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COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

DESCRIPTION	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR		INC (DEC) BUDGET AND CURRENT YEAR	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
ASSESSED VALUATION-COUNTY FUND		42,046,740		38,160,690		37,645,860		(514,830)
GENERAL	29.568	1,243,238	29.568	1,128,335	29.568	1,113,113		(15,222)
GENERAL-ASSISTED LIVING	3.820	160,619	3.820	145,774	3.820	143,807		(1,967)
ROAD AND BRIDGE	4.750	199,722	4.750	181,263	4.750	178,818		(2,445)
PUBLIC WELFARE	1.800	0	1.800	0	1.800	0		0
CAPITAL EXPENDITURES	1.615	67,905	1.615	61,630	1.615	60,798		(832)
PUBLIC HOSPITAL FUND	5.000	210,234	5.000	190,803	5.000	188,229		(2,574)
CONSERVATION TRUST FUND	0.000	0	0.000	0	0.000	0		0
PUBLIC HEALTH AGENCY	0.000	0	0.000	0	0.000	0		0
TEMPORARY MILL LEVY CREDI GENERAL FUND	0.000	0	0.000	0	0.000	0		0
	46.553	1,881,718	46.553	1,707,805	46.553	1,684,765	0.000	(23,040)

ADOPTED 11/30/2017

KIOWA COUNTY, COLORADO
BUDGET 2018

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 2018								
EXPENDITURES AND OTHER PROVISIO	2,484,310	1,913,107	590,661	646,358	188,229	56,500	254,751	6,133,916
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,256,920	178,818	67,763	60,798	188,229	0	0	1,752,528
REVENUE OTHER THAN PROPERTY TA	889,473	1,492,053	522,871	668,503	30,800	8,560	258,532	3,870,792
UNAPPROPRIATED FUND BALANCE, BE	1,741,666	1,369,827	149,994	436,800	177,114	51,299	87	3,926,787
TOTAL	3,888,059	3,040,698	740,628	1,166,101	396,143	59,859	258,619	9,550,107
LESS UNAPPROPRIATED FUND BALAN	1,403,749	1,127,591	149,967	519,743	207,914	3,359	3,868	3,416,191
TOTAL REVENUE AVAILABLE	2,484,310	1,913,107	590,661	646,358	188,229	56,500	254,751	6,133,916
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	2,188,250	1,787,957	554,836	1,850,606	190,767	7,394	240,154	6,819,964
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,274,109	181,263	68,689	61,630	190,803	0	0	1,776,494
REVENUE OTHER THAN PROPERTY TA	863,620	1,461,909	483,842	1,738,715	31,160	7,435	211,805	4,798,486
UNAPPROPRIATED FUND BALANCE, BE	1,792,187	1,514,612	152,299	487,061	145,918	51,258	28,436	4,171,771
TOTAL	3,929,916	3,157,784	704,830	2,287,406	367,881	58,693	240,241	10,746,751
LESS UNAPPROPRIATED FUND BALAN	1,741,666	1,369,827	149,994	436,800	177,114	51,299	87	3,926,787
TOTAL REVENUE AVAILABLE	2,188,250	1,787,957	554,836	1,850,606	190,767	7,394	240,154	6,819,964
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	2,293,790	1,763,279	560,465	19,260	198,151	1,412	221,336	5,057,693
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,397,266	198,786	76,529	67,586	209,246	0	0	1,949,413
REVENUE OTHER THAN PROPERTY TA	904,174	1,464,344	511,245	28,301	31,955	7,161	230,048	3,177,228
UNAPPROPRIATED FUND BALANCE, BE	1,784,537	1,614,761	124,990	410,434	102,868	45,509	19,724	4,102,823
TOTAL	4,085,977	3,277,891	712,764	506,321	344,069	52,670	249,772	9,229,464
LESS UNAPPROPRIATED FUND BALAN	1,792,187	1,514,612	152,299	487,061	145,918	51,258	28,436	4,171,771
TOTAL REVENUE AVAILABLE	2,293,790	1,763,279	560,465	19,260	198,151	1,412	221,336	5,057,693
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 2018

GENERAL FUND SUMMARY

DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,269,644	715,445	1,256,312	1,454,537
JUDICIAL	29,124	19,880	29,782	29,160
PUBLIC SAFETY	577,687	299,674	539,278	572,413
HEALTH & HOSPITALS	23,150	12,035	21,175	36,164
AUXILIARY	189,693	72,404	167,797	222,979
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER/DONATION	204,492	101,983	173,906	169,057
TOTAL EXPENDITURES	2,293,790	1,221,421	2,188,250	2,484,310
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	177,031	114,017	224,703	217,740
OTHER REVENUE	727,143	363,317	638,917	671,733
TOTAL REV EXCEPT PROP TAXES	904,174	477,334	863,620	889,473
FUND BALANCE BEG OF YEAR	1,784,537	1,792,187	1,792,187	1,741,666
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	2,688,711	2,269,521	2,655,807	2,631,139
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(394,921)	(1,048,100)	(467,557)	(146,829)
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	1,792,187	2,322,209	1,741,666	1,403,749
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	1,397,266	1,274,109	1,274,109	1,256,920
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,397,266	1,274,109	1,274,109	1,256,920
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	6,591			
TOTAL AMT PROPERTY TAX NEEDED	1,403,857	1,274,109	1,274,109	1,256,920
ASSESSED VALUATION	42,046,740	38,160,690	38,160,690	37,645,860
GENERAL	29.568	29.568	29.568	29.568
GENERAL-ASSISTED LIVING	3.820	3.820	3.820	3.820
MILL LEVY REQUIRED	33.388	33.388	33.388	33.388
MILL LEVY	33.388	33.388	33.388	33.388
TEMPORARY MILL LEVY CREDIT				
	33.388	33.388	33.388	33.388

GENERAL FUND REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAF ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
314.20	CIGARETTE TAXES				
332.30	MINERAL LEASING/BLM	1,208		1,081	1,000
333.00	STATE REMIT PILT	692	27,872	27,872	25,000
333.10	FEDERAL REMIT PILT	25,039			
334.90	VETERANS OFFICE	12,474	8,316	8,316	11,700
334.94	STATE REMIT/ WILDLIFE				
334.95	STATE REMIT/RECORDING GRANT				
334.96	STATE REMIT GAME & FISH				
334.97	STATE REMIT ELECTIONS				
334.99	STATE REMIT/ PRESERVATION GRANT				30,000
335.00	CSBG-RECOVERY GRANT				
335.10	FEDERAL TRANSIT BUS CSBG GRANT	12,221	4,486	20,798	30,365
335.70	SHERIFF MISC. GRANT (VICTIMS ASSISTANCE)				13,000
335.90	SEVERANCE TAX	1,709		552	500
337.20	LEMS EMERGENCY GRANT (EM)	38,000	5,500	23,500	23,000
337.25	EMERG MGT MISC GRANT	(5,317)	12	21	
337.30	FIRE GRANT				
337.40	FEDERAL GRANT NPS FIRE				
337.40	FEDERAL GRANT NPS SHERIFF SAND CREEK			45,000	15,000
338.00	INTERGOV'T - LOCAL				
342.10	CDOT DUI GRANTS				
343.00	COURT SECURITY GRANT - personnel	80,377	66,806	66,806	68,175
343.00	COURT SECURITY GRANT - training				
343.10	COURTHOUSE IMPROVEMENT GRANT	5,180	1,025	1,757	
366.00	HISTORIC PRESERVATION/CLG GRAN	5,448			
335.15	FASTER GRANT			29,000	
	SHERIFF VEST GRANT				
TOTAL INTERGOVERNMENTAL REVENL		177,031	114,017	224,703	217,740
OTHER REVENUE					
TAXES:					
311.10	DELINQUENT PROPERTY TAXES	1,036	392	672	500
311.11	DELINQUENT TAXES - AL	130	51	87	50
312.00	SPECIFIC OWNERSHIP TAXES	182,829	106,135	181,946	180,000
312.01	SPECIFIC OWNERSHIP TAXES-AL	23,620	11,581	19,853	20,000
319.00	PEN & INT ON DELINQUENT TAXES	4460	962	1,649	1,500
319.01	PEN & INT ON DELINQUENT TAXES-AL	575	112	192	200
LICENSES & PERMITS:					
321.00	BUSINESS LICENSES & PERMITS:				
322.00	NONBUSINES LICENSES & PERMITS:	5			
382.10	SEPTIC PERMIT SURCHARGE				
CHARGES FOR SERVICES:					
382.00	SHERIFF FEES	3,934	1,792	3,072	3,000
342.00	POLICE SERVICE AGREEMENT	59,635	35,583	61,000	61,000
383.00	COUNTY CLERK FEES	47,950	24,651	42,259	40,000
384.00	COUNTY TREAS COMM/FEES	37,529	26,164	44,853	35,000
389.00	PUBLIC TRUSTEE DEEDS				
389.40	CLERK SPECIAL E FUND	5,155	3,581	6,139	4,500
389.45	CLERK FINES	750	250	429	250
364.10	LANDFILL FEES				500
384.30	PUBLIC TRUSTEE QUARTERLY SALAR	1,920	725	1,450	1,450
367.00	PERMITS & FEES		4,135	5,500	5,000
FINES AND FORFEITS:					
342.40	MOTOR VEH FINES/COURT COSTS	39,234	22,512	38,592	35,000
389.30	MODEL TRAFFIC FUND	173,855	70,448	120,768	120,000
389.35	SHERIFF SURCHARGE	20,759	8,264	14,167	18,000
MISCELLANEOUS RECEIPTS:					
342.70	PRAIRIE DOG PEST CONTROL				
347.30	FAIR DONATIONS	7,265	142	320	500
347.35	FAIR REV - BUCKLE REV			1,000	1,000
347.75	FAIR REV - OYSTER FRY	1,419			
347.50	FAIR BANNERS	2,400	750	4,800	4,000
347.55	FAIR REV-RODEO TKT SALES	12,665	135	13,179	12,000
347.60	FAIR REV-CTY DAY RECEIPTS	2,369		189	500
347.65	FAIR REV-HORSE RACING	5,050		100	500
347.40	FAIR REV - CARNIVAL	1,040		2,274	2,000
	FAIR REV - SPECIAL EVENT			5,391	5,000
347.85	FAIR REV - MISC RENT				
347.90	FAIR REV- BOOTH REVENUE	1,080		830	800
348.40	EVENTS - MISC RENTS	30			
348.50	EVENTS - VENDOR/BOOTH RENTS	282	253	253	200
348.70	EVENTS - FACILITY/GROUNDS RENTS	1,200			
348.80	EVENTS - TICKET SALES	4,736			
348.90	EVENTS - ENTRY FEES	79			
350.00	FIREMANS FUND-REFUNDS/REIMG				
350.00	FIREMANS FUND-MISC. REVENUE-DON	500	175	175	200
350.00	FIREMANS FUND-CHILI SUPPER DONATIONS			750	750
350.00	FIREMANS FUND-INSURANCE REIMB				
361.00	INTEREST EARNINGS	17,997	8,803	15,091	15,000
361.10	EARNINGS ON SUPER NOW		120	206	200
361.20	EARNINGS ON MMDA		2,979	5,107	5,000
362.10	RENT-SOC SERV	6,000	3,500	6,000	6,000
362.20	RENTS MISC				
362.30	RENTS-BRANGS GROVE				
369.00	COMMUNITY ROOM RENT	240	160	200	0
369.10	FAIRGROUNDS COMM BLDG	1,200	1,640	1,640	1,000
389.50	MAP SALES	1,269	780	1,337	750
SALES & COMP FOR FIXED ASSETS:					
391.00	SALE OF MATERIAL AND SUPPLIES	994	2,659	2,659	500
391.10	SALE OF ASSETS/LD-BLDG-EQ				
REFUND OF EXPENDITURES:					
334.80	EMERG MGT - MISC				
364.20	REFUNDS/REIMB	6,499	5,646	5,646	5,000
364.30	ADM FEE	3,528	2,980	3,270	2,500
364.40	INSURANCE CLAIMS				
364.50	COBRA INS REIMB				
364.80	FUEL TAX REFUND	506	231	796	500
OTHER MISC RECEIPTS:					
364.60	HISTORIC PRESERVATION				
364.70	DONATIONS	116	77	152	100
364.90	EMERG FIRE REVENUE				
365.00	TRANSIT VAN DONATIONS	14,838	10,168	17,431	14,000
368.00	MISC	962	983	983	500
368.00	MISC-AL	89			
384.10	ADVERTISING	1,142	79	135	100
389.10	PREMIUM BID				
370.00	TRANSFERS FROM OTHER FUNDS:				
393.31	DSS VAN LEASE	4,781	3,719	6,375	6,375
391.40	OTHER FINANCIAL SOURCES-CAPITAL LEASE				60,808
393.30	CAPITAL LEASE - SHERIFF VEHICLES	23,491			
TOTAL OTHER REVENUE		727,143	363,317	638,917	671,733

