000		60,808	60,808	
406-00-940	CAPITAL OUTLAY-OVER \$5,000		40,912	40,912	
BRANSGROVE					
436-00-112	CONTRACT LABOR	408			
436-00-210	OFFICE SUPPLIES				
436-00-345	BRANSGROVE ELEVATOR PHONE	501	237	406	500
436-00-355	BLDG MAINT/CLEANING REPAIRS*NEW				500
HORSHESHOE PARK					
406-00-721	SUPPLIES NOT COVERED IN CTF				250
TOTAL		181,862	216,145	325,383	216,818

KIOWA COUNTY, COLORADO
BUDGET 2019

LF

LANDFILL GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
	PERSONAL SERVICES				
432-40-110	SALARIES - OPERATOR MANAGER	26,244	17,960	28,653	30,035 32,115
432-40-192	CONTRACT	34,820	20,565	35,254	5,000
432-40-210	OPERATING SUPPLIES	100	263	451	2,950
432-40-225	UNIFORMS		94	161	720
432-40-232	FUEL	2,430	3,056	5,239	7,500
432-40-320	PRINTING/ADV	883	385	660	500
432-40-330	PUB/LEGAL NOTICE	43			100
432-40-360	REPAIRS/MAINT	895	12,926	12,978	8,000
432-40-335	DUES/FEES/REG/SUBS	1,777	2,546	2,550	4,000
432-40-340	UTILITIES	1,522	530	909	1,300
432-40-356	PROFESSIONAL SRVS	48,415	3,691	7,500	50,000
432-40-370	TRAVEL/MEETING	873	1,852	1,852	1,000
432-40-430	TEST WELLS	1,207	1,590	1,800	2,000
432-40-435	E WASTE ** NEW		1,259	4,000	4,000
432-40-530	RENT				
	DEBT SERVICE-PRINCIPAL			9,461	29,375
	DEBT SERVICE-INTEREST			2,447	6,350
432-40-720	MISCELLANEOUS	7,946		1,000	1,000
432-40-940	CAPITAL OUTLAY-OVER \$5,000			146,000	
	TOTAL	127,155	66,717	260,915	185,945

ADOPTED 11/29/2018

KIOWA COUNTY, COLORADO
BUDGET 2019

DAED

DISTRICT ATTORNEY GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
412-30-110	PERSONAL SERVICES SALARIES - EMPLOYEE INVESTIGATOR	22,163	13,134	21,758	22,483
412-30-111	ELECTED OFFICIAL	1,172		2,421	(5,208) 2,941
412-30-210	OFFICE SUPPLIES	6,385	1,700	2,661	2,661
412-30-310	POSTAGE				
412-30-335	DUES & REGISTRATIONS	2,542	2,452	2,452	2,837
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		32,262	17,286	29,292	25,714

ADOPTED 11/29/2018

KIOWA COUNTY, COLORADO
BUDGET 2019

CSED

COUNTY SHERIFF GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
421-10-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	227,246	132,872	227,246	
	CASEY SHERIDAN				49,366
	DEBI DERBY				27,905
	UNDERSHERIFF				38,127
	SERGEANT				34,070
	DEPUTY				33,571
	LANE ELLIOTT				33,571
	OVERTIME				10,000
	COURTHOUSE SECURITY GRANT-insurance, fica, 3% cost of living				
	DARRELL HOLLIS				32,198
421-10-111	PART TIME	18,516	11,903	20,000	20,000
421-10-112	CONTRACT LABOR				
421-10-210	OPERATING SUPPLIES	4,248	1,328	2,277	3,800
421-10-211	POSTAGE/BOX RENT				
421-10-225	UNIFORMS-	5,895	825	1,414	6,000
421-10-231	AUTO GAS	16,405	12,282	21,055	25,000
421-10-232	MOTORIST ASSIST				
421-10-233	AUTO REPAIRS/TIRES	15,790	5,011	8,590	15,000
421-10-311	POSTAGE	773	1,158	2,000	2,000
421-10-316	RADIO SERVICE	7,133	5,500	9,429	8,000
421-10-320	BOOKS/PRINTING	623	189	324	1,500
421-10-325	FILM FINISHING				
421-10-330	PUB/LEGAL NOTICES				
421-10-335	DUES/FEES/REG/SUBS	1,716	2,000	2,000	2,000
421-10-345	TELEPHONE	13,817	5,530	9,480	11,200
421-10-346	INTERNET SERVICE	2,029	1,787	3,063	2,600
421-10-347	K-9 EXPENSE				
421-10-351	AMMO	1,500	59	101	1,500
421-10-358	RESCUE/PROF SRVS				
421-10-360	OFFICE REPAIRS		4,206	4,206	3,000
421-10-365	CAR WASH	214	108	185	400
421-10-369	SERVICE AGREEMENTS	818	514	881	2,000
421-10-370	TRAVEL/LODGING	3,191	1,157	1,983	3,000
421-10-371	TRAVEL/MEALS	665	560	560	500
421-10-380	TRAINING/TESTS	2,294	424	727	2,000
421-10-385	TRAINING POLICE ACADEMY			11,621	11,621
421-10-390	DRUG TASK FORCE				1,000
421-10-720	MISCELLANEOUS	218	90	154	500
421-70-750	CASE PREP/CONTROL PRGM	1,809	6,505	6,505	2,300
421-10-800	SMALL EQUIP	1,470			
421-10-234	DEBT-PRINCIPAL PMT	20,542	22,683	23,885	11,873
421-10-235	DEBT-INTEREST PMT	3,998		918	842
421-10-950	COURTHOUSE SECURITY TRAIN		41,280	41,280	
421-10-940	CAPITAL OUTLAY-OVER \$5,000	6,000	50,258	50,258	
421-10-352	BALISTIC VESTS	1,800			1,800
421-20-210	SURCHARGE - VEHICLE SUPP	3,382	850	1,457	1,000
421-20-215	SURCHARGE - GUNS/SUPPLIE	3,796	(1,649)		500
421-20-225	SURCHARGE - UNIFORMS/CLC	2,275			1,000
421-20-315	SURCHARGE - REIMB		9,460	9,460	
421-20-380	SURCHARGE - TRAINING	6,471	2,131	3,653	1,000
421-20-720	SURCHARGE-MISCELLANEOU	936	861	861	500
TOTAL		375,570	319,882	465,573	402,244

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 2019

CJED

COUNTY JAIL
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	SIGNED			2019 BUDGET YEAR
		2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	
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	780		2,500	2,500
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	378			1,000
421-70-316	PRISONER KEEP				
421-70-317	PRISONER KEEP-OUTSIDE	29,678	20,095	34,449	40,000
421-70-325	FILM FINISHING				
421-70-335	TRAINING				
421-70-351	DOCTOR/MEDICATION	3,525	365	626	2,500
421-70-360	REPAIRS		1,907	1,907	
421-70-720	MISC				
421-70-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/29/2018

TOTAL	34,361	22,367	39,482	46,000
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KIOWA COUNTY, COLORADO
BUDGET 2019

