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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		33,136,560		39,183,380		32,417,940		(6,765,440)
GENERAL	31.233	1,034,954	31.233	1,223,815	31.733	1,028,718	0.500	(195,097)
ROAD AND BRIDGE	3.000	99,410	3.000	117,550	3.000	97,254	0.000	(20,296)
PUBLIC WELFARE	1.800	59,646	1.800	70,530	1.800	58,352	0.000	(12,178)
CAPITAL EXPENDITURES	1.000	33,137	1.000	39,183	0.500	16,209	-0.500	(22,974)
CONTINGENT FUND	0.000	0	0.000	0	0.000	0	0.000	0
PUBLIC HOSPITAL FUND	5.000	165,683	5.000	195,917	5.000	162,090	0.000	(33,827)
RETIREMENT FUND	0.700	23,196	0.700	27,428	0.700	22,693	0.000	(4,735)
CONSERVATION TRUST FUND	0.000	0	0.000	0	0.000	0	0.000	0
ASSISTED LIVING FUND	0.000	0	3.820	149,681	3.820	123,837	0.000	(25,844)
KIOWA COUNTY BUILDING COR	0.000	0	0.000	0	0.000	0	0.000	0
PUBLIC HEALTH AGENCY	0.000	0	0.000	0	0.000	0	0.000	0
TEMPORARY MILL LEVY CREDI GENERAL FUND	0.000	0	-4.367	(171,114)	0.000	0	4.367	171,114
	42.733	1,416,026	42.186	1,652,990	46.553	1,509,153	4.367	(143,837)

KIOWA COUNTY, COLORADO  
BUDGET 2011

## CONSOLIDATED BUDGET SUMMARY

## ASSESSED VALUATION

DESCRIPTION	GENERAL FUND	ROAD AND BRIDGE FUND	PUBLIC WELFARE FUND	CAPITAL EXPENDITURE FUND	CONTINGENT FUND	HOSPITAL FUND	RETIREMEN FUND	CONSERVAT TRUST FUND	ASSISTEC LIVING FUND	TOTAL ALL FUNDS	KIOWA COUNTY BUILDING CORP
BUDGET 2011											
EXPENDITURES AND OTHER PROVISIO	1,731,788	1,356,293	717,800	555,322	0	180,270	36,400	8,022	632,006	5,217,901	111,702
AVAILABLE REVENUES:											
PROPERTY TAXES (NET)	1,028,718	97,254	58,352	16,209	0	162,090	22,693	0	123,837	1,509,153	0
REVENUE OTHER THAN PROPERTY T/	684,388	1,259,660	659,448	541,877	0	30,320	3,470	7,361	495,335	3,681,859	111,702
UNAPPROPRIATED FUND BALANCE, BI	1,034,840	2,085,074	18,766	204,586	62,819	93,879	42,756	24,801	51,002	3,618,523	0
TOTAL	2,747,946	3,441,988	736,566	762,672	62,819	286,289	68,919	32,162	670,173	8,809,535	111,702
LESS UNAPPROPRIATED FUND BALAN	1,016,158	2,085,695	18,766	207,350	62,819	106,019	32,519	24,140	38,167	3,591,634	0
TOTAL REVENUE AVAILABLE	1,731,788	1,356,293	717,800	555,322	0	180,270	36,400	8,022	632,006	5,217,901	111,702
MILL LEVY	31.733	3.000	1.800	0.500	0.000	5.000	0.700	0.000	3.820	46.553	0.000
TEMPORARY MILL LEVY CREDIT	0.000	0.000								0.000	
CURRENT YEAR (ESTIMATED)											
EXPENDITURES AND OTHER PROVISIO	1,749,996	1,219,853	704,705	60,254	0	213,199	32,537	5,914	606,615	4,593,073	108,880
AVAILABLE REVENUES:											
PROPERTY TAXES (NET)	1,052,701	117,550	70,530	39,183	0	195,917	27,428	0	149,681	1,652,990	0
REVENUE OTHER THAN PROPERTY T/	904,140	1,053,166	608,546	35,001	0	44,056	3,592	7,318	476,424	3,132,242	108,880
UNAPPROPRIATED FUND BALANCE, BI	827,995	2,134,211	44,395	190,657	62,819	67,105	44,273	23,397	31,512	3,426,364	0
TOTAL	2,784,836	3,304,927	723,471	264,841	62,819	307,078	75,293	30,715	657,617	8,211,596	108,880
LESS UNAPPROPRIATED FUND BALAN	1,034,840	2,085,074	18,766	204,586	62,819	93,879	42,756	24,801	51,002	3,618,523	0
TOTAL REVENUE AVAILABLE	1,749,996	1,219,853	704,705	60,254	0	213,199	32,537	5,914	606,615	4,593,073	108,880
MILL LEVY	31.233	3.000	1.800	1.000	0.000	5.000	0.700	0.000	3.820	46.553	0.000
TEMPORARY MILL LEVY CREDIT	(4.367)	0.000								(4.367)	
PRIOR YEAR (ACTUAL)											
EXPENDITURES AND OTHER PROVISIO	1,762,276	1,117,908	635,093	410,585	0	192,199	32,380	12,459	417,929	4,580,829	106,621
AVAILABLE REVENUES:											
PROPERTY TAXES (NET)	1,024,007	98,359	59,014	32,786	0	163,930	22,951	0	0	1,401,047	0
REVENUE OTHER THAN PROPERTY T/	732,732	1,166,298	572,428	385,545	0	42,775	3,441	8,035	441,703	3,352,957	106,421
UNAPPROPRIATED FUND BALANCE, BI	833,532	1,987,462	48,046	182,911	62,819	52,599	50,261	27,821	7,738	3,253,189	200
TOTAL	2,590,271	3,252,119	679,488	601,242	62,819	259,304	76,653	35,856	449,441	8,007,193	106,621
LESS UNAPPROPRIATED FUND BALAN	827,995	2,134,211	44,395	190,657	62,819	67,105	44,273	23,397	51,002	3,445,854	0
TOTAL REVENUE AVAILABLE	1,762,276	1,117,908	635,093	410,585	0	192,199	32,380	12,459	398,439	4,561,339	106,621
MILL LEVY	31.233	3.000	1.800	1.000	0.000	5.000	0.700	0.000	0.000	42.733	0.000
TEMPORARY MILL LEVY CREDIT	0.000	0.000								0.000	

KIOWA COUNTY, COLORADO  
 BUDGET 2011

## GENERAL FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT	877,474	583,569	971,345	992,165
JUDICIAL	25,456	15,662	26,849	26,849
PUBLIC SAFETY	392,326	231,440	382,746	390,407
HEALTH & HOSPITALS	52,207	35,782	61,342	67,564
AUXILIARY	182,312	95,323	195,210	205,728
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER	232,501	65,000	112,504	49,075
<b>TOTAL EXPENDITURES</b>	<b>1,762,276</b>	<b>1,026,776</b>	<b>1,749,996</b>	<b>1,731,788</b>
<b>REVENUES OTHER THAN PROPERTY TAXES</b>				
INTERGOVERNMENTAL REVENUE	189,327	76,370	166,522	202,840
OTHER REVENUE	543,405	510,954	737,617	481,548
<b>TOTAL REV EXCEPT PROP TAXES</b>	<b>732,732</b>	<b>587,324</b>	<b>904,140</b>	<b>684,388</b>
FUND BALANCE BEG OF YEAR	833,532	827,995	827,995	1,034,840
<b>TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES</b>	<b>1,566,264</b>	<b>1,415,319</b>	<b>1,732,135</b>	<b>1,719,228</b>
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	196,012	(388,543)	17,861	12,560
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	827,995	1,441,244	1,034,840	1,016,158
<b>NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES</b>	<b>1,024,007</b>	<b>1,052,701</b>	<b>1,052,701</b>	<b>1,028,718</b>
<b>CALCULATION OF MILL LEVY</b>				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,024,007	1,052,701	1,052,701	1,028,718
TEMPORARY MILL LEVY CREDIT	0	(171,114)	(171,114)	0
ADD: PROVISION UNCOLLECTABLES	10,947			
<b>TOTAL AMT PROPERTY TAX NEEDED</b>	<b>1,034,954</b>	<b>1,223,815</b>	<b>1,223,815</b>	<b>1,028,718</b>
ASSESSED VALUATION	33,136,560	39,183,380	39,183,380	32,417,940
<b>MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT</b>	<b>31.233</b>	<b>31.233</b>	<b>31.233</b>	<b>31.733</b>
MILL LEVY	31.233	31.233	31.233	31.733
TEMPORARY MILL LEVY CREDIT		-4.367	-4.367	
	<b>31.233</b>	<b>26.866</b>	<b>26.866</b>	<b>31.733</b>

## GENERAL FUND REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
<b>INTERGOVERNMENTAL REVENUE</b>					
337.40	FEDERAL GRANT NPS FIRE	11,908			
337.40	FEDERAL GRANT NPS SHERIFF SAND C	24,900	24,900	24,900	24,900
333.00	PILT	16,835	24,176	24,176	20,000
334.97	FEMA EMERG PREPAREDNESS (SHF)				
335.10	FEDERAL TRANSIT BUS CSBG GRANT	6,029	2,849	6,000	6,000
332.30	MINERAL LEASING/BLM	2,157		4,672	2,100
335.00	CSBG-RECOVERY GRANT	680	119	1,349	
335.70	SHERIFF JAG GRANT	36,711	22,471	45,797	51,000
	COURT SECURITY GRANT			34,110	42,000
335.90	SEVERANCE TAX	17,560		4,264	4,200
314.20	CIGARETTE TAXES	111	55	94	80
334.90	VETERANS OFFICE	1,400	1,200	1,600	1,600
334.97	STATE REMIT ELECTIONS				
334.94	STATE REMIT/ WILDLIFE	420		420	420
334.95	STATE REMIT/RECORDING GRANT				
334.96	STATE REMIT GAME & FISH	540		540	540
334.99	STATE REMIT/ PRESERVATION GRANT	9,682	600	600	
	CDOT DUI GRANTS	1,500			
	CO DEPT OF AG- EMERG PREP GRANT	34,000			
	HISTORIC PRES GRANT				
	CLG GRANT				25,000
337.20	LEMS EMERGENCY GRANT (EM)	21,298		18,000	25,000
337.25	EMERG MGT - FEMA GRANT	3,596			
	NPS - OTHER GRANTS				
	NPS - FIRE DEPARTMENT				
					0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>189,327</b>	<b>76,370</b>	<b>166,522</b>	<b>202,840</b>
<b>OTHER REVENUE</b>					
<b>TAXES:</b>					
311.10	DELINQUENT PROPERTY TAXES	50	655	655	700
312.00	SPECIFIC OWNERSHIP TAXES	149,249	80,395	137,820	140,000
319.00	PEN & INT ON DELINQUENT TAXES	3727	1767	1,767	2,000
<b>LICENSES &amp; PERMITS:</b>					
321.00	BUSINESS LICENSES & PERMITS:	160	3	3	20
322.00	NONBUSINES LICENSES & PERMITS:	30	13	13	40
382.10	SEPTIC PERMIT SURCHARGE	25		75	75
<b>CHARGES FOR SERVICES:</b>					
382.00	SHERIFF FEES	4,144	1,521	2,607	3,000
342.00	POLICE SERVICE AGREEMENT	3,100	28,583	49,000	49,000
383.00	COUNTY CLERK FEES	40,543	19,208	32,928	35,000
384.00	COUNTY TREAS COMM/FEES	27,074	20,799	27,000	27,000
389.00	PUBLIC TRUSTEE DEEDS	430			430
389.40	CLERK SPECIAL E FUND	1,209	610	1,046	1,000
364.10	LANDFILL FEES	32,960	579	579	0
<b>FINES AND FORFEITS:</b>					
342.40	MOTOR VEH FINES/COURT COSTS	7,013	173	297	500
389.30	MODEL TRAFFIC FUND	65,067	31,777	54,475	50,000
<b>MISCELLANEOUS RECEIPTS:</b>					
342.70	PRAIRIE DOG PEST CONTROL		514	514	550
347.30	FAIR DONATIONS	17		650	30
347.35	FAIR REV - MISC	923	150	150	202
347.75	FAIR REV -MISC	1,128			40
347.50	FAIR BANNERS	1,650	1,475	1,475	1,591
347.55	FAIR REV-RODEO TKT SALES	7,978		9,982	8,000
347.60	FAIR REV-CTY DAY RECEIPTS	3,620		3,660	3,600
347.65	FAIR REV-CALCUTTA	6,508		8,100	7,000
347.70	FAIR REV-CMNTY BLDG	3,800	2,850	4,500	4,500
347.80	STALL RENT				
347.85	FAIR REV - MISC RENT	3,675	1,800	3,600	3,600
347.90	FAIR REV- BOOTH REVENUE	1,185	510	1,167	1,100
361.00	INTEREST EARNINGS	94,980	41,261	70,733	70,000
362.10	RENT-SOC SERV	6,000	3,000	6,000	6,000
362.20	RENTS MISC	3,092	1,500	2,571	2,500
369.00	COMMUNITY ROOM RENT	240	100	171	200
389.50	MAP SALES	1,585	550	943	1,000
<b>SALES &amp; COMP FOR FIXED ASSETS:</b>					
391.00	SALE OF MATERIAL AND SUPPLIES	935			
391.10	SALE OF ASSETS/LD-BLDG-EQ	499	19,305	22,305	500
<b>REFUND OF EXPENDITURES:</b>					
334.80	EMERG MGT - MISC				
364.20	REFUNDS/REIMB	17,279	29,834	33,084	14,500
364.30	ADM FEE	3,072	2,742	2,742	3,000
364.40	INSURANCE CLAIMS	5,775	165,524	185,524	
364.50	COBRA INS REIMB				
364.80	FUEL TAX REFUND	48			
<b>OTHER MISC RECEIPTS:</b>					
364.60	HISTORIC PRESERVATION	100	20,518	27,333	150
364.70	DONATIONS	198			200
364.90	EMERG FIRE REVENUE	2,159			2,200
365.00	TRANSIT VAN DONATIONS	36,833	29,649	40,000	40,000
368.00	MISC	2,364	3,548	3,548	1,720
384.10	ADVERTISING	1,213	41	600	600
	PREMIUM BID	1,768			
370.00	TRANSFERS FROM OTHER FUNDS:				
393.30	LEASE PROCEEDS				
<b>TOTAL OTHER REVENUE</b>		<b>543,405</b>	<b>510,954</b>	<b>737,617</b>	<b>481,548</b>