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	102,786	57,227	102,339	102,730
OTHER ADMINISTRATIVE OFFICES:				
COUNTY ATTORNEY'S OFFICE	10,289	4,523	13,243	14,800
COUNTY SURVEYOR'S OFFICE	0	0	0	0
PUBLIC TRUSTEE'S OFFICE	0	0	0	0
ECON DEV/PLAN & ZONING	11,530	700	6,085	20,385
ADMINISTRATIVE ASSISTANT	51,368	21,277	38,204	38,478
CLERK AND RECORDER	110,474	64,977	116,917	126,419
ELECTIONS	74,374	(712)	41,200	39,500
COUNTY TREASURER	96,873	54,861	98,195	99,717
COUNTY ASSESSOR	95,593	51,505	90,773	97,467
MAINT BUILDINGS & PLANT	172,639	96,880	168,960	290,712
LANDFILL	81,935	74,092	111,171	131,765
E 911	23,100	13,575	23,200	30,000
TOTAL GENERAL GOVERNMENT GROUP	1,269,644	715,445	1,256,312	1,454,537
JUDICIAL				
DISTRICT ATTORNEY	29,124	19,880	29,782	29,160
TOTAL JUDICIAL	29,124	19,880	29,782	29,160
PUBLIC SAFETY				
LAW ENFORCEMENT:				
COUNTY SHERIFF	376,544	220,217	406,111	451,584
COUNTY JAIL	34,086	21,937	33,861	45,500
COUNTY CORONER	19,812	12,882	21,168	21,900
OTHER PROTECTION:				
EMERGENCY MANAGEMENT	51,063	21,189	44,324	48,429
FIRE	67,019	20,963	29,552	5,000
OTHER	29,163	2,486	4,262	0
HAZMAT	0	0	0	0
TOTAL PUBLIC SAFETY GROUP	577,687	299,674	539,278	572,413
HEALTH & HOSPITALS				
HEALTH DEPARTMENT				
MENTAL HEALTH	0	0	544	598
AMBULANCE COUNTY	4,200	2,491	4,270	4,200
PEST AND WEED CONTROL	0	0	0	0
TRANSIT BUS	18,950	9,544	16,361	31,366
TOTAL HEALTH & HOSPITAL GROUP	23,150	12,035	21,175	36,164
AUXILIARY SERVICES				
EXTENSION SERVICE	57,745	34,475	64,124	63,643
MUSEUM	1,167	999	1,312	1,600
COUNTY FAIR	78,071	12,501	66,712	79,700
VETERAN'S OFFICE	8,691	4,605	6,986	11,700
KIOWA COUNTY HISTORIC PRESER	6,248	0	0	31,400
EADS SENIOR CITIZENS	19,695	4,626	7,930	11,186
HASWELL SENIOR CITIZENS	6,135	5,337	9,148	11,117
TOWNER SENIOR CITIZENS	8,502	4,218	5,942	6,050
GAME AND FISH BOAT DOCKS	3,439	5,643	5,643	6,583
SAGE SERVICES				
TOTAL AUXILIARY SERVICES GROUP	189,693	72,404	167,797	222,979
CAPITAL OUTLAY LANDS & BLDGS				
DEBT SERVICE				
TOTAL CAPITAL OUTLAY LAND AND BUILDINGS & DEBT SERVICE				
	0	0	0	0
MISCELLANEOUS				
OTHER				
TOTAL MISCELLANEOUS	0	0	0	0
TRANSFERS TO OTHER ENTITIES/COUNTY FUNDS				
DONATION TO PPAL	184,918	101,983	165,906	164,057
TRANSFER TO PUBLIC HEALTH AG	15,000		8,000	5,000
TRANSFER TO SOCIAL SERVICE				
TRANSFER TO CAPITAL EXPENDITURE				
TRANSFER ANY OTHER FUNDS	4,574			
	204,492	101,983	173,906	169,057
TOTAL EXPENDITURES	2,293,790	1,221,421	2,188,250	2,484,310

KIOWA COUNTY, COLORADO
BUDGET 2018

COUNTY COMMISSIONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2016		2017		2018 BUDGET YEAR
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR		
401-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE	95,280	55,580	95,280		
	MCCLOUD					31,760
	SCOTT					31,760
	OSWALD					31,760
401-10-112	CONTRACT LABOR					
401-10-210	OFFICE SUPPLIES	300		1,200		1,200
401-10-310	POSTAGE/FRT/DEL			500		500
401-10-320	PRINTING			100		100
401-10-330	PUB LEGAL NOTICE			250		250
401-10-335	DUES/REGISTRATIONS	2,037		1,200		1,200
401-10-345	TELEPHONE	2,082	1,347	2,309		2,200
401-10-356	CONSULTING	2,989				500
401-10-360	REPAIRS		300	300		300
401-10-370	TRAVEL/MEETING	98		1,200		1,200
401-10-520	BONDS					

ADOPTED 11/30/2017

TOTAL	102,786	57,227	102,339	102,730
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KIOWA COUNTY, COLORADO
BUDGET 2018

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OTHER ADMINISTRATIVE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
415-12-354	AUDITING	13,600		13,600	13,950
415-13-350	BUDGETING	865		865	1,000
415-17-210	OFFICE SUPPLIES	3,891	1,277	2,500	3,500
415-17-215	MAPS	624	744	744	750
415-17-310	POSTAGE	2,457	81	900	1,500
415-17-320	PRINTING/ADV	146	798	1,368	600
415-17-330	PUB/LEGAL NOTICES	2,220	2,759	4,200	3,000
415-17-346	INTERNET SERVICE	871	481	825	900
415-17-350	PROF SRVS	1,984			1,500
415-17-356	CONSULTING				1,000
415-17-360	REPAIRS				
415-17-370	TRAVEL/MILEAGE	405	107	500	500
415-17-510	CAPP PROPERTY/LIAB	(1,500)			
415-17-520	BONDS				
431-84-150	PENSION	16,598	13,050	22,371	23,000
415-40-140	H.S.A COUNTY EXP	4,272	3,266	5,599	7,000
415-40-141	UNEMPLOYMENT INS	1,200	1,224	1,224	1,800
415-40-142	WORKMANS COMP	16,256	16,512	16,512	16,680
415-40-143	HEALTH INS	241,229	141,571	242,693	250,000
415-40-144	PHYSICALS				
415-40-145	EMPLOYEE GOODWILL	3,518	(130)	3,500	3,500
415-40-146	LIFE INSURANCE	570	363	622	650
415-40-147	FICA TAX	81,691	41,005	70,294	75,000
415-40-350	DUES/FEES/REG/SUBS	11,732	13,500	13,500	13,500
415-40-355	ARCHIVES				
415-40-369	SERVICE AGREEMENTS	3,005	1,767	3,029	3,000
415-40-510	PROPERTY/LIAB INS	28,268	30,128	30,128	33,000
415-40-720	MISCELLANEOUS				500
415-40-810	LEASE PAYMENTS - PRINC	4,118	3,719	5,801	6,141
	LEASE PAYMENTS - INTER	663		932	593
415-40-940	CAPITAL OUTLAY-OVER \$5,000		4,318	4,318	
	TOTAL	438,683	276,540	446,025	462,564

KIOWA COUNTY, COLORADO
BUDGET 2018

CAED

COUNTY ATTORNEY
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2017	2018
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
401-21-112	SHINN LAWYERS	9,802	1,080	9,800	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:	23	3443	3,443	
401-21-370	TRAVEL/MILEAGE	464			800
401-21-520	BONDS				
401-21-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	10,289	4,523	13,243	14,800

ADOPTED 11/30/2017

COUNTY SURVEYOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2017	2018
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR

401-22-112	PERSONAL SERVICES SALARIES - EMPLOYEE				
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SOCIAL SECURITY
OPERATING SUPPLIES
DUES/FEES/RE
COMMUNICATIONS:
TELEPHONE
SOCIAL SECURITY
TRAVEL/MILEAGE

ADOPTED 11/30/2017

TOTAL

0	0	0	0
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PUBLIC TRUSTEE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2017	2018
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR

PERSONAL SERVICES
SALARIES - EMPLOYEE

- 401-23-210 OPERATING SUPPLIES
- 401-23-310 POSTAGE
- 401-23-335 DUES/FEES/REG
- 401-23-345 TELEPHONE
- 401-23-370 TRAVEL/MILEAGE
- 401-23-520 SURETY BONDS

- 401-23-940 CAPITAL OUTLAY-OVER \$5,000

PART OF TREASURER BUDGET

ADOPTED 11/30/2017

TOTAL	0	0	0	0
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KIOWA COUNTY, COLORADO
BUDGET 2018

ECON DEV/PLAN AND ZONING DEPARTMENT EXPENDITURES
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SIGNED			2018 BUDGET YEAR
		2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	
419-50-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
419-50-111	CONTRACT LABOR				
419-50-210	OPERATING SUPPLIES				
419-50-320	PRINTING/ ADV				
419-50-330	SUBS/DUES				
419-50-331	FEES AND DUES				
419-50-345	TELEPHONE/INTERNET	360		360	360
419-50-356	CONSULTING				
419-50-360	REPAIRS				
419-50-370	TRAVEL/MEETING				
419-50-720	MISCELLANEOUS				
419-50-341	JACKSON PROPERTY LEASE	25		25	25
419-50-800	ECONOMIC PROMOTION DONATION	11,145	700	5,700	20,000
419-50-350	NPS- GRANT				
419-50-940	CAPITAL OUTLAY-OVER\$5,000				

ADOPTED 11/30/2017

TOTAL	11,530	700	6,085	20,385
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KIOWA COUNTY, COLORADO
 BUDGET 2018