CED

COUNTY CORONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
421-80-110	JIMMY BROWN	9,000	5,250	9,000	9,555
421-80-115	CONTRACT LABOR	1,550		1,500	1,500
421-80-210	OPERATING SUPPLIES	470	876	876	500
421-80-320	PRINTING ADV				100
421-80-330	PUB/SUBS/DUES/FEES/RE	1,460	1,077	1,077	1,800
421-80-358	SERVICES/CALLS				
421-80-359	AUTOPSY	9,475		3,000	7,500
421-80-370	TRAVEL/MEETING	872	26	26	2,000
421-80-520	PREMIUM BONDS				
421-80-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/29/2018

TOTAL	22,827	7,229	15,479	22,955
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EMERGENCY MANAGEMENT GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
429-10-110	PERSONAL SERVICES SALARIES - EMPLOYEES OVERTIME	30,671	17,948	30,768	28,997 5,920
429-10-112	CONTRACT LABOR				
429-10-210	OFFICE SUPPLIES	1,336	180	309	600
429-10-211	OPERATING SUPPLIES	2,000	300	514	1,000
429-10-232	FUEL	928	619	1,061	1,200
429-10-310	POSTAGE/FRT/DEL	9			100
429-10-320	PRINTING	209	203	348	400
429-10-330	PUB/LEGAL NOTICES				
429-10-335	DUES/FEES/REG	61	54	54	150
429-10-345	TELEPHONE	2,285	1,041	1,785	2,000
429-10-346	INTERNET	545	251	430	700
429-10-347	UTILITIES - SIRENS			369	1,200
429-10-350	GRANT				2,000
429-10-360	REPAIRS	888		105	1,000
429-10-370	TRAVEL/MEETING	556	242	415	1,000
429-10-530	RENTS				
429-10-715	EMERG PLANNING	518	37	38	800
429-10-716	TABLE TOP EXERCISES				900
429-10-720	MISC	122	6	10	500
429-10-800	SMALL EQUIPMENT	4,734			1,000
429-10-940	CAPITAL OUTLAY-OVER \$5,000				0
TOTAL		44,862	20,881	36,206	49,467

ADOPTED 11/29/2018

KIOWA COUNTY, COLORADO
BUDGET 2019

KCFD

KIOWA COUNTY FIRE DEPARTMENT
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
429-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE CHIEF ASSISTANT CHIEF	4,200			
429-20-112	CONTRACT LABOR				
429-20-210	OPERATING SUPPLIES	5,664			
429-20-231	SMALL TOOLS	898			
429-20-232	FUEL	3,490	(85)	(85)	
429-20-310	POSTAGE/FRT/DEL	108			
429-20-320	PRINTING/ADV				
429-20-330	PUB/LEGAL NOTICE				
429-20-335	DUES/FEES/REG/SUB	515			
429-20-340	ELEC/GAS/WATER	3,214	(1,796)	(1,796)	
429-20-345	TELEPHONE				
429-20-358	SEARCH EXP CAL				
429-20-360	REPAIRS	19,589			
429-20-370	TRAVEL/MEETING	926			
429-20-720	MISCELLANEOUS FIRE INCIDENT REPORT	5,104	5,000	5,000	0
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 - CHILISUPP	5			
433-00-225	FIREFIGHTER FUND-UNIFORM/C	894			
433-00-335	FIREFIGHTER FUND- DUES/FEES/REG				
433-00-346	FIREFIGHTER FUND- INTERNET				
433-00-800	FIREFIGHTER FUND- SMALL TOOLS (-\$5000)				
TOTAL		44,607	3,119	3,119	0

ADOPTED 11/29/2018

KIOWA COUNTY, COLORADO
BUDGET 2019

OP

OTHER PROTECTION
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
429-00-340	UTILITIES/PROPANE	4,032	427	530	360
429-00-720	MISCELLANEOUS				
429-00-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/29/2018

TOTAL	4,032	427	530	360
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HAZMAT
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR

PERSONAL SERVICES
SALARIES - EMPLOYEE

42970-210	OPERATING SUPPLIES				0
42970-720	MISCELLANEOUS				0

ADOPTED 11/29/2018

TOTAL		0	0	0	0
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MHED

KIOWA COUNTY, COLORADO
BUDGET 2019

MHED

MENTAL HEALTH/POSITION CONTROL CENTER
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			2019 BUDGET YEAR
		2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	

PERSONAL SERVICES
SALARIES - EMPLOYEE

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

ADOPTED 11/29/2018

TOTAL		0	0	598	598
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EMER SERVICE/AMBULANCE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
	PERSONAL SERVICES				
441-61-110	SALARIES - EMPLOYEE				
441-62-110	SALARIES - HOSPITAL JACK HOWARD				
441-61-112	CONTRACT LABOR	4,200	2,450	4,200	4,200
441-61-210	OPERATING SUPPLIES				
441-61-232	FUEL				
441-61-360	REPAIRS/MAINT	148			
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		4,348	2,450	4,200	4,200

ADOPTED 11/29/2018

EAST END SNR CITIZENS GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
	PERSONAL SERVICES - ceramics				600
	SALARIES - EMPLOYEE - Bookkeeping				900
451-28-110	SALARIES				
451-28-112	CONTRACT LABOR	1,137	1,115	1,115	
451-28-190	TOWNER COORDINATOR	2,420	1,400	2,400	900
451-28-192	JANITORIAL				
451-28-210	OPERATING SUPPLIES	20			200
451-28-310	POSTAGE				
451-28-335	DUES & MEETINGS				
451-28-340	UTILITIES/SPRAY	3,891	2,226	3,004	3,000
451-28-341	RENT				
451-28-345	TELEPHONE	487	227	389	450
451-28-358	CONTRACT LABOR				
451-28-360	REPAIRS/MAINT	528			500
451-28-370	TRAVEL/MILEAGE				
451-28-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		8,483	4,968	6,908	6,550

ADOPTED 11/29/2018

WEED CONTROL GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 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				
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	0

ADOPTED 11/29/2018

BUS

KIOWA COUNTY, COLORADO
BUDGET 2019

PWED

TRANSIT BUS GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
451-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE	15,216	9,235	12,926	
	LOLA IGOU				9,048
	TERRI SALISBURY				6,032
	GAIL VOSS				
	KEN FLORY				1,856
451-20-112	CONTRACT LABOR				
451-20-210	OPERATING SUPPLIES	178	198	339	400
451-20-231	FUEL	2,591	2,248	3,854	3,500
451-20-320	PRINTING ADV	133			200
451-20-335	DUES/FEES/REGS/SUBS		16	27	
451-20-345	CELL PHONES				
451-20-340	CLEANING FUND	39	19	33	100
451-20-360	REPAIRS/MAINT	3,274	(1,102)	2,000	2,000
451-20-370	TRAVEL/MTG	360	96	165	250
451-20-720	MISCELLANEOUS	4			300
451-20-800	LEASE PAYMENT				
451-20-820	PHYSICALS(NOT COVERE	134	30	45	250
451-20-825	RANDOM DRUG TESTS		82	141	250
451-20-940	CAPITAL OUTLAY-OVER \$5,000		42,751	42,751	
451-21-320	FOOD PROGRAM - ADV/P	124			300
451-21-325	HEALTHY CHOICES - FOC	3,206	6,423	15,740	19,430
TOTAL		25,259	59,996	78,021	43,916

