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COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

DESCRIPTION	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR		INC (DEC) BUDGET AND CURRENT YEAR	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
ASSESSED VALUATION-COUNTY FUND		38,084,440		38,050,330		39,590,060		1,539,730
GENERAL	29.568	1,126,080	31.568	1,201,173	32.568	1,289,369		88,196
GENERAL-ASSISTED LIVING	3.820	145,483	3.820	145,352	3.820	151,234		5,882
ROAD AND BRIDGE	4.750	180,901	2.750	104,638	3.750	148,463		43,825
PUBLIC WELFARE	1.800	68,552	1.800	68,491	1.800	71,262		2,771
CAPITAL EXPENDITURES	1.615	61,506	1.615	61,451	1.615	63,938		2,487
PUBLIC HOSPITAL FUND	5.000	190,422	5.000	190,252	3.000	118,770		(71,482)
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	1,772,944	46.553	1,771,357	46.553	1,843,036	0.000	71,679

ADOPTED 12/15/2022

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 2023								
EXPENDITURES AND OTHER PROVISIC	3,330,587	2,295,860	525,369	399,651	197,971	14,800	792,960	7,557,198
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,440,603	148,463	71,269	63,938	118,770	0	0	1,843,043
REVENUE OTHER THAN PROPERTY T.	1,757,171	1,524,442	454,100	479,528	34,250	10,230	878,063	5,137,784
UNAPPROPRIATED FUND BALANCE, B	3,932,451	1,150,590	277,368	366,621	350,299	70,068	245,752	6,393,149
TOTAL	7,130,225	2,823,495	802,737	910,087	503,319	80,298	1,123,815	13,373,976
LESS UNAPPROPRIATED FUND BALAN	3,799,638	527,635	277,368	510,436	305,348	65,498	330,855	5,816,778
TOTAL REVENUE AVAILABLE	3,330,587	2,295,860	525,369	399,651	197,971	14,800	792,960	7,557,198
MILL LEVY	36.388	3.750	1.800	1.615	3.000	0.000	0.000	46.553
TEMPORARY MILL LEVY CREDIT	0.000							0.000
CURRENT YEAR (ESTIMATED)								
EXPENDITURES AND OTHER PROVISIC	2,816,696	1,802,999	496,320	101,195	190,252	3,900	382,394	5,793,756
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,346,525	104,638	68,491	61,451	190,252	0	0	1,771,357
REVENUE OTHER THAN PROPERTY T.	4,312,519	1,495,168	426,792	63,594	36,356	9,953	414,596	6,758,978
UNAPPROPRIATED FUND BALANCE, B	1,090,103	1,353,783	278,405	342,771	313,943	64,015	213,550	3,656,570
TOTAL	6,749,147	2,953,589	773,688	467,816	540,551	73,968	628,146	12,186,905
LESS UNAPPROPRIATED FUND BALAN	3,932,451	1,150,590	277,368	366,621	350,299	70,068	245,752	6,393,149
TOTAL REVENUE AVAILABLE	2,816,696	1,802,999	496,320	101,195	190,252	3,900	382,394	5,793,756
MILL LEVY	35.388	2.750	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 PROVISIC	2,898,767	1,802,074	452,910	33,673	190,300	3,966	373,566	5,755,256
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,257,133	181,020	68,550	61,505	190,417	0	0	1,758,625
REVENUE OTHER THAN PROPERTY T.	1,328,931	1,616,220	421,844	371,375	35,536	11,048	437,575	4,222,529
UNAPPROPRIATED FUND BALANCE, B	1,402,806	1,358,617	240,921	(56,436)	278,290	56,933	149,541	3,430,672
TOTAL	3,988,870	3,155,857	731,315	376,444	504,243	67,981	587,116	9,411,826
LESS UNAPPROPRIATED FUND BALAN	1,090,103	1,353,783	278,405	342,771	313,943	64,015	213,550	3,656,570
TOTAL REVENUE AVAILABLE	2,898,767	1,802,074	452,910	33,673	190,300	3,966	373,566	5,755,256
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

ADOPTED 12/15/2023

KIOWA COUNTY, COLORADO
BUDGET 2023

GENERAL FUND SUMMARY

DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,858,800	922,943	1,725,387	2,113,578
JUDICIAL	31,082	21,439	36,752	36,755
PUBLIC SAFETY	561,095	349,445	659,104	742,353
HEALTH & HOSPITALS	77,898	23,380	52,774	63,845
AUXILIARY	198,688	73,190	161,704	194,672
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER/DONATION	171,204	138,777	180,975	179,384
TOTAL EXPENDITURES	2,898,767	1,529,174	2,816,696	3,330,587
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	560,674	220,408	493,564	780,776
OTHER REVENUE	768,257	487,827	3,818,955	976,395
TOTAL REV EXCEPT PROP TAXES	1,328,931	708,235	4,312,519	1,757,171
FUND BALANCE BEG OF YEAR	1,402,806	1,090,103	1,090,103	3,932,451
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	2,731,737	1,798,338	5,402,622	5,689,622
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	167,030	(269,164)	(2,585,926)	(2,359,035)
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	1,090,103	1,615,689	3,932,451	3,799,638
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	1,257,133	1,346,525	1,346,525	1,440,603
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,257,133	1,346,525	1,346,525	1,440,603
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	14,430			
TOTAL AMT PROPERTY TAX NEEDED	1,271,563	1,346,525	1,346,525	1,440,603
ASSESSED VALUATION	38,084,440	38,050,330	38,050,330	39,590,060
GENERAL	29.568	31.568	31.568	32.568
GENERAL-ASSISTED LIVING	3.820	3.820	3.820	3.820
MILL LEVY REQUIRED	33.388	35.388	35.388	36.388
MILL LEVY	33.388	35.388	35.388	36.388
TEMPORARY MILL LEVY CREDIT				
	33.388	35.388	35.388	36.388

GENERAL FUND REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
314.20	CIGARETTE TAXES	724	189	324	400
332.30	MINERAL LEASING/BLM	3,698		6,261	3,000
333.00	STATE REMIT PILT				
333.10	FEDERAL REMIT PILT	26,719	27,305	27,305	25,000
334.90	VETERANS OFFICE	13,328		14,700	13,000
334.94	STATE REMIT/ WILDLIFE	1,074	1,225	1,225	1,200
334.95	STATE REMIT/RECORDING GRANT				
334.96	STATE REMIT GAME & FIS-				
334.97	STATE REMIT ELECTIONS				
334.99	STATE REMIT/ PRESERVATION GRANT				
335.00	CSBG-CARES ACT	14,383			
335.10	CSBG GRANT-TRANSIT VAN	37,922	11,989	31,775	31,775
335.70	MISC GRANTS				
335.90	SEVERANCE TAX	282		28,204	25,000
337.20	STATE REMIT/LEMS EMERGENCY GRANT	26,000		26,000	26,000
337.25	EMERG MGT MISC GRANT	6,046			18,000
337.30	FIRE GRANT				
337.40	FEDERAL GRANT NPS SHERIFF SAND CREEK			30,000	15,000
338.00	INTERGOVT - LOCAL				7,263
342.10	CDOT DUI GRANTS	3,500	5,050	11,000	13,000
343.00	COURT SECURITY GRANT - personnel	73,305	38,100	70,220	70,220
343.00	COURT SECURITY GRANT - Equipment				
343.10	COURTHOUSE IMPROVEMENT GRANTS	324,289		0	200,000
366.00	HISTORIC PRESERVATION/CLG GRANT	12,881		0	226,918
335.15	FASTER GRANT				
348.95	GRANT REVENUE OTHER	16,523	136,550	136,550	
	RETAC			15,000	15,000
	SECOG Mini Grants			10,000	5,000
	RREO GRANT			85,000	85,000
	TOTAL INTERGOVERNMENTAL REVENUE	560,674	220,408	493,564	780,776
OTHER REVENUE					
TAXES:					
311.10	DELINQUENT PROPERTY TAXES	40			1,000
311.11	DELINQUENT TAXES - AL	5			200
312.00	SPECIFIC OWNERSHIP TAXES	203,454	133,618	205,000	200,000
312.01	SPECIFIC OWNERSHIP TAXES-AL	26,285	16,205	26,500	25,000
319.00	PEN & INT ON DELINQUENT TAXES	6651	2250	8,200	5,000
319.01	PEN & INT ON DELINQUENT TAXES-AL	859	272	991	700
LICENSES & PERMITS:					
321.00	BUSINESS LICENSES & PERMITS:				
322.00	NONBUSINES LICENSES & PERMITS:				
367.00	PERMITS & FEES	7,078	17,502	3,001,073	200,000
382.10	SEPTIC PERMIT SURCHARGE				
CHARGES FOR SERVICES:					
382.00	SHERIFF FEES	1,324	630	1,080	800
342.00	POLICE SERVICE AGREEMENT	55,917	35,583	60,999	86,000
393.32	POLICE SERVICE AGREEMENT-CAR				
383.00	COUNTY CLERK FEES	40,692	35,346	60,593	45,000
384.00	COUNTY TREAS COMM/FEES	46,859	30,161	50,000	45,000
389.00	PUBLIC TRUSTEE DEEDS				
389.40	CLERK SPECIAL E FUND	6,589	19,221	25,375	5,500
389.45	CLERK FINES	15,212			
363.80	RECYCLING REVENUE	39	5,280	5,280	5,000
364.10	LANDFILL FEES	63,405	41,571	71,265	80,000
384.30	PUBLIC TRUSTEE QUARTERLY SALARY	1,440	1,994	2,146	1,450
364.90	EMERG SERVICES REVENUE				
FINES AND FORFEITS:					
342.40	MOTOR VEH FINES/COURT COSTS	13,369	6,542	11,215	20,000
342.50	VICTIMS ASSISTANCE (VALE)				
389.30	MODEL TRAFFIC FUND	42,655	27,195	50,000	50,000
389.35	SHERIFF SURCHARGE	8,882	3,443	5,902	5,000
MISCELLANEOUS RECEIPTS:					
347.25	FAIR BEER GARDEN	600		848	500
347.30	FAIR DONATIONS	2,100	3,650	5,450	3,500
347.35	FAIR REV - BUCKLE REV	3,105	670	1,320	2,000
347.75	FAIR REV - OYSTER FRY				
347.50	FAIR BANNERS	5,985	3,550	10,250	8,000
347.55	FAIR REV-RODEO TKT SALES	2,173		8,955	6,000
347.60	FAIR REV-CTY DAY RECEIPTS				500
347.65	FAIR REV-HORSE RACING	6,376		4,016	5,000
348.95	FAIR REV - GRANT REVENUE	42,523			
347.45	FAIR REV - SPECIAL EVENT	817			
347.85	FAIR REV - ROYALTY REV	1,767	1,250	3,652	1,500
347.90	FAIR REV- BOOTH REVENUE	725	80	400	500
348.40	EVENTS - MISC RENTS				
348.50	EVENTS - VENDOR/BOOTH RENTS				
348.70	EVENTS - FACILITY/GROUNDS RENTS				
348.80	EVENTS - TICKET SALES	1,652		1,358	1,500
348.90	EVENTS - ENTRY FEES				
361.00	INTEREST EARNINGS	16,465	7,182	11,500	55,000
361.10	EARNINGS ON SUPER NOW	106	55	94	100
361.20	EARNINGS ON MMDA	3,085	1,638	2,808	2,500
362.10	RENT-SOC SERV	6,000	3,500	6,000	6,000
362.20	RENTS MISC	100			100
362.25	RENTS-MURDOCK BLDG	5,670	400	686	800
362.30	RENTS-BRANSGOVE/MURDOCK	55,009	41,079	48,811	46,620
369.00	COMMUNITY ROOM RENT	310			
369.10	FAIRGROUNDS COMM BLDG	2,000	1,550	2,000	1,800
389.50	MAP SALES	1,655	1,660	2,000	1,500
SALES & COMP FOR FIXED ASSETS:					
391.00	SALE OF MATERIAL AND SUPPLIES	900	1,000	1,080	750
391.10	SALE OF ASSETS/LD-BLDG-EQ		8,210	8,210	
REFUND OF EXPENDITURES:					
334.80	EMERG MGT - MISC				
364.20	REFUNDS/REIMB	4,935	589	1,009	1,000
364.30	ADM FEE	9,602	8,300	9,010	5,000
364.40	INSURANCE CLAIMS	500			
364.50	COBRA INS REIMB				
364.80	FUEL TAX REFUND	612	50	86	200
OTHER MISC RECEIPTS:					
364.60	HISTORIC PRESERVATION	6,000			
364.70	DONATIONS	10,231	175	275	200
365.00	TRANSIT VAN DONATIONS	809	335	574	500
368.00	MISC	28,217	22,893	30,522	45,000
368.00	MISC-AL				
384.10	ADVERTISING	1,536		100	400
389.10	PREMIUM BID				
370.00	TRANSFERS FROM OTHER FUNDS:				
391.20	COMPENSATON FOR LOSS	24		66,840	
390.00	VENDING REVENUE	1,750	769	1,318	1,500
391.40	DSS CAR LEASE (REIMB)	4,163	2,429	4,164	2,775
393.30	CAPITAL LEASE PROCEEDS				
	TOTAL OTHER REVENUE	768,257	487,827	3,818,955	976,395