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ADMINISTRATIVE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
	PERSONAL SERVICES				
401-26-110	SALARIES - EMPLOYEE TINA ADAMSON OVERTIME	34,200	20,236	34,690	35,178
445-00-110	EVENTS MANAGER - PART TIME				
401-26-210	OFFICE SUPPLIES	1,486		1,700	1,700
401-26-320	PRINTING				
401-26-335	DUES/FEES/REG	100	100	600	600
401-26-356	CONSULTING				
401-26-360	REPAIRS		500	500	500
401-26-370	TRAVEL/MEETING	76	227	500	500
401-26-520	BONDS				
401-26-940	CAPITAL OUTLAY-OVER \$5,000				
445-00-110	EVENTS - SALARIES	4,371			
445-00-112	EVENTS - CONTRACT LABO	150			
445-00-210	EVENTS - OFFICE SUPPLIE	2,903			
445-00-320	EVENTS - PRINTING/ADV	40	214	214	
445-00-335	EVENTS - LICENSES/FEES/	25			
445-00-360	EVENTS - REPAIRS	216			
445-00-370	EVENTS - TRAVEL/MTG	276			
445-00-380	EVENTS - EVENTS FEES	2,475			
445-00-385	EVENTS - SUPPLIES	3,931			
	EVENTS - POSTAGE				
	EVENTS - ADVERTISING				
445-00-720	EVENTS - MISCELLANEOUS	1,119			
	TOTAL	51,368	21,277	38,204	38,478

KIOWA COUNTY, COLORADO
BUDGET 2018

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CLERK AND RECORDER GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
402-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	92,658	54,044	92,647	
	DELISA WEEKS				39,700
	ROLAND SORENSEN				27,414
	PATRICIA ROPER				25,955
	PART TIME POSITION				7,500
402-00-112	CONTRACT LABOR				
402-00-210	OFFICE SUPPLIES	1,682	217	2,500	2,500
402-00-310	POSTAGE/FRT/DEL	2,029	648	3,000	3,200
402-00-320	PRINTING		5		
402-00-330	PUB/LEGAL NOTICES	597	(591)		
402-00-335	DUES/FEES/REGISTRATIOI	1,259	941	2,000	2,500
402-00-345	TELEPHONE	1,575	1,043	1,100	1,800
402-00-346	INTERNET SERVICE	908	509	900	950
402-00-360	REPAIRS	3,420		500	400
402-00-356	CONSULTING	258		1,000	1,000
402-00-369	MAINT CONTRACT	4,039	6,771	7,000	7,000
402-00-370	TRAVEL/MEETING	2,026	920	2,800	3,000
402-00-380	TRAINING	23	470	470	500
402-00-520	SURETY BONDS				
402-00-720	SPECIAL E FUNDS			3,000	3,000
402-00-620	MODEL TRAFFIC CODE				
402-00-820	ARCHIVING GRANT				
402-00-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	110,474	64,977	116,917	126,419

ADOPTED 11/30/2017

ELECTIONS GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
414-00-112	JUDGES	1,789	120	2,000	2,000
414-00-113	CONTRACT LABOR				
414-00-210	OFFICE SUPPLIES	884	(1,831)	3,000	3,000
414-00-310	POSTAGE	2,311		3,400	3,800
414-00-320	PRINTING	10,136		10,000	10,000
414-00-330	PUB/LEGAL NOTICES	326		1,600	1,600
414-00-335	DUES/FEES/REG			100	100
414-00-356	CONSULTING/PROF SERVICE	96		1,500	1,500
414-00-369	MAINT CONTRACT	8,604		8,600	6,500
414-00-370	TRAVEL/MEETING	2,046	1,857	2,000	2,000
414-00-720	MISCELLANEOUS		(858)		
414-00-940	CAPITAL OUTLAY-OVER \$5,	48,182		9,000	9,000
TOTAL		74,374	(712)	41,200	39,500

ADOPTED 11/30/2017

KIOWA COUNTY, COLORADO
BUDGET 2018

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COUNTY TREASURER GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
403-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	68,477	40,122	68,781	
	STEVE BAXTER				39,700
	STEVE BAXTER-PUBLIC TRUSTEE				2,000
	LINDA WATTS				27,417
403-00-210	OFFICE SUPPLIES	3,074	335	2,000	2,000
403-00-310	POSTAGE/FRT/DEL	3,389	3,661	3,800	3,800
403-00-320	PRINTING				
403-00-330	PUB/LEGAL NOTICES	1,312	157	2,000	2,000
403-00-335	DUES & REGISTRATION	400	516	516	1,500
403-00-345	TELEPHONE	863	613	1,051	1,100
403-00-346	INTERNET SERVICE	908	436	747	900
403-00-350	PROF SRVS				
403-00-360	REPAIRS				
403-00-369	MAINT CONTRACT	17,724	8,921	19,000	19,000
403-00-370	TRAVEL/MEETING				
403-00-520	SURETY BONDS				
403-00-720	MISCELLANEOUS				
403-00-215	TRUSTEE-OPERATING SUPPL	601		200	200
403-00-315	TRUSTEE-POSTAGE	25			
403-00-355	TRUSTEE-DUES/FEES/REG	100	100	100	100
403-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		96,873	54,861	98,195	99,717

ADOPTED 11/30/2017

KIOWA COUNTY, COLORADO
BUDGET 2018

ASED

COUNTY ASSESSOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2017	2018
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
404-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE PENNY WEIRICH MARCI MILLER AMY WEIRICH	66,240	38,881	66,653	39,700 27,417
404-00-112	CONTRACT LABOR				
404-00-210	OFFICE SUPPLIES	2,219	570	1,200	1,500
404-00-310	POSTAGE/FRT/DEL	632	679	679	600
404-00-320	PRINTING				150
404-00-330	PUB/LEGAL NOTICES	81	122	122	250
404-00-335	DUES/FEES/REG	2,030	1,224	1,600	2,000
404-00-345	TELEPHONE	893	555	951	950
404-00-346	INTERNET SERVICE	871	509	873	900
404-00-350	PROFESSIONAL	1,166			2,500
404-00-360	REPAIRS				
404-00-369	MAINT CONTRACT	17,724	8,921	16,545	19,000
404-00-370	TRAVEL/MEETING	3,737	44	2,150	2,500
404-00-520	SURETY BONDS				
404-00-720	MISC				
404-00-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/30/2017

TOTAL	95,593	51,505	90,773	97,467
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KIOWA COUNTY, COLORADO
BUDGET 2018

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MAINTENANCE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
406-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	82,211	53,042	90,929	
	MIKE CRAIN				33,030
	NICK JOHNSON				29,515
	DOMINIC HERNANDEZ				29,515
406-00-113	CONTRACT LABOR	1,436	462	792	1,300
406-00-114	COMMUNITY BLDG CONTRACT				
406-00-115	FAIRGROUND CONTRACT	30			
406-00-210	BUILDING SUPPLIES	22,527	12,084	20,715	22,000
406-00-211	COMM BLDG SUPPLIES	1,166	14	24	500
406-00-231	FUEL	1,672	528	905	1,500
406-00-310	POSTAGE/FRT/DEL				500
406-00-320	PRINTING/ADV	10			
406-00-330	PUB/SUBS				
406-00-340	COMMUNITY BLDG ELECTRIC *	3,360	1,826	3,130	3,500
406-00-341	ELECTRICITY	19,742	11,603	19,891	20,000
406-00-342	WATER	4,066	1,366	2,342	3,500
406-00-343	FAIRGROUNDS ELECTRIC	836	431	739	1,000
406-00-344	NATURAL GAS	2,633	2,829	4,850	5,000
406-00-345	TELEPHONE	1,708	1,124	1,927	2,300
406-00-346	SPRAY/TREE TRIM*				
406-00-347	PEST SPRAY				
406-00-348	FAIRGROUNDS GAS	351	203	348	500
406-00-349	COMMUNITY BLDG GAS	559	635	1,089	1,150
406-00-350	DUES & REGISTRATIONS	960			1,000
406-00-360	REPAIRS - MACH	5,514	4,257	7,298	7,500
406-00-361	REPAIRS BLDG	5,134	2,053	3,519	7,500
406-00-362	COMMUNITY BLDG REPAIRS	1,239	1,373	2,354	2,500
406-00-363	GRANT FUNDED IMPR	6,345			
406-00-365	SMALL TOOLS	738	357	612	750
406-00-370	TRAVEL/MEETING				
406-00-391	FAIRGROUND REPAIRS	9,595	2,112	6,500	8,500
406-00-471	GROUND REPAIRS		317	543	2,000
406-00-720	MISCELLANEOUS				500
406-00-930	IMP OTHER THAN BLDGS LED LIGHTING LEASE				2,000 2,400
406-00-940	CAPITAL OUTLAY-OVER \$5,000				60,808
406-00-940	CAPITAL OUTLAY-OVER \$5,000				39,194
BRANSGROVE					
436-00-112	CONTRACT LABOR	173			
436-00-210	OFFICE SUPPLIES				
436-00-345	BRANSGROVE ELEVATOR PHON	438	264	453	500
436-00-355	BLDG MAINT/CLEANING REPAIRS*NEW				500
HORSHESHOE PARK					
406-00-721	SUPPLIES NOT COVERED IN CTF	196			250
TOTAL		172,639	96,880	168,960	290,712

KIOWA COUNTY, COLORADO
BUDGET 2018

LF

LANDFILL GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
432-40-110	PERSONAL SERVICES SALARIES - EMPLOYEE JOHN HIGGINS	29,195	17,071	29,265	29,515
432-40-192	CONTRACT	28,676	20,565	35,254	30,000
432-40-210	OPERATING SUPPLIES	98	100	171	250
432-40-232	FUEL	3,200	1,334	2,287	4,500
432-40-320	PRINTING/ADV	50	278	477	500
432-40-330	PUB/LEGAL NOTICE		43	74	100
432-40-360	REPAIRS/MAINT	7,095	178	305	8,000
432-40-335	DUES/FEES/REG/SUBS		1,339	1,339	1,000
432-40-340	UTILITIES	1,117	727	1,246	1,300
432-40-356	PROFESSIONAL SRVS		24,048	30,000	50,000
432-40-370	TRAVEL/MEETING		873	873	500
432-40-430	TEST WELLS	11,629	1,076	1,600	2,000
432-40-435	E WASTE ** NEW		1,980	3,800	4,000
432-40-530	RENT	875			100
432-40-720	MISCELLANEOUS				
432-40-940	CAPITAL OUTLAY-OVER \$5,000		4,480	4,480	
TOTAL		81,935	74,092	111,171	131,765

ADOPTED 11/30/2017

KIOWA COUNTY, COLORADO
BUDGET 2018

DAED

DISTRICT ATTORNEY GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
412-30-110	PERSONAL SERVICES SALARIES - EMPLOYEE INVESTIGATOR	20,964	12,441	20,922	21,758
412-30-111	ELECTED OFFICIAL	2,214	1,172	2,343	2,421
412-30-210	OFFICE SUPPLIES	4,104	3,725	3,975	2,661
412-30-310	POSTAGE				
412-30-335	DUES & REGISTRATIONS	1,842	2,542	2,542	2,320
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		29,124	19,880	29,782	29,160

