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|            |           | WEED CONTROL                                     |
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| 34         | AI        | CLED   |
|            |           | MUSEUM   |
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|            |           | COUNTY FAIR                                      |
| 36         | AK        | VAED   |
|            |           | VETERAN'S OFFICE                                 |
| 37         | AL        | SCED   |
|            |           | EADS SENIOR CITIZENS                             |
| 38         | AM        | SCHA   |
|            |           | HASWELL SENIOR CITIZENS                          |
| 39         | AN        | SCED   |
|            |           | GAME & FISH BOAT PREDATOR                        |
| 40         | AO        | KCHPC  |
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|            |           | E 911  |
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|            |           | ROAD & BRIDGE                                    |
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| 44         | AS        | RBEDCO   |
|            |           | CONSTRUCTION,ROAD                                |
| 45         | AT        | RBEDMA   |
|            |           | MAINTENANCE                                      |
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|            |           | SNOW & ICE                                       |
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|            |           | ADMINISTRATION                                   |
| 49         | AX        | RBEDBR   |
|            |           | BRIDGE CONSTRUCTION                              |
| 50         | AY        | RBEDOT   |
|            |           | OTHER  |
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## COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

| DESCRIPTION                               | PRIOR YEAR |            | CURRENT YEAR |            | BUDGET YEAR |            | INC (DEC) BUDGET<br>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<br>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<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|---|------------------------------|------------------------|--------------------------------|------------------------|
| <b>EXPENDITURES</b>                                     |                              |                        |                                |                        |
| 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                |
| <b>TOTAL EXPENDITURES</b>                               | <b>2,096,861</b>             | <b>1,281,832</b>       | <b>2,229,112</b>               | <b>2,301,588</b>       |
| <b>REVENUES OTHER THAN<br/>PROPERTY TAXES</b>           |                              |                        |                                |                        |
| INTERGOVERNMENTAL REVENUE                               | 131,653                      | 117,600                | 153,452                        | 195,466                |
| OTHER REVENUE   | 633,423                      | 392,949                | 674,388                        | 634,501                |
| <b>TOTAL REV EXCEPT PROP TAXES</b>                      | <b>765,076</b>               | <b>510,549</b>         | <b>827,840</b>                 | <b>829,967</b>         |
| <b>FUND BALANCE BEG OF YEAR</b>                         | <b>1,795,883</b>             | <b>1,784,537</b>       | <b>1,784,537</b>               | <b>1,787,122</b>       |
| TOTAL AVAILABLE REV OTHER<br>THAN PROPERTY TAXES        | 2,560,959                    | 2,295,086              | 2,612,377                      | 2,617,089              |
| ADDITIONAL REV REQUIRED<br>TO BALANCE EXPENDITURES:     | (464,098)                    | (1,013,254)            | (383,265)                      | (315,501)              |
| ADD: UNAPPROPRIATED FUND<br><b>BALANCE END OF YEAR:</b> | <b>1,784,537</b>             | <b>2,417,111</b>       | <b>1,787,122</b>               | <b>1,589,365</b>       |
| NET TOTAL REVENUE TO BE<br>DERIVED FROM PROPERTY TAXES  | 1,320,439                    | 1,403,857              | 1,403,857                      | 1,273,864              |
| <b>CALCULATION OF MILL LEVY</b>                         |                              |                        |                                |                        |
| AMOUNT TO BE DERIVED FROM<br>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                        |                        |                                |                        |
| <b>TOTAL AMT PROPERTY TAX NEEDED</b>                    | <b>1,323,235</b>             | <b>1,403,857</b>       | <b>1,403,857</b>               | <b>1,273,864</b>       |
| <b>ASSESSED VALUATION</b>                               | <b>39,632,050</b>            | <b>42,046,740</b>      | <b>42,046,740</b>              | <b>38,153,340</b>      |
| GENERAL   | 29.568                       | 29.568                 | 29.568                         | 29.568                 |
| GENERAL-ASSISTED LIVING                                 | 3.820                        | 3.820                  | 3.820                          | 3.820                  |
| <b>MILL LEVY REQUIRED</b>                               | <b>33.388</b>                | <b>33.388</b>          | <b>33.388</b>                  | <b>33.388</b>          |
| MILL LEVY   | 33.388                       | 33.388                 | 33.388                         | 33.388                 |
| TEMPORARY MILL LEVY CREDIT                              |                              |                        |                                |                        |
|   | 33.388                       | 33.388                 | 33.388                         | 33.388                 |