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	110,992	61,871	107,510	118,460
OTHER ADMINISTRATIVE OFFICES:				
COUNTY ATTORNEY'S OFFICE	10,721	4,011	6,734	8,300
COUNTY SURVEYOR'S OFFICE	0	0	0	0
PUBLIC TRUSTEE'S OFFICE	0	0	0	0
ECON DEV/PLAN & ZONING	34,035	17,069	25,512	45,385
ADMINISTRATIVE ASSISTANT	72,425	43,754	75,140	80,594
CLERK AND RECORDER	371,339	82,068	136,401	136,906
ELECTIONS	14,508	13,565	22,344	30,900
COUNTY TREASURER	102,060	57,426	99,721	112,679
COUNTY ASSESSOR	98,492	53,430	95,791	126,229
MAINT BUILDINGS & PLANT	222,674	126,920	269,062	465,530
LANDFILL	199,694	55,898	246,945	287,300
E 911	37,700	26,250	45,000	50,000
TOTAL GENERAL GOVERNMENT GROUP	1,858,800	922,943	1,725,387	2,113,578
JUDICIAL				
DISTRICT ATTORNEY	31,082	21,439	36,752	36,755
TOTAL JUDICIAL	31,082	21,439	36,752	36,755
PUBLIC SAFETY				
LAW ENFORCEMENT:				
COUNTY SHERIFF	450,664	296,685	551,537	545,839
COUNTY JAIL	54,996	22,900	55,602	77,000
COUNTY CORONER	13,023	8,878	15,709	38,844
OTHER PROTECTION:				
EMERGENCY MANAGEMENT	41,938	20,737	35,821	80,230
FIRE	0	0	0	0
OTHER	474	245	435	440
HAZMAT	0	0	0	0
TOTAL PUBLIC SAFETY GROUP	561,095	349,445	659,104	742,353
HEALTH & HOSPITALS				
HEALTH DEPARTMENT				
MENTAL HEALTH	0	598	598	598
AMBULANCE COUNTY	4,011	2,100	17,100	15,000
PEST AND WEED CONTROL	0	0	0	0
TRANSIT BUS	73,887	20,682	35,076	48,247
TOTAL HEALTH & HOSPITAL GROUP	77,898	23,380	52,774	63,845
AUXILIARY SERVICES				
EXTENSION SERVICE	68,369	33,447	54,395	65,849
MUSEUM	1,661	416	1,800	2,150
COUNTY FAIR	51,699	6,426	47,974	57,500
VETERAN'S OFFICE	18,904	9,389	17,698	18,340
KIOWA COUNTY HISTORIC PRESER	17,790	0	0	1,400
EADS SENIOR CITIZENS	20,425	11,923	20,539	22,550
HASWELL SENIOR CITIZENS	10,818	6,033	10,343	12,800
TOWNER SENIOR CITIZENS	5,561	3,501	6,900	7,300
GAME AND FISH BOAT DOCKS	3,461	2,055	2,055	6,783
SAGE SERVICES				
TOTAL AUXILIARY SERVICES GROUP	198,688	73,190	161,704	194,672
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	171,204	138,777	178,725	177,134
TRANSFER TO PUBLIC HEALTH AGENCY FUND			2,250	2,250
TRANSFER TO SOCIAL SERVICE				
TRANSFER TO CAPITAL EXPENDITURE				
TRANSFER TO OTHER FUNDS				
	171,204	138,777	180,975	179,384
TOTAL EXPENDITURES	2,898,767	1,529,174	2,816,696	3,330,587

KIOWA COUNTY, COLORADO
BUDGET 2023

CCED

COUNTY COMMISSIONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021	2022	2022	2023
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE	104,192	60,778	104,191	
	ROBERTSON				39,160
	LENING				35,825
	OSWALD				35,825
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	163		1,000	1,000
401-10-310	POSTAGE/FRT/DEL	2,272		500	500
401-10-320	PRINTING				100
401-10-330	PUB LEGAL NOTICE	247			250
401-10-335	DUES/REGISTRATIONS	1,445	0		1,200
401-10-345	TELEPHONE	2,186	1,061	1,819	2,200
401-10-356	CONSULTING				500
401-10-360	REPAIRS				300
401-10-370	TRAVEL/MEETING	487	32		1,600
401-10-520	BONDS				

ADOPTED 12/15/2022

TOTAL	110,992	61,871	107,510	118,460
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KIOWA COUNTY, COLORADO
BUDGET 2023

OTHER ADMINISTRATIVE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
	PERSONAL SERVICES SALARIES -				
415-12-354	AUDITING	14,050		16,550	16,550
415-13-350	BUDGETING	743		1,300	1,300
415-17-210	OFFICE SUPPLIES	2,975	1,576	3,000	3,000
415-17-215	MAPS	1,560	1,368	1,368	1,200
415-17-310	POSTAGE	177	2,093	2,100	1,000
415-17-320	PRINTING/ADV	699	757	1,000	1,000
415-17-330	PUB/LEGAL NOTICES	3,302	1,623	2,782	3,000
415-17-346	INTERNET SERVICE	840	435	872	900
415-17-350	PROF SRVS	4,000	1,395	5,395	4,500
415-17-356	CONSULTING	4,168		0	500
415-17-360	REPAIRS				
415-17-370	TRAVEL/MILEAGE	303	803	804	1,000
415-17-510	CAPP PROPERTY/LIAB	63,448	104,508	105,508	115,000
415-17-520	BONDS				
431-84-150	PENSION	26,723	14,224	24,000	28,000
415-40-140	H.S.A COUNTY EXP	9,399	3,358	5,757	8,300
415-40-141	UNEMPLOYMENT INS	1,918	686	1,377	2,000
415-40-142	WORKMANS COMP	15,643	20,496	20,496	22,000
415-40-143	HEALTH INS	314,990	170,337	294,156	325,000
415-40-144	PHYSICALS				
415-40-145	EMPLOYEE GOODWILL	6,465	1,237	3,500	3,500
415-40-146	LIFE INSURANCE	675	383	662	735
415-40-147	FICA TAX	70,854	43,283	74,199	83,035
415-40-350	DUES/FEES/REG/SUBS	12,182	310	13,500	13,500
415-40-355	ARCHIVES				
415-40-369	SERVICE AGREEMENTS	3,652	9,629	12,640	13,000
415-40-510	PROPERTY/LIAB INS (don't use)				
415-40-720	MISCELLANEOUS	7,384	98	98	500
415-40-810	LEASE PAYMENTS - PRINC	16,594	2,082	3,966	2,734
	LEASE PAYMENTS - INTEF	1,416		197	41
415-40-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	584,160	380,681	595,227	651,295