ADOPTED 11/30/2017

KIOWA COUNTY, COLORADO CSED
 BUDGET 2018

COUNTY SHERIFF GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
421-10-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE CASEY SHERIDAN	232,125	136,655	234,266	46,500
	DEBI DERBY				27,417
	UNDERSHERIFF SIX				37,606
	SERGEANT ROBISON				33,550
	DEPUTY				33,051
	LANE ELLIOTT				33,051
	OVERTIME				10,000
	COURTHOUSE SECURITY GRANT-insurance, fica, 3% cost of living				
	DARRELL HOLLIS			31,164	31,679
421-10-111	PART TIME	15,756	11,856	20,586	20,000
421-10-112	CONTRACT LABOR				
421-10-210	OPERATING SUPPLIES	4,127	2,014	3,800	3,800
421-10-211	POSTAGE/BOX RENT	49			
421-10-225	UNIFORMS-	6,504	2,261	6,000	6,000
421-10-231	AUTO GAS	19,090	5,845	21,929	25,000
421-10-232	MOTORIST ASSIST				
421-10-233	AUTO REPAIRS/TIRES	9,431	4,877	12,361	15,000
421-10-311	POSTAGE	450	502	884	1,000
421-10-316	RADIO SERVICE	6,050	7,133	7,133	8,000
421-10-320	BOOKS/PRINTING	1,995			1,500
421-10-325	FILM FINISHING				
421-10-330	PUB/LEGAL NOTICES				
421-10-335	DUES/FEES/REG/SUBS	2,077	1,694	1,994	2,000
421-10-345	TELEPHONE	10,038	4,058	6,957	11,200
421-10-346	INTERNET SERVICE	3,063	1,067	1,892	2,600
421-10-347	K-9 EXPENSE				
421-10-351	AMMO	971	521	1,500	1,500
421-10-358	RESCUE/PROF SRVS	788			
421-10-360	OFFICE REPAIRS				
421-10-365	CAR WASH	305	114	400	400
421-10-369	SERVICE AGREEMENTS	675	403	403	2,880
421-10-370	TRAVEL/LODGING	2,348	1,593	3,833	3,000
421-10-371	TRAVEL/MEALS	501	45	77	500
421-10-380	TRAINING/TESTS	1,612	1,857	2,707	2,500
421-10-385	TRAINING POLICE ACADEMY				11,621
421-10-390	DRUG TASK FORCE				1,000
421-10-720	MISCELLANEOUS	770	208	408	500
421-70-750	CASE PREP/CONTROL PRGM	2,737	1,761	1,809	6,940
421-10-800	SMALL EQUIP	4,208	1,470	1,500	1,500
421-10-234	DEBT-PRINCIPAL PMT	22,309	14,315	23,194	19,919
421-10-235	DEBT-INTEREST PMT	2,231		1,346	449
421-10-950	COURTHOUSE SECURITY TRAIN				
421-10-940	CAPITAL OUTLAY-OVER \$5,000	6,000	6,000	6,000	30,121
421-20-210	NOT USING				
421-20-215	NOT USING				
421-10-352	BALISTIC VESTS		1,800	1,800	1,800
421-20-315	CLEAN FUEL TANK				
421-20-380	REIMBURSEMENT ACCOUNT				
421-20-210	SURCHARGE - VEHICLE SUPPLIES/EQUIP		3,382	3,382	5,000
421-20-215	SURCHARGE - GUNS/SUPPLIES		3,678	3,678	5,000
421-20-225	SURCHARGE - UNIFORMS/CLOTHING		2,275	2,275	5,000
421-20-380	SURCHARGE - TRAINING		2,572	2,572	3,000
421-20-720	SURCHARGE-MISCELLANEOUS	20,334	261	261	0
TOTAL		376,544	220,217	406,111	451,584

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 2018

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COUNTY JAIL GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
	PERSONAL SERVICES				
421-70-110	SALARIES - EMPLOYEE				
421-70-111	PART TIME				
421-70-112	CONTRACT LABOR				
421-70-210	OFFICE SUPPLIES	70			
421-70-211	JAIL SUPPLIES	1,318	780	2,430	2,500
421-70-222	MEALS/PRISONER	57			
421-70-225	UNIFORMS				
421-70-226	CABLE TV				
421-70-231	AUTO FUEL	75			
421-70-235	PHOTO PROCESSING				
421-70-315	TRANSPORT PRISONER	166	328	488	500
421-70-316	PRISONER KEEP	6,000			
421-70-317	PRISONER KEEP-OUTSIDE	25,757	19,328	28,478	40,000
421-70-325	FILM FINISHING				
421-70-335	TRAINING				
421-70-351	DOCTOR/MEDICATION	533	1,501	2,465	2,500
421-70-360	REPAIRS				
421-70-720	MISC	110			
421-70-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	34,086	21,937	33,861	45,500

KIOWA COUNTY, COLORADO
BUDGET 2018

CED

COUNTY CORONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
421-80-110	JIMMY BROWN	9,000	5,250	9,000	9,000
421-80-115	CONTRACT LABOR	1,000	350	1,350	1,500
421-80-210	OPERATING SUPPLIES	331			300
421-80-320	PRINTING ADV				100
421-80-330	PUB/SUBS/DUES/FEES/RE	1,460	1,460	1,460	1,800
421-80-358	SERVICES/CALLS				
421-80-359	AUTOPSY	6,340	4,950	8,486	7,500
421-80-370	TRAVEL/MEETING	1,681	872	872	1,700
421-80-520	PREMIUM BONDS				
421-80-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

19,812

12,882

21,168

21,900

KIOWA COUNTY, COLORADO
BUDGET 2018

CDED

EMERGENCY MANAGEMENT GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
429-10-110	PERSONAL SERVICES SALARIES - EMPLOYEES OVERTIME	31,099	17,815	30,540	28,509 5,920
429-10-112	CONTRACT LABOR				
429-10-210	OFFICE SUPPLIES		255	437	1,000
429-10-211	OPERATING SUPPLIES	3,233	310	531	1,000
429-10-232	FUEL	1,167	475	814	1,000
429-10-310	POSTAGE/FRT/DEL	18			100
429-10-320	PRINTING	308	90	154	300
429-10-330	PUB/LEGAL NOTICES				
429-10-335	DUES/FEES/REG	69	52	89	200
429-10-345	TELEPHONE	2,269	1,289	2,210	2,500
429-10-346	INTERNET	458	292	501	700
429-10-347	UTILITIES	47			
429-10-350	GRANT	9,301			2,000
429-10-360	REPAIRS	1,286	61	105	1,000
429-10-370	TRAVEL/MEETING	802	102	175	1,000
429-10-530	RENTS				
429-10-715	EMERG PLANNING	148	418	717	800
429-10-716	TABLE TOP EXERCISES	435			900
429-10-720	MISC	423	30	51	500
	SMALL EQUIPMENT			3,000	1,000
429-10-940	CAPITAL OUTLAY-OVER \$5,000			5,000	0
TOTAL		51,063	21,189	44,324	48,429

ADOPTED 11/30/2017

KIOWA COUNTY, COLORADO
BUDGET 2018

KCFD

KIOWA COUNTY FIRE DEPARTMENT GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
429-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE CHIEF ASSISTANT CHIEF	3,000	2,450	4,200	
429-20-112	CONTRACT LABOR				
429-20-210	OPERATING SUPPLIES	1,519	2,590	2,590	
429-20-231	SMALL TOOLS				
429-20-232	FUEL	2,461	1,224	2,098	
429-20-310	POSTAGE/FRT/DEL	237			
429-20-320	PRINTING/ADV				
429-20-330	PUB/LEGAL NOTICE				
429-20-335	DUES/FEES/REG/SUB	218	500	500	
429-20-340	ELEC/GAS/WATER	1,203	1,082	1,855	
429-20-345	TELEPHONE				
429-20-358	SEARCH EXP CAL				
429-20-360	REPAIRS	19,666	7,147	12,252	
429-20-370	TRAVEL/MEETING	107	122	209	
429-20-720	MISCELLANEOUS FIRE INCIDENT REPORT	27,537	5,000	5,000	5,000
429-20-716	FIRE GRANT				
429-20-717	VFA GRANT				
429-20-940	CAPITAL OUTLAY-OVER \$5,000	10,489			
433-00-112	FIREFIGHTER FUND- CONTRACT LABOR				
433-00-210	FIREFIGHTER FUND -OFFICE SUPPLIES				
433-00-215	FIREFIGHTER FUND - CHILISUPPER SUPPLIES				
433-00-225	FIREFIGHTER FUND-UNIFORM/CLOTHING		848	848	
433-00-335	FIREFIGHTER FUND- DUES/FEES	582			
433-00-346	FIREFIGHTER FUND- INTERNET				
433-00-800	FIREFIGHTER FUND- SMALL TOOLS (-\$5000)				
TOTAL		67,019	20,963	29,552	5,000

ADOPTED 11/30/2017

OTHER PROTECTION
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			2018 BUDGET YEAR
		2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	
429-00-340	UTILITIES/PROPANE	2,680	2,486	4,262	0
429-00-720	MISCELLANEOUS	2,992			
429-00-940	EMERGENCY SIREN CAPITAL OUTLAY-OVER \$5	23491			

ADOPTED 11/30/2017

TOTAL	29,163	2,486	4,262	0
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HAZMAT
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR

PERSONAL SERVICES
SALARIES - EMPLOYEE

42970-210	OPERATING SUPPLIES				0
42970-720	MISCELLANEOUS				0

ADOPTED 11/30/2017

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

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			2018 BUDGET YEAR
		2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	

PERSONAL SERVICES
SALARIES - EMPLOYEE

441-92-350	OTHER SERVICES/CHGS MENTAL HEALTH				
441-93-351	RESADA ALCOHOL REHAB			544	598

ADOPTED 11/30/2017

TOTAL		0	0	544	598
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KIOWA COUNTY, COLORADO
BUDGET 2018

AMED

EMER SERVICE/AMBULANCE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
	PERSONAL SERVICES				
441-61-110	SALARIES - EMPLOYEE				
441-62-110	SALARIES - HOSPITAL JACK HOWARD				
441-61-112	CONTRACT LABOR	4,200	2,450	4,200	4,200
441-61-210	OPERATING SUPPLIES				
441-61-232	FUEL				
441-61-360	REPAIRS/MAINT		41	70	
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				

ADOPTED 11/30/2017

TOTAL	4,200	2,491	4,270	4,200
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KIOWA COUNTY, COLORADO
BUDGET 2018

REED

EAST END SNR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2017	2018
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES - ceramics				600
	SALARIES - EMPLOYEE - Bookkeeping				900
451-28-110	SALARIES				
451-28-190	TOWNER COORDINATOR	5,163	1,420	2,434	900
451-28-192	JANITORIAL				
451-28-210	OPERATING SUPPLIES	120	20	34	200
451-28-310	POSTAGE				
451-28-335	DUES & MEETINGS				
451-28-340	UTILITIES/SPRAY	2,777	1,990	2,500	2,500
451-28-341	RENT				
451-28-345	TELEPHONE	442	260	446	450
451-28-358	CONTRACT LABOR				
451-28-360	REPAIRS/MAINT		528	528	500
451-28-370	TRAVEL/MILEAGE				
451-28-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		8,502	4,218	5,942	6,050

ADOPTED 11/30/2017

WEED CONTROL GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
429-90-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
429-90-112	CONTRACT LABOR				
429-90-200	OPERATING SUPPLIES				
429-90-310	POSTAGE				
429-90-320	PRINTING				
429-90-330	ADVERT/LEGAL NOTICES				
429-90-335	DUES/REGISTRATION				
429-90-342	SPRAYING				
429-90-360	EQUIP & FIXTURES				
429-90-370	TRAVEL/MILEAGE				
429-90-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		0	0	0	0