KIOWA COUNTY, COLORADO  
BUDGET 2017

## GENERAL FUND REVENUES SUMMARY

| ACCOUNT NUMBER                            | DESCRIPTION                           | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|---|---------------------------------------|------------------------------|------------------------|--------------------------------|------------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>          |                                       |                              |                        |                                |                        |
| 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                    |                              |                        |                                |                        |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>    |                                       | <b>131,653</b>               | <b>117,600</b>         | <b>153,452</b>                 | <b>195,466</b>         |
| <b>OTHER REVENUE</b>                      |                                       |                              |                        |                                |                        |
| <b>TAXES:</b>                             |                                       |                              |                        |                                |                        |
| 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                    |
| <b>LICENSES &amp; PERMITS:</b>            |                                       |                              |                        |                                |                        |
| 321.00                                    | BUSINESS LICENSES & PERMITS:          | 71                           |                        |                                | 300                    |
| 322.00                                    | NONBUSINESS LICENSES & PERMITS:       | 3                            |                        |                                | 5                      |
| 382.10                                    | SEPTIC PERMIT SURCHARGE               |                              |                        |                                |                        |
| <b>CHARGES FOR SERVICES:</b>              |                                       |                              |                        |                                |                        |
| 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                  |
| <b>FINES AND FORFEITS:</b>                |                                       |                              |                        |                                |                        |
| 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                 |
| <b>MISCELLANEOUS RECEIPTS:</b>            |                                       |                              |                        |                                |                        |
| 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                    |
| <b>SALES &amp; COMP FOR FIXED ASSETS:</b> |                                       |                              |                        |                                |                        |
| 391.00                                    | SALE OF MATERIAL AND SUPPLIES         |                              | 765                    | 765                            |                        |
| 391.10                                    | SALE OF ASSETS/LD-BLDG-EQ             |                              |                        |                                |                        |
| <b>REFUND OF EXPENDITURES:</b>            |                                       |                              |                        |                                |                        |
| 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                    |
| <b>OTHER MISC RECEIPTS:</b>               |                                       |                              |                        |                                |                        |
| 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      |                              |                        |                                |                        |
| <b>TOTAL OTHER REVENUE</b>                |                                       | <b>633,423</b>               | <b>392,949</b>         | <b>674,388</b>                 | <b>634,501</b>         |

GENERAL FUND EXPENDITURES SUMMARY

| DESCRIPTION   | PRIOR YEAR<br>ACTUAL | 7 MONTH<br>ACTUAL | ESTIMATE<br>CURRENT YR | BUDGET<br>YEAR   |
|---|----------------------|-------------------|------------------------|------------------|
| <b>GENERAL GOVERNMENT:</b>  |                      |                   |                        |                  |
| <b>COUNTY COMMISSIONERS:</b>                                      |                      |                   |                        |                  |
| OFFICE OF THE BOARD   | 103,717              | 60,344            | 104,522                | 103,730          |
| <b>OTHER ADMINISTRATIVE OFFICES:</b>                              |                      |                   |                        |                  |
| 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           |
| <b>TOTAL GENERAL GOVERNMENT GROUP</b>                             | <b>1,123,384</b>     | <b>713,570</b>    | <b>1,255,245</b>       | <b>1,293,364</b> |
| <b>JUDICIAL</b>   |                      |                   |                        |                  |
| DISTRICT ATTORNEY   | 26,671               | 17,757            | 29,282                 | 29,720           |
| <b>TOTAL JUDICIAL</b>   | <b>26,671</b>        | <b>17,757</b>     | <b>29,282</b>          | <b>29,720</b>    |
| <b>PUBLIC SAFETY</b>  |                      |                   |                        |                  |
| <b>LAW ENFORCEMENT:</b>   |                      |                   |                        |                  |
| 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           |
| <b>OTHER PROTECTION:</b>  |                      |                   |                        |                  |
| 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                |
| <b>TOTAL PUBLIC SAFETY GROUP</b>                                  | <b>577,368</b>       | <b>285,481</b>    | <b>537,827</b>         | <b>554,173</b>   |
| <b>HEALTH &amp; HOSPITALS</b>                                     |                      |                   |                        |                  |
| <b>HEALTH DEPARTMENT</b>  |                      |                   |                        |                  |
| 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           |
| <b>TOTAL HEALTH &amp; HOSPITAL GROUP</b>                          | <b>18,308</b>        | <b>12,461</b>     | <b>21,814</b>          | <b>70,984</b>    |
| <b>AUXILIARY SERVICES</b>   |                      |                   |                        |                  |
| 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            |
| <b>SAGE SERVICES</b>  | <b>847</b>           | <b>0</b>          | <b>0</b>               | <b>847</b>       |
| <b>TOTAL AUXILIARY SERVICES GROU</b>                              | <b>175,370</b>       | <b>73,700</b>     | <b>183,491</b>         | <b>177,301</b>   |
| <b>CAPITAL OUTLAY LANDS &amp; BLDGS</b>                           |                      |                   |                        |                  |
| <b>DEBT SERVICE</b>   |                      |                   |                        |                  |
| <b>TOTAL CAPITAL OUTLAY LAND AND BUILDINGS &amp; DEBT SERVICE</b> |                      |                   |                        |                  |
|   | 0                    | 0                 | 0                      | 0                |
| <b>MISCELLANEOUS</b>  |                      |                   |                        |                  |
| <b>OTHER</b>  |                      |                   |                        |                  |
| <b>TOTAL MISCELLANEOUS</b>  | 0                    | 0                 | 0                      | 0                |
| <b>TRANSFERS TO OTHER ENTITIES/COUNTY FUNDS</b>                   |                      |                   |                        |                  |
| <b>DONATION TO PPAL</b>   | <b>175,760</b>       | <b>163,863</b>    | <b>186,453</b>         | <b>171,046</b>   |
| <b>TRANSFER TO PUBLIC HEALTH AGENCY FUND</b>                      |                      | <b>15,000</b>     | <b>15,000</b>          | <b>5,000</b>     |
| <b>TRANSFER TO SOCIAL SERVICE</b>                                 |                      |                   |                        |                  |
| <b>TRANSFER TO CAPITAL EXPENDITURE</b>                            |                      |                   |                        |                  |
| <b>TRANSFER ANY OTHER FUNDS</b>                                   |                      |                   |                        |                  |
|   | 175,760              | 178,863           | 201,453                | 176,046          |
| <b>TOTAL EXPENDITURES</b>   | <b>2,096,861</b>     | <b>1,281,832</b>  | <b>2,229,112</b>       | <b>2,301,588</b> |