ADOPTED 11/29/2018

EXTENSION SERVICE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
434-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
	KAREN JONES	30,142	16,348	27,417	27,905
	ASSISTANT OT			2,869	500
434-00-111	PART TIME				
434-00-112	CONTRACT				
434-00-210	OPERATING SUPPLIES				
	INTERNET				
434-00-330	PUB/LEGAL				
434-00-358	COOP EXTENSION	35,169	17,863	28,900	35,726
434-00-360	REPAIRS				
434-00-370	TRAVEL/MILEAGE				
434-00-632	PRINTING/ADV				
434-00-720	MISC				
434-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		65,311	34,211	59,186	64,131

ADOPTED 11/29/2018

KIOWA COUNTY, COLORADO
BUDGET 2019

CLED

MUSEUM
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2018	2019
		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	934	351	602	800
451-32-345	TELEPHONE				
451-32-360	REPAIR/MAINT	597			800
451-32-720	MISC		11	19	
451-32-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/29/2018

TOTAL		1,531	362	621	1,950
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KIOWA COUNTY, COLORADO
BUDGET 2019

CFED

COUNTY FAIR GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
457-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
457-00-111	PART TIME				
457-00-112	CONTRACT LABOR				
457-00-210	SUPPLIES	403	435	1,416	1,600
457-00-310	POSTAGE / FREIGHT	52	69	70	150
457-00-320	PRINTING	730	70	262	800
457-00-330	PUB/LEGAL NOTICES				
457-00-331	ADVERTISING	1,817		1,908	1,700
457-00-335	DUES/FEES/REG/ADV	980	327	538	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	472		472	500
457-00-380	RODEO	31,975	2,817	33,883	33,000
457-00-381	RACES	2,157		6,900	7,000
457-00-382	BBQ	6,861		3,934	4,000
457-00-383	COUNTY DAY		380	4,565	2,500
457-00-384	PARADE	425	50	550	550
457-00-385	FAIR ROYALTY	500	761	761	800
457-00-386	CALCUTTA			600	600
457-00-387	BANNERS	537		0	500
457-00-388	WRISTBANDS			813	200
457-00-389	CARNIVAL/ENTERTAINMEI	4,652	98	1,657	3,000
457-00-390	PREMIUMS	3,108		3,111	3,000
457-00-391	GROUNDS MAINT*DNU				
457-00-392	RIBBONS	1,278	812	1,173	1,500
457-00-393	JUDGES	1,928		0	2,000
457-00-394	BOOTHES				0
457-00-395	PAVILLION				
457-00-397	BEER GARDEN			3,392	5,000
457-00-400	SPECIAL EVENTS EXP	5,069		9,000	5,000
457-00-720	MISC		20	20	300
457-00-724	LANDSCAPING				
457-00-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	62,944	5,839	75,025	74,050

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 2019

VAED

VETERAN'S OFFICE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2018	2019
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
437-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE PATRICIA ROPER	4,961	3,593	5,759	5,196
437-00-210	OPERATING SUPPLIES	578			800
437-00-310	POSTAGE/FRT/DEL				60
437-00-320	PRINTING/ADV	8			800
437-00-345	TELEPHONE	530	256	439	500
437-00-350	INTERNET SERVICE	675	311	533	700
437-00-360	REPAIRS-LEGION HALL				2,500
437-00-370	TRAVEL/MILEAGE	975	1,031	1,031	1,500
437-00-380	PUBLIC RELATIONS	860	841	1,442	2,644

ADOPTED 11/29/2018

TOTAL	8,587	6,032	9,204	14,700
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KIOWA COUNTY, COLORADO
BUDGET 2019

SENIOR CITIZENS

EADS SENIOR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2018	2019
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-27-110	PERSONAL SERVICES SALARIES - EMPLOYEE GAIL VOSS CERAMICS COORD.	4,497	2,938	5,037	5,036 4,800
451-27-112	CONTRACT LABOR				
451-27-192	JANITORIAL	23			100
451-27-210	OPERATING SUPPLIES	1,598	489	838	1,800
451-27-211	CERAMIC SUPPLIES				1,500
451-27-310	POSTAGE				
451-27-320	PRINTING	32			
451-27-330	PUB/LEGAL NOTICES				
451-27-335	DUES/FEES/REG/SUBS				
451-27-340	UTILITIES / SPRAY	2,967	1,242	2,129	3,000
451-27-345	TELEPHONE	501	237	406	450
451-27-360	REPAIRS	736	39	67	500
451-27-370	TRAVEL/MEETING				
451-27-720	MISC	280	137	235	300
451-27-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/29/2018

TOTAL	10,634	5,082	8,712	17,486
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KIOWA COUNTY, COLORADO
BUDGET 2019

SENIOR CITIZENS

HASWELL SENIOR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2018	2019
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
451-29-110	SALARIES - EMPLOYEE				
451-29-190	COORDINATOR	5,036	2,938	5,037	5,036
451-29-210	OPERATING SUPPLIES	541	137	235	600
451-29-320	PRINTING / ADV				
451-29-330	PUB/LEGAL NOTICES				
451-29-335	DUES / FEES / REG				
451-29-340	UTILITIES / SPRAY	3,148	2,585	4,431	4,300
451-29-345	TELEPHONE	509	240	411	480
451-29-358	CONTR LABOR/LESSONS				
451-29-360	REPAIRS				410
451-29-370	TRAVEL / MEETING	340			410
451-29-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/29/2018

TOTAL	9,574	5,900	10,114	11,236
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KIOWA COUNTY, COLORADO
BUDGET 2019

GAME & FISH BOAT DOCKS

GAME & FISH BOAT PREDATOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
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PERSONAL SERVICES
SALARIES

451-40-112 CONTRACT LABOR

451-40-369 WILDLIFE CONTRACT 6,647 3,725 6,386 6,783

451-40-451 ROCKS & SUPPLIES

ADOPTED 11/29/2018

TOTAL	6,647	3,725	6,386	6,783
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KIOWA COUNTY HISTORIC PRESERVATION COMMITTEE
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			2019 BUDGET YEAR
		2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	
462-00-210	SUPPLIES				350
462-00-310	POSTAGE				50
462-00-320	COPYING AND PRINTING				100
462-00-350	DUES				100
462-00-370	MEETINGS AND TRAVEL				800
462-00-720	MISC				
462-00-717	CLG GRANT			1,000	10,457
	PROFESSIONAL SERVICES				
TOTAL		0	0	1,000	11,857

ADOPTED 11/29/2018

KIOWA COUNTY, COLORADO
BUDGET 2019

BSED

E 911
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2018	2019
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR

421-51-192	DISPATCH CONTRACT SRV	23,100	17,500	30,000	30,000
421-51-210	SUPPLIES				
421-51-345	TELEPHONE				
421-51-720	MISC				
421-51-940	CAPITAL OUTLAY-OVER \$5,000				
421-52-940	COMMUNICATIONS RADIO SYSTEM / MAINT	100			

ADOPTED 11/29/2018

TOTAL		23,200	17,500	30,000	30,000
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KIOWA COUNTY, COLORADO
BUDGET 2019