KIOWA COUNTY, COLORADO
BUDGET 2023

CAED

COUNTY ATTORNEY
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
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PERSONAL SERVICES

401-21-112 COUNTY ATTORNEY-RETAINER

401-21-210 OPERATING SUPPLIES

401-21-320 PRINTING

401-21-335 DUES/FEES/REG

401-21-345 TELEPHONE

401-21-350 LEGAL SERVICES

401-21-370 TRAVEL/MILEAGE

401-21-520 BONDS

401-21-940 CAPITAL OUTLAY-OVER \$5,000

200	200	200	300
10521	3701	6,345	7,500
	110	189	500

ADOPTED 12/15/2022

TOTAL

10,721

4,011

6,734

8,300

COUNTY SURVEYOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
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401-22-112 PERSONAL SERVICES
SALARIES - EMPLOYEE

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

ADOPTED 12/15/2022

TOTAL

0 0 0 0

PUBLIC TRUSTEE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021	2022	2022	2023
		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 12/15/2022

TOTAL	0	0	0	0
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KIOWA COUNTY, COLORADO
BUDGET 2023

ECON DEV/PLAN AND ZONING DEPARTMENT EXPENDITURES
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 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	24	(33)		
419-50-345	TELEPHONE/INTERNET	1,080			360
419-50-356	CONSULTING	436	717	2,500	5,000
419-50-435	LEGAL/PROFESSIONAL SRVS		5,454	12,000	15,000
419-50-360	REPAIRS				
419-50-370	TRAVEL/MEETING				
419-50-432	PRINTING/ADV/POSTAGE	191	7	12	
419-50-720	MISCELLANEOUS				
419-50-341	JACKSON PROPERTY LEASE	75			25
419-50-800	ECONOMIC PROMOTION DONATIONS	32,229	10,924	11,000	25,000
419-50-350	NPS- GRANT				
419-50-940	CAPITAL OUTLAY-OVER\$5,000				

ADOPTED 12/15/2022

TOTAL	34,035	17,069	25,512	45,385
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KIOWA COUNTY, COLORADO
 BUDGET 2023

AAED

ADMINISTRATIVE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
	PERSONAL SERVICES				
401-26-110	SALARIES - EMPLOYEE	67,236	41,735	71,546	
	TINA ADAMSON				46,859
	DAWNA PECK				31,135
445-00-110	EVENTS MANAGER - PART TIME				
401-26-210	OFFICE SUPPLIES	2,230	937	2,000	1,000
401-26-320	PRINTING				
401-26-335	DUES/FEES/REG	484	100	100	600
401-26-356	CONSULTING				
401-26-360	REPAIRS				500
401-26-370	TRAVEL/MEETING		265	265	500
401-26-520	BONDS				
401-26-940	CAPITAL OUTLAY-OVER \$5,000				
445-00-110	EVENTS - SALARIES	2,455			
445-00-112	EVENTS - CONTRACT LABOR				
445-00-210	EVENTS - OFFICE SUPPLIES				
445-00-320	EVENTS - PRINTING/ADV				
445-00-335	EVENTS - LICENSES/FEES/DUES/REG				
445-00-360	EVENTS - REPAIRS		717	1,229	
445-00-370	EVENTS - TRAVEL/MTG				
445-00-380	EVENTS - EVENTS FEES	20			
445-00-385	EVENTS - SUPPLIES				
	EVENTS - POSTAGE				
	EVENTS - ADVERTISING				
445-00-720	EVENTS - MISCELLANEOUS				
	TOTAL	72,425	43,754	75,140	80,594

KIOWA COUNTY, COLORADO
BUDGET 2023

CRED

CLERK AND RECORDER GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
402-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	97,364	64,308	110,242	
	DELISA WEEKS				46,070
	ROLAND SORENSEN				30,162
	GINGER MCPHERSON				29,809
	PART TIME POSITION				4,250
402-00-112	CONTRACT LABOR				
402-00-210	OFFICE SUPPLIES	3,264	1,391	2,500	2,500
402-00-310	POSTAGE/FRT/DEL	1,279	1,123	3,200	3,200
402-00-320	PRINTING	127			115
402-00-330	PUB/LEGAL NOTICES				
402-00-335	DUES/FEES/REGISTRATIOI	807	812	2,800	2,800
402-00-345	TELEPHONE	1,678	831	2,000	2,000
402-00-346	INTERNET SERVICE	840	445	1,100	1,100
402-00-360	REPAIRS				400
402-00-356	CONSULTING	373		1,000	1,000
402-00-369	MAINT CONTRACT	8,626	4,110	7,000	7,000
402-00-370	TRAVEL/MEETING	1,107	602	3,000	3,000
402-00-380	TRAINING	25			500
402-00-520	SURETY BONDS				
402-00-720	SPECIAL E FUNDS		7,887	3,000	3,000
402-00-620	MODEL TRAFFIC CODE				
402-00-820	ARCHIVING GRANT	255,849	559	559	
402-00-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	371,339	82,068	136,401	136,906

ADOPTED 12/15/2022

KIOWA COUNTY, COLORADO
BUDGET 2023

EED

ELECTIONS GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
414-00-112	JUDGES				2,000
414-00-113	CONTRACT LABOR	874	147	2,000	
414-00-210	OFFICE SUPPLIES	25	874	2,900	3,000
414-00-310	POSTAGE	3,848	696	3,500	3,500
414-00-320	PRINTING	218	4,276	5,011	4,000
414-00-330	PUB/LEGAL NOTICES	11		400	1,100
414-00-335	DUES/FEES/REG		15	80	100
414-00-356	CONSULTING/PROF SERVICE			900	1,000
414-00-369	MAINT CONTRACT	6,323	6,353	6,353	6,500
414-00-370	TRAVEL/MEETING	3,209	1,204	1,200	2,500
414-00-720	MISCELLANEOUS				
414-00-940	CAPITAL OUTLAY-OVER \$5,000				7,200
TOTAL		14,508	13,565	22,344	30,900

ADOPTED 12/15/2022

COUNTY TREASURER GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
403-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	73,127	42,638	73,094	
	TREASURER - DIANA FLORY				46,070
	PUBLIC TRUSTEE - DIANA FLORY				2,000
	LINDA WATTS				29,809
403-00-210	OFFICE SUPPLIES	1,709	262	449	2,000
403-00-310	POSTAGE/FRT/DEL	4,211	4,521	4,521	6,500
403-00-320	PRINTING				
403-00-330	PUB/LEGAL NOTICES	1,217			1,750
403-00-335	DUES & REGISTRATION	600	650	650	750
403-00-345	TELEPHONE	1,234	576	987	1,275
403-00-346	INTERNET SERVICE	840	435	746	925
403-00-350	PROF SRVS				
403-00-360	REPAIRS				500
403-00-369	MAINT CONTRACT	18,650	8,184	19,000	19,000
403-00-370	TRAVEL/MEETING	472	160	274	1,600
403-00-520	SURETY BONDS				
403-00-720	MISCELLANEOUS				
403-00-215	TRUSTEE-OPERATING SUPPLIES				200
403-00-315	TRUSTEE-POSTAGE				200
403-00-355	TRUSTEE-DUES/FEES/REG				100
403-00-940	CAPITAL OUTLAY-OVER \$5,000				

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ADOPTED 12/15/2022

TOTAL	102,060	57,426	99,721	112,679
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KIOWA COUNTY, COLORADO
BUDGET 2023

ASED

COUNTY ASSESSOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021	2022	2022	2023
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
404-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	71,514	41,717	71,515	
	MARCI MILLER				46,070
	AMY WEIRICH				29,809
404-00-112	CONTRACT LABOR				
404-00-210	OFFICE SUPPLIES	2,902	636	1,090	1,500
404-00-310	POSTAGE/FRT/DEL				600
404-00-320	PRINTING				150
404-00-330	PUB/LEGAL NOTICES	113			250
404-00-335	DUES/FEES/REG	1,640	1,343	1,343	2,000
404-00-345	TELEPHONE	1,004	495	849	950
404-00-346	INTERNET SERVICE	840	435	746	900
404-00-350	PROFESSIONAL		620	1,063	2,500
404-00-360	REPAIRS				
404-00-369	MAINT CONTRACT	18,650	8,184	19,000	19,000
404-00-370	TRAVEL/MEETING	1,829		185	2,500
404-00-520	SURETY BONDS				
404-00-720	MISC				
404-00-940	CAPITAL OUTLAY-OVER \$5,000				20,000

TOTAL	98,492	53,430	95,791	126,229
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KIOWA COUNTY, COLORADO MED
 BUDGET 2023