KIOWA COUNTY, COLORADO  
BUDGET 2017

CCED

COUNTY COMMISSIONER  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

| ACCOUNT<br>NUMBER | DESCRIPTION                              | 2015                 | 2016              | 2016                   | 2017           |
|-------------------|--|----------------------|-------------------|------------------------|----------------|
|                   |  | PRIOR YEAR<br>ACTUAL | 7 MONTH<br>ACTUAL | ESTIMATE<br>CURRENT YR | BUDGET<br>YEAR |
| 401-10-110        | PERSONAL SERVICES<br>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

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| OTHER ADMINISTRATIVE<br>GENERAL FUND |                             | DEPARTMENT<br>SIGNED         |                           | EXPENDITURES                   |                        |
|--------------------------------------|-----------------------------|------------------------------|---------------------------|--------------------------------|------------------------|
| ACCOUNT<br>NUMBER                    | DESCRIPTION                 | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>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<br>NUMBER | DESCRIPTION                 | 2015                 | 2016              | 2016                   | 2017           |
|-------------------|-----------------------------|----------------------|-------------------|------------------------|----------------|
|                   |                             | PRIOR YEAR<br>ACTUAL | 7 MONTH<br>ACTUAL | ESTIMATE<br>CURRENT YR | BUDGET<br>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

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KIOWA COUNTY, COLORADO  
BUDGET 2017

SED

COUNTY SURVEYOR  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

| ACCOUNT<br>NUMBER | DESCRIPTION | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|-------------------|-------------|------------------------------|---------------------------|--------------------------------|------------------------|
|-------------------|-------------|------------------------------|---------------------------|--------------------------------|------------------------|

|            |  |  |  |  |  |
|------------|--|--|--|--|--|
| 401-22-112 | PERSONAL SERVICES<br>SALARIES - EMPLOYEE |  |  |  |  |
|------------|--|--|--|--|--|

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

TOTAL

0 0 0 0

KIOWA COUNTY, COLORADO  
BUDGET 2017

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PUBLIC TRUSTEE  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

| ACCOUNT<br>NUMBER | DESCRIPTION | 2015                 | 2016              | 2016                   | 2017           |
|-------------------|-------------|----------------------|-------------------|------------------------|----------------|
|                   |             | PRIOR YEAR<br>ACTUAL | 7 MONTH<br>ACTUAL | ESTIMATE<br>CURRENT YR | BUDGET<br>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 |
|-------|---|---|---|---|

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<br>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 |
|-------|-----|-------|--------|--------|

KIOWA COUNTY, COLORADO  
BUDGET 2017

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| ADMINISTRATIVE<br>GENERAL FUND |                                     | DEPARTMENT<br>SIGNED         |                           | EXPENDITURES                   |                        |
|--------------------------------|-------------------------------------|------------------------------|---------------------------|--------------------------------|------------------------|
| ACCOUNT<br>NUMBER              | DESCRIPTION                         | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|                                | PERSONAL SERVICES                   |                              |                           |                                |                        |
| 401-26-110                     | SALARIES - EMPLOYEE<br>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<br>GENERAL FUND |  | DEPARTMENT<br>SIGNED         |                           | EXPENDITURES                   |                        |
|------------------------------------|--|------------------------------|---------------------------|--------------------------------|------------------------|
| ACCOUNT<br>NUMBER                  | DESCRIPTION                              | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
| 402-00-110                         | PERSONAL SERVICES<br>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<br>GENERAL FUND |             | DEPARTMENT<br>SIGNED         |                           | EXPENDITURES                   |                        |
|---------------------------|-------------|------------------------------|---------------------------|--------------------------------|------------------------|
| ACCOUNT<br>NUMBER         | DESCRIPTION | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |

|            |                                     |       |       |        |        |
|------------|-------------------------------------|-------|-------|--------|--------|
| 414-00-112 | JUDGES                              | 581   | 769   | 2,900  | 2,000  |
| 414-00-113 | CONTRACT LABOR                      |       |       |        |        |
| 414-00-210 | OFFICE SUPPLIES<br>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 |
|-------|--------|--------|--------|--------|

KIOWA COUNTY, COLORADO  
BUDGET 2017

CTED

| COUNTY TREASURER<br>GENERAL FUND |                             | DEPARTMENT                   |                           | EXPENDITURES                   |                        |
|----------------------------------|-----------------------------|------------------------------|---------------------------|--------------------------------|------------------------|
|                                  |                             | SIGNED                       |                           |                                |                        |
| ACCOUNT<br>NUMBER                | DESCRIPTION                 | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>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<br>GENERAL FUND |  | DEPARTMENT                   |                           | EXPENDITURES                   |                        |
|---------------------------------|--|------------------------------|---------------------------|--------------------------------|------------------------|
|                                 |  | SIGNED                       |                           |                                |                        |
| ACCOUNT<br>NUMBER               | DESCRIPTION  | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
| 404-00-110                      | PERSONAL SERVICES<br>SALARIES - EMPLOYEE<br>PENNY WEIRICH<br>MARCI MILLER<br>AMY WEIRICH | 66,668                       | 38,681                    | 66,310                         | 39,700<br>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<br>GENERAL FUND |             | DEPARTMENT                   |                           | EXPENDITURES                   |                        |
|-----------------------------|-------------|------------------------------|---------------------------|--------------------------------|------------------------|
|                             |             | SIGNED                       |                           |                                |                        |
| ACCOUNT<br>NUMBER           | DESCRIPTION | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |