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
<b>GENERAL GOVERNMENT:</b>				
<b>COUNTY COMMISSIONERS:</b>				
OFFICE OF THE BOARD	103,233	58,097	100,262	102,210
<b>OTHER ADMINISTRATIVE OFFICES:</b>				
COUNTY ATTORNEY'S OFFICE	3,810	5,396	9,250	10,250
COUNTY SURVEYOR'S OFFICE	0	0	0	0
PUBLIC TRUSTEE'S OFFICE	150	100	171	640
ECON DEV/PLAN & ZONING	25,000	0	25,000	15,500
ADMINISTRATIVE ASSISTANT	21,639	18,300	31,371	30,258
CLERK AND RECORDER	96,687	54,553	90,307	104,775
ELECTIONS	15,223	15,713	27,268	18,833
COUNTY TREASURER	80,881	48,899	85,550	85,406
COUNTY ASSESSOR	85,751	48,277	82,290	87,476
MAINT BUILDINGS & PLANT	104,406	59,610	108,214	106,388
LANDFILL	35,367	35,704	61,206	62,894
E 911	26,010	13,668	23,431	25,400
<b>TOTAL GENERAL GOVERNMENT GROUP</b>	<b>877,474</b>	<b>583,569</b>	<b>971,345</b>	<b>992,165</b>
<b>JUDICIAL</b>				
DISTRICT ATTORNEY	25,456	15,662	26,849	26,849
<b>TOTAL JUDICIAL</b>	<b>25,456</b>	<b>15,662</b>	<b>26,849</b>	<b>26,849</b>
<b>PUBLIC SAFETY</b>				
<b>LAW ENFORCEMENT:</b>				
COUNTY SHERIFF	234,649	176,490	283,918	278,335
COUNTY JAIL	33,532	20,105	34,466	35,983
COUNTY CORONER	18,548	7,788	19,215	20,040
<b>OTHER PROTECTION:</b>				
EMERGENCY MANAGEMENT	71,583	19,843	32,280	38,847
FIRE	20,673	5,624	10,141	13,202
OTHER	13,341	1,590	2,726	4,000
HAZMAT	0	0	0	0
<b>TOTAL PUBLIC SAFETY GROUP</b>	<b>392,326</b>	<b>231,440</b>	<b>382,746</b>	<b>390,407</b>
<b>HEALTH &amp; HOSPITALS</b>				
<b>HEALTH DEPARTMENT</b>				
MENTAL HEALTH	0	0	0	544
AMBULANCE COUNTY	3,837	2,417	4,144	4,409
PEST AND WEED CONTROL	115	260	446	511
TRANSIT BUS	48,255	33,105	56,752	62,100
<b>TOTAL HEALTH &amp; HOSPITAL GROUP</b>	<b>52,207</b>	<b>35,782</b>	<b>61,342</b>	<b>67,564</b>
<b>AUXILIARY SERVICES</b>				
EXTENSION SERVICE	52,201	28,819	49,404	55,046
MUSEUM	2,401	121	9,408	1,438
COUNTY FAIR	72,406	13,789	66,195	78,850
VETERAN'S OFFICE	3,886	2,855	4,431	4,479
KIOWA COUNTY HISTORIC PRESER	11,058	28,342	29,063	26,300
EADS SENIOR CITIZENS	20,777	10,575	18,129	19,016
HASWELL SENIOR CITIZENS	5,536	3,152	5,478	5,715
TOWNER SENIOR CITIZENS	6,599	4,222	7,900	9,026
GAME AND FISH BOAT DOCKS	6,137	2,455	4,209	4,910
<b>SAGE SERVICES</b>	<b>1,311</b>	<b>993</b>	<b>993</b>	<b>948</b>
<b>TOTAL AUXILIARY SERVICES GROU</b>	<b>182,312</b>	<b>95,323</b>	<b>195,210</b>	<b>205,728</b>
<b>CAPITAL OUTLAY LANDS &amp; BLDGS</b>				
<b>DEBT SERVICE</b>				
TOTAL CAPITAL OUTLAY LAND	0	0	0	0
AND BUILDINGS & DEBT SERVICE	0	0	0	0
<b>MISCELLANEOUS</b>				
<b>OTHER</b>				
TOTAL MISCELLANEOUS	0	0	0	0
<b>TRANSFERS TO OTHER COUNTY FUNDS</b>				
<b>TRANSFER LIBRARY DIST HEALTH INS</b>				
<b>TRANSFER TO PUBLIC HEALTH AG</b>	101,100	65,000	111,429	48,000
<b>TRANSFER BLDG CORP</b>	106,901		1,075	1,075
<b>TRANSFER ASSISTED LIVING</b>	24,500			
	232,501	65,000	112,504	49,075
<b>TOTAL EXPENDITURES</b>	<b>1,762,276</b>	<b>1,026,776</b>	<b>1,749,996</b>	<b>1,731,788</b>

COUNTY COMMISSIONER  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE	94,998	55,580	95,280	
	BROWN				31,760
	HARRIS				31,760
	OSWALD				31,760
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	1,337	1,057	1,812	1,500
401-10-310	POSTAGE/FRT/DEL				
401-10-320	PRINTING				
401-10-330	PUB LEGAL NOTICE	1,657			
401-10-335	DUES/REGISTRATIONS	1,005		1,005	1,000
401-10-345	TELEPHONE	1,385	913	1,565	1,500
401-10-356	CONSULTING				
401-10-360	REPAIRS	728			750
401-10-370	TRAVEL/MEETING	1,443	547	600	1,500
401-10-520	BONDS	680			680

TOTAL	103,233	58,097	100,262	102,210
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KIOWA COUNTY, COLORADO  
BUDGET 2011

OAED

OTHER ADMINISTRATIVE  
GENERAL FUND

DEPARTMENT  
SIGNED

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
415-12-354	AUDITING	6,700		7,000	7,000
415-13-350	BUDGETING				
415-17-210	OFFICE SUPPLIES	2,894	2,874	4,927	3,500
415-17-215	MAPS	1,463			1,500
415-17-310	POSTAGE	1,109	148	254	500
415-17-320	PRINTING/ADV	589	258	442	350
415-17-330	PUB/LEGAL NOTICES	2,181	1,959	3,358	3,500
415-17-350	PROF SRVS	5,887		3,500	3,500
415-17-356	CONSULTING				
415-17-360	REPAIRS	75			
415-17-370	TRAVEL/MILEAGE	159	299	513	350
415-17-510	CAPP PRO LIAB	69			75
415-17-520	BONDS	52	26	45	54
415-40-141	UNEMPLOYMENT INS	671	426	730	700
415-40-142	WORKMANS COMP	23,340	16,497	16,497	17,000
415-40-143	HEALTH INS	152,801	121,013	181,520	196,500
415-40-144	PHYSICALS				
415-40-145	EMPLOYEE GOODWILL	1,071		1,100	1,500
415-40-146	LIFE INSURANCE	514	404	693	700
415-40-147	FICA TAX	45,544	30,933	53,028	54,000
415-40-150	SEPTIC PERMIT SURCHAR	300		225	300
415-40-350	DUES/FEES/REG/SUBS	6,064	5,263	6,500	5,956
415-40-355	ARCHIVES				
415-40-369	SERVICE AGREEMENTS	1,677	1,053	1,805	1,800
415-40-510	CAPP PROPERTY/LIAB INS	25,327	42,994	42,994	43,000
415-40-600	CSBG RECOVERY ACT	680	787	1,349	
415-40-720	MISCELLANEOUS	150	318	545	350
415-40-940	CAPITAL OUTLAY				
	TOTAL	279,317	225,252	327,025	342,135



CAED

KIOWA COUNTY, COLORADO  
BUDGET 2011

CAED

COUNTY ATTORNEY  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
401-21-112	SHINN LAWYERS	3,810	5,396	9,250	9,000
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				
401-21-520	BONDS				
401-21-940	CAPITAL OUTLAY				
	TOTAL	3,810	5,396	9,250	9,000

SED

KIOWA COUNTY, COLORADO  
BUDGET 2011

SED

COUNTY SURVEYOR  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
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401-22-112	PERSONAL SERVICES SALARIES - EMPLOYEE				
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SOCIAL SECURITY  
OPERATING SUPPLIES  
PROFESSIONAL:  
COMMUNICATIONS:  
TELEPHONE  
POSTAGE  
TRAVEL/MILEAGE

TOTAL

0 0 0 0

PTED

KIOWA COUNTY, COLORADO  
BUDGET 2011

PTED

PUBLIC TRUSTEE  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
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PERSONAL SERVICES  
SALARIES - EMPLOYEE

401-23-210	OPERATING SUPPLIES				
401-23-310	POSTAGE	50			
401-23-335	DUES/FEES/REG	100	100	171	100
401-23-345	TELEPHONE				
401-23-370	TRAVEL/MILEAGE				200
401-23-520	SURETY BONDS				340
401-23-940	CAPITAL OUTLAY				

TOTAL		150	100	171	640
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KIOWA COUNTY, COLORADO  
BUDGET 2011