RBFS

ROAD & BRIDGE	FUND	SUMMARY			
DESCRIPTION		2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
EXPENDITURES					
RIGHTS OF WAY					
CONSTRUCTION		7,322	7,310	7,310	0
MAINTENANCE OF CONDITION		1,077,611	572,756	1,206,074	903,700
SNOW AND ICE REMOVAL		6,907	1,693	5,152	14,000
TRAFFIC SERVICES		0	0	0	0
ADMINISTRATION		652,587	397,115	646,387	1,106,576
OTHER		27,802	25,029	31,294	56,050
BRIDGE CONSTRUCTION		0	0	0	0
HIGHWAY EQUIPMENT		(30,270)	157,181	0	0
CLEARING ACCOUNTS		0	0	0	0
TOTAL EXPENDITURES		1,741,959	1,161,084	1,896,217	2,080,326
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE		1,442,556	800,503	1,372,291	1,432,702
OTHER REVENUE		172,020	26,140	38,376	63,470
WORKING CAPITAL			0	0	0
TOTAL REV EXCEPT PROP TAXES		1,614,576	826,643	1,410,667	1,496,172
FUND BALANCE BEG OF YEAR		1,514,612	1,568,280	1,568,280	1,261,564
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		3,129,188	2,394,923	2,978,947	2,757,736
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(1,387,229)	(1,233,839)	(1,082,730)	(677,410)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		1,568,280	1,412,673	1,261,564	856,987
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		181,051	178,834	178,834	179,577
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		181,051	178,834	178,834	179,577
TEMPORARY MILL LEVY CREDIT					0
ADD: PROVISION UNCOLLECTABLES		212			
ADD: COUNTY TREASURER'S FEES					
TOTAL AMT PROPERTY TAX NEEDED		181,263	178,834	178,834	179,577
ASSESSED VALUATION		38,160,690	37,649,260	37,649,260	37,805,580
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		4.750	4.750	4.750	4.750
MILL LEVY					4.750
TEMPORARY MILL LEVY CREDIT					4.750

KIOWA COUNTY, COLORADO
 BUDGET 2019

ROAD & BRIDGE FUND

REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YR ACTUAL	2018 7 MO YEAR	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
FEDERAL:					
332-30-000	MINERAL LEASING ACT				
	FOREST SERVICE				
	FEMA				
	EMERGENCY DISASTER FUNDS				
364-40-000	NATIONAL PARK SERVICE				
STATE:					
334-10-000	GRANT				
334-97-000	GRANT				
335-10-000	ADDITIONAL \$1.50 MV FEE	7,432	4,339	7,438	7,500
335-20-000	HIGHWAY USERS TAX	1,435,124	796,164	1,364,853	1,425,202
334-20-000	IMPACT ASSISTANCE - DOW				
TOTAL INTERGOVERNMENTAL REVENUE		1,442,556	800,503	1,372,291	1,432,702
OTHER REVENUE					
TAXES:					
311-10-000	DELINQUENT PROPERTY TAXES	76	102	175	50
312-00-000	SPECIFIC OWNERSHIP TAXES	28,077	16,819	28,833	29,000
319-00-000	PEN & INT ON DELINQUENT TAXES	737	208	357	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		1,135	1,135	
322-10-000	OPEN/CLOSE GRAVES		350	350	
391-00-000	HIRED SERVICES SL				
391-30-000	HIRED SERVICES HASWELL				
MISCELLANEOUS RECEIPTS:					
362-00-000	RENTS				
368-00-000	MISCELLANEOUS	6,530	107	107	
SALES & COMP FOR FIXED ASSETS:					
364-00-000	SALE OF ASSETS				2,000
391-50-000	CATTLE GUARDS				2,000
391-00-000	SALE OF MATERIAL AND SUPPLIES	48,203	7,419	7,419	30,000
REFUND OF EXPENDITURES:					
364-20-000	REFUND/REIMBURSEMENTS	942			100
369-00-000	LANDFILL REIMB				
364-10-000	MOTOR FUEL TAXES				
364-30-000	INSURANCE CLAIMS/WC CLAIMS	87,455			
391-60-000	COMPENSATION FOR LOSS				
370-00-000	TRANSFERS FROM OTHER FUNDS				
393-30-000	CAPITAL LEASES				
TOTAL OTHER REVENUE		172,020	26,140	38,376	63,470

CONSTRUCTION,ROAD
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
431-30-110	PERSONNEL SERVICES SALARIES				
431-30-452	GRAVEL	7,322	7,310	7,310	
431-30-471	ROAD OIL/CHIP/GRAVEL		0	0	0
431-30-390	MISC				
431-30-850	SUB TOTAL	7,322	7,310	7,310	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	7,322	7,310	7,310	0
	EQUIP USAGE ALLOCATION				
	TOTAL	7,322	7,310	7,310	0

ADOPTED 11/29/2018

KIOWA COUNTY, COLORADO
BUDGET 2019

MAINTENANCE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
431-40-110	PERSONAL SERVICES SALARIES	398,981	230,829	395,707	400,000
431-40-113	CONTRACT LABOR				1,000
431-40-230	OPERATING SUPPLIES	12,294	10,098	17,311	15,000
431-40-330	GRAVEL PERMITS	5,425	2,232	7,500	7,500
431-40-426	CULVERTS	1,725			2,000
431-40-720	ALL OTHER MISCELLANEOUS				500
431-40-427	CATTLE GUARDS	1,458	5,712	5,712	3,000
431-40-452	GRAVEL/SAND	28,826	13,424	30,323	33,000
431-40-331	GRAVEL PIT RECLAIM				
431-40-471	ROAD OIL/CHIPS	142,292	19,234	165,000	35,000
431-40-475	TIRE STORAGE SHED/DEMO				
431-40-490	WEED SPRAY				700
431-40-231	SMALL TOOLS	4,362	384	658	2,000
431-40-830	EQUIP RENTAL				
431-40-850	SUB TOTAL	595,363	281,913	622,211	499,700
	EQUIPMENT USAGE	482,248	290,843	583,863	404,000
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	1,077,611	572,756	1,206,074	903,700
	EQUIP USAGE ALLOCATION				
	TOTAL	1,077,611	572,756	1,206,074	903,700

SNOW & ICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
431-50-110	PERSONAL SERVICES SALARIES	2,910	385	2,910	9,000

ADOPTED 11/29/2018

431-50-850	SUB TOTAL	2,910	385	2,910	9,000
	EQUIPMENT USAGE	3,997	1,308	2,242	5,000
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	6,907	1,693	5,152	14,000
	EQUIP USAGE ALLOCATION				
	TOTAL	6,907	1,693	5,152	14,000

TRAFFIC SERVICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
431-60-110	PERSONAL SERVICES SALARIES				
	SUB TOTAL	0	0	0	0
431-60-850	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	0	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	0	0	0	0