|                        |  |        |        |        |        |
|------------------------|--|--------|--------|--------|--------|
| 406-00-110             | PERSONAL SERVICES<br>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<br>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<br>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                |        |        |        |        |
| <b>BRANSGROVE</b>      |  |        |        |        |        |
| 436-00-112             | CONTRACT LABOR                             | 96     |        |        |        |
| 436-00-210             | OFFICE SUPPLIES                            |        |        |        |        |
| 436-00-345             | BRANSGROVE ELEVATOR<br>WATER/OTHER         | 420    | 252    | 504    | 500    |
| 436-00-355             | BLDG MAINT/CLEANING<br>REPAIRS*NEW         |        |        |        | 500    |
| <b>HORSHESHOE PARK</b> |  |        |        |        |        |
| 406-00-721             | SUPPLIES NOT COVERED IN CT                 |        | 175    | 250    | 250    |

|  |              |         |        |         |         |
|--|--------------|---------|--------|---------|---------|
|  | <b>TOTAL</b> | 156,749 | 87,271 | 150,320 | 185,453 |
|--|--------------|---------|--------|---------|---------|

KIOWA COUNTY, COLORADO  
BUDGET 2017

LF

| LANDFILL<br>GENERAL FUND |                                     | DEPARTMENT                   |                           | EXPENDITURES                   |                        |
|--------------------------|-------------------------------------|------------------------------|---------------------------|--------------------------------|------------------------|
|                          |                                     | SIGNED                       |                           |                                |                        |
| ACCOUNT<br>NUMBER        | DESCRIPTION                         | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|                          | PERSONAL SERVICES                   |                              |                           |                                |                        |
| 432-40-110               | SALARIES - EMPLOYEE<br>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<br>GENERAL FUND |  | DEPARTMENT<br>SIGNED         |                           | EXPENDITURES                   |                        |
|-----------------------------------|--|------------------------------|---------------------------|--------------------------------|------------------------|
| ACCOUNT<br>NUMBER                 | DESCRIPTION  | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
| 412-30-110                        | PERSONAL SERVICES<br>SALARIES - EMPLOYEE<br>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<br>GENERAL FUND |   | DEPARTMENT                   |                           | EXPENDITURES                   |                        |
|                                |   | SIGNED                       |                           |                                |                        |
| ACCOUNT<br>NUMBER              | DESCRIPTION   | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
| 421-10-110                     | PERSONAL SERVICES   |                              |                           |                                |                        |
|                                | SALARIES - EMPLOYEE   | 211,975                      | 132,370                   | 226,920                        |                        |
|                                | CASEY SHERIDAN  |                              |                           |                                | 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                 |
|                                | <b>COURTHOUSE SECURITY GRANT-insurance, fica, 3% cost of living</b> |                              |                           |                                |                        |
|                                | 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<br>GENERAL FUND |                             | DEPARTMENT<br>SIGNED         |                           | EXPENDITURES                   |                        |
|-----------------------------|-----------------------------|------------------------------|---------------------------|--------------------------------|------------------------|
| ACCOUNT<br>NUMBER           | DESCRIPTION                 | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>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<br>NUMBER | DESCRIPTION                 | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>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<br>GENERAL FUND |   | DEPARTMENT<br>SIGNED         |                           | EXPENDITURES                   |                        |
|--------------------------------------|---|------------------------------|---------------------------|--------------------------------|------------------------|
| ACCOUNT<br>NUMBER                    | DESCRIPTION   | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
| 429-10-110                           | PERSONAL SERVICES<br>SALARIES - EMPLOYEES<br>OVERTIME | 23,762                       | 18,017                    | 30,886                         | 28,022<br>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                                       |                              |                           |                                | 3,000                  |
| new account                          | CAPITAL OUTLAY-OVER \$5,000<br>OFFICE SUPPLIES        | 8,500                        |                           |                                | 5,000<br>2,000         |
| TOTAL                                |   | 43,179                       | 24,473                    | 41,652                         | 55,642                 |



KIOWA COUNTY, COLORADO  
BUDGET 2017

KCFD

| KIOWA COUNTY FIRE DEPARTMENT<br>GENERAL FUND |   | DEPARTMENT                   |                           | EXPENDITURES                   |                        |
|--|---|------------------------------|---------------------------|--------------------------------|------------------------|
|  |   | SIGNED                       |                           |                                |                        |
| ACCOUNT<br>NUMBER                            | DESCRIPTION                                       | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
| 429-20-110                                   | PERSONAL SERVICES<br>SALARIES - EMPLOYEE<br>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<br>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<br>NUMBER | DESCRIPTION                                    | SIGNED                       |                           |                                |                        |
|-------------------|--|------------------------------|---------------------------|--------------------------------|------------------------|
|                   |  | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
| 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<br>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<br>NUMBER | DESCRIPTION | SIGNED                       |                           |                                |                        |
|-------------------|-------------|------------------------------|---------------------------|--------------------------------|------------------------|
|                   |             | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>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

SIGNED

| ACCOUNT<br>NUMBER | DESCRIPTION | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|-------------------|-------------|------------------------------|---------------------------|--------------------------------|------------------------|
|-------------------|-------------|------------------------------|---------------------------|--------------------------------|------------------------|