ECON DEV/PLAN AND ZONING DEPARTMENT EXPENDITURES  
GENERAL FUND

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
419-50-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
419-50-111	CONTRACT LABOR				
419-50-210	OPERATING SUPPLIES				
419-50-320	PRINTING/ ADV				
419-50-330	SUBS/DUES				
419-50-331	FEES AND DUES				500
419-50-345	TELEPHONE				
419-50-356	CONSULTING				
419-50-360	REPAIRS				
419-50-370	TRAVEL/MEETING				
419-50-720	MISCELLANEOUS				
419-50-341	JACKSON PROPERTY LEASE	25,000		25,000	15,000
419-50-350	NPS- GRANT				
419-50-940	CAPITAL OUTLAY				

TOTAL	25,000	0	25,000	15,500
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 KIOWA COUNTY, COLORADO  
 BUDGET 2011
 

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AAED

 ADMINISTRATIVE ASSISTANT  
 GENERAL FUND

DEPARTMENT

EXPENDITURES

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 SIGNED
 

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ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
401-26-110	SALARIES - EMPLOYEE PEGGY DUNLAP	20346	18,291	31,356	30,000
401-26-210	OFFICE SUPPLIES	1,293	9	15	258
401-26-320	PRINTING				
401-26-335	DUES/FEES/REG				
401-26-356	CONSULTING				
401-26-360	REPAIRS				
401-26-370	TRAVEL/MEETING				
401-26-520	BONDS				
401-26-940	CAPITAL OUTLAY				
	TOTAL	21,639	18,300	31,371	30,258

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CLERK AND RECORDER  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
402-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE DEBRA LENING ROLAND SORENSEN PATRICIA ROPER (11.05)	70,179	42,313	72,537	39,700 21,546 11,779
402-00-112	CONTRACT LABOR				
402-00-210	OFFICE SUPPLIES	2,242	582	998	1,000
402-00-310	POSTAGE/FRT/DEL	841	550	943	1,100
402-00-320	PRINTING				
402-00-330	PUB/LEGAL NOTICES				
402-00-335	DUES/FEES/REGISTRATIOI	825	767	1,315	1,100
402-00-345	TELEPHONE	808	488	837	1,000
402-00-360	REPAIRS	289			500
402-00-356	CONSULTING	208			600
402-00-369	MAINT CONTRACT	4,500	4,500	4,500	6,530
402-00-370	TRAVEL/MEETING	739	146	250	1,000
402-00-380	TRAINING		190	326	200
402-00-520	SURETY BONDS				680
402-00-620	MODEL TRAFFIC CODE	13,415	5,017	8,601	12,000
402-00-720	SPECIAL E FUNDS				4,394
402-00-820	ARCHIVING GRANT	2,641			0
402-00-940	CAPITAL OUTLAY				1,646

TOTAL	96,687	54,553	90,307	104,775
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 KIOWA COUNTY, COLORADO  
 BUDGET 2011
 

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EED

 ELECTIONS  
 GENERAL FUND

## DEPARTMENT

## EXPENDITURES

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 SIGNED
 

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ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
414-00-112	JUDGES	355		3,989	650
414-00-113	CONTRACT LABOR				0
414-00-210	OFFICE SUPPLIES	1,329	1,851	1,966	1,500
414-00-310	POSTAGE	1,614	148	1,070	1,000
414-00-320	PRINTING	3,100	4,800	9,943	4,800
414-00-330	PUB/LEGAL NOTICES	210	576	987	600
414-00-335	DUES/FEES/REG	7,901	8,283	8,283	8,283
414-00-356	CONSULTING/PROF SERVICE				1,000
414-00-369	MAINT CONTRACT				0
414-00-370	TRAVEL/MEETING	714	55	1,030	1,000
414-00-720	MISCELLANEOUS				0
414-00-940	CAPITAL OUTLAY				0
TOTAL		15,223	15,713	27,268	18,833

KIOWA COUNTY, COLORADO  
BUDGET 2011

CTED

COUNTY TREASURER  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
403-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE STEVE BAXTER CHERYL WYATT	60,396	36,227	62,103	39,700 21,546
403-00-210	OFFICE SUPPLIES	514	143	1,400	1400
403-00-310	POSTAGE/FRT/DEL	2,829	2,528	2,600	2,000
403-00-320	PRINTING				
403-00-330	PUB/LEGAL NOTICES	755	204	2,000	2000
403-00-335	DUES & REGISTRATION	500	500	500	500
403-00-345	TELEPHONE	595	403	700	900
403-00-350	PROF SRVS				
403-00-360	REPAIRS				
403-00-369	MAINT CONTRACT	14,611	8,894	15,247	16020
403-00-370	TRAVEL/MEETING	681		1,000	1000
403-00-520	SURETY BONDS				340
403-00-720	MISCELLANEOUS				
403-00-940	CAPITAL OUTLAY				

TOTAL

80,881

48,899

85,550

85,406



KIOWA COUNTY, COLORADO  
BUDGET 2011

ASED

COUNTY ASSESSOR  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
404-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE PENNY WEIRICH MARCI MILLER	60,396	36,227	62,103	39,670 21,546
404-00-112	CONTRACT LABOR				
404-00-210	OFFICE SUPPLIES	4,006	618	1,500	1500
404-00-310	POSTAGE/FRT/DEL	1,180	81	139	400
404-00-320	PRINTING	222	104	178	300
404-00-330	PUB/LEGAL NOTICES	536	210	360	600
404-00-335	DUES/FEES/REG	1,258	1,275	1,275	1,500
404-00-345	TELEPHONE	983	623	1,068	1,200
404-00-350	PROFESSIONAL	1,150			3,400
404-00-360	REPAIRS				
404-00-369	MAINT CONTRACT	14,611	8,894	15,247	16,020
404-00-370	TRAVEL/MEETING	1,347	245	420	1,000
404-00-520	SURETY BONDS				340
404-00-720	MISC	62			
404-00-940	CAPITAL OUTLAY				

TOTAL	85,751	48,277	82,290	87,476
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KIOWA COUNTY, COLORADO  
BUDGET 2011

MED

MAINTENANCE  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
406-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE	28,319	27,748	47,568	
	MIKE CRAIN				26,304
	NICK JOHNSON				20,267
406-00-113	CONTRACT LABOR	907	182	312	500
406-00-210	BUILDING SUPPLIES	12,982	5,629	9,650	10,000
406-00-231	FUEL	381	199	341	200
406-00-310	POSTAGE/FRT/DEL	382	56	96	500
406-00-330	PUB/SUBS				
406-00-341	ELECTRICITY	32,654	16,703	28,634	21,200
406-00-342	WATER	5,582	2,501	4,287	6,000
406-00-344	GAS	12,343	4,944	12,000	12,667
406-00-345	TELEPHONE	321	193	331	500
406-00-346	SPRAY/TREE TRIM*				
406-00-347	PEST SPRAY	340			
406-00-350	DUES & REGISTRATIONS				
406-00-360	REPAIRS - MACH	921	967	1,658	1,500
406-00-361	REPAIRS BLDG	9,274	101	173	3,000
406-00-370	TRAVEL/MEETING				
406-00-471	PARK LOT REPAIRS			2,500	
406-00-720	MISCELLANEOUS		253	434	750
406-00-930	IMP OTHER THAN BLDGS				1,500
	SMALL EQUIPMENT				1,500
406-00-940	CAPITAL OUTLAY		134	230	

TOTAL	104,406	59,610	108,214	106,388
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KIOWA COUNTY, COLORADO  
BUDGET 2011

LF

LANDFILL GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
432-40-110	PERSONAL SERVICES SALARIES - EMPLOYEE DWIGHT LESSENDEN	22,658	13,888	23,808	23,808
432-40-192	CONTRACT	125	14,630	25,080	25,000
432-40-210	OPERATING SUPPLIES	1,030	346	593	1,000
432-40-232	FUEL	2,873	2,062	3,535	2,325
432-40-320	PRINTING/ADV	106	131	225	161
432-40-330	PUB/LEGAL NOTICE				
432-40-360	REPAIRS/MAINT	4,342	2,184	3,744	6,000
432-40-335	DUES/FEES/REG/SUBS				
432-40-340	UTILITIES	658	744	1,275	1,200
432-40-370	TRAVEL/MEETING				
432-40-430	TEST HOLES	2,418	1,171	2,007	2,500
432-40-530	RENT	849	548	939	900
432-40-720	MISCELLANEOUS	308			
432-40-940	CAPITAL OUTLAY				
TOTAL		35,367	35,704	61,206	62,894

DAED

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KIOWA COUNTY, COLORADO  
BUDGET 2011

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DAED

DISTRICT ATTORNEY  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

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ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
412-30-110	PERSONAL SERVICES SALARIES - EMPLOYEE	21,234	13,125	22,500	22,716
412-30-210	OFFICE SUPPLIES	4,222	2,537	4,349	4,133
412-30-310	POSTAGE				
412-30-335	DUES & REGISTRATIONS				
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				

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TOTAL

25,456

15,662

26,849

26,849

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CSED

KIOWA COUNTY, COLORADO  
BUDGET 2011

CSED

COUNTY SHERIFF  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
421-10-110	SALARIES - EMPLOYEE	128,152	100,454	172,207	
	FORREST FRAZEE				46,500
	DELISA WEEKS				21,546
	CASEY SHERIDAN				28,100
	MIKE SCHNEIDER				26,899
	WENDY JENKINS				25,992
	<b>COURTHOUSE HOUSE SECURITY GRANT</b>				
	JOHN RENTERIA				25,992
421-10-960	<b>JAG RECOVERY GRANT</b>	36,711	26,715	45,797	9,549
	SALARY - MIKE HARRIS				26,600
	HEALTH INS				12,816
	PAYROLL TAX				2,035
421-10-111	PART TIME	16,479	501	859	899
421-10-112	CONTRACT LABOR	2,311	186	319	332
421-10-210	OPERATING SUPPLIES	5,812	774	1,327	1,380
421-10-211	POSTAGE/BOX RENT	56	56	96	100
421-10-225	UNIFORMS-	3,041	2,140	3,669	3,100
421-10-231	AUTO GAS	13,103	13,703	15,000	15,000
421-10-232	MOTORIST ASSIST	32			
421-10-233	AUTO REPAIRS/TIRES	4,313	4,355	9,036	4,400
421-10-311	POSTAGE	388	778	1,334	1,387
421-10-316	RADIO SERVICE	338	25	43	43
421-10-320	BOOKS/PRINTING	1,035	169	290	302
421-10-325	FILM FINISHING	8			
421-10-330	PUB/LEGAL NOTICES				
421-10-335	DUES/FEES/REG/SUBS	1,835	1,838	2,000	2,000
421-10-345	TELEPHONE	7,571	5,433	9,314	9,687
421-10-351	AMMO	662	487	835	868
421-10-358	RESCUE/PROF SRVS				
421-10-360	OFFICE REPAIRS				
421-10-365	CAR WASH		70	120	400
421-10-369	SERVICE AGREEMENTS	77	2,027	2,500	2,500
421-10-370	TRAVEL/LODGING	1,284	1,672	2,000	2,000
421-10-371	TRAVEL/MEALS	1,314	822	1,409	1,465
421-10-380	TRAINING/TESTS	1,313	899	1,541	1,603
421-10-390	TASK DRUG FORCE				
421-10-520	SURETY BONDS				340
421-10-720	MISCELLANEOUS	4,975	1,170	2,006	2,500
421-10-800	SMALL EQUIP		8,406	8,406	2,000
421-10-940	CAPITAL OUTLAY	3,839	3,810	3,810	
	<b>TOTAL</b>	<b>234,649</b>	<b>176,490</b>	<b>283,918</b>	<b>278,335</b>