ADOPTED 11/29/2018

ADMINISTRATION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
	PERSONAL SERVICES				
431-80-110	SALARIES	80,882	49,300	84,514	129,000
431-80-112	RETAINER				
	SHERIDAN LAKE				
	EADS				
	HASWELL				
	AIRPORT				
	BENEFITS:				
431-84-150	PENSION	12,399	8,571	14,693	16,000
431-80-144	PAYROLL TAX	35,658	20,776	35,616	38,000
431-84-141	UNEMPLOYMENT	1,366	1,030	1,766	1,800
431-84-110	WORK COMP SALARIES				
431-84-140	H.S.A. COUNTY EXP	12,477	7,798	13,368	14,770
431-84-142	WORKMANS COMP	26,041	30,820	30,820	32,000
431-84-143	HEALTH INS	195,199	111,285	190,774	222,000
431-84-144	PHY/DRUG TEST	1,068	452	775	1,100
431-84-146	EMPLOYEE LIFE INS	442	250	429	500
431-84-147	EMPLOYEE GOODWILL	420	40	500	650
431-84-145	CAR WASH				
431-84-510	PROP/LIAB INS	35,367	30,479	30,479	38,000
431-80-354	AUDITING	4,200		4,200	4,200
431-80-356	CONSULTING/PROF SRV	1,661	228	3,100	2,500
431-80-350	BUDGETING	980	75	980	1,000
431-86-210	OFFICE SUPPLIES	1,508		1,500	1,500
431-86-330	PUB/LEGAL NOTICES				500
431-84-310	POSTAGE/FREIGHT/BOX R	1,345	916	1,570	1,800
431-84-148	UNIFORMS	9,941	5,219	8,947	10,000
	ALL OTHER				
431-86-390	OTHER				
431-85-410	PRINCIPAL PAYMENT	159,535	88,401	100,324	476,521
431-85-415	INTEREST PAYMENT			61,658	43,488
431-86-360	WEED REG/TRAVEL		75	75	
	REGISTRATIONS				
431-85-341	ELECTRICITY	6,131	2,344	4,018	6,500
431-85-342	WATER	5,414	1,380	2,366	5,000
431-85-344	GAS	8,275	3,265	5,597	7,000
431-85-345	TELEPHONE	1,933	972	1,666	2,100
431-86-310	PERMITS/LICENSES	400			500
431-86-350	ASSESS/DUES/FEES/SUBS	28	285	489	600
431-86-355	TV CONTRACT/RADIOS	8,250	8,547	8,547	8,547
431-86-356	TV TOWER-ELECTRICTY	6,509	2,665	4,569	5,000
431-86-357	TV TOWER -REPAIR	4,592	2,069	3,547	6,500
431-86-370	MEETINGS/TRAVEL	1,175	356	1,000	1,000
431-86-380	REGISTRATIONS	1,450	66	500	500
431-86-385	RENTS/LEASES	3,000	1,750	3,000	3,000
431-86-560	TREASURER FEES	24,895	17,701	25,000	25,000
	RIGHTS OF WAY				
	SUB TOTAL	652,541	397,115	646,387	1,106,576
431-80-850	EQUIPMENT USAGE	46			
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	652,587	397,115	646,387	1,106,576
	EQUIP USAGE ALLOCATION				
	TOTAL	652,587	397,115	646,387	1,106,576

BRIDGE CONSTRUCTION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 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 11/29/2018

OTHER
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
431-90-110	PERSONAL SERVICES SALARIES	1,419	6,872	6,872	7,000
480-12-110	SHERIDAN LAKE				
480-13-110	EADS				
480-14-110	HASWELL				
432-40-110	LANDFILL SALARIES	2,062	608	1,042	1,000
431-90-390	NPS SAND CREEK GRANT				25,000
480-12-495	TRANSFER TOWN OF SH. L	802	744	744	800
480-14-495	TRANSFER TOWN OF HAS'	731	615	615	750
480-13-495	TRANSFER TOWN OF EAD'	4,313	6,567	6,567	6,500
431-90-720	MISCELLANEOUS				
431-90-850	EQUIPMENT USAGE	3,399			5,000
432-40-850	LANDFILL EQ USAGE	15,076	8,164	13,995	10,000
480-12-850	SH. LAKE EQ USAGE				
480-13-850	EADS EQ USAGE				
480-14-850	HASWELL EQ USAGE				
	ASSISTED LIVING				
	SUBTOTAL	27,802	23,570	29,835	56,050
	EQUIP USAGE ALLOCATION		1,459	1,459	
	TOTAL	27,802	25,029	31,294	56,050

ADOPTED 11/29/2018

KIOWA COUNTY, COLORADO
BUDGET 2019

RBEDHE

HIGHWAY EQUIPMENT
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
431-70-110	PERSONAL SERVICES SALARIES				
431-70-941	ALL OTHER MISCELLANEOUS				
431-70-229	SMALL EQUIP/SUPPLIES	18	520	600	
431-70-231	FUEL & OIL	168,777	125,861	215,762	220,000
431-70-232	REPAIRS	77,143	41,560	61,246	75,000
431-70-239	TIRES	15,553	10,256	17,582	16,000
431-70-233	FILTERS	3,764	2,231	3,825	5,000
431-70-234	GRADER BLADES	3,872		10,000	10,000
431-70-941	MAINTENANCE GRANT				
431-70-945	SERVICE AGREEMENTS-EI	7,809	4,284	7,344	8,000
431-70-369	OUTSIDE REPAIRS	66,410	41,043	52,000	50,000
431-70-940	CAPITAL OUTLAY	131,150	233,200	233,200	40,000
431-70-850	SUB TOTAL EQUIPMENT USAGE DUMP EQ USAGE S.L. EQ USAGE EADS EQ USAGE HASWELL EQ US AIRPORT EQ US SUBTOTAL	474,496	458,955	601,559	424,000
	EQUIP USAGE ALLOCATIO	(504,766)	(301,774)	(601,559)	(424,000)
	TOTAL	(30,270)	157,181	0	0

ADOPTED 11/29/2018

CLEARING ACCOUNTS DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 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