PERSONAL SERVICES  
SALARIES - EMPLOYEE

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

|       |  |     |   |     |     |
|-------|--|-----|---|-----|-----|
| TOTAL |  | 544 | 0 | 544 | 544 |
|-------|--|-----|---|-----|-----|

KIOWA COUNTY, COLORADO  
BUDGET 2017

AMED

| EMER SERVICE/AMBULANCE<br>GENERAL FUND |                                    | DEPARTMENT                   |                           | EXPENDITURES                   |                        |
|--|------------------------------------|------------------------------|---------------------------|--------------------------------|------------------------|
|  |                                    | SIGNED                       |                           |                                |                        |
| ACCOUNT<br>NUMBER                      | DESCRIPTION                        | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|  | PERSONAL SERVICES                  |                              |                           |                                |                        |
| 441-61-110                             | SALARIES - EMPLOYEE                |                              |                           |                                |                        |
| 441-62-110                             | SALARIES - HOSPITAL<br>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<br>NUMBER | DESCRIPTION                 | 2015                 | 2016              | 2016                   | 2017           |
|-------------------|-----------------------------|----------------------|-------------------|------------------------|----------------|
|                   |                             | PRIOR YEAR<br>ACTUAL | 7 MONTH<br>ACTUAL | ESTIMATE<br>CURRENT YR | BUDGET<br>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          |

| WEED CONTROL<br>GENERAL FUND |  | DEPARTMENT                   |                           | EXPENDITURES                   |                        |
|------------------------------|--|------------------------------|---------------------------|--------------------------------|------------------------|
|                              |  | SIGNED                       |                           |                                |                        |
| ACCOUNT<br>NUMBER            | DESCRIPTION                              | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
| 429-90-110                   | PERSONAL SERVICES<br>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<br>GENERAL FUND |  | DEPARTMENT                   |                           | EXPENDITURES                   |                        |
|-----------------------------|--|------------------------------|---------------------------|--------------------------------|------------------------|
|                             |  | SIGNED                       |                           |                                |                        |
| ACCOUNT<br>NUMBER           | DESCRIPTION  | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
| 451-20-110                  | PERSONAL SERVICES<br>SALARIES - EMPLOYEE<br>KRISSY RAY<br>LOLA IGOU<br>TERRI SALISBURY<br>MELISSA PETERSON<br>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<br>GENERAL FUND |  | DEPARTMENT<br>SIGNED         |                           | EXPENDITURES                   |                        |
|-----------------------------------|--|------------------------------|---------------------------|--------------------------------|------------------------|
| ACCOUNT<br>NUMBER                 | DESCRIPTION                              | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
| 434-00-110                        | PERSONAL SERVICES<br>SALARIES - EMPLOYEE | 25,499                       | 15,512                    | 26,592                         |                        |
|                                   | KAREN JONES<br>ASSISTANT OT              |                              |                           |                                | 26,930                 |
| 434-00-111                        | PART TIME                                |                              |                           |                                | 500                    |
| 434-00-112                        | CONTRACT                                 |                              |                           |                                |                        |
| 434-00-210                        | OPERATING SUPPLIES                       | 23                           |                           |                                |                        |
|                                   | INTERNET                                 |                              |                           |                                |                        |
| 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<br>NUMBER | DESCRIPTION | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT Y YEAR | 2017<br>BUDGET |
|-------------------|-------------|------------------------------|---------------------------|------------------------------------|----------------|
|-------------------|-------------|------------------------------|---------------------------|------------------------------------|----------------|

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

KIOWA COUNTY, COLORADO  
BUDGET 2017

## CFED

| COUNTY FAIR<br>GENERAL FUND |  | DEPARTMENT                   |                           | EXPENDITURES                   |                        |
|-----------------------------|--|------------------------------|---------------------------|--------------------------------|------------------------|
|                             |  | SIGNED                       |                           |                                |                        |
| ACCOUNT<br>NUMBER           | DESCRIPTION                              | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
| 457-00-110                  | PERSONAL SERVICES<br>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                  | GROUND 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                  | BOOTH                                    |                              |                           |                                | 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<br>GENERAL FUND |  | DEPARTMENT<br>SIGNED         |                           | EXPENDITURES                   |                        |
|----------------------------------|--|------------------------------|---------------------------|--------------------------------|------------------------|
| ACCOUNT<br>NUMBER                | DESCRIPTION  | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
| 437-00-110                       | PERSONAL SERVICES<br>SALARIES - EMPLOYEE<br>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<br>PUBLIC RELATIONS                         | 750                          | 1,057                     | 1,057                          | 1,100<br>1,400         |
| TOTAL                            |  | 6,550                        | 5,095                     | 7,050                          | 8,500                  |

KIOWA COUNTY, COLORADO  
BUDGET 2017

SENIOR CITIZENS

| EADS SENIOR CITIZENS<br>GENERAL FUND |   | DEPARTMENT                   |                           | EXPENDITURES                   |                        |
|--------------------------------------|---|------------------------------|---------------------------|--------------------------------|------------------------|
|                                      |   | SIGNED                       |                           |                                |                        |
| ACCOUNT<br>NUMBER                    | DESCRIPTION   | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
| 451-27-110                           | PERSONAL SERVICES<br>SALARIES - EMPLOYEE<br>SHARON FRAZEE<br>JANICE PFINGSTON | 12,883                       | 7,643                     | 13,102                         | 5,036<br>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<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>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<br>NUMBER | DESCRIPTION | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|-------------------|-------------|------------------------------|---------------------------|--------------------------------|------------------------|
|-------------------|-------------|------------------------------|---------------------------|--------------------------------|------------------------|