SAND CREEK EXPENSES CONTINGENT ON \$24,900 CONTRACT

KIOWA COUNTY, COLORADO  
 BUDGET 2011

CJED

 COUNTY JAIL  
 GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
421-70-110	SALARIES - EMPLOYEE	6,084	2,950	5,057	4,800
421-70-111	PART TIME				
421-70-112	CONTRACT LABOR	176			150
421-70-210	OFFICE SUPPLIES	914	327	561	583
421-70-211	JAIL SUPPLIES	9,668	5,008	8,585	8,928
421-70-222	MEALS/PRISONER	105			105
421-70-225	UNIFORMS	746			
421-70-226	CABLE TV				
421-70-231	AUTO FUEL	466	179	307	319
421-70-235	PHOTO PROCESSING	149	36	62	64
421-70-315	TRANSPORT PRISONER	816	70	120	700
421-70-317	OUTSIDE PRISONER KEEP	9,143	9,207	15,783	15,783
421-70-335	TRAINING	3,017	1,383	2,371	2,466
421-70-351	DOCTOR/MEDICATION	688			600
421-70-360	REPAIRS		818	1,402	1,258
421-70-720	MISC	1,560	127	218	227
421-70-940	CAPITAL OUTLAY				
	TOTAL	33,532	20,105	34,466	35,983

KIOWA COUNTY, COLORADO  
BUDGET 2011

CED

COUNTY CORONER  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
421-80-110	JIMMY BROWN	9,000	5,250	9,000	9,000
	CONTRACT LABOR				1,000
421-80-210	OPERATING SUPPLIES	82			100
421-80-320	PRINTING ADV				50
421-80-330	PUB/SUBS/DUES/FEES/RE	450	700	1,950	1,000
421-80-358	SERVICES/CALLS				
421-80-359	AUTOPSY	8,600	1,475	7,000	7,500
421-80-370	TRAVEL/MEETING	366	363	1,265	1,000
421-80-520	PREMIUM BONDS	50			390
421-80-940	CAPITAL OUTLAY				

TOTAL

18,548

7,788

19,215

20,040

KIOWA COUNTY, COLORADO  
BUDGET 2011

CDED

EMERGENCY MANAGEMENT GENERAL		FUND	DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR	
429-10-110	PERSONAL SERVICES SALARIES - EMPLOYEES CHRIS SORENSEN	20,346	12,569	21,547	21,547	
429-10-112	CONTRACT LABOR	1,200	1,400	2,400	2,400	
429-10-210	OPERATING SUPPLIES	1,699	992	1,701	1,700	
429-10-232	FUEL	23	545	934	1,500	
429-10-310	POSTAGE/FRT/DEL	43	40	69	150	
429-10-320	PRINTING	367		-	1,500	
429-10-330	PUB/LEGAL NOTICES	312			250	
429-10-335	DUES/FEES/REG		625	1,071	1,200	
429-10-345	TELEPHONE	2,591	2,432	2,432	1,800	
429-10-350	GRANT	37,585	540	926		
429-10-360	REPAIRS					
429-10-370	TRAVEL/MEETING	3,889	700	1,200	2,800	
429-10-530	RENTS	56				
429-10-715	EMERG PLANNING	797			2,000	
429-10-716	TABLE TOP EXERCISES				1,500	
429-10-720	MISC	2,675			500	
429-10-940	CAPITAL OUTLAY					
TOTAL		71,583	19,843	32,280	38,847	

THIS BUDGET IS CONTINGENT ON RECEIVING GRANTS (TOTALS INCLUDED IN EACH LINE ITEM)



KIOWA COUNTY, COLORADO  
BUDGET 2011

## KCFD

KIOWA COUNTY FIRE DEPARTMENT  
GENERAL FUND

## DEPARTMENT

## EXPENDITURES

## SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
429-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE	1,913	1,182	2,026	2,026
429-20-112	CONTRACT LABOR				
429-20-210	OPERATING SUPPLIES	273	900	1,543	500
429-20-231	SMALL TOOLS	866	793	1,359	300
429-20-232	FUEL	522	396	679	2,700
429-20-310	POSTAGE/FRT/DEL				100
429-20-320	PRINTING/ADV				
429-20-330	PUB/LEGAL NOTICE				
429-20-335	DUES/FEES/REG/SUB	206	222	381	376
429-20-340	ELEC/GAS/WATER	477		500	4,500
429-20-345	TELEPHONE				
429-20-358	SEARCH EXP CAL				
429-20-360	REPAIRS	1,920	2,096	3,593	2,000
429-20-370	TRAVEL/MEETING				500
429-20-720	MISCELLANEOUS	742	35	60	200
429-20-716	FIRE GRANT	984			
429-20-940	CAPITAL OUTLAY	12,770			
429-20-350	NPS GRANT				
TOTAL		20,673	5,624	10,141	13,202

OP

KIOWA COUNTY, COLORADO  
BUDGET 2011

OP

OTHER PROTECTION  
GENERAL FUND

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
429-00-340	UTILITIES/PROPANE	3,626	1,590	2,726	4,000
429-00-720	MISCELLANEOUS	9,715			
429-00-940	CAPITAL OUTLAY				

TOTAL	13,341	1,590	2,726	4,000
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HAZ

KIOWA COUNTY, COLORADO  
BUDGET 2011

OP

HAZMAT  
GENERAL FUND

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
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PERSONAL SERVICES  
SALARIES - EMPLOYEE

42970-210 OPERATING SUPPLIES  
42970-720 MISCELLANEOUS

TOTAL

0 0 0 0

MHED

KIOWA COUNTY, COLORADO  
BUDGET 2011

MHED

MENTAL HEALTH/POSITION CONTROL CENTER  
GENERAL FUND

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
	OTHER SERVICES/CHGS				
441-92-350	MENTAL HEALTH				
441-93-351	RESADA ALCOHOL REHAB				544

TOTAL

0

0

0

544

AMED

KIOWA COUNTY, COLORADO  
BUDGET 2011

AMED

EMER SERVICE/AMBULANCE  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
441-61-110	SALARIES - EMPLOYEE				
441-62-110	SALARIES - HOSPITAL	3,813	2,356	4,039	
	WAYNE SINGER				4,039
441-61-210	OPERATING SUPPLIES				
441-61-232	FUEL				
441-61-360	REPAIRS/MAINT	24	61	105	370
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				

TOTAL	3,837	2,417	4,144	4,409
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KIOWA COUNTY, COLORADO  
BUDGET 2011

REED

EAST END SNR CITIZENS  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
451-28-190	TOWNER COORDINATOR	4,500	2,625	5,163	5,163
451-28-192	JANITORIAL				
451-28-210	OPERATING SUPPLIES	224	102	175	250
451-28-310	POSTAGE				
451-28-335	DUES & MEETINGS				
451-28-340	UTILITIES/SPRAY	1,297	1,206	2,067	2,800
451-28-341	RENT	200			250
451-28-345	TELEPHONE	378	191	327	388
451-28-358	CONTRACT LABOR				
451-28-360	REPAIRS/MAINT		98	168	175
451-28-370	TRAVEL/MILEAGE				
451-28-940	CAPITAL OUTLAY				

TOTAL

6,599

4,222

7,900

9,026

WEED CONTROL  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	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	115	260	446	111
429-90-342	SPRAYING				
429-90-360	EQUIP & FIXTURES				
429-90-370	TRAVEL/MILEAGE				400
429-90-940	CAPITAL OUTLAY				

TOTAL	115	260	446	511
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BUS

KIOWA COUNTY, COLORADO  
BUDGET 2011

PWED

TRANSIT BUS  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
451-20-110	SALARIES - EMPLOYEE	31,264	22,243	38,131	39,000
451-20-112	CONTRACT LABOR				
451-20-210	OPERATING SUPPLIES	73	249	427	450
451-20-231	FUEL	12,210	5,562	9,535	13,000
451-20-320	PRINTING ADV				200
451-20-335	DUES/FEES/REGS/SUBS CLEANING FUND	50			150
451-20-360	REPAIRS/MAINT	4,199	4,985	8,546	8,000
451-20-370	TRAVEL/MTG	55	3	5	200
451-20-720	MISCELLANEOUS	404	63	108	150
451-20-800	LEASE PAYMENT				800
451-20-940	CAPITAL OUTLAY				

TOTAL

48,255

33,105

56,752

62,100



ESED

KIOWA COUNTY, COLORADO  
BUDGET 2011

ESED

EXTENSION SERVICE  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
434-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE TARAN WALTER	20,346	12,569	21,547	21,546
434-00-111	PART TIME				
434-00-112	CONTRACT				
434-00-210	OPERATING SUPPLIES				
434-00-330	PUB/LEGAL				
434-00-358	COOP EXTENSION	31,855	16,250	27,857	33,500
434-00-360	REPAIRS				
434-00-370	TRAVEL/MILEAGE				
434-00-632	PRINTING/ADV				
434-00-720	MISC				
434-00-940	CAPITAL OUTLAY				

TOTAL

52,201

28,819

49,404

55,046

CLED

KIOWA COUNTY, COLORADO  
BUDGET 2011

CLED

MUSEUM  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT Y YEAR	BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
451-32-210	OPERATING SUPPLIES	9			200
451-32-340	UTILITIES	312		300	500
451-32-345	TELEPHONE	206	88	151	203
451-32-360	REPAIR/MAINT	23	33	8,957	500
451-32-720	MISC	1,851			35
451-32-940	CAPITAL OUTLAY				

TOTAL

2,401

121

9,408

1,438

KIOWA COUNTY, COLORADO  
BUDGET 2011

CFED

COUNTY FAIR  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
457-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
457-00-111	PART TIME				
457-00-112	CONTRACT LABOR	7,174	5,050	8,657	8,000
457-00-210	SUPPLIES	2,427	157	269	300
457-00-215	RESTROOM SUPPLIES	126			
457-00-310	POSTAGE / FREIGHT				
457-00-320	PRINTING	684	504	864	575
457-00-330	PUB/LEGAL NOTICES				
457-00-331	ADVERTISING	364		14	375
457-00-335	DUES/FEES/REG/ADV	150			200
457-00-340	UTILITIES				5,700
457-00-345	TELEPHONE				
457-00-346	TREE SPRAYING				
457-00-360	MACHINE REPAIRS			8	
457-00-361	COMM BLDG REPAIRS	1,343	75	129	1,000
457-00-370	TRAVEL/MILEAGE				
457-00-380	RODEO	21,808	1,092	23,101	23,000
457-00-381	RACES	8,005		7,477	6,600
457-00-382	BBQ	5,182		6,147	7,000
457-00-383	COUNTY DAY	4,430	801	5,647	4,500
457-00-384	PARADE	475		500	400
457-00-385	FAIR ROYALTY	343			400
457-00-386	CALCUTTA				
457-00-387	BANNERS		313	313	300
457-00-388	WRISTBANDS	574		574	500
457-00-389	CONCERT			237	
457-00-390	PREMIUMS	2,681		2,902	2,600
457-00-391	GROUND MAINT	668	164	1,180	600
457-00-392	RIBBONS	934	1,138	1,377	1,000
457-00-393	JUDGES	1,834		121	1,800
457-00-395					
457-00-720	MISC	4,220	4,495	6,459	5,000
457-00-724	LANDSCAPING			219	
457-00-940	CAPITAL OUTLAY	8,984			9,000
	TOTAL	72,406	13,789	66,195	78,850

NOTE EXPENDITURES ARE SET AT \$40,000 COUNTY MONEY THE ADDITIONAL MONEY WILL COME FROM REVENUES.