MAINTENANCE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
406-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	99,437	46,693	80,045	
	NICK JOHNSON				41,600
	JONATHON KOZOIL				35,360
	CUSTODIAN				33,280
406-00-113	CONTRACT LABOR	2,914		1,300	1,500
406-00-114	COMMUNITY BLDG CONTRACT				
406-00-115	FAIRGROUND CONTRACT				
406-00-210	BUILDING SUPPLIES	16,192	13,938	23,894	22,000
406-00-211	COMM BLDG SUPPLIES	1,397	756	1,296	1,250
406-00-225	UNIFORMS	1,560	647	1,109	1,600
406-00-231	FUEL	1,887	1,129	3,000	3,000
406-00-310	POSTAGE/FRT/DEL	730	101	282	500
406-00-320	PRINTING/ADV				
406-00-330	PUB/LEGAL NOTICE				
406-00-340	COMMUNITY BLDG ELECTRIC	3,904	1,798	4,200	4,500
406-00-341	ELECTRICITY	21,534	10,190	20,000	20,000
406-00-342	WATER	4,883	1,686	5,100	5,000
406-00-343	FAIRGROUNDS ELECTRIC	2,290	845	2,200	2,000
406-00-344	NATURAL GAS	5,160	3,774	4,600	6,000
406-00-345	TELEPHONE	2,142	1,389	2,381	2,400
406-00-346	SPRAY/TREE TRIM*	703	1,497	6,579	6,000
406-00-347	PEST SPRAY	599		420	
406-00-348	FAIRGROUNDS GAS	585	179	500	500
406-00-349	COMMUNITY BLDG GAS	972	794	1,361	1,500
406-00-350	DUES & REGISTRATIONS	60	134	794	700
406-00-360	REPAIRS - MACH	2,323	3,106	4,300	5,000
406-00-361	REPAIRS BLDG	11,466	972	3,000	7,000
406-00-362	COMMUNITY BLDG REPAIRS	2,677		70	2,000
406-00-363	GRANT FUNDED IMPR			22,000	
406-00-365	SMALL TOOLS	634	1,099	1,250	1,250
406-00-370	TRAVEL/MEETING				
406-00-391	FAIRGROUND REPAIRS	5,862	439	22,800	8,500
406-00-471	GROUND REPAIRS	39	194	1,000	2,000
406-00-720	MISCELLANEOUS		2	0	500
406-00-930	IMP OTHER THAN BLDGS				2,000
406-00-810	LED LIGHTING LEASE-PRINCIPAL		7,873	13,463	
	LED LIGHTING LEASE-INTEREST			384	
406-00-940	CAPITAL OUTLAY-OVER \$5,000		14,000	14,000	200,000
406-00-941	CAPITAL OUTLAY-OVER \$5,000				16,000
BRANSGROVE					
436-00-112	CONTRACT LABOR	300			
436-00-210	OFFICE SUPPLIES				
436-00-345	BRANSGROVE ELEVATOR PHONE	493	248	425	500
436-00-355	BLDG MAINT/CLEANING				500
436-00-360	REPAIRS*NEW	2,174			500
MURDOCK					
NEW	ELEVATOR MAINT CONTRACT	4,286	2,582	8,700	6,140
NEW	WATER	1,200	554	950	1,200
NEW	ELECTRIC	23,065	10,262	17,592	23,000
NEW	REPAIRS & MAINT	1,206	39	67	500
HORSHESHOE PARK					
406-00-721	SUPPLIES NOT COVERED IN CTF				250
TOTAL		222,674	126,920	269,062	465,530

KIOWA COUNTY, COLORADO
BUDGET 2023

LF

LANDFILL/RECYCLING GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
LANDFILL					
432-40-110	PERSONAL SERVICES SALARIES SCRANTON, JEFF - MGR DUSTIN NELSON	66,023	40,882	70,083	43,680 36,400
432-40-192	CONTRACT				
432-40-210	OPERATING SUPPLIES	208	27	200	2,000
432-40-225	UNIFORMS	670	388	665	720
432-40-232	FUEL	4,704	3,161	6,850	6,000
432-40-320	PRINTING/ADV	2,468	879	1,700	1,700
432-40-330	PUB/LEGAL NOTICE				100
432-40-335	DUES/FEES/REG/SUBS	1,622	1,708	2,026	2,100
432-40-340	UTILITIES	1,199	943	1,617	1,700
432-40-356	PROFESSIONAL SRVS	6,620	219	625	25,000
432-40-360	REPAIRS/MAINT	5,256	1,934	3,315	6,000
432-40-370	TRAVEL/MEETING				1,000
432-40-430	TEST WELLS	462	209	491	1,500
432-40-435	E WASTE / TIRES	1,800	977	76,122	10,000
432-40-440	SMALL EQUIPMENT <\$5000				1,500
432-40-530	RENT				
432-40-720	MISCELLANEOUS				500
432-40-810	DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST	78,537			
432-40-940	CAPITAL OUTLAY-OVER \$:	5,000			30,000
RECYCLING					
432-50-210	OPERATING SUPPLIES	724		925	2,000
432-50-232	FUEL	4,389	3,349	5,741	6,500
432-50-320	PRINTING/ADV	735			500
432-50-335	DUES/FEES/REG/SUBS				500
432-50-340	UTILITIES	882	767	1,315	1,400
432-50-360	REPAIRS/MAINT	832	455	3,000	4,000
432-50-370	TRAVEL/MEETING				1,000
432-50-440	SMALL EQUIPMENT <\$5000				1,000
432-50-720	MISCELLANEOUS	63			500
432-50-940	CAPITAL OUTLAY-OVER \$:	17,500		72,270	100,000
TOTAL		199,694	55,898	246,945	287,300

DISTRICT ATTORNEY GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
412-30-110	PERSONAL SERVICES SALARIES - EMPLOYEE INVESTIGATOR	24,833	17,124	29,355	29,358
412-30-111	ELECTED OFFICIAL	2,337	1,681	2,882	2,881
412-30-210	OFFICE SUPPLIES	3,780	2,634	4,515	4,516
412-30-310	POSTAGE				
412-30-335	DUES & REGISTRATIONS	132			0
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		31,082	21,439	36,752	36,755

ADOPTED 12/15/2022

KIOWA COUNTY, COLORADO
BUDGET 2023

CSED

COUNTY SHERIFF GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
	PERSONAL SERVICES				
421-10-110	SALARIES - EMPLOYEE	290,328	203,673	349,154	
	FORREST FRAZEE / BRYAN WILLIAMS				53,962
	JO LIEBL				28,809
	UNDERSHER Jacob Marlow				49,129
	SERGEANT				47,017
	CORPORAL				
	DEPUTY II Avery Snover				45,016
	DEPUTY I				43,905
	OVERTIME				10,000
	PART TIME			4,526	21,928
	COURTHOUSE SECURITY GRANT-insurance, fica, 3% cost of living				
	DARRELL HOLLIS				40,040
	GRANT FUNDED BONUS'S				7,263
421-10-112	CONTRACT LABOR	961			10,000
421-10-210	OPERATING SUPPLIES	9,794	639	1,700	3,800
421-10-211	POSTAGE/BOX RENT	125			
421-10-225	UNIFORMS-	14,590	3,077	5,275	6,000
421-10-231	AUTO FUEL	21,274	17,190	29,469	50,000
421-10-232	MOTORIST ASSIST				
421-10-233	AUTO REPAIRS/TIRES	22,471	13,454	33,000	20,000
421-10-311	POSTAGE	251	209	464	500
421-10-316	RADIO SERVICE	4,994	4,784	5,424	8,000
421-10-320	BOOKS/PRINTING	696	419	718	1,000
421-10-325	FILM FINISHING				
421-10-330	PUB/LEGAL NOTICES				
421-10-335	DUES/FEES/REG/SUBS	8,619	2,543	3,850	3,200
421-10-345	TELEPHONE	7,386	4,766	8,600	7,500
421-10-346	INTERNET SERVICE	2,685	1,299	2,227	3,000
421-10-347	K-9 EXPENSE				3,000
421-10-351	AMMO	4,306	266	1,500	1,500
421-10-352	BALISTIC VESTS/PROTECTIVE EQUIP				300
421-10-358	RESCUE/PROF SRVS				500
421-10-360	OFFICE REPAIRS				
421-10-365	CAR WASH	483	30	51	500
421-10-369	SERVICE AGREEMENTS	3,779	2,556	4,382	6,000
421-10-370	TRAVEL/LODGING	1,706	1,467	2,515	2,500
421-10-371	TRAVEL/MEALS	1,427	890	1,102	500
421-10-380	TRAINING/TESTS	(408)	815	4,259	500
421-10-385	TRAINING POLICE ACADEMY	8,032	9,500	10,500	3,000
421-10-390	DRUG TASK FORCE				
421-10-720	MISCELLANEOUS				500
421-70-750	CASE PREP/CONTROL PRGM	2,361	130	287	300
421-10-800	SMALL EQUIP	17,130	1,395	1,500	2,500
421-10-234	DEBT-PRINCIPAL PMT				
421-10-235	DEBT-INTEREST PMT				
421-10-950	COURTHOUSE SECURITY				
421-10-960	JAG CLEARING				
421-10-940	CAPITAL OUTLAY-OVER \$5,000	10,000	25,170	78,170	60,170
421-20-210	SURCHARGE - VEHICLE SUPP	16,448			1,000
421-20-215	SURCHARGE - GUNS/SUPPLIE	288	280	480	500
421-20-225	SURCHARGE - UNIFORMS/CLC	382			1,000
421-20-315	SURCHARGE - REIMB				
421-20-380	SURCHARGE - TRAINING			0	1,000
421-20-720	SURCHARGE-MISCELLANEOUS	556	2,133	2,384	500
	TOTAL	450,664	296,685	551,537	545,839

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 2023

CJED

COUNTY JAIL
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021	2022	2022	2023
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
421-70-110	SALARIES - EMPLOYEE				
421-70-111	PART TIME				
421-70-112	CONTRACT LABOR				
421-70-210	OFFICE SUPPLIES				
421-70-211	JAIL SUPPLIES	108			500
421-70-222	MEALS/PRISONER			8	
421-70-225	UNIFORMS				
421-70-226	CABLE TV				
421-70-231	AUTO FUEL				
421-70-235	PHOTO PROCESSING				
421-70-315	TRANSPORT PRISONER				0
421-70-316	PRISONER KEEP				
421-70-317	PRISONER KEEP-OUTSIDE	38,100	22,900	55,000	75,000
421-70-325	FILM FINISHING				
421-70-335	TRAINING				
421-70-351	DOCTOR/MEDICATION	788		594	1,500
421-70-360	REPAIRS				
421-70-720	MISC				
421-70-940	CAPITAL OUTLAY-OVER \$	16,000			

TOTAL

54,996

22,900

55,602

77,000

KIOWA COUNTY, COLORADO
BUDGET 2023

CED

COUNTY CORONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
421-80-110	JIMMY BROWN	9,555	5,574	9,555	10,444
421-80-115	CONTRACT LABOR	1,000		1,000	1,500
421-80-210	OPERATING SUPPLIES	271			500
421-80-320	PRINTING ADV				100
421-80-330	PUB/SUBS/DUES/FEES/RE	697	736	736	1,800
421-80-358	SERVICES/CALLS				
421-80-359	AUTOPSY	1,500	1,850	3,700	7,500
421-80-370	TRAVEL/MEETING		718	718	2,000
421-80-520	PREMIUM BONDS			0	
421-80-940	CAPITAL OUTLAY-OVER \$5,000				15,000