ADOPTED 11/29/2018

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 2019

RBSUMMARY

SUMMARY		DEPARTMENT		EXPENDITURES	
ROAD & BRIDGE FUND					
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	484,192	287,386	490,003	545,000
	RETAINER	0	0	0	0
	SHERIDAN LAKE	0	0	0	0
	EADS	0	0	0	0
	HASWELL	0	0	0	0
	GRAVEL CREW	0	0	0	0
	DUMP	2,062	608	1,042	1,000
	CONTRACT LABOR	0	0	0	1,000
	BENEFITS:				
	PENSION	12,399	8,571	14,693	16,000
	SOCIAL SECURITY	35,658	20,776	35,616	38,000
	UNEMPLOYMENT	1,366	1,030	1,766	1,800
	WORKMANS COMP	26,041	30,820	30,820	32,000
	H.S.A.	12,477	7,798	13,368	14,770
	HEALTH/LIFE	195,199	111,285	190,774	222,000
	EMPLOYEE GOODWILL	420	40	500	650
	PHYSICALS	1,068	452	775	1,100
	INSURANCE/LIFE	442	250	429	500
	AUDITING	4,200	0	4,200	4,200
	CONSULTING	1,661	228	3,100	2,500
	BUDGETING	980	75	980	1,000
	LEGAL	0	0	0	500
	SUPPLIES	0	0	0	0
	CAPP BLDG/VEH INS	35,367	30,479	30,479	38,000
	OFFICE SUPPLIES	1,508	0	1,500	1,500
	OPERATING SUPPLIES	17,719	12,330	24,811	22,500
	CULVERTS	1,725	0	0	2,000
	POSTAGE	1,345	916	1,570	1,800
	BRIDGE MATERIALS	0	0	0	0
	BRIDGE CONSTRUCTION	0	0	0	0
	SHOP GRANT	0	0	0	0
	PRINCIPAL PMT	159,535	88,401	100,324	476,521
	INTEREST PMT	0	0	61,658	43,488
	ALL OTHER				
	MISCELLANEOUS	0	0	0	500
	CATTLE GUARDS	1,458	5,712	5,712	3,000
	GRAVEL	36,148	20,734	37,633	33,000
	GRAVEL PIT RECLAIM	0	0	0	0
	ROAD OIL	142,292	19,234	165,000	35,000
	WEED SPRAY	0	75	75	700
	SMALL TOOLS/EQUIP	4,380	904	1,258	2,000
	FUEL & OIL	168,777	125,861	215,762	220,000
	REPAIRS	77,143	41,560	61,246	75,000
	TIRES	15,553	10,256	17,582	16,000
	FILTERS	3,764	2,281	3,825	5,000
	GRADER BLADES	3,872	0	10,000	10,000
	SERVICE AGREEMENT-EC	7,809	4,284	7,344	8,000
	ELECTRICITY	6,431	2,344	4,018	6,500
	WATER	5,414	1,380	2,366	5,000
	GAS	8,275	3,265	5,597	7,000
	TELEPHONE	1,933	972	1,666	2,100
	PERMITS/LICENSES	400	0	0	500
	ASSESS/DUES	28	285	489	600
	MILEAGE	1,175	356	1,000	1,000
	OUTSIDE SERVICE	67,860	41,109	52,500	50,500
	TV CONTRACT/RADIOS	8,250	8,547	8,547	8,547
	TV TOWER	11,101	4,734	8,116	11,500
	CAPITAL OUTAY	131,150	233,200	233,200	40,000
	LEASE/RENTAL	3,000	1,750	3,000	3,000
	TIRE STORAGE SHED/DEM	0	0	0	0
	TREASURER FEES	24,895	17,701	25,000	25,000
	TRANSFER TOWN EADS	4,313	6,567	6,567	6,500
	TRANSFER SL	802	744	744	800
	TRANSFER HASWELL	731	615	615	750
	UNIFORMS	9,941	5,219	8,947	10,000
	CAR WASH	0	0	0	0
	REGISTRATIONS	0	0	0	0
	NPS SAND CREEK GRANT	0	0	0	25,000
	SUB TOTAL	1,741,959	1,161,084	1,896,217	2,080,326
	EQUIPMENT USAGE	489,690	293,610	587,564	414,000
	DUMP EQ USAGE	15,076	8,164	13,995	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	2,246,725	1,462,858	2,497,776	2,504,326
	EQUIP USAGE ALLOCATIO	(504,766)	(301,774)	(601,559)	(424,000)
	TOTAL	1,741,959	1,161,084	1,896,217	2,080,326

ADOPTED 12/29/2018

SOCIAL SERVICE FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
EXPENDITURES					
441.001	REG ADMINISTRATION	115,782	67,573	115,860	125,735
444.001	CHILD CARE ADMIN	9,603	4,851	8,316	6,000
444.002	CSE ADMIN	47,765	26,065	44,688	45,000
444.003	TANF/CWP ADMIN	34,798	34,235	58,692	30,000
444.004	FOOD STAMP ADMIN	676	310	680	750
444.005	CW 100% ADMIN EXP	17,753	13,051	22,380	20,000
444.006	CW 80/20	148,805	78,400	134,400	150,000
444.007	TANF/CWP EBT	5,143	3,470	5,952	10,681
444.008	AND EBT	2,449	268	468	500
444.009	CW SUBSIDIZED ADOPT EXP	4,280	3,134	5,376	5,500
444.010	FOSTER CARE (CHILD WELFARE) E	21,285	17,674	30,300	15,000
444.011	CHILD CARE DIRECT EXP	2,502	1,325	2,280	600
444.012	FAMILY PRESERVATION/CORE SRV	33,406	24,939	42,756	35,000
444.013	CW 90% EXP	61,161	35,147	60,252	55,728
444.014	LEAP ADMIN	4,984	428	856	1,500
444.015	HB 1451 PROGRAM	9,378	5,714	30,714	75,040
444.017	CHILD CARE EBT				
444.018	CW MENTAL HEALTH EBT	1,660	22	50	100
444.024	SB- 80				
444.027	MEDICAID TRANSPORTATION	43,454	31,033	53,208	75,000
444.040	EXPENDS HCA				
444.056	CW CHILD CARE EBT	212	73	132	200
444.090	GENERAL ASSISTANCE	92			500
445.001	REFUND OF EXPENSE-REG ADMIN				
445.400	STATE REPAY 5% HCA CHARGE				
	ADULT PROTECTION		4,249	7,284	8,000
	OTHER				
	TOTAL EXPENDITURES	565,188	351,961	624,644	660,834
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE			246,367	422,352	
334.001	ADMINISTRATION	252,078			65,050
334.002	ADMINISTRATION-CHILD SUPPOR	29,811			29,700
334.003	ADMINISTRATION-MEDICAID	49,409			45,661
334.004	IV-D FEDERAL INCENTIVES				
334.005	STATE SHARE IV-D INCENTIVES				
334.006	MISC REV	2,887	1,263	3,000	3,578
334.012	FAMILY PRESERVATION/CORE SF	23,831			32,700
334.022	REVENUE FROM DONATIONS				
334.027	MEDICAID TRANSPORTATION	48,255		75,000	75,000
334.033	CSE REVENUE	2,726			
334.035	CSE FEES COLLECTED				
334.036	TANF BONUS	5,143			25,000
334.037	FOSTER CARE FEES OOH				
334.038	COUNTY CONTINGENCY				
334.039	CHILD CARE GRANT REV				
334.042	TANF EBT REV				
334.043	CHILD CARE EBT REV	2,502			
334.044	AND EBT REVENUE	2,449			
334.045	CW CHILD CARE EBT REVENUE	212			200
334.046	FOSTER CARE EBT REVENUE	21,285			10,000
334.048	CW MENTAL HEALTH EBT REV	1,660			100
334.050	HB 1451	75,040			75,040
334.051	CW SUBSIDIZED ADOPT REV	4,280			2,000
	CW 100%				20,000
	CW 90/10				55,728
	CW 80/20				134,427
	ADULT PROTECTION				6,400
	REFUND OF EXPENDITURES	565			
441.000	EXPENSE BY PROGRAM	3,628			
312.00	SPECIFIC OWNERSHIP TAX	10,640	6,373	12,746	12,000
319.00	PEN & INT ON DELINQUENT	280	55	110	100
311.01	DELINQUENT TAXES	27	74	148	100
334.04	TRANSFER IN				
TOTAL REV EXCEPT PROP TAXES		536,708	254,132	513,356	592,784
FUND BALANCE BEG OF YEAR		152,299	192,432	192,432	148,913
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		689,007	446,564	705,788	741,697
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(123,819)	(94,603)	(81,144)	(80,863)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		192,432	162,372	148,913	148,913
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		68,613	67,769	67,769	68,050
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		68,613	67,769	67,769	68,050