ADOPTED 11/30/2017

BUS

KIOWA COUNTY, COLORADO
BUDGET 2018

PWED

TRANSIT BUS GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
451-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE	12,956	7,924	13,584	
	LOLA IGOU				8,346
	TERRI SALISBURY				5,564
	GAIL VOSS				1,591
451-20-112	CONTRACT LABOR	244			
451-20-210	OPERATING SUPPLIES	702	15	26	400
451-20-231	FUEL	3,237	858	1,471	3,500
451-20-320	PRINTING ADV	54	9	15	200
451-20-335	DUES/FEES/REGS/SUBS				
451-20-345	CELL PHONES				
451-20-340	CLEANING FUND	323	18	31	200
451-20-360	REPAIRS/MAINT	1,182	65	111	2,000
451-20-370	TRAVEL/MTG	48	71	122	250
451-20-720	MISCELLANEOUS	204			300
451-20-800	LEASE PAYMENT				
451-20-820	PHYSICALS(NOT COVERED BY INS)		134	230	250
451-20-825	RANDOM DRUG TESTS				465
451-20-940	CAPITAL OUTLAY-OVER \$5,000				
NEW	FOOD PROGRAM - ADV/PRINTING				300
451-21-325	HEALTHY CHOICES - FOOD VOUCHERS		450	771	8,000
TOTAL		18,950	9,544	16,361	31,366

ADOPTED 11/30/2017

EXTENSION SERVICE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
434-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
	KAREN JONES ASSISTANT OT	28,612	16,890	28,954	27,417 500
434-00-111	PART TIME				
434-00-112	CONTRACT				
434-00-210	OPERATING SUPPLIES INTERNET				
434-00-330	PUB/LEGAL				
434-00-358	COOP EXTENSION	29,073	17,585	35,170	35,726
434-00-360	REPAIRS	60			
434-00-370	TRAVEL/MILEAGE				
434-00-632	PRINTING/ADV				
434-00-720	MISC				
434-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		57,745	34,475	64,124	63,643

ADOPTED 11/30/2017

KIOWA COUNTY, COLORADO
BUDGET 2018

CLED

MUSEUM
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT Y YEAR	2018 BUDGET
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PERSONAL SERVICES
SALARIES - EMPLOYEE

451-32-210	OPERATING SUPPLIES				
451-32-340	UTILITIES	881	438	751	800
451-32-345	TELEPHONE				
451-32-360	REPAIR/MAINT	286	561	561	800
451-32-720	MISC				
451-32-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/30/2017

TOTAL		1,167	999	1,312	1,600
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KIOWA COUNTY, COLORADO
BUDGET 2018

CFED

COUNTY FAIR GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
457-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
457-00-111	PART TIME				
457-00-112	CONTRACT LABOR				
457-00-210	SUPPLIES	1,710	69	326	1,600
457-00-310	POSTAGE / FREIGHT	297	52	52	200
457-00-320	PRINTING	831		305	1,000
457-00-330	PUB/LEGAL NOTICES				
457-00-331	ADVERTISING	577	135	816	1,500
457-00-335	DUES/FEES/REG/ADV	275	340	980	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	806		1,000	1,000
457-00-380	RODEO	38,169	2,574	32,479	33,000
457-00-381	RACES	7,280		7,200	8,000
457-00-382	BBQ	7,007		6,861	8,000
457-00-383	COUNTY DAY	2,711			2,500
457-00-384	PARADE	550	(75)	425	550
457-00-385	FAIR ROYALTY	560		100	800
457-00-386	CALCUTTA	600		0	600
457-00-387	BANNERS	255		537	500
457-00-388	WRISTBANDS	52			200
457-00-389	CARNIVAL/ENTERTAINMEI	9,497		4,651	8,000
457-00-390	PREMIUMS	2,879	3,000	3,108	3,000
457-00-391	GROUNDS MAINT*DNU				
457-00-392	RIBBONS	1,145	1,032	1,279	1,500
457-00-393	JUDGES	1,422	(126)	1,928	2,000
457-00-394	BOOTHES				100
457-00-395	PAVILLION				
457-00-396	OYSTER FRY	1,020			0
457-00-400	SPECIAL EVENTS EXP		5,500	4,405	5,000
457-00-720	MISC	428		260	300
457-00-724	LANDSCAPING				
457-00-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	78,071	12,501	66,712	79,700

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 2018

VAED

VETERAN'S OFFICE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2017	2018
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
437-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE PATRICIA ROPER	5,087	3,031	4,450	5,196
437-00-210	OPERATING SUPPLIES	356			600
437-00-310	POSTAGE/FRT/DEL				61
437-00-320	PRINTING/ADV	5	5	9	1,000
437-00-345	TELEPHONE	458	278	477	500
437-00-350	INTERNET SERVICE	620	362	621	700
437-00-360	REPAIRS				
437-00-370	TRAVEL/MILEAGE	1,149	929	929	1,200
437-00-380	PUBLIC RELATIONS	1,016		500	2,443

ADOPTED 11/30/2017

TOTAL	8,691	4,605	6,986	11,700
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KIOWA COUNTY, COLORADO
BUDGET 2018

SENIOR CITIZENS

EADS SENIOR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2017	2018
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-27-110	PERSONAL SERVICES SALARIES - EMPLOYEE GAIL VOSS CERAMICS COORD.	13,083	2,398	4,111	5,036
451-27-112	CONTRACT LABOR	199			
451-27-192	JANITORIAL	11	23	39	100
451-27-210	OPERATING SUPPLIES	1,585	237	406	1,800
451-27-211	CERAMIC SUPPLIES	245			
451-27-310	POSTAGE				
451-27-320	PRINTING				
451-27-330	PUB/LEGAL NOTICES				
451-27-335	DUES/FEES/REG/SUBS				
451-27-340	UTILITIES / SPRAY	2,897	1,565	2,683	3,000
451-27-345	TELEPHONE	404	264	453	450
451-27-360	REPAIRS	954			500
451-27-370	TRAVEL/MEETING				
451-27-720	MISC	317	139	238	300
451-27-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/30/2017

TOTAL	19,695	4,626	7,930	11,186
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KIOWA COUNTY, COLORADO
BUDGET 2018

SENIOR CITIZENS

HASWELL SENIOR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
	PERSONAL SERVICES				
451-29-110	SALARIES - EMPLOYEE	1,800	2,938	5,036	
451-29-190	COORDINATOR				5,036
451-29-210	OPERATING SUPPLIES	427	270	463	500
451-29-320	PRINTING / ADV				
451-29-330	PUB/LEGAL NOTICES				
451-29-335	DUES / FEES / REG				
451-29-340	UTILITIES / SPRAY	3,000	1,700	2,914	4,300
451-29-345	TELEPHONE	482	269	461	461
451-29-358	CONTR LABOR/LESSONS				
451-29-360	REPAIRS	226			410
451-29-370	TRAVEL / MEETING	200	160	274	410
451-29-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/30/2017

TOTAL	6,135	5,337	9,148	11,117
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KIOWA COUNTY, COLORADO
BUDGET 2018

GAME & FISH BOAT DOCKS

GAME & FISH BOAT PREDATOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
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PERSONAL SERVICES
SALARIES

451-40-112 CONTRACT LABOR

451-40-369 WILDLIFE CONTRACT 3,439 5,643 5,643 6,583

451-40-451 ROCKS & SUPPLIES

ADOPTED 11/30/2017

TOTAL	3,439	5,643	5,643	6,583
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KIOWA COUNTY, COLORADO
BUDGET 2018

MIED

KIOWA COUNTY HISTORIC PRESERVATION COMMITTEE
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			2018 BUDGET YEAR
		2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	
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	800		0	1,000
462-00-720	MISC				
462-00-717	CLG GRANT	5,448			30,000
	PROFESSIONAL SERVICES				
TOTAL		6,248	0	0	31,400

ADOPTED 11/30/2017

KIOWA COUNTY, COLORADO
BUDGET 2018

BSED

E 911
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2017	2018
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR

421-51-192	DISPATCH CONTRACT SRV	23,100	13,475	23,100	30,000
421-51-210	SUPPLIES				
421-51-345	TELEPHONE				
421-51-720	MISC				
421-51-940	CAPITAL OUTLAY-OVER \$5,000				
421-52-940	COMMUNICATIONS RADIO SYSTEM / MAINT		100	100	

ADOPTED 11/30/2017

TOTAL		23,100	13,575	23,200	30,000
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KIOWA COUNTY, COLORADO
BUDGET 2018

RBFS

ROAD & BRIDGE	FUND	SUMMARY			
DESCRIPTION		2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
EXPENDITURES					
RIGHTS OF WAY					
CONSTRUCTION		0	0	0	0
MAINTENANCE OF CONDITION		1,281,207	561,982	1,110,950	1,145,700
SNOW AND ICE REMOVAL		10,265	6,706	11,496	14,000
TRAFFIC SERVICES		0	0	0	0
ADMINISTRATION		623,410	397,036	627,084	723,857
OTHER		12,226	24,268	38,427	29,550
BRIDGE CONSTRUCTION		0	0	0	0
HIGHWAY EQUIPMENT		(163,829)	(137,572)	0	0
CLEARING ACCOUNTS		0	0	0	0
TOTAL EXPENDITURES		1,763,279	852,420	1,787,957	1,913,107
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE		1,407,566	777,629	1,333,079	1,451,583
OTHER REVENUE		56,778	111,590	128,830	40,470
WORKING CAPITAL			0	0	0
TOTAL REV EXCEPT PROP TAXES		1,464,344	889,219	1,461,909	1,492,053
FUND BALANCE BEG OF YEAR		1,614,761	1,514,612	1,514,612	1,369,827
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		3,079,105	2,403,831	2,976,521	2,861,880
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(1,315,826)	(1,551,411)	(1,188,564)	(948,773)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		1,514,612	1,732,674	1,369,827	1,127,591
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		198,786	181,263	181,263	178,818
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		198,786	181,263	181,263	178,818
TEMPORARY MILL LEVY CREDIT					0
ADD: PROVISION UNCOLLECTABLES		936			
ADD: COUNTY TREASURER'S FEES					
TOTAL AMT PROPERTY TAX NEEDED		199,722	181,263	181,263	178,818
ASSESSED VALUATION		42,046,740	38,160,690	38,160,690	37,645,860
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		4.750	4.750	4.750	4.750
MILL LEVY					4.750
TEMPORARY MILL LEVY CREDIT					4.750