ADOPTED 12/15/2022

TOTAL

13,023

8,878

15,709

38,844

KIOWA COUNTY, COLORADO
BUDGET 2023

CDED

EMERGENCY MANAGEMENT GENERAL		DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	FUND DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
429-10-110	PERSONAL SERVICES SALARIES - EMPLOYEES OVERTIME	31,642	18,297	31,366	31,312 5,920
429-10-112	CONTRACT LABOR				
429-10-210	OFFICE SUPPLIES	567	60	103	600
429-10-211	OPERATING SUPPLIES	863	110	500	1,000
429-10-232	FUEL	1,136	709	1,400	1,700
429-10-310	POSTAGE/FRT/DEL	64	70	100	100
429-10-320	PRINTING	498		88	200
429-10-330	PUB/LEGAL NOTICES				
429-10-335	DUES/FEES/REG			45	250
429-10-345	TELEPHONE	1,286	747	1,281	1,200
429-10-346	INTERNET	480	255	500	700
429-10-347	UTILITIES - SIRENS	1,299	662	1,135	1,200
429-10-350	GRANT	1,942	(733)	(3,981)	18,000
429-10-360	REPAIRS	684	15	1,541	3,000
429-10-370	TRAVEL/MEETING	395	260	1,255	1,800
429-10-530	RENTS				
429-10-715	EMERG PLANNING		251	430	700
429-10-716	TABLE TOP EXERCISES				400
429-10-720	MISC				300
429-10-800	SMALL EQUIPMENT	1,082	34	58	800
429-10-940	CAPITAL OUTLAY-OVER \$5,000				11,048
TOTAL		41,938	20,737	35,821	80,230

ADOPTED 12/15/2022

KIOWA COUNTY FIRE DEPARTMENT
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021	2022	2022	2023
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR

429-20-110 PERSONAL SERVICES
SALARIES - EMPLOYEE
CHIEF
ASSISTANT CHIEF

429-20-112 CONTRACT LABOR
429-20-210 OPERATING SUPPLIES
429-20-231 SMALL TOOLS
429-20-232 FUEL
429-20-310 POSTAGE/FRT/DEL
429-20-320 PRINTING/ADV
429-20-330 PUB/LEGAL NOTICE
429-20-335 DUES/FEES/REG/SUB
429-20-340 ELEC/GAS/WATER
429-20-345 TELEPHONE
429-20-358 SEARCH EXP CAL
429-20-360 REPAIRS
429-20-370 TRAVEL/MEETING
429-20-720 MISCELLANEOUS
FIRE INCIDENT REPORT

429-20-716 FIRE GRANT
429-20-717 VFA GRANT
429-20-940 CAPITAL OUTLAY-OVER \$5,000

433-00-112 FIREFIGHTER FUND- CONTRACT LABOR
433-00-210 FIREFIGHTER FUND -OFFICE SUPPLIES
433-00-215 FIREFIGHTER FUND - CHILISUPPER SUPPLIES
433-00-225 FIREFIGHTER FUND-UNIFORM/CLOTHING
433-00-335 FIREFIGHTER FUND- DUES/FEES/REG
433-00-346 FIREFIGHTER FUND- INTERNET
433-00-800 FIREFIGHTER FUND- SMALL TOOLS (-\$5000)

TOTAL	0	0	0	0
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ADOPTED 12/15/2022

KIOWA COUNTY, COLORADO
BUDGET 2023

OP

OTHER PROTECTION
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
429-00-340	UTILITIES/PROPANE	474	245	435	440
429-00-720	MISCELLANEOUS				
429-00-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 12/15/2022

TOTAL	474	245	435	440
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HAZMAT
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR

PERSONAL SERVICES
SALARIES - EMPLOYEE

42970-210	OPERATING SUPPLIES				0
42970-720	MISCELLANEOUS				0

ADOPTED 12/15/2022

TOTAL

0	0	0	0
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MHED

KIOWA COUNTY, COLORADO
BUDGET 2023

MHED

MENTAL HEALTH/POSITION CONTROL CENTER
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			2023 BUDGET YEAR
		2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	

PERSONAL SERVICES
SALARIES - EMPLOYEE

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

ADOPTED 12/15/2022

TOTAL	0	598	598	598
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EMER SERVICE/AMBULANCE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
441-61-110	PERSONAL SERVICES SALARIES - EMPLOYEE Director Drivers EMT's				
441-61-112	JACK HOWARD CONTRACT LABOR	4,200	2,100	2,100	
441-61-210	OPERATING SUPPLIES	300			
441-61-232	FUEL				
441-61-360	REPAIRS/MAINT	(489)			
441-61-369	OTHER				
441-61-380	EMT EXPENSES				
441-61-495	TRANSFER GRANT HOSP			15,000	15,000
441-61-940	EQUIPMENT RENT TRAVEL / MEETING / TRAINING UTILITIES / TELEPHONE PHARMACY I/V				
441-62-360	RPRS/MAINT-AMBULANCE				
441-62-720	MISC NON-CHARGEABLE SUPPLIES DISPATCH				
441-62-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		4,011	2,100	17,100	15,000

ADOPTED 12/15/2022

EAST END SNR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021	2022	2022	2023
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-28-110	SALARIES				
451-28-112	CONTRACT LABOR	600			
451-28-190	TOWNER COORDINATOR	900	525	2,400	2,400
451-28-192	JANITORIAL				
451-28-210	OPERATING SUPPLIES				200
451-28-310	POSTAGE				
451-28-335	DUES & MEETINGS				
451-28-340	UTILITIES/SPRAY	3,647	2,976	4,500	4,200
451-28-341	RENT				
451-28-345	TELEPHONE	414			
451-28-358	CONTRACT LABOR				
451-28-360	REPAIRS/MAINT				500
451-28-370	TRAVEL/MILEAGE				
451-28-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 12/15/2022

TOTAL	5,561	3,501	6,900	7,300
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WEED CONTROL
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021	2022	2022	2023
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR

429-90-110	PERSONAL SERVICES				
429-90-112	SALARIES - EMPLOYEE				
429-90-200	CONTRACT LABOR				
429-90-210	OPERATING SUPPLIES				
429-90-210	OFFICE SUPPLIES				
429-90-310	POSTAGE				
429-90-320	PRINTING				
429-90-330	ADVERT/LEGAL NOTICES				
429-90-335	DUES/REGISTRATION/LICE				
429-90-342	SPRAYING / CHEMICAL				
429-90-360	EQUIP & TOOLS				
429-90-370	TRAVEL/MILEAGE				
429-90-380	MAINTENANCE / REPAIRS				
429-90-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 12/15/2022

TOTAL	0	0	0	0
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KIOWA COUNTY, COLORADO
BUDGET 2023

PWED

TRANSIT BUS GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
451-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE	12,000	6,106	10,467	
	TIM WEEKS				6,830
	TERRI SALISBURY				11,037
	RANDY BOHLANDER				2,000
451-20-112	CONTRACT LABOR				
451-20-210	OPERATING SUPPLIES	8			300
451-20-231	FUEL	2,769	1,417	2,600	4,500
451-20-320	PRINTING ADV	541	18	364	500
451-20-335	DUES/FEES/REGS/SUBS				50
451-20-345	CELL PHONES				
451-20-340	CLEANING FUND	145	171	350	150
451-20-360	REPAIRS/MAINT	843	1,404	1,500	2,500
451-20-370	TRAVEL/MTG	634	27	40	250
451-20-720	MISCELLANEOUS				300
451-20-800	LEASE PAYMENT				
451-20-820	PHYSICALS(NOT COVERE	131	26	26	
451-20-825	RANDOM DRUG TESTS	118	51	80	100
451-20-940	CAPITAL OUTLAY-OVER \$5,000				
451-21-320	HEALTHY CHOICES - ADV/	447			300
451-21-325	HEALTHY CHOICES - FOO	21,761	11,462	19,649	19,430
	CSBG-CARES ACT	34,490			
TOTAL		73,887	20,682	35,076	48,247

ADOPTED 12/15/2022

EXTENSION SERVICE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
434-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
	KRYSTAL ASSISTANT OT	30,271	17,147	29,395	29,809 700
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	38,098	16,300	25,000	35,340
434-00-360	REPAIRS				
434-00-370	TRAVEL/MILEAGE				
434-00-632	PRINTING/ADV				
434-00-720	MISC				
434-00-940	CAPITAL OUTLAY-OVER \$5,000				
Changed					
TOTAL		68,369	33,447	54,395	65,849

ADOPTED 12/15/2022

KIOWA COUNTY, COLORADO
BUDGET 2023

CLED

MUSEUM
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021	2022	2022	2023
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT Y YEAR	BUDGET

PERSONAL SERVICES
SALARIES - EMPLOYEE

451-32-210	OPERATING SUPPLIES				350
451-32-340	UTILITIES	871	416	1,000	1,000
451-32-345	TELEPHONE				
451-32-360	REPAIR/MAINT	790		800	800
451-32-720	MISC				
451-32-940	CAPITAL OUTLAY-OVER \$5,000				

Changed

ADOPTED 12/15/2022

TOTAL		1,661	416	1,800	2,150
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KIOWA COUNTY, COLORADO
BUDGET 2023

CFED

COUNTY FAIR GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
457-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
457-00-111	PART TIME				
457-00-112	CONTRACT LABOR				1,500
457-00-210	SUPPLIES	1,101	27	27	750
457-00-310	POSTAGE / FREIGHT	126			100
457-00-320	PRINTING	498	10	10	500
457-00-330	PUB/LEGAL NOTICES				
457-00-331	ADVERTISING	538	75	116	1,300
457-00-335	DUES/FEES/REG/ADV	59	195	195	150
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				100
457-00-380	RODEO	32,119		25,250	33,000
457-00-381	RACES				5,000
457-00-382	BBQ	5,008		7,450	3,500
457-00-383	COUNTY DAY	320		1,100	1,000
457-00-384	PARADE	550	50	550	550
457-00-385	FAIR ROYALTY	2,137	3,227	3,227	1,200
457-00-386	CALCUTTA				500
457-00-387	BANNERS	835		744	250
457-00-388	WRISTBANDS	1,500	129	129	200
457-00-389	CARNIVAL/ENTERTAINMENT			800	1,000
457-00-390	PREMIUMS	2,476		2,542	2,500
	BUCKLES	(1,101)	1,777	1,887	
457-00-392	RIBBONS		360	360	1,200
457-00-393	JUDGES	1,658		1,826	1,500
457-00-394	BOOTHES				0
457-00-395	PAVILLION				
457-00-397	BEER GARDEN	3,590	329	1,414	
457-00-400	SPECIAL EVENTS EXP	285			1,500
457-00-720	MISC		247	347	200
457-00-724	LANDSCAPING				
457-00-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	51,699	6,426	47,974	57,500

NOTE EXPENDITURES ARE SET AT \$35,000 COUNTY MONEY THE ADDITIONAL MONEY WILL COME FROM REVENUES CARRIED OVER FROM PREVIOUS YEAR.