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

KIOWA COUNTY, COLORADO  
BUDGET 2017

MIED

KIOWA COUNTY HISTORIC PRESERVATION COMMITTEE  
GENERAL FUND

EXPENDITURES

| ACCOUNT<br>NUMBER | DESCRIPTION           | SIGNED                       |                           |                                |                        |
|-------------------|-----------------------|------------------------------|---------------------------|--------------------------------|------------------------|
|                   |                       | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>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                    |



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 KIOWA COUNTY, COLORADO  
 BUDGET 2017
 

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BSED

E 911  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

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| ACCOUNT<br>NUMBER | DESCRIPTION | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MONTH<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|-------------------|-------------|------------------------------|---------------------------|--------------------------------|------------------------|
|-------------------|-------------|------------------------------|---------------------------|--------------------------------|------------------------|

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|            |                   |        |        |        |        |
|------------|-------------------|--------|--------|--------|--------|
| 421-51-192 | DISPATCH SERVICES | 23,100 | 13,475 | 24,700 | 24,700 |
|------------|-------------------|--------|--------|--------|--------|

|            |           |  |    |    |  |
|------------|-----------|--|----|----|--|
| 421-51-210 | SUPPLIES  |  |    |    |  |
| 421-51-345 | TELEPHONE |  | 36 | 36 |  |
| 421-51-720 | MISC      |  |    |    |  |

|            |                             |  |  |  |  |
|------------|-----------------------------|--|--|--|--|
| 421-51-940 | CAPITAL OUTLAY-OVER \$5,000 |  |  |  |  |
|------------|-----------------------------|--|--|--|--|

|            |  |  |  |  |  |
|------------|--|--|--|--|--|
| 421-52-940 | COMMUNICATIONS RADIO<br>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<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
| <b>EXPENDITURES</b>                                 |      |                              |                        |                                |                        |
| 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                      |
| <b>TOTAL EXPENDITURES</b>                           |      | <b>2,101,671</b>             | <b>929,328</b>         | <b>2,310,607</b>               | <b>1,891,926</b>       |
| <b>REVENUES OTHER THAN</b>                          |      |                              |                        |                                |                        |
| 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                      |
| <b>TOTAL REV EXCEPT PROP TAXES</b>                  |      | <b>1,490,637</b>             | <b>787,781</b>         | <b>1,897,749</b>               | <b>1,514,393</b>       |
| <b>FUND BALANCE BEG OF YEAR</b>                     |      | <b>2,035,659</b>             | <b>1,614,761</b>       | <b>1,614,761</b>               | <b>1,401,625</b>       |
| TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES       |      | 3,526,296                    | 2,402,542              | 3,512,510                      | 2,916,018              |
| ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:    |      | (1,424,625)                  | (1,473,214)            | (1,201,903)                    | (1,024,092)            |
| ADD: UNAPPROPRIATED FUND                            |      |                              |                        |                                |                        |
| <b>BALANCE END OF YEAR:</b>                         |      | <b>1,614,761</b>             | <b>1,672,936</b>       | <b>1,401,625</b>               | <b>1,205,320</b>       |
| NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES |      | 190,136                      | 199,722                | 199,722                        | 181,228                |
| <b>CALCULATION OF MILL LEVY</b>                     |      |                              |                        |                                |                        |
| AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET  |      | 190,136                      | 199,722                | 199,722                        | 181,228                |
| TEMPORARY MILL LEVY CREDIT                          |      |                              |                        |                                | 0                      |
| ADD: PROVISION UNCOLLECTABLES                       |      | (1,884)                      |                        |                                |                        |
| ADD: COUNTY TREASURER'S FEES                        |      |                              |                        |                                |                        |
| <b>TOTAL AMT PROPERTY TAX NEEDED</b>                |      | <b>188,252</b>               | <b>199,722</b>         | <b>199,722</b>                 | <b>181,228</b>         |
| <b>ASSESSED VALUATION</b>                           |      | <b>39,632,050</b>            | <b>42,046,740</b>      | <b>42,046,740</b>              | <b>38,153,340</b>      |
| <b>MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT</b>  |      | <b>4.750</b>                 | <b>4.750</b>           | <b>4.750</b>                   | <b>4.750</b>           |
| <b>MILL LEVY</b>                                    |      |                              |                        |                                | <b>4.750</b>           |
| <b>TEMPORARY MILL LEVY CREDIT</b>                   |      |                              |                        |                                | <b>4.750</b>           |