BEG BAL	38583	43172
REV EST	33,284	29,663
CTY	37500	40000 ADDED 2500
EXP	(66,195)	(78,850)
	43172	33985

VAED

KIOWA COUNTY, COLORADO  
BUDGET 2011

VAED

VETERAN'S OFFICE  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
437-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE PATRICIA ROPER	2,918	1,968	3,374	3,374
437-00-210	OPERATING SUPPLIES	18	35	60	75
437-00-310	POSTAGE/FRT/DEL		10	17	25
437-00-330	PUB/LEGAL NOTICES				
437-00-345	TELEPHONE	300	193	331	335
437-00-370	TRAVEL/MILEAGE	650	649	649	670

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TOTAL	3,886	2,855	4,431	4,479
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KIOWA COUNTY, COLORADO  
BUDGET 2011

SENIOR CITIZENS

EADS SENIOR CITIZENS  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-27-110	PERSONAL SERVICES SALARIES - EMPLOYEE SHARON FRAZEE JANICE PFINGSTON	11,542	7,064	12,110	5,795 5,921
451-27-112	CONTRACT LABOR	24	108	185	100
451-27-192	JANITORIAL	173	122	209	300
451-27-210	OPERATING SUPPLIES	1,596	965	1,654	1,500
451-27-211	MEAT				
451-27-310	POSTAGE		4	7	
451-27-320	PRINTING	188	44	75	100
451-27-330	PUB/LEGAL NOTICES				
451-27-335	DUES/FEES/REG/SUBS				
451-27-340	UTILITIES / SPRAY	3,846	1,709	2,930	3,800
451-27-345	TELEPHONE	320	203	348	400
451-27-360	REPAIRS	2,452			500
451-27-370	TRAVEL/MEETING	250	190	326	100
451-27-720	MISC	386	166	285	500
451-27-940	CAPITAL OUTLAY				

TOTAL

20,777

10,575

18,129

19,016

KIOWA COUNTY, COLORADO  
BUDGET 2011

SENIOR CITIZENS

HASWELL SENIOR CITIZENS  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
451-29-190	COORDINATOR	1,246	727	1,320	1,320
451-29-210	OPERATING SUPPLIES	302	106	182	350
451-29-320	PRINTING / ADV				
451-29-330	PUB/LEGAL NOTICES				
451-29-335	DUES / FEES / REG				
451-29-340	UTILITIES / SPRAY	3,444	1,996	3,422	3,250
451-29-345	TELEPHONE	281	180	309	310
451-29-358	CONTR LABOR/LESSONS				85
451-29-360	REPAIRS	42			
451-29-370	TRAVEL / MEETING	221	143	245	400
451-29-940	CAPITAL OUTLAY				

TOTAL

5,536

3,152

5,478

5,715

KIOWA COUNTY, COLORADO  
BUDGET 2011

GAME & FISH BOAT DOCKS

GAME & FISH BOAT PREDATOR  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES SALARIES				
451-40-112	CONTRACT LABOR				
451-40-369	WILDLIFE CONTRACT	6,137	2,455	4,209	4,910
451-40-451	ROCKS & SUPPLIES				

TOTAL

6,137

2,455

4,209

4,910

KIOWA COUNTY HISTORIC PRESERVATION COMMITTEE  
GENERAL FUND

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
462-00-210	SUPPLIES	40			150
462-00-310	POSTAGE		40	69	100
462-00-320	COPYING AND PRINTING		128	219	200
462-00-350	DUES	35	135	231	200
462-00-370	MEETINGS AND TRAVEL	456	600	1,029	500
462-00-716	SURVEY GRANT	9,682	27,333	27,333	0
462-00-720	MISC	845	106	182	150
	CLG GRANT				25,000
TOTAL		11,058	28,342	29,063	26,300

EXPENDITURES ARE CONTINGENT UPON GRANT REVENUES OF \$25,000



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 KIOWA COUNTY, COLORADO  
 BUDGET 2011
 

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BSED

E 911  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

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ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
421-510-192	DISPATCH SERVICES	23,100	13,475	23,100	25,100
421-51-210	SUPPLIES				
421-51-345	TELEPHONE	300	193	331	300
421-51-720	MISC				
421-51-940	CAPITAL OUTLAY				
421-52-940	COMMUNICATIONS RADIO SYSTEM / MAINT	2,610			

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TOTAL		26,010	13,668	23,431	25,400
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ROAD & BRIDGE	FUND	SUMMARY
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DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
RIGHTS OF WAY				
CONSTRUCTION	0	1,200	2,057	0
MAINTENANCE OF CONDITION	680,791	511,838	818,826	889,939
SNOW AND ICE REMOVAL	18,739	8,237	14,120	16,000
TRAFFIC SERVICES	0	0	0	0
ADMINISTRATION	390,960	257,703	377,583	420,210
OTHER	27,418	(319)	7,267	30,144
BRIDGE CONSTRUCTION	0	0	0	0
HIGHWAY EQUIPMENT	0	(44,299)	0	0
CLEARING ACCOUNTS	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,117,908</b>	<b>734,360</b>	<b>1,219,853</b>	<b>1,356,293</b>

REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	1,122,357	598,148	1,025,397	1,231,510
OTHER REVENUE	43,941	16,199	27,769	28,150
WORKING CAPITAL		0	0	0

TOTAL REV EXCEPT PROP TAXES	1,166,298	614,347	1,053,166	1,259,660
FUND BALANCE BEG OF YEAR	1,987,462	2,134,211	2,134,211	2,085,074
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	3,153,760	2,748,558	3,187,377	3,344,734
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(2,035,852)	(2,014,198)	(1,967,524)	(1,988,441)
ADD: UNAPPROPRIATED FUND				
BALANCE END OF YEAR:	2,134,211	2,131,748	2,085,074	2,085,695
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	98,359	117,550	117,550	97,254

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	98,359	117,550	117,550	97,254
TEMPORARY MILL LEVY CREDIT				0
ADD: PROVISION UNCOLLECTABLES	1,051			
ADD: COUNTY TREASURER'S FEES				
<b>TOTAL AMT PROPERTY TAX NEEDED</b>	<b>99,410</b>	<b>117,550</b>	<b>117,550</b>	<b>97,254</b>
<b>ASSESSED VALUATION</b>	<b>33,136,560</b>	<b>39,183,380</b>	<b>39,183,380</b>	<b>32,417,940</b>
<b>MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>
MILL LEVY				3.000
TEMPORARY MILL LEVY CREDIT				3.000

KIOWA COUNTY, COLORADO  
 BUDGET 2011

## ROAD &amp; BRIDGE FUND

## REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YR ACTUAL	7 MO YEAR	ESTIMATE CURRENT YR	BUDGET YEAR
<b>INTERGOVERNMENTAL REVENUE</b>					
<b>FEDERAL:</b>					
332-30-000	MINERAL LEASING ACT FOREST SERVICE FEMA EMERGENCY DISASTER FUNDS				
364-40-000	NATIONAL PARK SERVICE	807			1,000
<b>STATE:</b>					
334-10-000	GRANT				
334-30-000	HIGHWAYS & STREETS GRANT	1,114,614	593,986	1,018,262	1,223,370
334-97-000	GRANT				
335-10-000	ADDITIONAL \$1.50 MV FEE	6,896	4,162	7,135	7,100
335-20-000	HIGHWAY USERS TAX				
334-20-000	IMPACT ASSISTANCE - DOW	40			40
<b>TOTAL INTERGOVER REVENUE</b>		<b>1,122,357</b>	<b>598,148</b>	<b>1,025,397</b>	<b>1,231,510</b>
<b>OTHER REVENUE</b>					
<b>TAXES:</b>					
311-10-000	DELINQUENT PROPERTY TAXES	6	90	154	100
312-00-000	SPECIFIC OWNERSHIP TAXES	14,415	8718	14,945	15,000
319-00-000	PEN & INT ON DELINQUENT TAXE	358	223	382	350
<b>LICENSES &amp; PERMITS:</b>					
321-00-000	BUSINESS LICENSE/PERMITS	400	100	171	400
322-00-000	ROAD & HIGHWAY PERMITS	400	1,000	1,714	300
<b>CHARGES FOR SERVICES:</b>					
367-00-000	STATE GAME & FISH				
369-00-000	DUMP REIMBURSEMENT				
322-10-000	OPEN/CLOSE GRAVES	400	225	386	400
<b>MISCELLANEOUS RECEIPTS:</b>					
362-00-000	RENTS				
368-00-000	MISCELLANEOUS		683	1,171	
<b>SALES &amp; COMP FOR FIXED ASSETS:</b>					
364-00-000	SALE OF ASSETS	1,132	379	650	2,000
391-50-000	CATTLE GUARDS	2,400			2,000
391-00-000	SALE OF MATERIAL AND SUPPLIE	20,392	4,659	7,987	7,000
<b>REFUND OF EXPENDITURES:</b>					
364-20-000	REFUND/REIMBURSEMENTS	4,038	122	209	600
364-10-000	MOTOR FUEL TAXES				
364-30-000	INSURANCE CLAIMS/WC CLAIMS				
391-60-000	COMPENSATION FOR LOSS				
370-00-000	TRANSFERS FROM OTHER FUNDS				
393-30-000	AMT PROVIDED BY CAPITAL LEASES				
<b>TOTAL OTHER REVENUE</b>		<b>43,941</b>	<b>16,199</b>	<b>27,769</b>	<b>28,150</b>

CONSTRUCTION,ROAD  
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-30-110	PERSONNEL SERVICES SALARIES				
431-30-452	GRAVEL				
431-30-390	MISC		1,200	2,057	
431-30-850	SUB TOTAL EQUIPMENT USAGE DUMP EQ USAGE S.L. EQ USAGE EADS EQ USAGE HASWELL EQ US AIRPORT EQ US SUBTOTAL EQUIP USAGE ALLOCATION	0	1,200	2,057	0
	TOTAL	0	1,200	2,057	0

KIOWA COUNTY, COLORADO  
BUDGET 2011

MAINTENANCE  
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-40-110	PERSONAL SERVICES SALARIES	274,408	186,871	320,350	300,000
431-40-113	CONTRACT LABOR	882	593	1,017	1,200
431-40-230	GEN SUPPLIES/REPAIRS	22,286	16,997	29,138	30,000
431-40-330	GRAVEL PERMITS	6,802	2,261	3,876	7,500
431-40-426	CULVERTS	1,092			5,000
431-40-720	ALL OTHER MISCELLANEOUS	657			850
431-40-427	CATTLE GUARDS	5,544			3,500
431-40-452	GRAVEL/SAND	20,558	11,136	19,090	20,000
431-40-471	GRAVEL PIT RECLAIM ROAD OIL/CHIPS	10,280	10,032	17,198	17,000
431-40-490	WEED SPRAY	(1,982)			5,000
431-40-231	SMALL TOOLS	3,560	4,505	7,723	5,000
431-40-850	SUB TOTAL	344,087	232,395	398,392	395,050
	EQUIPMENT USAGE	336,704	279,443	420,434	494,889
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	680,791	511,838	818,826	889,939
	EQUIP USAGE ALLOCATION				
	TOTAL	680,791	511,838	818,826	889,939

KIOWA COUNTY, COLORADO  
BUDGET 2011

RBEDSI

SNOW & ICE  
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-50-110	PERSONAL SERVICES SALARIES	6,387	2,886	4,947	7,000
431-50-850	SUB TOTAL	6,387	2,886	4,947	7,000
	EQUIPMENT USAGE	12,352	5,351	9,173	9,000
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	18,739	8,237	14,120	16,000
	EQUIP USAGE ALLOCATION				
	TOTAL	18,739	8,237	14,120	16,000