KIOWA COUNTY, COLORADO
BUDGET 2023

VAED

VETERAN'S OFFICE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021	2022	2022	2023
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
437-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE JANELLE CROW OVERTIME	13,908	8,575	14,700	13,000
437-00-210	OPERATING SUPPLIES	135		147	500
437-00-310	POSTAGE/FRT/DEL		23	290	200
437-00-320	PRINTING/ADV	385	182	415	250
437-00-345	TELEPHONE	756	269	461	740
437-00-350	INTERNET SERVICE	402	315	540	300
437-00-360	REPAIRS	1,583		45	550
437-00-370	TRAVEL/MILEAGE	10	25	100	800
437-00-380	PUBLIC RELATIONS	1,725		1,000	2,000

ADOPTED 12/15/2022

TOTAL	18,904	9,389	17,698	18,340
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KIOWA COUNTY, COLORADO
BUDGET 2023

SENIOR CITIZENS

EADS SENIOR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021	2022	2022	2023
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-27-110	PERSONAL SERVICES SALARIES - EMPLOYEE GAIL VOSS	5,036	2,938	5,037	6,000
451-27-112	CONTRACT LABOR				
451-27-192	JANITORIAL	82	146	350	300
451-27-210	OPERATING SUPPLIES	1,600	1,017	1,743	1,500
451-27-211	CERAMIC SUPPLIES				
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	12,805	7,578	12,991	13,500
451-27-345	TELEPHONE	569	244	418	450
451-27-360	REPAIRS	273			500
451-27-370	TRAVEL/MEETING				
451-27-720	MISC	60			300
451-27-940	CAPITAL OUTLAY-OVER \$5,000				

no changes

TOTAL	20,425	11,923	20,539	22,550
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ADOPTED 12/15/2022

KIOWA COUNTY, COLORADO
BUDGET 2023

SENIOR CITIZENS

HASWELL SENIOR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
	PERSONAL SERVICES				
451-29-110	SALARIES - EMPLOYEE				
451-29-190	COORDINATOR	5,036	2,938	5,037	6,000
451-29-210	OPERATING SUPPLIES	599	227	389	600
451-29-320	PRINTING / ADV				
451-29-330	PUB/LEGAL NOTICES				
451-29-335	DUES / FEES / REG				
451-29-340	UTILITIES / SPRAY	4,300	2,615	4,483	4,900
451-29-345	TELEPHONE	508	253	434	480
451-29-358	CONTR LABOR/LESSONS				
451-29-360	REPAIRS	375			410
451-29-370	TRAVEL / MEETING				410
451-29-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 12/15/2022

TOTAL	10,818	6,033	10,343	12,800
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GAME & FISH BOAT PREDATOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
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PERSONAL SERVICES
SALARIES

451-40-112 CONTRACT LABOR

451-40-369 WILDLIFE CONTRACT 3,461 2,055 2,055 6,783

451-40-451 ROCKS & SUPPLIES

ADOPTED 12/15/2022

TOTAL	3,461	2,055	2,055	6,783
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KIOWA COUNTY HISTORIC PRESERVATION COMMITTEE
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
462-00-210	SUPPLIES				100
462-00-310	POSTAGE				100
462-00-320	COPYING AND PRINTING				100
462-00-350	DUES				100
462-00-370	MEETINGS AND TRAVEL				1,000
462-00-720	MISC				
462-00-717	CLG GRANT	12,220			
462-00-360	PROFESSIONAL SERVICES				
	SHF Grant				
46200-47170	SURVEY GRANT	5,570			
Changed					
TOTAL		17,790	0	0	1,400

ADOPTED 12/15/2022

KIOWA COUNTY, COLORADO
BUDGET 2023

BSED

E 911
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2021	2022	2022	2023
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR

421-51-192	DISPATCH CONTRACT SRV	37,700	26,250	45,000	50,000
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				

ADOPTED 12/15/2022

TOTAL		37,700	26,250	45,000	50,000
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KIOWA COUNTY, COLORADO
BUDGET 2023

RBFS

ROAD & BRIDGE	FUND	SUMMARY			
DESCRIPTION		2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
EXPENDITURES					
RIGHTS OF WAY					
CONSTRUCTION		0	0	0	0
MAINTENANCE OF CONDITION		890,235	444,217	1,045,138	1,462,200
SNOW AND ICE REMOVAL		5,828	1,211	1,362	14,000
TRAFFIC SERVICES		0	0	0	0
ADMINISTRATION		669,608	525,419	727,414	772,010
OTHER		25,176	3,324	29,085	47,650
BRIDGE CONSTRUCTION		0	0	0	0
HIGHWAY EQUIPMENT		211,227	36,133	0	0
CLEARING ACCOUNTS		0	(4,812)	0	0
TOTAL EXPENDITURES		1,802,074	1,005,492	1,802,999	2,295,860
REVENUES OTHER THAN					
PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE		1,553,133	601,196	1,271,159	1,478,992
OTHER REVENUE		63,087	212,759	224,009	45,450
WORKING CAPITAL			0	0	0
TOTAL REV EXCEPT PROP TAXES		1,616,220	813,955	1,495,168	1,524,442
FUND BALANCE BEG OF YEAR		1,358,617	1,353,783	1,353,783	1,150,590
TOTAL AVAILABLE REV OTHER					
THAN PROPERTY TAXES		2,974,837	2,167,738	2,848,951	2,675,032
ADDITIONAL REV REQUIRED					
TO BALANCE EXPENDITURES:		(1,172,763)	(1,162,246)	(1,045,952)	(379,172)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		1,353,783	1,266,884	1,150,590	527,635
NET TOTAL REVENUE TO BE					
DERIVED FROM PROPERTY TAXES		181,020	104,638	104,638	148,463
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM					
CURRENT TAXES FOR BUDGET		181,020	104,638	104,638	148,463
TEMPORARY MILL LEVY CREDIT					0
ADD: PROVISION UNCOLLECTABLES		(119)			
ADD: COUNTY TREASURER'S FEES					
TOTAL AMT PROPERTY TAX NEEDED		180,901	104,638	104,638	148,463
ASSESSED VALUATION		38,084,440	38,050,330	38,050,330	39,590,060
MILL LEVY REQUIRED TO PRODUCE					
NEEDED AMOUNT		4.750	2.750	2.750	3.750
MILL LEVY					3.750
TEMPORARY MILL LEVY CREDIT					3.750

KIOWA COUNTY, COLORADO
BUDGET 2023

ROAD & BRIDGE FUND

REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YR ACTUAL	2022 7 MO YEAR	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR YEAR
INTERGOVERNMENTAL REVENUE					
FEDERAL:					
332-30-000	MINERAL LEASING ACT				
	FOREST SERVICE				
	FEMA				
	EMERGENCY DISASTER FUNDS				
364-40-000	NATIONAL PARK SERVICE				
STATE:					
334-10-000	GRANT				
334-97-000	GRANT				
335-10-000	ADDITIONAL \$1.50 MV FEE	7,534	4,914	8,000	7,500
335-20-000	HIGHWAY USERS TAX	1,545,599	596,282	1,263,159	1,471,492
334-20-000	IMPACT ASSISTANCE - DOW				
TOTAL INTERGOVER REVENUE		1,553,133	601,196	1,271,159	1,478,992
OTHER REVENUE					
TAXES:					
311-10-000	DELINQUENT PROPERTY TAXES	6			150
312-00-000	SPECIFIC OWNERSHIP TAXES	32,684	11,967	20,515	20,500
319-00-000	PEN & INT ON DELINQUENT TAXE	1,068	196	714	450
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	400			250
391-00-000	HIRED SERVICES SL				
391-30-000	HIRED SERVICES HASWELL				
MISCELLANEOUS RECEIPTS:					
362-00-000	RENTS				
368-00-000	MISCELLANEOUS	5,916	284	300	
SALES & COMP FOR FIXED ASSETS:					
364-00-000	SALE OF ASSETS		188,230	188,230	2,000
391-50-000	CATTLE GUARDS				2,000
391-00-000	SALE OF MATERIAL AND SUPPLIE	23,013	12,832	15,000	20,000
REFUND OF EXPENDITURES:					
364-20-000	REFUND/REIMBURSEMENTS				100
369-00-000	LANDFILL REIMB				
364-10-000	MOTOR FUEL TAXES				
364-30-000	INSURANCE CLAIMS/WC CLAIMS		(750)	(750)	
391-60-000	COMPENSATION FOR LOSS				
370-00-000	TRANSFERS FROM OTHER FUNDS				
393-30-000	CAPITAL LEASES				
TOTAL OTHER REVENUE		63,087	212,759	224,009	45,450

CONSTRUCTION,ROAD
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
431-30-110	PERSONNEL SERVICES SALARIES				
431-30-452	GRAVEL				
431-30-471	ROAD OIL/CHIP/GRAVEL				
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 12/15/2022