KIOWA COUNTY, COLORADO  
 BUDGET 2017

## ROAD &amp; BRIDGE FUND

## REVENUES SUMMARY

| ACCOUNT NUMBER                            | DESCRIPTION   | 2015<br>PRIOR YR<br>ACTUAL | 2016<br>7 MO<br>YEAR | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR YEAR |
|---|---|----------------------------|----------------------|--------------------------------|-----------------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>          |   |                            |                      |                                |                             |
| <b>FEDERAL:</b>                           |   |                            |                      |                                |                             |
| 332-30-000                                | MINERAL LEASING ACT<br>FOREST SERVICE<br>FEMA<br>EMERGENCY DISASTER FUNDS |                            |                      |                                |                             |
| 364-40-000                                | NATIONAL PARK SERVICE   |                            |                      |                                |                             |
| <b>STATE:</b>                             |   |                            |                      |                                |                             |
| 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                         |
| <b>TOTAL INTERGOVER REVENUE</b>           |   | <b>1,393,134</b>           | <b>755,406</b>       | <b>1,294,886</b>               | <b>1,473,428</b>            |
| <b>OTHER REVENUE</b>                      |   |                            |                      |                                |                             |
| <b>TAXES:</b>                             |   |                            |                      |                                |                             |
| 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                         |
| <b>LICENSES &amp; PERMITS:</b>            |   |                            |                      |                                |                             |
| 321-00-000                                | BUSINESS LICENSE/PERMITS  |                            |                      |                                |                             |
| 322-00-000                                | ROAD & HIGHWAY PERMITS  |                            |                      |                                |                             |
| <b>CHARGES FOR SERVICES:</b>              |   |                            |                      |                                |                             |
| 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  |                            |                      |                                |                             |
| <b>MISCELLANEOUS RECEIPTS:</b>            |   |                            |                      |                                |                             |
| 362-00-000                                | RENTS   |                            |                      |                                |                             |
| 368-00-000                                | MISCELLANEOUS   |                            |                      |                                |                             |
| <b>SALES &amp; COMP FOR FIXED ASSETS:</b> |   |                            |                      |                                |                             |
| 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                       |
| <b>REFUND OF EXPENDITURES:</b>            |   |                            |                      |                                |                             |
| 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                        |                             |
| <b>TOTAL OTHER REVENUE</b>                |   | <b>97,503</b>              | <b>32,375</b>        | <b>602,863</b>                 | <b>40,965</b>               |

CONSTRUCTION,ROAD  
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

| ACCOUNT NUMBER | DESCRIPTION                    | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|----------------|--------------------------------|------------------------------|------------------------|--------------------------------|------------------------|
| 431-30-110     | PERSONNEL SERVICES<br>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<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|----------------|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------|
| 431-40-110     | PERSONAL SERVICES<br>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<br>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<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|----------------|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------|
| 431-50-110     | PERSONAL SERVICES<br>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<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|----------------|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------|
| 431-60-110     | PERSONAL SERVICES<br>SALARIES |                              |                        |                                |                        |
| 431-60-850     | SUB TOTAL                     | 0                            | 0                      | 0                              | 0                      |
|                | EQUIPMENT USAGE               |                              |                        |                                |                        |
|                | DUMP EQ USAGE                 |                              |                        |                                |                        |
|                | S.L. EQ USAGE                 |                              |                        |                                |                        |
|                | EADS EQ USAGE                 |                              |                        |                                |                        |
|                | HASWELL EQ US                 |                              |                        |                                |                        |
|                | AIRPORT EQ US                 |                              |                        |                                |                        |
|                | SUBTOTAL                      | 0                            | 0                      | 0                              | 0                      |
|                | EQUIP USAGE ALLOCATION        |                              |                        |                                |                        |
|                | TOTAL                         | 0                            | 0                      | 0                              | 0                      |

| ADMINISTRATION<br>ROAD & BRIDGE FUND |                        | DEPARTMENT<br>EXPENDITURES   |                        |                                |                        |
|--------------------------------------|------------------------|------------------------------|------------------------|--------------------------------|------------------------|
| ACCOUNT<br>NUMBER                    | DESCRIPTION            | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>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<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|----------------|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------|
| 431-36-110     | PERSONAL SERVICES<br>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<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|----------------|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------|
| 431-90-110     | PERSONAL SERVICES<br>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<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|----------------|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------|
| 431-70-110     | PERSONAL SERVICES<br>SALARIES |                              |                        |                                |                        |
| 431-70-941     | ALL OTHER<br>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<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>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 |                       | 2015       | 2016      | 2016         | 2017      |
| ACCOUNT            | DESCRIPTION           | PRIOR YEAR | 7 MO      | ESTIMATE     | BUDGET    |
| NUMBER             |                       | ACTUAL     | ACTUAL    | CURRENT YR   | 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<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>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                          |                        |                                |                        |
|                                    | <b>TOTAL EXPENDITURES</b>                            | <b>442,639</b>               | <b>306,804</b>         | <b>489,097</b>                 | <b>486,523</b>         |
| 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 OOH                                 | 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                 |  |                              |                        |                                |                        |
|                                    | <b>TOTAL REV EXCEPT PROP TAXES</b>                   | <b>328,603</b>               | <b>225,356</b>         | <b>442,326</b>                 | <b>418,250</b>         |
|                                    | <b>FUND BALANCE BEG OF YEAR</b>                      | <b>65,228</b>                | <b>65,228</b>          | <b>65,228</b>                  | <b>89,795</b>          |
|                                    | <b>TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES</b> | <b>393,831</b>               | <b>290,584</b>         | <b>507,554</b>                 | <b>508,045</b>         |
|                                    | ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:     | 48,808                       | 16,220                 | (18,457)                       | (21,522)               |
|                                    | ADD: UNAPPROPRIATED FUND                             |                              |                        |                                |                        |
|                                    | <b>BALANCE END OF YEAR:</b>                          | <b>65,228</b>                | <b>55,118</b>          | <b>89,795</b>                  | <b>90,198</b>          |
|                                    | 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                            |                        |                                |                        |
|                                    | <b>TOTAL AMT PROPERTY TAX NEEDED</b>                 | <b>75,387</b>                | <b>71,338</b>          | <b>71,338</b>                  | <b>68,676</b>          |
|                                    | <b>ASSESSED VALUATION</b>                            | <b>41,881,510</b>            | <b>39,632,050</b>      | <b>39,632,050</b>              | <b>38,153,340</b>      |
|                                    | <b>MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT</b>   | <b>1.800</b>                 | <b>1.800</b>           | <b>1.800</b>                   | <b>1.800</b>           |