KIOWA COUNTY, COLORADO
 BUDGET 2018

ROAD & BRIDGE FUND

REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YR ACTUAL	2017 7 MO YEAR	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
FEDERAL:					
332-30-000	MINERAL LEASING ACT FOREST SERVICE FEMA EMERGENCY DISASTER FUNDS				
364-40-000	NATIONAL PARK SERVICE				
STATE:					
334-10-000	GRANT				
334-97-000	GRANT				
335-10-000	ADDITIONAL \$1.50 MV FEE	7,154	4,471	7,665	7,500
335-20-000	HIGHWAY USERS TAX	1,400,301	773,158	1,325,414	1,444,083
334-20-000	IMPACT ASSISTANCE - DOW	111			
TOTAL INTERGOVERNMENTAL REVENUE		1,407,566	777,629	1,333,079	1,451,583
OTHER REVENUE					
TAXES:					
311-10-000	DELINQUENT PROPERTY TAXES	139	63	108	50
312-00-000	SPECIFIC OWNERSHIP TAXES	29,371	17,050	29,229	29,000
319-00-000	PEN & INT ON DELINQUENT TAXES	704	155	266	320
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSE/PERMITS				
322-00-000	ROAD & HIGHWAY PERMITS				
CHARGES FOR SERVICES:					
367-00-000	STATE GAME & FISH				
369-00-000	DUMP REIMBURSEMENT				
322-10-000	OPEN/CLOSE GRAVES				
391-00-000	HIRED SERVICES SL				
391-30-000	HIRED SERVICES HASWELL				
MISCELLANEOUS RECEIPTS:					
362-00-000	RENTS				
368-00-000	MISCELLANEOUS				
SALES & COMP FOR FIXED ASSETS:					
364-00-000	SALE OF ASSETS				2,000
391-50-000	CATTLE GUARDS				2,000
391-00-000	SALE OF MATERIAL AND SUPPLIES	22,823	5,925	10,157	7,000
REFUND OF EXPENDITURES:					
364-20-000	REFUND/REIMBURSEMENTS	(907)	942	1,615	100
369-00-000	LANDFILL REIMB				
364-10-000	MOTOR FUEL TAXES	74			
364-30-000	INSURANCE CLAIMS/WC CLAIMS		87,455	87,455	
391-60-000	COMPENSATION FOR LOSS				
370-00-000	TRANSFERS FROM OTHER FUNDS	4,574			
393-30-000	CAPITAL LEASES				
TOTAL OTHER REVENUE		56,778	111,590	128,830	40,470

CONSTRUCTION,ROAD
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
431-30-110	PERSONNEL SERVICES SALARIES				
431-30-452	GRAVEL				
431-30-471	ROAD OIL/CHIP/GRAVEL		0	0	0
431-30-390	MISC				
431-30-850	SUB TOTAL	0	0	0	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	0	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	0	0	0	0

ADOPTED 11/30/2017

KIOWA COUNTY, COLORADO
BUDGET 2018

MAINTENANCE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
431-40-110	PERSONAL SERVICES SALARIES	398,836	231,340	396,583	400,000
431-40-113	CONTRACT LABOR				1,000
431-40-230	OPERATING SUPPLIES	19,578	7,387	12,663	14,500
431-40-330	GRAVEL PERMITS	5,425	3,843	6,588	7,500
431-40-426	CULVERTS	7,806		2,000	2,000
431-40-720	ALL OTHER MISCELLANEOUS	69		500	500
431-40-427	CATTLE GUARDS	5,074	297	3,000	3,000
431-40-452	GRAVEL/SAND	26,767	14,207	24,355	33,000
431-40-331	GRAVEL PIT RECLAIM				
431-40-471	ROAD OIL/CHIPS	290,029	5,223	165,000	165,000
431-40-475	TIRE STORAGE SHED/DEMO				
431-40-490	WEED SPRAY				700
431-40-231	SMALL TOOLS	5,894	2,374	4,070	2,000
431-40-830	EQUIP RENTAL				
431-40-850	SUB TOTAL	759,478	264,671	614,759	629,200
	EQUIPMENT USAGE	521,729	297,311	496,191	516,500
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	1,281,207	561,982	1,110,950	1,145,700
	EQUIP USAGE ALLOCATION				
	TOTAL	1,281,207	561,982	1,110,950	1,145,700

SNOW & ICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
431-50-110	PERSONAL SERVICES SALARIES	4,777	2,709	4,644	9,000

ADOPTED 11/30/2017

431-50-850	SUB TOTAL	4,777	2,709	4,644	9,000
	EQUIPMENT USAGE	5,488	3,997	6,852	5,000
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	10,265	6,706	11,496	14,000
	EQUIP USAGE ALLOCATION				
	TOTAL	10,265	6,706	11,496	14,000

RBEDTS

KIOWA COUNTY, COLORADO
BUDGET 2018

RBEDTS

TRAFFIC SERVICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
431-60-110	PERSONAL SERVICES SALARIES				
431-60-850	SUB TOTAL	0	0	0	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	0	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	0	0	0	0

ADOPTED 11/30/2017

ADMINISTRATION ROAD & BRIDGE FUND		DEPARTMENT EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
	PERSONAL SERVICES				
431-80-110	SALARIES	86,378	42,274	72,470	129,000
431-80-112	RETAINER				
	SHERIDAN LAKE				
	EADS				
	HASWELL				
	AIRPORT				
	BENEFITS:				
431-84-150	PENSION	12,971	6,810	11,674	15,000
431-80-144	PAYROLL TAX	35,657	20,275	34,757	38,000
431-84-141	UNEMPLOYMENT	1,070	1,010	1,731	1,500
431-84-110	WORK COMP SALARIES				
431-84-140	H.S.A. COUNTY EXP	11,591	6,838	11,722	14,000
431-84-142	WORKMANS COMP	22,239	26,041	26,041	27,000
431-84-143	HEALTH INS	187,238	110,275	189,043	210,000
431-84-144	PHY/DRUG TEST	800	621	1,065	1,100
431-84-146	EMPLOYEE LIFE INS	442	256	439	500
431-84-147	EMPLOYEE GOODWILL	620			650
431-84-145	CAR WASH				
431-84-510	PROP/LIAB INS	33,000	35,367	35,367	38,000
431-80-354	AUDITING	3,850		3,850	4,000
431-80-356	CONSULTING/PROF SRV		203	348	2,500
431-80-350	BUDGETING	865		865	1,000
431-86-210	OFFICE SUPPLIES	714	62	2,000	1,500
431-86-330	PUB/LEGAL NOTICES	333			500
431-84-310	POSTAGE/FREIGHT/BOX R	850	10	1,500	1,800
431-84-148	UNIFORMS	10,840	5,046	8,650	10,000
	ALL OTHER				
431-86-390	OTHER	385			
431-85-410	PRINCIPAL PAYMENT	155,912	92,779	93,763	100,302
431-85-415	INTEREST PAYMENT			62,852	58,855
431-86-360	WEED REG/TRAVEL				
	REGISTRATIONS				
431-85-341	ELECTRICITY	4,329	4,029	6,907	6,500
431-85-342	WATER	4,720	2,651	4,545	5,000
431-85-344	GAS	3,604	5,934	8,000	7,000
431-85-345	TELEPHONE	1,857	951	1,630	2,100
431-86-310	PERMITS/LICENSES	285			1,000
431-86-350	ASSESS/DUES/FEES/SUBS	335			1,200
431-86-355	TV CONTRACT/RADIOS	8,350	8,250	8,350	8,350
431-86-356	TV TOWER-ELECTRICTY	5,857	3,295	5,649	5,000
431-86-357	TV TOWER -REPAIR		4,292	4,292	3,000
431-86-370	MEETINGS/TRAVEL	1,626	435	1,000	1,000
431-86-380	REGISTRATIONS	1,059	335	574	500
431-86-385	RENTS/LEASES	764	1,750	3,000	3,000
431-86-560	TREASURER FEES	24,869	17,201	25,000	25,000
	RIGHTS OF WAY				
	SUB TOTAL	623,410	396,990	627,084	723,857
431-80-850	EQUIPMENT USAGE		46		
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	623,410	397,036	627,084	723,857
	EQUIP USAGE ALLOCATION				
	TOTAL	623,410	397,036	627,084	723,857

BRIDGE CONSTRUCTION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
431-36-110	PERSONAL SERVICES SALARIES				
431-36-355	ENGINEER				
431-36-400	BRIDGE MATERIALS				
431-36-401	CONTRACTOR ALL OTHER MISCELLANEOUS				
431-36-850	SUB TOTAL	0	0	0	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	0	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	0	0	0	0

ADOPTED 11/30/2017

OTHER
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
431-90-110	PERSONAL SERVICES SALARIES	1,588	4,670	8,006	7,000
480-12-110	SHERIDAN LAKE				
480-13-110	EADS				
480-14-110	HASWELL				
432-40-110	LANDFILL SALARIES	364		1,000	1,000
431-90-390	NPS SAND CREEK GRANT				
480-12-495	TRANSFER TOWN OF SH. LAKE		802	802	800
480-14-495	TRANSFER TOWN OF HASWELL		731	731	750
480-13-495	TRANSFER TOWN OF EAD:	5,089	4,313	4,313	5,000
431-90-720	MISCELLANEOUS				
431-90-850	EQUIPMENT USAGE	345	1,844	3,161	5,000
432-40-850	LANDFILL EQ USAGE	4,840	11,908	20,414	10,000
480-12-850	SH. LAKE EQ USAGE				
480-13-850	EADS EQ USAGE				
480-14-850	HASWELL EQ USAGE				
	ASSISTED LIVING				
	SUBTOTAL	12,226	24,268	38,427	29,550
	EQUIP USAGE ALLOCATION				
	TOTAL	12,226	24,268	38,427	29,550

ADOPTED 11/30/2017

KIOWA COUNTY, COLORADO
BUDGET 2018

RBEDHE

HIGHWAY EQUIPMENT
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
431-70-110	PERSONAL SERVICES SALARIES				
431-70-941	ALL OTHER MISCELLANEOUS				
431-70-229	SMALL EQUIP/SUPPLIES				
431-70-231	FUEL & OIL	147,159	92,686	180,000	180,000
431-70-232	REPAIRS	82,704	48,194	82,618	80,000
431-70-239	TIRES	27,404	6,907	16,000	16,000
431-70-233	FILTERS	5,825	1,545	5,000	5,000
431-70-234	GRADER BLADES	4,382	3,508	10,000	10,000
431-70-941	MAINTENANCE GRANT				
431-70-945	SERVICE AGREEMENTS-EI	10,405	3,318	8,000	8,000
431-70-369	OUTSIDE REPAIRS	42,694	21,376	45,000	40,500
431-70-940	CAPITAL OUTLAY	48,000		180,000	197,000
431-70-850	SUB TOTAL EQUIPMENT USAGE DUMP EQ USAGE S.L. EQ USAGE EADS EQ USAGE HASWELL EQ US AIRPORT EQ US SUBTOTAL	368,573	177,534	526,618	536,500
	EQUIP USAGE ALLOCATIO	(532,402)	(315,106)	(526,618)	(536,500)
	TOTAL	(163,829)	(137,572)	0	0

ADOPTED 11/30/2017

CLEARING ACCOUNTS DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
	PERSONAL SERVICES SALARIES				
431-01-110	SHERIDAN LAKE				
431-02-110	EADS				
431-03-110	HASWELL				
431-04-110	GRAVEL CREW				
431-00-400	MISCELLANEOUS				
	SUB TOTAL	0	0	0	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	0	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	0	0	0	0