KIOWA COUNTY, COLORADO
BUDGET 2023

MAINTENANCE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
431-40-110	PERSONAL SERVICES SALARIES	378,549	200,461	326,241	429,000
431-40-113	CONTRACT LABOR	929			1,000
431-40-230	OPERATING SUPPLIES	24,121	20,354	29,401	35,000
431-40-330	GRAVEL PERMITS	5,115	1,908	7,160	8,000
431-40-426	CULVERTS	10,828		5,130	7,000
431-40-720	ALL OTHER MISCELLANEOUS	85			500
431-40-427	CATTLE GUARDS				5,000
431-40-452	GRAVEL/SAND	18,079	18,873	28,000	33,000
431-40-331	GRAVEL PIT RECLAIM				
431-40-471	ROAD OIL/CHIPS	14,049	(405)	35,208	35,000
431-40-475	TIRE STORAGE SHED/DEMO				
431-40-490	WEED SPRAY				700
431-40-231	SMALL TOOLS	2,083	4,100	4,195	2,000
431-40-830	EQUIP RENTAL				
431-40-850	SUB TOTAL	453,838	245,291	435,335	556,200
	EQUIPMENT USAGE	436,397	198,926	609,803	906,000
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	890,235	444,217	1,045,138	1,462,200
	EQUIP USAGE ALLOCATION				
	TOTAL	890,235	444,217	1,045,138	1,462,200

SNOW & ICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
431-50-110	PERSONAL SERVICES SALARIES	5,828		151	9,000

ADOPTED 12/15/2022

431-50-850	SUB TOTAL	5,828	0	151	9,000
	EQUIPMENT USAGE		1,211	1,211	5,000
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	5,828	1,211	1,362	14,000
	EQUIP USAGE ALLOCATION				
	TOTAL	5,828	1,211	1,362	14,000

TRAFFIC SERVICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 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 12/15/2022

ADMINISTRATION ROAD & BRIDGE FUND		DEPARTMENT				EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR				
	PERSONAL SERVICES								
431-80-110	SALARIES	95,682	41,915	71,854	120,000				
431-80-112	ATTORNEY								
	SHERIDAN LAKE								
	EADS								
	HASWELL								
	AIRPORT								
	BENEFITS:								
431-84-150	PENSION	14,454	7,127	12,218	15,000				
431-80-144	PAYROLL TAX	33,931	16,586	28,433	43,176				
431-84-141	UNEMPLOYMENT	1,312	372	744	1,800				
431-84-110	WORK COMP SALARIES								
431-84-140	H.S.A. COUNTY EXP	14,329	9,030	14,709	14,770				
431-84-142	WORKMANS COMP	30,520	25,393	25,393	35,000				
431-84-143	HEALTH INS	190,825	109,312	187,392	210,000				
431-84-144	PHY/DRUG TEST	1,192	195	525	1,200				
431-84-146	EMPLOYEE LIFE INS	389	190	316	500				
431-84-147	EMPLOYEE GOODWILL	825		825	825				
431-84-145	CAR WASH								
431-84-510	PROP/LIAB INS	51,803	85,507	85,507	90,000				
431-80-354	AUDITING	4,200		2,450	4,200				
431-80-356	CONSULTING/PROF SRV	4,333	1,000	1,000	3,765				
431-80-350	BUDGETING	743		1,000	1,000				
431-86-210	OFFICE SUPPLIES	880	692	1,500	1,500				
431-86-330	PUB/LEGAL NOTICES	978			500				
431-84-310	POSTAGE/FREIGHT/BOX R	1,023	1,174	1,742	1,800				
431-84-148	UNIFORMS	4,371	2,207	3,924	8,500				
	ALL OTHER								
431-86-390	OTHER	1,088							
431-85-410	PRINCIPAL PAYMENT		182,209	210,500	135,156				
431-85-415	INTEREST PAYMENT			10,000	9,071				
431-86-360	WEED LICENSING	90	205	205	200				
	REGISTRATIONS								
431-85-341	ELECTRICITY	4,039	1,865	3,197	5,000				
431-85-342	WATER	3,117	2,106	3,610	4,000				
431-85-343	TRASH	100							
431-85-344	GAS	6,631	5,253	7,800	8,500				
431-85-345	TELEPHONE	2,889	1,039	1,812	2,000				
431-86-310	PERMITS/LICENSES	5,143	673	673	700				
431-86-350	ASSESS/DUES/FEES/SUBS	515	405	475	600				
431-86-355	TV CONTRACT/RADIOS	8,500	8,500	8,500	8,547				
431-86-356	TV TOWER-ELECTRICITY	5,991	2,978	5,105	5,200				
431-86-357	TV TOWER -REPAIR	5,772	3,971	5,452	10,000				
431-86-370	MEETINGS/TRAVEL	453	23	100	1,000				
431-86-380	REGISTRATIONS	1,173	(60)	(60)	500				
431-86-385	RENTS/LEASES	147,485	1,750	3,000	3,000				
431-86-560	TREASURER FEES	24,832	13,802	23,887	25,000				
	RIGHTS OF WAY								
431-80-850	SUB TOTAL	669,608	525,419	723,788	772,010				
	EQUIPMENT USAGE								
	DUMP EQ USAGE			3,626					
	S.L. EQ USAGE								
	EADS EQ USAGE								
	HASWELL EQ US								
	AIRPORT EQ US								
	SUBTOTAL	669,608	525,419	727,414	772,010				
	EQUIP USAGE ALLOCATION								
	TOTAL	669,608	525,419	727,414	772,010				

BRIDGE CONSTRUCTION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 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 12/15/2022

OTHER
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
431-90-110	PERSONAL SERVICES SALARIES	1,766		10,761	7,000
480-12-110	SHERIDAN LAKE				
480-13-110	EADS				
480-14-110	HASWELL				
432-40-110	LANDFILL SALARIES	493			1,000
431-90-390	NPS SAND CREEK GRANT			15,000	15,000
480-12-495	TRANSFER TOWN OF SH. I	1,508			800
480-14-495	TRANSFER TOWN OF HAS'	1,161			750
480-13-495	TRANSFER TOWN OF EAD:	13,845			6,600
431-90-720	MISCELLANEOUS				
431-90-850	EQUIPMENT USAGE	6,403			6,500
432-40-850	LANDFILL EQ USAGE		3,324	3,324	10,000
480-12-850	SH. LAKE EQ USAGE				
480-13-850	EADS EQ USAGE				
480-14-850	HASWELL EQ USAGE				
	ASSISTED LIVING				
	SUBTOTAL	25,176	3,324	29,085	47,650
	EQUIP USAGE ALLOCATION				
	TOTAL	25,176	3,324	29,085	47,650

ADOPTED 12/15/2022

HIGHWAY EQUIPMENT
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
431-70-110	PERSONAL SERVICES SALARIES				
431-70-941	ALL OTHER MISCELLANEOUS				
431-70-229	SMALL EQUIP/SUPPLIES	18,530	1,563	1,563	
431-70-231	FUEL & OIL	216,989	159,630	273,651	400,000
431-70-232	REPAIRS	62,705	30,174	51,727	70,000
431-70-239	TIRES	33,966	22,665	42,000	50,000
431-70-233	FILTERS	5,660	4,394	4,750	7,500
431-70-234	GRADER BLADES			15,000	15,000
431-70-941	MAINTENANCE GRANT				
431-70-945	SERVICE AGREEMENTS-EQUIP				0
431-70-369	OUTSIDE REPAIRS	123,269	21,168	60,000	65,000
431-70-940	CAPITAL OUTLAY	198,735		169,273	320,000
431-70-850	SUB TOTAL EQUIPMENT USAGE DUMP EQ USAGE S.L. EQ USAGE EADS EQ USAGE HASWELL EQ US AIRPORT EQ US SUBTOTAL	659,854	239,594	617,964	927,500
	EQUIP USAGE ALLOCATIO	(448,627)	(203,461)	(617,964)	(927,500)
	TOTAL	211,227	36,133	0	0

ADOPTED 12/15/2022

CLEARING ACCOUNTS
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
	PERSONAL SERVICES SALARIES				
431-01-110	SHERIDAN LAKE		1,276		
431-02-110	EADS		(8,590)		
431-03-110	HASWELL		2,502		
431-04-110	GRAVEL CREW				

431-00-400 MISCELLANEOUS

ADOPTED 12/15/2022

SUB TOTAL	0	-4812	0	0
EQUIPMENT USAGE				
DUMP EQ USAGE				
S.L. EQ USAGE				
EADS EQ USAGE				
HASWELL EQ US				
AIRPORT EQ US				
SUBTOTAL	0	(4,812)	0	0
EQUIP USAGE ALLOCATION				
TOTAL	0	-4812	0	0