CAPITAL EXPENDITURES FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
EXPENDITURES					
457-93-000	MISC				
457-93-100	BROWNFIELD MAIN ST HOTEL	204,883			
	DANIELS / MURDOCK BLDG				
	ADOLPH COORS / MURDOCK BLDG				
457-93-960	SHERIFF LEASE PAYMENT				72,000
	SHERIFF - VEHICLES				
	LANDFILL				30,000
457-94-200	KIOWA CREEK NATURAL AREA				
457-94-300	SENIOR CITIZEN BLDG -SHF	1,332,304	398,849	400,000	2,132,338
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				180,000
457-93-600	FAIRGROUNDS REDI GR.	30,400			
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				
TOTAL EXPENDITURES		1,567,587	398,849	400,000	2,414,338
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334-20-000	SENIOR CITIZEN BUILDING GRANT	1,001,284	314,093	400,000	2,132,338
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				
335-30-000	VETERAN MEMORIAL DONATIONS				
330-80-000	FAIRGROUNDS REDI GRANT/GOCO	23,200			180,000
334-27-000	BROWNFIELD - MAINE ST HOTEL	200,000			
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	DELIQUENT TAXES	26	34	34	25
312-00-000	SPECIFIC OWNERSHIP TAX	9,546	5,718	9,802	9,800
319-00-000	INTEREST ON DELIQUENT	251	70	120	120
334-00-000	STATE GRANT DOW IMPACT ASST				
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		1,246,307	326,915	421,956	2,334,283
FUND BALANCE BEG OF YEAR		487,061	227,338	227,338	310,098
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		1,733,368	554,253	649,294	2,644,381
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(165,781)	(155,404)	(249,294)	(230,043)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		227,338	216,208	310,098	291,099
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		61,557	60,804	60,804	61,056
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		61,557	60,804	60,804	61,056
04-560	ADD: PROVISION UNCOLLECTABLE:	(73)			
	ADD: COUNTY TREASURER'S FEES	0		0	0
TOTAL AMT PROPERTY TAX NEEDED		61,630	60,804	60,804	61,056
ASSESSED VALUATION		38,160,690	37,649,260	37,649,260	37,805,580
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		1.615	1.615	1.615	1.615

HOSPITAL FUND		SUMMARY			
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
EXPENDITURES					
491-00-000	TRANSFER TO GENERAL FUND				
480-00-000	TRANSFER DISTRICT	190,767	0	188,229	189,028
850-00-000	LEASE PAYMENTS				
720-00-000	MISC				
	TOTAL EXPENDITURES	190,767	0	188,229	189,028
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
OTHER REVENUE					
312-00-000	SPECIFIC OWNERSHIP TAX	29,555	17,704	30,350	30,350
319-00-000	PENALTY/INT ON DELINQUENT TAX	777	243	243	250
311-10-000	DELINQUENT TAXES	80	124	124	50
334-00-000	IMPACT ASSISTANCE GRANT - DOW				
390-00-000	HOSPITAL LEASE REPAYMENT				
	TOTAL REV EXCEPT PROP TAXES	30,412	18,071	30,717	30,650
	FUND BALANCE BEG OF YEAR	145,918	176,143	176,143	206,877
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	176,330	194,214	206,860	237,527
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	14,437	(194,214)	(18,631)	(48,499)
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	176,143	382,460	206,877	237,527
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	190,580	188,246	188,246	189,028
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	190,580	188,246	188,246	189,028
	ADD: PROVISION UNCOLLECTABLES	223			
	ADD: COUNTY TREASURER'S FEES	0	0	0	0
	TOTAL AMT PROPERTY TAX NEEDED	190,803	188,246	188,246	189,028
	ASSESSED VALUATION	38,160,690	37,649,260	37,649,260	37,805,580
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	5.000	5.000	5.000	5.000

KIOWA COUNTY, COLORADO
 BUDGET 2019

CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
EXPENDITURES					
451-00-100	LAKE CLEANUP	2,646	1,500	3,000	3,000
457-00-231	MISC				
457-00-232	SWIMMING POOL	1,000	1,000	1,000	1,000
457-00-234	PRAIRIE PINES POOL				
457-00-238	HORSE SHOE PARK	352	357	500	500
457-00-233	SHERIDAN LAKE PARK				
457-00-230	FAIRGROUNDS				50,000
	TOWNER PARK				
457-0-280	TOWNER BUS TRAGEDY KIOSK	3000			
TOTAL EXPENDITURES		6,998	2,857	4,500	54,500
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-80-000	LOTTERY	6,352	3,205	6,410	6,400
OTHER REVENUE					
361-00-000	INTEREST	74	44	75	75
335-70-000	DOW - LAKE CLEANUP			1,500	1,500
	MISC				
TOTAL REV EXCEPT PROP TAXES		6,426	3,249	7,985	7,975
FUND BALANCE BEG OF YEAR		51,258	50,686	50,686	54,171
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		57,684	53,935	58,671	62,146
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(50,686)	(51,078)	(54,171)	(7,646)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		50,686	51,078	54,171	7,646
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		0	0	0	0
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		0	0	0	0
ADD: PROVISION UNCOLLECTABLES					
ADD: COUNTY TREASURER'S FEES		0			
TOTAL AMT PROPERTY TAX NEEDED		0	0	0	0
ASSESSED VALUATION		38,160,690	37,649,260	37,649,260	37,805,580
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000

PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MO ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
EXPENDITURES					
	PUBLIC HEALTH NURSE	278,461	159,298	272,497	276,049
	TOTAL EXPENDITURES	278,461	159,298	272,497	276,049
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-30-000	CDPHE EPR	108,466	60,433	100,000	110,174
335-40-000	1451 COLABORATIVE MGT PROGRAM	89,689		101,912	106,880
OTHER REVENUE					
345-40-000	NURSE CDPHE LOCAL PH FUNDING	17,723	13,920	15,000	20,169
345-50-000	NURSE IMMUNIZATION CLINICS	5,174	1,780	3,051	1,000
345-51-000	NURSE CDPHE IMMUNIZATION FUNDING	13,357	5,477	9,389	9,682
345-70-000	NURSE VITAL STATISTICS	3,033	1,384	2,373	2,500
345-80-000	NURSE SCHOOL CONTRACTS				
360-00-000	NURSE CMG COUNTY DISTRIBUTIONS	27,661	7,530	16,120	14,630
364-20-000	NURSE REFUNDS/REIMB		4,931	4,931	
368-00-000	NURSE MISC REV		6	6	
369-00-000	NURSE SEPTIC SYSTEM PERMIT FEES				
370-00-000	TRANSFER FROM OTHER FUNDS	8,000		5,000	6,500
	TOTAL REV EXCEPT PROP TAXES	273,103	95,461	257,782	271,535
	FUND BALANCE BEG OF YEAR	28,436	23,078	23,078	8,363
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	301,539	118,539	280,860	279,898
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-23,078	40,759	-8,363	-3,849
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	23,078	-40,759	8,363	3,849
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	0	0	0	0
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	0	0	0	0
	ADD: PROVISION UNCOLLECTABLES	0			
	TOTAL AMT PROPERTY TAX NEEDED	0	0	0	0
	ASSESSED VALUATION	38,160,690	37,649,260	37,649,260	37,805,580
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