## CAPITAL EXPENDITURES FUND SUMMARY

| ACCOUNT NUMBER   | DESCRIPTION   | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>YEAR |
|--|---|------------------------------|------------------------|--------------------------------|------------------------|
| EXPENDITURES   |   |                              |                        |                                |                        |
| 457-93-000   | MISC  | 23,878                       |                        |                                |                        |
| 457-93-100   | BROWNFIELD MAIN ST HOTEL<br>DANIELS / MURDOCK BLDG<br>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<br>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<br>DANIELS / MURDOCK BLDG<br>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   | DELIQUENT TAXES   | 100                          | 38                     | 38                             | 25                     |
| 312-00-000   | SPECIFIC OWNERSHIP TAX  | 10,139                       | 6,276                  | 10,760                         | 10,000                 |
| 319-00-000   | INTEREST ON DELIQUENT   | 196                          | 58                     | 100                            | 120                    |
| 334-00-000   | STATE GRANT DOW IMPACT ASS <sup>T</sup>   | 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              |
| <b>FUND BALANCE BEG OF YEAR</b>                        |   | <b>249,775</b>               | <b>410,434</b>         | <b>410,434</b>                 | <b>576,650</b>         |
| TOTAL AVAILABLE REV OTHER<br>THAN PROPERTY TAXES       |   | 398,834                      | 429,844                | 529,370                        | 2,086,583              |
| ADDITIONAL REV REQUIRED<br>TO BALANCE EXPENDITURES:    |   | (345,789)                    | (416,378)              | (508,745)                      | (212,260)              |
| ADD: UNAPPROPRIATED FUND                               |   |                              |                        |                                |                        |
| <b>BALANCE END OF YEAR:</b>                            |   | <b>410,434</b>               | <b>484,283</b>         | <b>576,650</b>                 | <b>273,878</b>         |
| NET TOTAL REVENUE TO BE<br>DERIVED FROM PROPERTY TAXES |   | 64,645                       | 67,905                 | 67,905                         | 61,618                 |
| CALCULATION OF MILL LEVY                               |   |                              |                        |                                |                        |
| AMOUNT TO BE DERIVED FROM<br>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<br>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<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>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<br>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                  |
| <b>FUND BALANCE BEG OF YEAR</b>                        |                          | <b>40,579</b>                | <b>45,509</b>          | <b>45,509</b>                  | <b>51,900</b>          |
| TOTAL AVAILABLE REV OTHER<br>THAN PROPERTY TAXES       |                          | 46,838                       | 49,452                 | 53,385                         | 58,960                 |
| ADDITIONAL REV REQUIRED<br>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<br>DERIVED FROM PROPERTY TAXES |                          | 0                            | 0                      | 0                              | 0                      |
| CALCULATION OF MILL LEVY                               |                          |                              |                        |                                |                        |
| AMOUNT TO BE DERIVED FROM<br>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<br>NEEDED AMOUNT         |                          | 0.000                        | 0.000                  | 0.000                          | 0.000                  |

PUBLIC HEALTH AGENCY FUND SUMMARY

| ACCOUNT NUMBER                     | DESCRIPTION   | 2015<br>PRIOR YEAR<br>ACTUAL | 2016<br>7 MO<br>ACTUAL | 2016<br>ESTIMATE<br>CURRENT YR | 2017<br>BUDGET<br>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                |
|                                    | <b>FUND BALANCE BEG OF YEAR</b>                     | <b>35,837</b>                | <b>19,724</b>          | <b>19,724</b>                  | <b>52,630</b>          |
|                                    | 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  
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| PUBLIC HEALTH NURSE |                                   | DEPARTMENT             |                     | EXPENDITURES             |                  |
|---------------------|-----------------------------------|------------------------|---------------------|--------------------------|------------------|
| ACCOUNT NUMBER      | DESCRIPTION                       | 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

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 KIOWA COUNTY, COLORADO  
 BUDGET 2017
 

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## CAPITAL LEASE &amp; DEBT SCHEDULE

| YEAR  | PRINCIPAL      | INTEREST       | TOTAL          |
|---|----------------|----------------|----------------|
| <b>ROAD &amp; BRIDGE CAPITAL LEASES-2013 - CAT</b>          |                |                |                |
| 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> |
| <b>ROAD &amp; BRIDGE CAPITAL LEASES-2015 - CAT</b>          |                |                |                |
| 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> |
| <b>ROAD &amp; BRIDGE CAPITAL LEASES-2015 - JOHN DEERE</b>   |                |                |                |
| 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> |
| <b>ROAD &amp; BRIDGE CAPITAL LEASES-2016 - JD 3 GRADERS</b> |                |                |                |
| 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> |
| <b>GENERAL FUND - VAN LEASE</b>                             |                |                |                |
| 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>  |
| <b>GENERAL FUND - SHERIFF CAPITAL LEASE - CARS - 2013</b>   |                |                |                |
| 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>  |
| <b>GENERAL FUND - SHERIFF CAPITAL LEASE - TRUCKS - 2014</b> |                |                |                |
| 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>  |