RBEDTS

KIOWA COUNTY, COLORADO  
BUDGET 2011

RBEDTS

TRAFFIC SERVICE  
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

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

KIOWA COUNTY, COLORADO  
BUDGET 2011

RBEDAD

ADMINISTRATION  
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
431-80-110	SALARIES	86,420	38,109	65,330	73,000
431-80-112	RETAINER SHERIDAN LAKE EADS HASWELL AIRPORT				
	BENEFITS:				
431-80-144	SOCIAL SECURITY	27,745	16,818	28,831	29,835
431-84-141	UNEMPLOYMENT	725	376	645	651
431-84-110	WORK COMP SALARIES				
431-84-142	WORKMANS COMP	34,076	23,863	23,863	25,000
431-84-143	HEALTH/LIFE	142,619	117,657	176,486	190,650
431-84-144	PHY/DRUG TEST	2,103	1,178	2,019	1,934
431-84-146	EMPLOYEE LIFE INS	388	319	547	550
431-84-147	EMPLOYEE GOODWILL	232		250	250
431-84-145	CAR WASH	5			
431-84-510	CAPP BLDG/VEH INS	36,401	25,680	25,680	37,000
431-80-354	AUDITING	2,500		2,500	2,500
431-80-356	CONSULTING/PROF SRV	316			500
431-80-350	BUDGETING				
431-86-210	OFFICE SUPPLIES	2,284	262	449	2,240
431-86-330	PUB/LEGAL NOTICES	510	133	228	450
431-84-310	POSTAGE	3,548	1,091	1,870	2,000
431-84-148	UNIFORMS	7,353	4,102	7,032	7,100
	ALL OTHER				
431-86-390	OTHER	3,847	20	34	1,500
431-86-360	WEED REG/TRAVEL				
431-85-341	ELECTRICITY	4,917	3,849	6,598	6,800
431-85-342	WATER	562	350	600	600
431-85-344	GAS	8,197	4,389	7,524	8,000
431-85-345	TELEPHONE	1,459	819	1,404	1,450
431-86-310	PERMITS/LICENSES	747	1,892	3,243	3,200
431-86-350	ASSESS/DUES/FEES/SUB	4,084	4,216	4,500	4,500
431-86-370	MEETINGS/TRAVEL	957	267	458	1,000
431-86-380	REGISTRATIONS	1,340			
431-86-560	TREASURER FEES	16,512	12,026	17,000	17,000
	RIGHTS OF WAY				
	SUB TOTAL	389,847	257,416	377,091	417,710
431-80-850	EQUIPMENT USAGE	1,113	287	492	2,500
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	390,960	257,703	377,583	420,210
	EQUIP USAGE ALLOCATION				
	TOTAL	390,960	257,703	377,583	420,210



KIOWA COUNTY, COLORADO  
BUDGET 2011

RBEDBR

BRIDGE CONSTRUCTION DEPARTMENT  
ROAD & BRIDGE FUND

EXPENDITURES

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

KIOWA COUNTY, COLORADO  
BUDGET 2011

RBEDOT

OTHER  
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-90-110	PERSONAL SERVICES SALARIES	7,204			10,000
480-12-110	SHERIDAN LAKE				
480-13-110	EADS				
480-14-110	HASWELL				
432-40-110	LANDFILL SALARIES	1,622	23	39	2,154
431-90-390	NPS SAND CREEK GRANT				
480-12-495	TRANSFER TOWN OF SH. I	380	(380)	380	380
480-14-495	TRANSFER TOWN OF HAS'	311	(311)	311	311
480-13-495	TRANSFER TOWN OF EAD:	2,188	(2,188)	2,188	2,188
431-90-720	MISCELLANEOUS				
431-90-850	EQUIPMENT USAGE	12,837			12,000
432-40-850	LANDFILL EQ USAGE	2,876	2,537	4,349	2,863
480-12-850	SH. LAKE EQ USAGE				
480-13-850	EADS EQ USAGE				
480-14-850	HASWELL EQ USAGE				248
	ASSISTED LIVING				
	SUBTOTAL	27,418	(319)	7,267	30,144
	EQUIP USAGE ALLOCATION				
	TOTAL	27,418	(319)	7,267	30,144

KIOWA COUNTY, COLORADO  
BUDGET 2011

RBEDHE

HIGHWAY EQUIPMENT  
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-70-110	PERSONAL SERVICES SALARIES				
431-70-941	ALL OTHER MISCELLANEOUS				
431-70-229	SMALL EQUIP/SUPPLIES	8,564			
431-70-231	FUEL & OIL	193,415	112,283	192,485	210,000
431-70-232	REPAIRS	67,197	38,020	65,177	70,000
431-70-239	TIRES	18,922	12,359	21,187	25,000
431-70-233	FILTERS	4,725	3,111	5,333	6,500
431-70-234	GRADER BLADES	3,757	8,905	15,266	10,000
431-70-941	MAINTENANCE GRANT				
431-70-369	OUTSIDE REPAIRS	69,303	68,640	135,000	100,000
431-70-940	CAPITAL OUTLAY				100,000
431-70-960	LEASE				
431-70-850	SUB TOTAL EQUIPMENT USAGE DUMP EQ USAGE S.L. EQ USAGE EADS EQ USAGE HASWELL EQ US AIRPORT EQ US SUBTOTAL EQUIP USAGE ALLOCATIO	365,883       365,883 (365,883)	243,318       243,318 (287,617)	434,448       434,448 (434,448)	521,500       521,500 (521,500)
	TOTAL	0	(44,299)	0	0

CLEARING ACCOUNTS DEPARTMENT EXPENDITURES  
ROAD & BRIDGE FUND

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

## RBSUMMARY

KIOWA COUNTY, COLORADO  
BUDGET 2011

RBSUMMARY

SUMMARY		DEPARTMENT		EXPENDITURES	
ROAD & BRIDGE FUND					
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	374,419	227,866	390,627	390,000
	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	1,622	23	39	2,154
	CONTRACT LABOR	882	593	1,017	1,200
	BENEFITS:				
	SOCIAL SECURITY	27,745	16,818	28,831	29,835
	UNEMPLOYMENT	725	376	645	651
	WORKMANS COMP	34,076	23,863	23,863	25,000
	HEALTH/LIFE	142,619	117,657	176,486	190,650
	EMPLOYEE GOODWILL	232	0	250	250
	PHYSICALS	2,103	1,178	2,019	1,934
	INSURANCE/BLDG&VEH	388	319	547	550
	AUDITING	2,500	0	2,500	2,500
	CONSULTING	316	0	0	500
	BUDGETING	0	0	0	0
	LEGAL	510	133	228	450
	SUPPLIES	0	0	0	0
	CAPP BLDG/VEH INS	36,401	25,680	25,680	37,000
	OFFICE SUPPLIES	24,570	17,259	29,587	32,240
	OPERATING SUPPLIES	6,802	2,261	3,876	7,500
	CULVERTS	1,092	0	0	5,000
	POSTAGE	3,548	1,091	1,870	2,000
	BRIDGE MATERIALS	0	0	0	0
	BRIDGE CONSTRUCTION	0	0	0	0
	SHOP GRANT	0	0	0	0
	ALL OTHER	3,847	20	34	1,500
	MISCELLANEOUS	657	1,200	2,057	850
	CATTLE GUARDS	5,544	0	0	3,500
	GRAVEL	20,558	11,136	19,090	20,000
	ROAD OIL	10,280	10,032	17,198	17,000
	WEED SPRAY	(1,982)	0	0	5,000
	SMALL TOOLS/EQUIP	12,124	4,505	7,723	5,000
	FUEL & OIL	193,415	112,283	192,485	210,000
	REPAIRS	67,197	38,020	65,177	70,000
	TIRES	18,922	12,359	21,187	25,000
	FILTERS	4,725	3,111	5,333	6,500
	GRADER BLADES	3,757	8,905	15,266	10,000
	ELECTRICITY	4,917	3,849	6,598	6,800
	WATER	562	350	600	600
	GAS	8,197	4,389	7,524	8,000
	TELEPHONE	1,459	819	1,404	1,450
	PERMITS/LICENSES	747	1,892	3,243	3,200
	ASSESS/DUES	4,084	4,216	4,500	4,500
	MILEAGE	957	267	458	1,000
	OUTSIDE SERVICE	70,643	68,640	135,000	100,000
	CAPITAL OUTAY	0	0	0	100,000
	LEASE	0	0	0	0
	TREASURER FEES	16,512	12,026	17,000	17,000
	TRANSFER TOWN EADS	2,188	(2,188)	2,188	2,188
	TRANSFER SL	380	(380)	380	380
	TRANSFER HASWELL	311	(311)	311	311
	UNIFORMS	7,353	4,102	7,032	7,100
	CAR WASH	5	0	0	0
	REGISTRATIONS	0	0	0	0
	NPS SAND CREEK GRANT	0	0	0	0
	SUB TOTAL	1,117,909	734,359	1,219,853	1,356,293
	EQUIPMENT USAGE	363,006	285,081	430,099	518,389
	DUMP EQ USAGE	2,876	2,537	4,349	2,863
	S.L. EQ USAGE	0	0	0	0
	EADS EQ USAGE	0	0	0	0
	HASWELL EQ US	0	0	0	248
	AIRPORT EQ US	0	0	0	0
	SUBTOTAL	1,483,791	1,021,977	1,654,301	1,877,793
	EQUIP USAGE ALLOCATIC	(365,883)	(287,617)	(434,448)	(521,500)
	TOTAL	1,117,908	734,360	1,219,853	1,356,293

SOCIAL SERVICE FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
444.001	ADMINISTRATION	192,125	136,992	205,488	210,000
444.002	ADMIN CSE IV-D	32,765	21,378	32,067	33,000
444.003	TANF/CWP ADMIN	40,198	20,780	31,170	32,000
444.004	FOOD STAMP ADMIN	382	255	383	500
444.005	CW 100% ADMIN EXP	4,123	4,618	6,927	7,000
444.006	CW 80/20 EXP	117,270	82,984	124,476	125,000
444.007	TANF/CWP EBT	12,812	7,075	10,613	11,000
444.080	AND EBT	1,443	1,667	2,501	2,500
444.010	FOSTER CARE (CHILD WELFARE)	1,207	1,474	2,211	7,200
444.011	CHILD CARE EBT	2,361	1,381	2,072	2,500
444.012	FAMILY PRESERVATION/CORE S	53,183	40,126	60,189	53,000
444.017	CHILD CARE CENTER ADMIN	124,802	97,580	146,370	148,000
444.021	COMMODITIES	3,124	7,068	10,602	12,000
444.022	LEAP ADMIN	2,536	1,920	2,880	3,000
444.022	COMMODITIES FREIGHT				
444.024	SB- 80				
444.027	MEDICAID TRANSPORTATION	46,635	44,161	66,242	70,000
444.040	EXPENDS HCA	77			
444.090	GENERAL ASSISTANCE	50	273	410	1,000
445.400	STATE REPAY 5% HCA CHARGE		69	104	100
MISC					
	TOTAL EXPENDITURES	635,093	469,801	704,705	717,800
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
			344,141	516,212	
334.01	ADMINISTRATION	339,449			388,048
334.02	IV-D ADMINISTRATION (CHILD S	20,805			33,000
334.04	IV-D FEDERAL INCENTIVES	104			
334.05	STATE SHARE IV-D INCENTIVES	3,466			
334.012	FAMILY PRESERVATION/CORE S	52,553			53,000
334.021	COMMODITIES	3,124			12,000
334.022	REVENUE FROM DONATIONS	24			
334.022	COMMODITY FREIGHT				
334.026	CC FOOD PROGRAM	9,984			
334.027	MEDICIAID TRANSPORTATION	50,895			70,000
334.032	KCEDF REVENUE	15,019	11,944	17,916	18,000
334.034	CHILDCARE CENTER	62,500	36,574	54,861	65,000
334.035	CSE FEES COLLECTED				
334.036	TANF BONUS	1,973			
334.038	COUNTY CONTINGENCY	3,708			
334.039	CHILD CARE GRANT REV		7,044	10,566	12,000
312.00	SPECIFIC OWNERSHIP TAX	8,606	5,790	8,685	8,000
319.00	PEN & INT ON DELINQUENT	215	168	252	300
311.01	DELINQUENT TAXES	3	36	54	100
TOTAL REV EXCEPT PROP TAXE		572,428	405,697	608,546	659,448
FUND BALANCE BEG OF YEAR		48,046	44,395	44,395	18,766
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		620,474	450,092	652,941	678,214
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		14,619	19,709	51,764	39,586
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		44,395	50,821	18,766	18,766
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXE		59,014	70,530	70,530	58,352
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET					
		59,014	70,530	70,530	58,352
ADD: PROVISION UNCOLLECTAB		632			
ADD: COUNTY TREASURER'S FEI		0			
TOTAL AMT PROPERTY TAX NEE		59,646	70,530	70,530	58,352
ASSESSED VALUATION		33,136,560	39,183,380	39,183,380	32,417,940
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		1.800	1.800	1.800	1.800