ADOPTED 11/30/2017

RBSUMMARY

KIOWA COUNTY, COLORADO
BUDGET 2018

RBSUMMARY

SUMMARY		DEPARTMENT		EXPENDITURES	
ROAD & BRIDGE FUND					
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	491,579	280,993	481,703	545,000
	RETAINER	0	0	0	0
	SHERIDAN LAKE	0	0	0	0
	EADS	0	0	0	0
	HASWELL	0	0	0	0
	GRAVEL CREW	0	0	0	0
	DUMP	364	0	1,000	1,000
	CONTRACT LABOR	0	0	0	1,000
	BENEFITS:				
	PENSION	12,971	6,810	11,674	15,000
	SOCIAL SECURITY	35,657	20,275	34,757	38,000
	UNEMPLOYMENT	1,070	1,010	1,731	1,500
	WORKMANS COMP	22,239	26,041	26,041	27,000
	H.S.A.	11,591	6,838	11,722	14,000
	HEALTH/LIFE	187,238	110,275	189,043	210,000
	EMPLOYEE GOODWILL	620	0	0	650
	PHYSICALS	800	621	1,065	1,100
	INSURANCE/LIFE	442	256	439	500
	AUDITING	3,850	0	3,850	4,000
	CONSULTING	0	203	348	2,500
	BUDGETING	865	0	865	1,000
	LEGAL	333	0	0	500
	SUPPLIES	0	0	0	0
	CAPP BLDG/VEH INS	33,000	35,367	35,367	38,000
	OFFICE SUPPLIES	714	62	2,000	1,500
	OPERATING SUPPLIES	25,003	11,230	19,251	22,000
	CULVERTS	7,806	0	2,000	2,000
	POSTAGE	850	10	1,500	1,800
	BRIDGE MATERIALS	0	0	0	0
	BRIDGE CONSTRUCTION	0	0	0	0
	SHOP GRANT	0	0	0	0
	PRINCIPAL PMT	155,912	92,779	93,763	100,302
	INTEREST PMT	0	0	62,852	58,855
	ALL OTHER				
	MISCELLANEOUS	454	0	500	500
	CATTLE GUARDS	5,074	297	3,000	3,000
	GRAVEL	26,767	14,207	24,355	33,000
	GRAVEL PIT RECLAIM	0	0	0	0
	ROAD OIL	290,029	5,223	165,000	165,000
	WEED SPRAY	0	0	0	700
	SMALL TOOLS/EQUIP	5,894	2,374	4,070	2,000
	FUEL & OIL	147,159	92,686	180,000	180,000
	REPAIRS	82,704	48,194	82,618	80,000
	TIRES	27,404	6,907	16,000	16,000
	FILTERS	5,825	1,545	5,000	5,000
	GRADER BLADES	4,382	3,508	10,000	10,000
	SERVICE AGREEMENT-EC	10,405	3,318	8,000	8,000
	ELECTRICITY	4,329	4,029	6,907	6,500
	WATER	4,720	2,651	4,545	5,000
	GAS	3,604	5,934	8,000	7,000
	TELEPHONE	1,857	951	1,630	2,100
	PERMITS/LICENSES	285	0	0	1,000
	ASSESS/DUES	335	0	0	1,200
	MILEAGE	1,626	435	1,000	1,000
	OUTSIDE SERVICE	43,753	21,711	45,574	41,000
	TV CONTRACT/RADIOS	8,350	8,250	8,350	8,350
	TV TOWER	5,857	7,587	9,941	8,000
	CAPITAL OUTAY	48,000	0	180,000	197,000
	LEASE/RENTAL	764	1,750	3,000	3,000
	TIRE STORAGE SHED/DEM	0	0	0	0
	TREASURER FEES	24,869	17,201	25,000	25,000
	TRANSFER TOWN EADS	5,089	4,313	4,313	5,000
	TRANSFER SL	0	802	802	800
	TRANSFER HASWELL	0	731	731	750
	UNIFORMS	10,840	5,046	8,650	10,000
	CAR WASH	0	0	0	0
	REGISTRATIONS	0	0	0	0
	NPS SAND CREEK GRANT	0	0	0	0
	SUB TOTAL	1,763,279	852,420	1,787,957	1,913,107
	EQUIPMENT USAGE	527,562	303,198	506,204	526,500
	DUMP EQ USAGE	4,840	11,908	20,414	10,000
	S.L. EQ USAGE	0	0	0	0
	EADS EQ USAGE	0	0	0	0
	HASWELL EQ US	0	0	0	0
	AIRPORT EQ US	0	0	0	0
	SUBTOTAL	2,295,681	1,167,526	2,314,575	2,449,607
	EQUIP USAGE ALLOCATIO	(532,402)	(315,106)	(526,618)	(536,500)
	TOTAL	1,763,279	852,420	1,787,957	1,913,107

SOCIAL SERVICE FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
EXPENDITURES					
441.001	REG ADMINISTRATION	178,049	66,949	114,770	122,839
444.001	CHILD CARE ADMIN	5,519	5,126	8,787	9,000
444.002	CSE ADMIN	50,411	29,682	50,883	50,000
444.003	TANF/CWP ADMIN	47,760	24,796	42,507	26,000
444.004	FOOD STAMP ADMIN	589	418	717	750
444.005	CW 100% ADMIN EXP	25,889	12,880	22,080	17,984
444.006	CW 80/20 EXP	126,514	84,310	144,531	115,000
444.007	TANF/CWP EBT	3,337	2,710	4,646	4,500
444.008	AND EBT	1,247	1,981	3,396	3,500
444.009	CW SUBSIDIZED ADOPT EXP	537	2,654	4,550	4,600
444.010	FOSTER CARE (CHILD WELFARE) E	5,348	14,219	24,375	10,000
444.011	CHILD CARE DIRECT EXP	831			
444.012	FAMILY PRESERVATION/CORE SR'	19,077	16,917	29,001	34,560
444.013	CW 90% EXP		36,106	61,894	55,728
444.014	LEAP ADMIN	5,524	1,117	1,913	2,000
444.015	HB 1451 PROGRAM	55,485	309	531	75,000
444.017	CHILD CARE EBT	1,412	1,427	2,446	2,500
444.018	CW MENTAL HEALTH EBT		991	1,699	1,000
444.024	SB- 80				
444.027	MEDICAID TRANSPORTATION	32,862	20,954	35,921	55,000
444.040	EXPENDS HCA				
444.056	CW CHILD CARE EBT	74	110	189	200
444.090	GENERAL ASSISTANCE				500
445.001	REFUND OF EXPENSE-REG ADMIN				
445.400	STATE REPAY 5% HCA CHARGE				
OTHER					
TOTAL EXPENDITURES		560,465	323,656	554,836	590,661
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334.001	ADMINISTRATION	278,088	149,085	397,587	254,234
334.002	ADMINISTRATION-CHILD SUPPOR	32,055	20,221		33,000
334.003	ADMINISTRATION-MEDICAID	47,544	31,434		55,777
334.004	IV-D FEDERAL INCENTIVES				
334.005	STATE SHARE IV-D INCENTIVES				
334.006	MISC REV	452	999		3,000
334.012	FAMILY PRESERVATION/CORE SF	24,032	9,915		34,560
334.022	REVENUE FROM DONATIONS				
334.027	MEDICAID TRANSPORTATION	27,599	21,271		55,000
334.033	CSE REVENUE				
334.035	CSE FEES COLLECTED	56	20		
334.036	TANF BONUS				
334.037	FOSTER CARE FEES OOH				
334.038	COUNTY CONTINGENCY				
334.039	CHILD CARE GRANT REV				
334.042	TANF EBT REV	3,337	2,710		
334.043	CHILD CARE EBT REV	2,243	1,427		
334.044	AND EBT REVENUE	1,247	1,981		
334.045	CW CHILD CARE EBT REVENUE	74	110		
334.046	FOSTER CARE EBT REVENUE	5,348	14,219		
334.048	CW MENTAL HEALTH EBT REV		991		1,000
334.050	HB 1451	76,663		75,040	75,000
334.051	CW SUBSIDIZED ADOPT REV	537	2,654		
	REFUND OF EXPENDITURES	508	115		
312.00	SPECIFIC OWNERSHIP TAX	11,130	6,461	11,076	11,000
319.00	PEN & INT ON DELINQUENT	252	59	101	200
311.01	DELINQUENT TAXES	80	22	38	100
334.04	TRANSFER IN				
TOTAL REV EXCEPT PROP TAXES		511,245	263,694	483,842	522,871
FUND BALANCE BEG OF YEAR		124,990	152,299	152,299	149,994
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		636,235	415,993	636,141	672,865
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(75,770)	(92,337)	(81,305)	(82,204)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		152,299	161,026	149,994	149,967
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		76,529	68,689	68,689	67,763
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		76,529	68,689	68,689	67,763

CAPITAL EXPENDITURES FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2015 PRIOR YEAR ACTUAL	2016 7 MO ACTUAL	2016 ESTIMATE CURRENT YR	2017 BUDGET YEAR
EXPENDITURES					
457-93-000	MISC				
457-93-100	BROWNFIELD MAIN ST HOTEL DANIELS / MURDOCK BLDG ADOLPH COORS / MURDOCK BLDG	7234	204883	204,883	
457-93-960	SHERIFF LEASE PAYMENT				
457-94-200	KIOWA CREEK NATURAL AREA				
457-94-300	SENIOR CITIZEN BLDG -SHF	12,026	322,435	1,615,323	400,000
457-94-400	DOW/SHERIDAN LAKE POND				
457-94-600	BRANSGROVE				
457-94-900	HORSESHOE PARK				
457-95-100	COURTHOUSE IMPROVEMENTS				
457-93-600	FAIRGROUNDS ARENA				
457-93-600	FAIRGROUNDS REDI GRANT		30,400	30,400	246,358
457-95-400	HISTORICAL GRANT				
457-95-500	COURTHOUSE SECURITY GRANT				
457-95-500	COURTHOUSE SECURITY GRANT				
457-95-600	TV TOWER				
457-95-650	VETERANS MEMORIAL PARK				
457-95-750	AMBULANCE REPLACEMENT				
TOTAL EXPENDITURES		19,260	557,718	1,850,606	646,358
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334-20-000	SENIOR CITIZEN BUILDING GRANT		55,738	1,493,650	400,000
334-22-000	MURDOCK BLDG -ROOF STABILIZATION				
334-30-000	HISTORICAL GRANT DANIELS / MURDOCK BLDG ADOLPH COORS / MURDOCK BLDG				
339-90-000	DOW/SHERIDAN LAKE POND	6,000			
335-30-000	VETERAN MEMORIAL DONATIONS				
NEW	FAIRGROUNDS REDI GRANT		15,200	23,200	246,358
334-27-000	BROWNFIELD - MAINE ST HOTEL		200,000	200,000	
334-40-000	COURTHOUSE SECURITY GRANT				
334-60-000	GOCO KIOWA CREEK NATURAL AREA				
334-80-000	PRAIRIE PINES AGING WELL PROGRAM				
OTHER REVENUE					
311-10-000	DELINQUENT TAXES	41	21	25	25
312-00-000	SPECIFIC OWNERSHIP TAX	9,986	5,797	9,745	10,000
319-00-000	INTEREST ON DELINQUENT	236	53	95	120
334-00-000	STATE GRANT DOW IMPACT ASS	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		28,301	283,809	1,738,715	668,503
FUND BALANCE BEG OF YEAR		410,434	487,061	487,061	436,800
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		438,735	770,870	2,225,776	1,105,303
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(419,475)	(213,152)	(375,170)	(458,945)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		487,061	274,782	436,800	519,743
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		67,586	61,630	61,630	60,798
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		67,586	61,630	61,630	60,798
04-560	ADD: PROVISION UNCOLLECTABLE	(319)			
	ADD: COUNTY TREASURER'S FEES	0		0	0
TOTAL AMT PROPERTY TAX NEED		67,905	61,630	61,630	60,798
ASSESSED VALUATION		42,046,740	38,160,690	38,160,690	37,645,860
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		1.615	1.615	1.615	1.615