PUBLIC HEALTH NURSE DEPARTMENT		EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	2017 PRIOR YEAR ACTUAL	2018 7 MONTH ACTUAL	2018 ESTIMATE CURRENT YR	2019 BUDGET YEAR
441-10-110	SALARIES	26,385	16,606	27,417	27,905
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	8,905	11,220	19,234	8,354
441-10-140	H.S.A. COUNTY EXP	540			0
441-10-141	UNEMPLOYMENT INS	108	56	96	65
441-10-143	HEALTH INS	13,984	10,255	17,580	18,552
441-10-144	WORKERS COMP	30	33	57	150
441-10-146	LIFE INS	24	17	29	30
441-10-147	FICA TAXES	1,886	1,135	1,946	2,100
431-84-150	PENSION		278	477	823
441-10-210	OFFICE SUPPLIES	4,238	1,266	2,170	3,600
441-10-310	POSTAGE/FREIGHT				150
441-10-315	EMPLOYEE GOODWILL	53		100	100
441-10-320	PRINTING/ADV	610			800
441-10-330	PUBLICATION/LEGAL NOTICE				
441-10-335	DUES/FEES/REGS/SUBS	100	100	100	200
441-10-342	WATER	1,140	530	909	1,000
441-10-343	ELECTRIC	1,877	843	1,445	1,600
441-10-344	GAS	328	368	631	400
441-10-345	TELEPHONE	1,417	686	1,176	1,400
441-10-347	PEST CONTROL	245	249	427	420
441-10-350	SECURITY MONITORING	252			260
441-10-355	CONSULTING FEES				
441-10-360	REPAIRS	48			
441-10-361	BUILDING REPAIRS	137			1,000
441-10-365	FUEL				
441-10-370	TRAVEL/MEETING	48			
441-10-380	EDUCATION/TRAINING				300
441-10-400	VITAL STATISTICS	780	290	497	850
441-10-712	VACCINES				
441-10-720	MISC	407			
415-00-000	MISC EXP				
441-10-800	SEPTIC SYSTEM PERMIT				
441-00-110	CMG SALARIES	50,400	30,527	50,400	51,439
441-00-140	CMG H.S.A. COUNTY EXP	1,789	1,050	1,800	1,800
441-00-141	CMG UNEMPLOYMENT INS	112	111	190	190
441-00-142	CMG RETIREMENT	1,008	916	1,512	1,512
441-00-143	CMG HEALTH INS	12,406	7,301	12,516	13,209
441-00-144	CMG WORKERS COMP		586	586	
441-00-146	CMG LIFE INS	29	17	29	30
441-00-147	CMG FICA TAXES	3,770	2,287	3,860	3,860
441-00-170	CMG INDIRECT COST	27,661	7,530	16,120	14,630
441-00-210	CMG OFFICE SUPPLIES	1,400	428	1,200	1,200
441-00-310	CMG POSTAGE/FREIGHT				
441-00-320	CMG PRINTING/ADV	666	702	1,200	1,200
441-00-335	CMG DUES/FEES/REGS	55			
441-00-340	CMG OFFICE RENT	916	534	915	915
441-00-345	CMG TELEPHONE	1,805	585	1,003	1,200
441-00-346	CMG INTERNET	285			2,280
441-00-365	CMG FUEL	939	333	2,400	2,400
441-00-370	CMG TRAVEL/MTG	2,009	2,741	2,741	1,380
441-00-380	CMG EDUC/TRAINING	1,942			600
441-00-720	CMG MISC	1,085	895	895	100
441-00-940	CMG CAPITAL	108,277			
441-11-110	GRANT-SALARIES				
441-11-112	GRANT-CONTRACT LABOR	86,800	54,600	93,600	93,600
441-11-210	GRANT-OFFICE SUPPLIES				
441-11-310	GRANT-POSTAGE/FREIGHT				
441-11-320	GRANT-PRINTING/ADV	109			100
441-11-330	GRANT-PUBLICATION/LEGAL NOTICE				
441-11-345	GRANT-TELEPHONE/INTERI	714	304	521	740
441-11-347	GRANT-PEST CONTROL				
441-11-350	GRANT-PROFESSIONAL SR'	18,644	3,919	6,718	11,934
441-11-370	GRANT-TRAVEL/MEETING	375			1,671
441-11-380	GRANT-EDUCATION/TRAINING				
441-11-500	GRANT-MGT FEES 10%				
441-11-940	GRANT-CAPITAL OUTLAY				
TOTAL		278,461	159,298	272,497	276,049

THIS BUDGET IS CONTINGENT ON RECEIVING GRANT

CAPITAL LEASE & DEBT SCHEDULE

YEAR	PRINCIPAL	INTEREST	TOTAL
ROAD & BRIDGE CAPITAL LEASES-2013 - CAT			
2017	22,769	13,836	36,606
2018	26,664	15,308	41,972
2019	25,337	20,642	45,979
2020	31,319	14,659	45,979
2021	331,962	7,201	339,163
	<u>438,051</u>	<u>71,646</u>	<u>509,699</u>
ROAD & BRIDGE CAPITAL LEASES-2015 - CAT			
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>520,838</u>	<u>47,049</u>	<u>567,887</u>
ROAD & BRIDGE CAPITAL LEASES-2015 - JOHN DEERE			
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>232,853</u>	<u>25,054</u>	<u>257,907</u>
ROAD & BRIDGE CAPITAL LEASES-2016 - JD 3 GRADERS			
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>543,424</u>	<u>95,626</u>	<u>639,050</u>
GENERAL FUND - VAN LEASE (DSS) - 2016			
2018	6,141	593	6,734
2019	6,500	234	6,734
2020	558	3	561
	<u>13,199</u>	<u>830</u>	<u>14,029</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 - SHERIFF CAPITAL LEASE - CARS - 2013			
2018	8,047	117	8,164
	<u>8,047</u>	<u>117</u>	<u>8,164</u>
GENERAL FUND - SHERIFF CAPITAL LEASE - TRUCKS - 2014			
2018	11,872	332	12,204
2019	2,061	10	2,071
	<u>13,933</u>	<u>342</u>	<u>14,275</u>
GENERAL FUND - SHERIFF CAPITAL LEASE - CHARGER CAR - 2018			
2018	3,966	469	4,435
2019	9,812	832	10,644
2020	10,195	449	10,644
2021	6,130	79	6,209
	<u>30,103</u>	<u>1,829</u>	<u>31,932</u>
GENERAL FUND - LANDFILL CATERPILLAR COMPACTOR - 2018			
2018	9,461	2,447	11,908
2019	29,375	6,350	35,725
2020	30,926	4,799	35,725
2021	76,238	2,298	78,536
	<u>146,000</u>	<u>15,894</u>	<u>161,894</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>