CAPITAL EXPENDITURES FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
457-93-100	SEARCH & RESCUE/EMS		17500	17,500	
457-93-200	FIRE TRUCK				100,000
457-93-700	SHERIFF				
457-93-960	SHERIFF LEASE PAYMENT	15,120	6,639	6,639	
457-93-960	SHERIFF LEASE PAYMENT				
457-94-200	KIOWA CREEK NATURAL AREA	8,297			
457-94-300	SENIOR CITIZENS/WISSEL BLDG	10,617	5,756	9,867	290,322
457-94-400	DOW/SHERIDAN LAKE POND	11,220			
457-94-600	BRANSGROVE				
457-94-900	HORSESHOE PARK	134			
457-95-100	COURTHOUSE IMPROVEMENTS	68,513	11,467	25,000	20,000
457-93-600	FAIRGROUNDS/ARENA	234,216			
457-95-500	COURTHOUSE SECURITY GRANT	34,994			106,000
457-95-600	CCAA COPIER GRANT	305	1,248	1,248	
	TRANSIT				39,000
457-95-700	AGING WELL PROGRAM	27,169			
	TOTAL EXPENDITURES	410,585	42,610	60,254	555,322
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
	WISSEL BLDG -STATE HISTORICAL ETC			9,867	
	WISSEL BLDG	10,617			290,322
	FASTER GRANT				31,200
	ASSISTANCE TO FIREFIGHTER GRANT				95,000
339-90-000	DOW/SHERIDAN LAKE POND	10,169			
330-80-000	COVERED ARENA GRANT	200,000			
334-70-000	COPIER GRANT	305			
334-40-000	COURTHOUSE SECURITY GRANT	34,800	8,059	8,059	106,000
334-60-000	GOCO KIOWA CREEK NATURAL A	11,283			
334-10-000	COURTHOUSE GRANT	55,014			
334-80-000	PRAIRIE PINES - AGING WELL PRC	25,350			
OTHER REVENUE					
311-10-000	DELINQUENT TAXES	2	25	25	30
312-00-000	SPECIFIC OWNERSHIP TAX	4,781	2,906	4,982	4,800
319-00-000	INTEREST ON DELINQUENT	120	68	68	10
334-00-000	STATE GRANT DOW IMPACT ASS	13			15
361-10-000	DSS OFFICE RENT	12,000	7,000	12,000	12,000
364-70-000	DONATIONS	21,041			2,500
368-00-000	MISC	50			
393-30-000	PROCEEDS CAPITAL LEASE				
	TOTAL REV EXCEPT PROP TAXES	385,545	18,058	35,001	541,877
	FUND BALANCE BEG OF YEAR	182,911	190,657	190,657	204,586
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	568,456	208,715	225,658	746,463
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(157,871)	(166,105)	(165,403)	(191,141)
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	190,657	205,288	204,586	207,350
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	32,786	39,183	39,183	16,209
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	32,786	39,183	39,183	16,209
04-560	ADD: PROVISION UNCOLLECTABLE	(351)			
	ADD: COUNTY TREASURER'S FEES	0		0	0
	TOTAL AMT PROPERTY TAX NEEDED	33,137	39,183	39,183	16,209
	ASSESSED VALUATION	33,136,560	39,183,380	39,183,380	32,417,940
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.000	1.000	1.000	0.500

CONTINGENT		FUND	SUMMARY			
ACCOUNT NUMBER	DESCRIPTION		PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EXPENDITURES					
	UNFORSEEN CONTINGENCY					
<hr/>						
	TOTAL EXPENDITURES		0	0	0	0
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	REVENUES OTHER THAN					
	PROPERTY TAXES					
	INTERGOVERNMENTAL REVENUE					
	OTHER REVENUE					
	SPECIFIC OWNERSHIP TAX					
	INTEREST					
	TRANSFER FROM HOSPITAL					
<hr/>						
	TOTAL REV EXCEPT PROP TAXE		0	0	0	0
	FUND BALANCE BEG OF YEAR		62,819	62,819	62,819	62,819
	TOTAL AVAILABLE REV OTHER					
	THAN PROPERTY TAXES		62,819	62,819	62,819	62,819
	ADDITIONAL REV REQUIRED					
	TO BALANCE EXPENDITURES:		(62,819)	(62,819)	(62,819)	(62,819)
	ADD: UNAPPROPRIATED FUND					
	BALANCE END OF YEAR:		62,819	62,819	62,819	62,819
	NET TOTAL REVENUE TO BE					
	DERIVED FROM PROPERTY TAXI		0	0	0	0
<hr/>						
CALCULATION OF MILL LEVY						
<hr/>						
	AMOUNT TO BE DERIVED FROM					
	CURRENT TAXES FOR BUDGET		0	0	0	0
	ADD: PROVISION UNCOLLECTABLES					
<hr/>						
	TOTAL AMT PROPERTY TAX NEE		0	0	0	0
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	ASSESSED VALUATION		33,136,560	39,183,380	39,183,380	32,417,940
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	MILL LEVY REQUIRED TO PRODUCE					
	NEEDED AMOUNT		0.000	0.000	0.000	0.000
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HOSPITAL FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
491-00-000	TRANSFER TO GENERAL FUND				
480-00-000	TRANSFER DISTRICT	174,000	65,000	195,000	174,000
850-00-000	LEASE PAYMENTS	18,199	10,616	18,199	5,770
720-00-000	MISC				500
	TOTAL EXPENDITURES	192,199	75,616	213,199	180,270
REVENUES OTHER THAN PROPERTY TAXES INTERGOVERNMENTAL REVENUE OTHER REVENUE					
312-00-000	SPECIFIC OWNERSHIP TAX	23,904	14,530	24,909	24,000
319-00-000	PENALTY/INT ON DELINQUENT TAX	597	328	562	500
311-10-000	DELINQUENT TAXES	8	109	187	
334-00-000	IMPACT ASSISTANCE GRANT - DOW	67	199	199	50
390-00-000	HOSPITAL LEASE REPAYMENT	18,199	10,616	18,199	5,770
	TOTAL REV EXCEPT PROP TAXES	42,775	25,782	44,056	30,320
	FUND BALANCE BEG OF YEAR	52,599	67,105	67,105	93,879
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	95,374	92,887	111,161	124,199
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	96,825	(17,271)	102,038	56,071
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	67,105	213,188	93,879	106,019
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	163,930	195,917	195,917	162,090

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	163,930	195,917	195,917	162,090
ADD: PROVISION UNCOLLECTABLES	1,753			
ADD: COUNTY TREASURER'S FEES	0	0	0	0
TOTAL AMT PROPERTY TAX NEEDED	165,683	195,917	195,917	162,090
ASSESSED VALUATION	33,136,560	39,183,380	39,183,380	32,417,940
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	5.000	5.000	5.000	5.000

KIOWA COUNTY, COLORADO  
BUDGET 2011

RFFS

## RETIREMENT FUND

## SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EXPENDITURES				
421-53-148	PENSION CONTRIBUTIONS	31,228	18,163	31,137	35,000
421-53-560	TREASURER FEES	1,152	1,292	1,400	1,400
	<b>TOTAL EXPENDITURES</b>	<b>32,380</b>	<b>19,455</b>	<b>32,537</b>	<b>36,400</b>
	REVENUES OTHER THAN PROPERTY TAXES INTERGOVERNMENTAL REVENUE OTHER REVENUE				
312-00-000	SPECIFIC OWNERSHIP TAX	3,347	2,034	3,487	3,400
311-10-000	DELINQUENT	1	15	26	
319-00-000	PEN & INT ON DELINQUENT	84	46	79	50
334-00-000	IMPACT ASSISTANCE DOW	9	0	0	20
364-20-000	FORFEITURES/REFUNDS		0	0	
	<b>TOTAL REV EXCEPT PROP TAXES</b>	<b>3,441</b>	<b>2,095</b>	<b>3,592</b>	<b>3,470</b>
	FUND BALANCE BEG OF YEAR	50,261	44,273	44,273	42,756
	<b>TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES</b>	<b>53,702</b>	<b>46,368</b>	<b>47,865</b>	<b>46,226</b>
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(21,322)	(26,913)	(15,328)	(9,826)
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	44,273	54,341	42,756	32,519
	<b>NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES</b>	<b>22,951</b>	<b>27,428</b>	<b>27,428</b>	<b>22,693</b>
	<b>CALCULATION OF MILL LEVY</b>				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	22,951	27,428	27,428	22,693
	ADD: PROVISION UNCOLLECTABLE	245			
	<b>TOTAL AMT PROPERTY TAX NEED</b>	<b>23,196</b>	<b>27,428</b>	<b>27,428</b>	<b>22,693</b>
	<b>ASSESSED VALUATION</b>	<b>33,136,560</b>	<b>39,183,380</b>	<b>39,183,380</b>	<b>32,417,940</b>
	<b>MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT</b>	<b>0.700</b>	<b>0.700</b>	<b>0.700</b>	<b>0.700</b>

KIOWA COUNTY, COLORADO  
 BUDGET 2011

## CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
451-00-100	LAKE CLEANUP	3,298	1,700	2,914	3,522
457-00-231	MISC	4,713			500
457-00-232	SWIMMING POOL	1,000		1,000	1,000
457-00-234	PRAIRIE PINES POOL	3,448		2,000	2,000
457-00-233	SENIOR CITIZENS BLDG				
457-00-233	SHERIDAN LAKE PARK				
457-00-230	FAIRGROUNDS TOWNER PARK				1,000
TOTAL EXPENDITURES		12,459	1,700	5,914	8,022
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-80-000	LOTTERY	6,156	2,725	5,450	5,450
OTHER REVENUE					
SPECIFIC OWNERSHIP TAX					
361-00-000	INTEREST	241	98	168	211
335-70-000	DOW - LAKE CLEANUP MISC	1,638		1,700	1,700
TOTAL REV EXCEPT PROP TAXES		8,035	2,823	7,318	7,361
FUND BALANCE BEG OF YEAR		27,821	23,397	23,397	24,801
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		35,856	26,220	30,715	32,162
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(23,397)	(24,520)	(24,801)	(24,140)
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		23,397	24,520	24,801	24,140
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		33,136,560	39,183,380	39,183,380	32,417,940
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000

ALFS

KIOWA COUNTY, COLORADO  
BUDGET 2011

ASSISTED LIVING FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EXPENDITURES				
	OPERATING EXPENSES	417,929	346,075	606,615	632,006
	CAPITAL OUTLAY				
	TOTAL EXPENDITURES	417,929	346,075	606,615	632,006
	REVENUES OTHER THAN PROPERTY TAXES				
	SPECIFIC OWNERSHIP TAX		9,068	15,545	15,000
	DELINQUENT TAX INTEREST		218	374	375
	REVENUE	427,640	277,234	475,258	479,960
	CHANGE IN WORKING CAPITAL	14,063	(14,753)	(14,753)	
	TOTAL REV EXCEPT PROP TAXES	441,703	271,767	476,424	495,335
	FUND BALANCE BEG OF YEAR	7,738	31,512	31,512	51,002
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	449,441	303,279	507,936	546,337
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(31,512)	42,796	98,679	85,669
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	31,512	106,885	51,002	38,167 (12,834)
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	-	149,681	149,681	123,837
	CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	-	149,681	149,681	123,837
	ADD: PROVISION UNCOLLECTABLES	-			
	ADD: COUNTY TREASURER'S FEES	-			
	TOTAL AMT PROPERTY TAX NEEDED	-	149,681	149,681	123,837
	ASSESSED VALUATION	33,136,560	39,183,380	39,183,380	32,417,940
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	3.820	3.820	3.820