HOSPITAL FUND		SUMMARY			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
EXPENDITURES					
491-00-000	TRANSFER TO GENERAL FUND				
480-00-000	TRANSFER DISTRICT	198,151	100,000	190,767	188,229
850-00-000	LEASE PAYMENTS				
720-00-000	MISC				
	TOTAL EXPENDITURES	198,151	100,000	190,767	188,229
REVENUES OTHER THAN PROPERTY TAXES INTERGOVERNMENTAL REVENUE OTHER REVENUE					
312-00-000	SPECIFIC OWNERSHIP TAX	30,916	17,948	30,768	30,500
319-00-000	PENALTY/INT ON DELINQUENT TAX	752	163	279	250
311-10-000	DELINQUENT TAXES	170	66	113	50
334-00-000	IMPACT ASSISTANCE GRANT - DOW	117			
390-00-000	HOSPITAL LEASE REPAYMENT				
	TOTAL REV EXCEPT PROP TAXES	31,955	18,177	31,160	30,800
	FUND BALANCE BEG OF YEAR	102,868	145,918	145,918	177,114
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	134,823	164,095	177,078	207,914
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	63,328	(64,095)	13,689	(19,685)
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	145,918	254,898	177,114	207,914
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	209,246	190,803	190,803	188,229
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	209,246	190,803	190,803	188,229
	ADD: PROVISION UNCOLLECTABLES	988			
	ADD: COUNTY TREASURER'S FEES	0	0	0	0
	TOTAL AMT PROPERTY TAX NEEDED	210,234	190,803	190,803	188,229
	ASSESSED VALUATION	42,046,740	38,160,690	38,160,690	37,645,860
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	5.000	5.000	5.000	5.000

KIOWA COUNTY, COLORADO
 BUDGET 2018

CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
EXPENDITURES					
451-00-100	LAKE CLEANUP	175	645	2,645	3,000
457-00-231	MISC				
457-00-232	SWIMMING POOL	1,000	1,000	1,000	1,000
457-00-234	PRAIRIE PINES POOL				
457-00-238	HORSE SHOE PARK	237	749	749	500
457-00-233	SHERIDAN LAKE PARK				
457-00-230	FAIRGROUNDS				52,000
	TOWNER PARK				
457-0-280	TOWNER BUS TRAGEDY KIOSK		3000	3,000	
TOTAL EXPENDITURES		1,412	5,394	7,394	56,500
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-80-000	LOTTERY	7,091	3,019	6,038	7,000
OTHER REVENUE					
361-00-000	INTEREST	70	43	74	60
335-70-000	DOW - LAKE CLEANUP			1,323	1,500
	MISC				
TOTAL REV EXCEPT PROP TAXES		7,161	3,062	7,435	8,560
FUND BALANCE BEG OF YEAR		45,509	51,258	51,258	51,299
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		52,670	54,320	58,693	59,859
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(51,258)	(48,926)	(51,299)	(3,359)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		51,258	48,926	51,299	3,359
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		0	0	0	0
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		0	0	0	0
ADD: PROVISION UNCOLLECTABLES					
ADD: COUNTY TREASURER'S FEES		0			
TOTAL AMT PROPERTY TAX NEEDED		0	0	0	0
ASSESSED VALUATION		42,046,740	38,160,690	38,160,690	37,645,860
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000

PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MO ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
EXPENDITURES					
	PUBLIC HEALTH NURSE	221,336	137,111	240,154	254,751
	TOTAL EXPENDITURES	221,336	137,111	240,154	254,751
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-30-000	CDPHE EPR	88,812	57,030	97,766	100,000
335-40-000	1451 COLABORATIVE MGT PROGRAM	85,638	7,537	50,376	101,912
OTHER REVENUE					
345-40-000	NURSE CDPHE LOCAL PH FUNDING	16,237	11,411	15,000	15,000
345-50-000	NURSE IMMUNIZATION CLINICS	4,436	4,593	1,000	1,000
345-51-000	NURSE CDPHE IMMUNIZATION FUNDING	17,344		19,154	17,000
345-70-000	NURSE VITAL STATISTICS	2,581	1,485	2,546	2,500
345-80-000	NURSE SCHOOL CONTRACTS				
360-00-000	NURSE CMG COUNTY DISTRIBUTIONS		17,963	17,963	16,120
364-20-000	NURSE REFUNDS/REIMB				
368-00-000	NURSE MISC REV				
369-00-000	NURSE SEPTIC SYSTEM PERMIT FEES				
370-00-000	TRANSFER FROM OTHER FUNDS	15,000		8,000	5,000
	TOTAL REV EXCEPT PROP TAXES	230,048	100,019	211,805	258,532
	FUND BALANCE BEG OF YEAR	19,724	28,436	28,436	87
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	249,772	128,455	240,241	258,619
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-28,436	8,656	-87	-3,868
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	28,436	-8,656	87	3,868
	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	42,046,740	38,160,690	38,160,690	37,645,860
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

PUBLIC HEALTH NURSE DEPARTMENT		EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	2016 PRIOR YEAR ACTUAL	2017 7 MONTH ACTUAL	2017 ESTIMATE CURRENT YR	2018 BUDGET YEAR
441-10-110	SALARIES	24,726	15,047	25,795	27,417
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	5,087	4,873	8,354	8,354
441-10-140	H.S.A. COUNTY EXP	714	540	540	0
441-10-141	UNEMPLOYMENT INS	76	54	93	65
441-10-143	HEALTH INS	12,068	6,715	11,511	14,100
441-10-144	WORKERS COMP	111	30	51	150
441-10-146	LIFE INS	24	12	21	30
441-10-147	FICA TAXES	1,819	1,098	1,882	2,100
431-84-150	PENSION	208			823
441-10-210	OFFICE SUPPLIES	3,123	2,117	3,629	3,600
441-10-310	POSTAGE/FREIGHT	82			150
441-10-315	EMPLOYEE GOODWILL	56		100	100
441-10-320	PRINTING/ADV	1,346	393	674	800
441-10-330	PUBLICATION/LEGAL NOTICE				
441-10-335	DUES/FEES/REGS/SUBS	100	100	171	200
441-10-342	WATER	976	600	1,029	1,000
441-10-343	ELECTRIC	1,596	931	1,596	1,600
441-10-344	GAS	443	48	382	400
441-10-345	TELEPHONE	1,822	753	1,291	1,400
441-10-347	PEST CONTROL		245	420	420
441-10-350	SECURITY MONITORING	253			260
441-10-355	CONSULTING FEES	135			
441-10-360	REPAIRS	41			
441-10-361	BUILDING REPAIRS	240	137	235	1,000
441-10-365	FUEL				
441-10-370	TRAVEL/MEETING	363			
441-10-380	EDUCATION/TRAINING	286			800
441-10-400	VITAL STATISTICS	325	362	621	850
441-10-712	VACCINES				
441-10-720	MISC		407	698	
415-00-000	MISC EXP	204			
441-10-800	SEPTIC SYSTEM PERMIT				
441-00-110	CMG SALARIES	32,308	29,400	50,400	50,400
441-00-140	CMG H.S.A. COUNTY EXP	884	1,043	1,788	1,800
441-00-141	CMG UNEMPLOYMENT INS	37	111	190	190
441-00-142	CMG RETIREMENT		378	882	1,512
441-00-143	CMG HEALTH INS	6,148	7,231	12,396	12,520
441-00-146	CMG LIFE INS	14	17	29	30
441-00-147	CMG FICA TAXES	2,437	2,199	3,770	3,860
441-00-210	CMG OFFICE SUPPLIES	4,276	704	1,207	1,200
441-00-310	CMG POSTAGE/FREIGHT	11		0	
441-00-320	CMG PRINTING/ADV	1,838	162	278	1,200
441-00-335	CMG DUES/FEES/REGS		55	94	
441-00-340	CMG OFFICE RENT	576	534	915	915
441-00-345	CMG TELEPHONE	275	1,384	2,373	1,200
441-00-346	CMG INTERNET	80	280	480	2,280
441-00-365	CMG FUEL	426	567	972	2,400
441-00-370	CMG TRAVEL/MTG	3,033	893	1,531	1,380
441-00-380	CMG EDUC/TRAINING	515	1,942	3,329	600
441-00-720	CMG MISC	242	38	65	100
441-00-940	CMG CAPITAL	75,640	22,540		
441-11-110	GRANT-SALARIES				
441-11-112	GRANT-CONTRACT LABOR	80,000	47,800	86,800	93,600
441-11-210	GRANT-OFFICE SUPPLIES				
441-11-310	GRANT-POSTAGE/FREIGHT				
441-11-320	GRANT-PRINTING/ADV	523			100
441-11-330	GRANT-PUBLICATION/LEGAL NOTICE				
441-11-345	GRANT-TELEPHONE/INTERI	632	382	655	740
441-11-347	GRANT-PEST CONTROL				
441-11-350	GRANT-PROFESSIONAL SR'	8,317	7,154	12,264	11,934
441-11-370	GRANT-TRAVEL/MEETING		375	643	1,671
441-11-380	GRANT-EDUCATION/TRAINING				
441-11-500	GRANT-MGT FEES 10%				
441-11-940	GRANT-CAPITAL OUTLAY				
TOTAL		221,336	137,111	240,154	254,751

THIS BUDGET IS CONTINGENT ON RECEIVING GRANT

KIOWA COUNTY, COLORADO
BUDGET 2018

CAPITAL LEASE & DEBT SCHEDULE

YEAR	PRINCIPAL	INTEREST	TOTAL
ROAD & BRIDGE CAPITAL LEASES-2013 - CAT			
2017	22,856	13,750	36,606
2018	26,642	12,505	39,147
2019	30,040	12,667	42,707
2020	31,093	11,614	42,707
2021	319,728	1,830	321,558
	<u>430,359</u>	<u>52,366</u>	<u>482,725</u>
ROAD & BRIDGE CAPITAL LEASES-2015 - CAT			
2017	28,837	16,246	45,083
2018	29,774	15,310	45,084
2019	30,740	14,343	45,083
2020	431,487	1,150	432,637
	<u>520,838</u>	<u>47,049</u>	<u>567,887</u>
ROAD & BRIDGE CAPITAL LEASES-2015 - JOHN DEERE			
2017	25,166	9,068	34,234
2018	26,216	8,018	34,234
2019	27,310	6,924	34,234
2020	154,161	1,044	155,205
	<u>232,853</u>	<u>25,054</u>	<u>257,907</u>
ROAD & BRIDGE CAPITAL LEASES-2016 - JD 3 GRADERS			
2017	16,904	23,788	40,692
2018	17,670	23,022	40,692
2019	18,471	22,221	40,692
2020	19,308	21,384	40,692
2021	471,071	5,211	476,282
	<u>543,424</u>	<u>95,626</u>	<u>639,050</u>
GENERAL FUND - VAN LEASE			
2017	5,801	932	6,733
2018	6,141	593	6,734
2019	6,500	234	6,734
2020	558	3	561
	<u>19,000</u>	<u>1,762</u>	<u>20,762</u>
GENERAL FUND - SHERIFF CAPITAL LEASE - CARS - 2013			
2017	11,774	562	12,336
2018	8,047	117	8,164
	<u>19,821</u>	<u>679</u>	<u>20,500</u>
GENERAL FUND - SHERIFF CAPITAL LEASE - TRUCKS - 2014			
2017	11,420	784	12,204
2018	11,872	332	12,204
2019	2,061	10	2,071
	<u>25,353</u>	<u>1,126</u>	<u>26,479</u>