KIOWA COUNTY, COLORADO  
 BUDGET 2011

## ASSISTED LIVING FUND DETAIL

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
<b>REVENUE</b>					
334-00-000	GRANT		1,324	2,270	
345-00-000	RESIDENT CARE	389,946	262,782	450,483	466,260
346-00-000	ASSESSMENT FEE		500	857	500
347-00-000	SWIMMING POOL	6,471	4,218	7,231	7,000
362-00-000	MEETING ROOM RENT	5,177	3,130	5,366	5,000
363-00-000	MEALS	721	731	1,253	1,200
364-00-000	DONATION	198	2	3	
364-10-000	MEMORIAL REVENUE	75	2,540	4,354	
364-20-000	REFUNDS REIMB		1,270	2,177	
368-00-000	SECURITY KEY DEPOSIT		600	1,029	
370-00-000	TRANSFER FROM OTHER FUNDS	24,500			
390-00-000	MISC	552	137	235	
<b>TOTAL REVENUE</b>		<b>427,640</b>	<b>277,234</b>	<b>475,258</b>	<b>479,960</b>
<b>EXPENSES</b>					
13-440-10-110	RESIDENT CARE - SALARIES	158,572	112,434	192,744	195,500
13-440-10-112	RESIDENT CARE - CONTRACT LABOR	0			
13-440-10-380	RESIDENT CARE - TRAINING	1,917	1,124	1,927	2,500
13-440-10-630	RESIDENT CARE - FOOD	34,190	20,608	35,328	45,360
13-440-10-720	RESIDENT CARE - MISC	942	421	722	1,000
13-440-10-800	RESIDENT CARE - REFUNDS/REIMB	48	3,081	5,282	
13-440-10-900	RESIDENT CARE - ACTIVITIES & OUTIN	1,034	493	845	1,000
13-440-10-110	MAINTENANCE - SALARIES		6,247	10,709	12,000
13-440-40-112	MAINTENANCE - CONTRACT LABOR	4,194	2,668	4,574	4,000
13-440-40-360	MAINTENANCE - REPAIRS	4,974	8,610	14,760	14,000
13-440-40-380	MAINTENANCE - TRAINING		314	538	500
13-440-40-441	MAINTENANCE - ELECTRIC	33,025	17,764	30,453	31,500
13-440-40-442	MAINTENANCE - WATER	4,046	1,682	2,883	3,200
13-440-40-443	MAINTENANCE - TV MAIN CONTRACT	634			1,119
13-440-40-444	MAINTENANCE - NAT GAS	10,783	4,952	8,489	10,000
13-440-40-445	MAINTENANCE - TELEPHONE	2,871	1,638	2,808	2,850
13-440-40-450	MAINTENANCE - BLDG RENT	300	572	981	1,000
	MAINTENANCE - OTHER RENT	1,013			
13-440-40-600	MAINTENANCE - SUPPLIES	11,449	7,633	13,085	14,000
13-440-40-720	MAINTENANCE - MISC	560	754	1,293	500
13-440-40-750	MAINTENANCE - PEST CONTROL	0			650
13-440-40-800	MAINTENANCE - POOL	3,535	588	1,008	3,000
13-440-80-110	ADMIN - SALARIES	38,367	22,550	38,657	38,657
13-440-80-141	ADMIN - UNEMPLOYMENT	380	216	370	350
13-440-80-142	ADMIN - WORKERS COMP	5,614	4,078	4,078	4,200
13-440-80-143	ADMIN - HEALTH INS	65,134	50,472	78,312	84,576
13-440-80-146	ADMIN - LIFE INS	180	168	288	300
13-440-80-147	ADMIN - FICA	14,516	9,973	17,097	17,500
13-440-80-210	ADMIN - OFFICE SUPPLIES	2,744	3,841	6,585	5,000
13-440-80-310	ADMIN - POSTAGE/FREIGHT	296	134	230	267
13-440-80-320	ADMIN - ADVERTISING	4,195	4,487	7,692	9,000
13-440-80-335	ADMIN - DUES/FEES/REG	3,239	1,270	2,177	2,000
13-440-80-340	ADMIN - MEMORIAL	535	1,193	2,045	
13-440-80-345	ADMIN - DONATION		50	86	50
13-440-80-350	ADMIN - PROF SRVS	86	140	240	150
13-440-80-360	ADMIN - BLDG SECURITY				
13-440-80-370	ADMIN - TRAVEL	389	308	528	800
13-440-80-380	ADMIN - TRAINING	231	30	51	500
13-440-80-440	ADMIN - BUILDING RENT		45,046	108,880	110,627
13-440-80-510	ADMIN - PROP/LIAB INS	7,767	6,695	7,000	7,000
13-440-80-600	ADMIN - GRANT		3,800	3,800	
13-440-80-720	ADMIN - MISC	169	41	70	50
	CAPITAL EXP				7,300
<b>TOTAL EXPENSES</b>		<b>417,929</b>	<b>346,075</b>	<b>606,615</b>	<b>632,006</b>

KCCBC

KIOWA COUNTY, COLORADO  
BUDGET 2011

KIOWA COUNTY, COLORADO BUILDING CORPORATION

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR		
	EXPENDITURES						
	OPERATING						
	PROF SERVICES	731			1,000		
	SUPPLIES						
	OPERATING EXP						
	MISC	63			75		
	DEBT SERVICE						
476-00-000	COLO EAST - PRINCIPAL	40,819	26,608	45,614	48,678		
472-20-000	COLO EAST - INTEREST	63,808	34,426	59,016	55,949		
						108,880	110,627
457-94-100	RURAL DEVELOPMENT - INTEREST	1,200	1,750	4,250	6,000		
	TOTAL EXPENDITURES	106,621	62,784	108,880	111,702		
	REVENUES OTHER THAN PROPERTY TAXES						
	KCC ASSISTED LIVING-LEASE INCOM	300	62,784	108,880	110,627		
	INTEREST						
	DONATIONS						
	TRANSFER FROM GENERAL	106,901			1,075		
	CHANGE AND WORKING CAPITAL	(780)					
	TOTAL REV EXCEPT PROP TAXES	106,421	62,784	108,880	111,702		
	FUND BALANCE BEG OF YEAR	200	-	-	-		
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	106,621	62,784	108,880	111,702		
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-	-	-	-		
	ADD: UNAPPROPRIATED FUND	-	-	-	-		
	BALANCE END OF YEAR:	-	-	-	-		
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	-	-	-	-		
	CALCULATION OF MILL LEVY						
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	-	-	-	-		
	ADD: PROVISION UNCOLLECTABLES	-	-	-	-		
	ADD: COUNTY TREASURER'S FEES	-	-	-	-		
	TOTAL AMT PROPERTY TAX NEEDED	-	-	-	-		
	ASSESSED VALUATION	33,136,560	39,183,380	39,183,380	32,417,940		
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000		

PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
	PUBLIC HEALTH NURSE	184,399	118,002	205,976	202,790
	TOTAL EXPENDITURES	184,399	118,002	205,976	202,790
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-30-000	GRANTS	93,418	59,179	101,450	94,616
OTHER REVENUE					
345-40-000	NURSE STATE CONTRACT	14,804	6,119	10,490	12,455
345-50-000	NURSE SHOTS	2,420	915	1,569	1,500
345-51-000	NURSE STATE IMMUNIZATIONS	3,032	2,773	4,754	5,000
345-80-000	NURSE SCHOOL CONTRACTS	2,222	1,610	2,760	2,500
368-00-000	NURSE MISC REV	10,279	4,001	6,859	5,000
369-00-000	NURSE SEPTIC SYSTEM PERMIT FEES	360			360
370-00-000	TRANSFER FROM OTHER FUNDS	101,100	65,000	111,429	48,000
	TOTAL REV EXCEPT PROP TAXES	227,635	139,597	239,311	169,431
	FUND BALANCE BEG OF YEAR		43,236	43,236	76,571
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	227,635	182,833	282,547	246,002
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-43,236	-64,831	-76,571	-43,212
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	43,236	64,831	76,571	43,212
	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	33,136,560	39,183,380	39,183,380	32,417,940
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

KIOWA COUNTY, COLORADO  
BUDGET 2011

PHNED

PUBLIC HEALTH NURSE DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
441-10-110	PERSONAL SERVICES RANEE CRAIN SHERRY EMMERT	55,877	33,118	56,774	35,082 21,546
441-10-112	CONTRACT LABOR		121	207	207
441-10-141	UNEMPLOYMENT INS	101	51	87	87
441-10-143	HEALTH INS	20,449	15,464	23,196	25,052
441-10-146	LIFE INS	53	38	65	65
441-10-147	FICA TAXES	3,859	2,279	3,907	3,907
441-10-210	OFFICE SUPPLIES	4,368	2,597	4,452	4,452
441-10-310	POSTAGE/FREIGHT	297	40	69	300
441-10-335	DUES/FEES/REGS/SUBS	150	225	386	300
441-10-342	WATER	683	296	507	507
441-10-344	GAS	965	531	910	910
441-10-345	TELEPHONE	894	537	921	1,000
441-10-347	PEST CONTROL	180			
441-10-350	PROFESSIONAL SRVS		313	537	537
441-10-361	BUILDING REPAIRS	111	10	17	500
441-10-370	TRAVEL/MEETING	2,359	1,517	2,601	2,600
441-10-380	EDUCATION/TRAINING	216			200
441-10-712	VACCINES	3,553		7,000	10,000
441-10-800	SEPTIC SYSTEM PERMIT	195			200
415-00-000	misc		421	722	722
441-11-110	GRANT-SALARIES		847	1,452	1,450
441-11-112	GRANT-CONTRACT LABOR	62,348	34,963	59,937	55,437
441-11-210	GRANT-OFFICE SUPPLIES	14,182	13,863	23,765	19,265
441-11-310	GRANT-POSTAGE/FREIGHT	736	38	65	65
441-11-345	GRANT-TELEPHONE	7,097	7,062	12,106	12,106
441-11-345	GRANT-PROFESSIONAL SRVS		352	603	603
441-11-370	GRANT-TRAVEL/MEETING	5,726	3,274	5,613	5,613
441-11-378	GRANT-EDUCATION/TRAINING		45	77	77
TOTAL		184,399	118,002	205,976	202,790



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 KIOWA COUNTY, COLORADO  
 BUDGET 2011
 

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## LEASE &amp; DEBT SCHEDULE

YEAR	PRINCIPAL	INTEREST	TOTAL
<b>LEASE PAYMENTS WILEY CLINIC</b>			
2010	16,882	1,317	18,199
2011	5,634	136	5,770
	<u>22,516</u>	<u>1,453</u>	<u>23,969</u>
<b>NOTE PAYMENTS CO EAST BANK &amp; TRUST</b>			
2010	46,193	58,434	104,627
2011	48,678	55,949	104,627
2012	51,296	53,331	104,627
2013	54,054	50,573	104,627
2014	56,961	47,666	104,627
2015-2019	425,336	182,344	607,680
2020-2023	451,483	46,573	498,056
	<u>1,134,001</u>	<u>494,870</u>	<u>1,628,871</u>
<b>NOTE PAYMENTS RURAL DEVELOPMENT</b>			
DEFAULTED PAYMENTS - 2008	0	65,000	65,000
DEFAULTED PAYMENTS - 2009	9,789	108,357	118,146
2010	17,366	64,234	81,600
2011	18,134	63,466	81,600
2012	18,935	62,665	81,600
2013	19,773	61,827	81,600
2014	20,646	60,954	81,600
2015-2019	117,753	290,247	408,000
2020-2024	146,180	261,820	408,000
2025-2029	181,474	226,526	408,000
2030-2034	225,290	182,710	408,000
2035-2039	279,686	128,314	408,000
2040-2044	347,222	60,778	408,000
2045-2046	97,752	2,812	100,564
	<u>1,500,000</u>	<u>1,639,710</u>	<u>3,139,710</u>

186,227