RBSUMMARY

KIOWA COUNTY, COLORADO
BUDGET 2023

RBSUMMARY

SUMMARY		DEPARTMENT		EXPENDITURES	
ROAD & BRIDGE FUND					
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	481,825	242,376	409,007	565,000
	RETAINER	0	0	0	0
	SHERIDAN LAKE	0	1,276	0	0
	EADS	0	(8,590)	0	0
	HASWELL	0	2,502	0	0
	GRAVEL CREW	0	0	0	0
	LANDFILL	493	0	0	1,000
	CONTRACT LABOR	929	0	0	1,000
	BENEFITS:				
	PENSION	14,454	7,127	12,218	15,000
	SOCIAL SECURITY	33,931	16,586	28,433	43,176
	UNEMPLOYMENT	1,312	372	744	1,800
	WORKMANS COMP	30,520	25,393	25,393	35,000
	H.S.A.	14,329	9,030	14,709	14,770
	HEALTH/LIFE	190,825	109,312	187,392	210,000
	EMPLOYEE GOODWILL	825	0	825	825
	PHYSICALS	1,192	195	525	1,200
	INSURANCE/LIFE	389	190	316	500
	AUDITING	4,200	0	2,450	4,200
	CONSULTING	4,333	1,000	1,000	3,765
	BUDGETING	743	0	1,000	1,000
	LEGAL	978	0	0	500
	SUPPLIES	0	0	0	0
	CAPP BLDG/VEH INS	51,803	85,507	85,507	90,000
	OFFICE SUPPLIES	880	692	1,500	1,500
	OPERATING SUPPLIES	24,121	20,354	29,401	35,000
	CULVERTS	10,828	0	5,130	7,000
	POSTAGE	1,023	1,174	1,742	1,800
	BRIDGE MATERIALS	0	0	0	0
	BRIDGE CONSTRUCTION	0	0	0	0
	SHOP GRANT	0	0	0	0
	PRINCIPAL PMT	0	182,209	210,500	135,156
	INTEREST PMT	0	0	10,000	9,071
	ALL OTHER				
	MISCELLANEOUS	1,173	0	0	500
	CATTLE GUARDS	0	0	0	5,000
	GRAVEL	18,079	18,873	28,000	33,000
	GRAVEL PIT RECLAIM	0	0	0	0
	ROAD OIL	14,049	(405)	35,208	35,000
	WEED SPRAY	90	205	205	900
	SMALL TOOLS/EQUIP	20,613	5,663	5,758	2,000
	FUEL & OIL	216,989	159,630	273,651	400,000
	REPAIRS	62,705	30,174	51,727	70,000
	TIRES	33,966	22,665	42,000	50,000
	FILTERS	5,660	4,894	4,750	7,500
	GRADER BLADES	0	0	15,000	15,000
	SERVICE AGREEMENT-EC	0	0	0	0
	ELECTRICITY	4,039	1,865	3,197	5,000
	WATER	3,117	2,106	3,610	4,000
	TRASH	100	0	0	0
	GAS	6,631	5,253	7,800	8,500
	TELEPHONE	2,889	1,039	1,812	2,000
	PERMITS/LICENSES	10,258	2,581	7,833	8,700
	ASSESS/DUES	515	405	475	600
	MILEAGE	453	23	100	1,000
	OUTSIDE SERVICE	124,442	21,108	59,940	65,500
	TV CONTRACT/RADIOS	8,500	8,500	8,500	8,547
	TV TOWER	11,763	6,949	10,557	15,200
	CAPITAL OUTAY	198,735	0	169,273	320,000
	LEASE/RENTAL	147,485	1,750	3,000	3,000
	TIRE STORAGE SHED/DEM	0	0	0	0
	TREASURER FEES	24,832	13,802	23,887	25,000
	TRANSFER TOWN EADS	13,845	0	0	6,600
	TRANSFER SL	1,508	0	0	800
	TRANSFER HASWELL	1,161	0	0	750
	UNIFORMS	4,371	2,207	3,924	8,500
	CAR WASH	0	0	0	0
	REGISTRATIONS	0	0	0	0
	NPS SAND CREEK	0	0	15,000	15,000
	SUB TOTAL	1,807,901	1,005,492	1,802,999	2,295,860
	EQUIPMENT USAGE	442,800	200,137	611,014	917,500
	DUMP EQ USAGE	0	3,324	6,950	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	2,250,701	1,208,953	2,420,963	3,223,360
	EQUIP USAGE ALLOCATIO	(448,627)	(203,461)	(617,964)	(927,500)
	TOTAL	1,802,074	1,005,492	1,802,999	2,295,860

ADOPTED 12/15/2022

SOCIAL SERVICE FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
EXPENDITURES					
441.001	REG ADMINISTRATION	48,931	31,795	54,506	55,000
444.001	CHILD CARE ADMIN	14,048	4,086	7,005	8,000
444.002	CSE ADMIN	25,448	15,304	13,608	14,000
444.003	TANF/CWP ADMIN	9,810	6,488	11,122	11,741
444.004	FOOD STAMP ADMIN	813	438	751	1,000
444.005	CW 100% ADMIN EXP	14,454	4,162	7,135	9,000
444.013	CW GRANT 90% EXP	61,303	44,601	68,459	64,000
444.006	CW 80/20	106,671	68,649	112,784	121,478
444.007	TANF/CWP EBT	19,208	20,966	35,942	45,000
444.008	AND EBT	421	43	74	200
444.009	CW SUBSIDIZED ADOPT EXP	4,767	2,769	4,747	4,800
444.010	FOSTER CARE (CHILD WELFARE) EB	(776)	1,151	1,973	2,500
444.011	CHILD CARE DIRECT EXP	3,232	2,038	3,494	4,400
444.012	CORE SRVS FAMILY PRES	8,836	8,236	14,119	16,000
444.014	LEAP ADMIN	10,825	1,755	3,012	8,000
444.015	HB 1451 PROGRAM	48,536	53,656	58,000	65,000
444.017	CHILD CARE EBT	618	223	382	750
444.018	CW MENTAL HEALTH EBT				
444.020	ADULT PROTECTION	14,837	19,880	34,080	25,000
444.022	MEDICAID ADMIN	60,928	37,991	65,127	68,000
444.024	SB- 80				
444.027	MEDICAID TRANSPORTATION				
444.040	EXPENDS HCA				
444.056	CW CHILD CARE EBT				
444.090	GENERAL ASSISTANCE				500
445.001	REFUND OF EXPENSE-REG ADMIN				
445.400	STATE REPAY 5% HCA CHARGE				
444.028	TANF RESERVE				
	OTHER				1,000
	TOTAL EXPENDITURES	452,910	324,231	496,320	525,369
		0			
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334.001	ADMINISTRATION	409,965	212,276	413,400	103,200
334.002	ADMINISTRATION-CHILD SUPPORT ENF				61,500
334.003	ADMINISTRATION-MEDICAID				
334.004	IV-D FEDERAL INCENTIVES				
334.005	STATE SHARE IV-D INCENTIVES				
334.006	MISC REV	(914)			
334.012	CORE SRVS FAMILY PRES				16,000
334.022	REVENUE FROM DONATIONS				
334.027	MEDICAID TRANSPORTATION				
334.033	CSE REVENUE				9,240
334.035	CSE FEES COLLECTED				
334.036	TANF BONUS				
334.037	FOSTER CARE FEES OOH				
334.038	COUNTY CONTINGENCY				
334.039	CHILD CARE GRANT REV				
334.041	FOSTER CARE FEES				
334.042	TANF EBT REV				
334.043	CHILD CARE EBT REV				
334.044	AND EBT REVENUE				
334.045	CW CHILD CARE EBT REVENUE				750
334.046	FOSTER CARE EBT REVENUE				
334.048	CW MENTAL HEALTH EBT REV				
334.050	HB 1451				65,000
334.051	CW SUBSIDIZED ADOPT REV				
	CW ADMIN 100%				9,000
	CW GRANT 90/10				57,600
	CW ADMIN 80/20				96,210
	ADULT PROTECTION				20,000
	TANF RESERVE				
445.001	REFUND OF EXPENDITURES				
441.000	EXPENSE BY PROGRAM				
312.00	SPECIFIC OWNERSHIP TAX	12,386	7,636	13,092	15,000
319.00	PEN & INT ON DELINQUENT	405	128	200	400
311.01	DELINQUENT TAXES	2	0	100	200
334.04	TRANSFER IN				
490,394	TOTAL REV EXCEPT PROP TAXES	421,844	220,040	426,792	454,100
	FUND BALANCE BEG OF YEAR	240,921	278,405	278,405	277,368
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	662,765	498,445	705,197	731,468
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(209,855)	(174,214)	(208,877)	(206,099)
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	278,405	242,705	277,368	277,368
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	68,550	68,491	68,491	71,269
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	68,550	68,491	68,491	71,262
	ADD: PROVISION UNCOLLECTABLES	2			
	ADD: COUNTY TREASURER'S FEES	0			
	TOTAL AMT PROPERTY TAX NEEDED	68,552	68,491	68,491	71,262
	ASSESSED VALUATION	38,084,440	38,050,330	38,050,330	39,590,060
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.800	1.800	1.800	1.800

CAPITAL EXPENDITURES FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
	EXPENDITURES				
457-93-000	MISC				
457-93-100	BROWNFIELD MAIN ST HOTEL				
	DANIELS / MURDOCK BLDG				
	ADOLPH COORS / MURDOCK BLDG				
457-93-960	SHERIFF LEASE PAYMENT				
	SHERIFF - VEHICLES				
	LANDFILL				
457-94-200	KIOWA CREEK NATURAL AREA				
457-94-300	SENIOR CITIZEN BLDG -SHF	33,673	13,928	13,928	
457-94-400	DOW/SHERIDAN LAKE POND				
457-94-600	BRANGROVE				
457-94-900	HORSESHOE PARK				
457-95-100	COURTHOUSE IMPROVEMENTS				
457-93-600	FAIRGROUNDS/ARENA GOCO				
457-93-600	FAIRGROUNDS REDI GRANT				
457-95-400	HISTORICAL GRANT			87,267	149,651
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				
	CDOT/TRANSIT GRANT				250,000
	TOTAL EXPENDITURES	33,673	13,928	101,195	399,651
	REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE				
330-20-000	BRANGROVE BLDG GRANT	175,411			
334-20-000	SENIOR CITIZEN BUILDING GRANT	33,673	18,899	18,899	
334-22-000	MURDOCK BLDG -ROOF STABILIZATION				
334-30-000	HISTORICAL GRANT			500	236,418
	CDOT TRANSIT GRANT				
330-00-000	GRANT	126,773			200,000
339-90-000	DOW/SHERIDAN LAKE POND				
335-30-000	VETERAN MEMORIAL DONATIONS				
330-80-000	FAIRGROUNDS REDI GRANT/GOCO				
334-27-000	BROWNFIELD - MAINE ST HOTEL				
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	2			25
312-00-000	SPECIFIC OWNERSHIP TAX	11,113	6,851	11,745	10,965
319-00-000	INTEREST ON DELIQUENT	363	115	450	120
334-00-000	STATE GRANT DOW IMPACT ASST				
361-10-000	DSS OFFICE RENT	12,000	7,000	12,000	12,000
361-25-000	NPS LEASE	10,780		20,000	20,000
364-40-000	INSURANCE CLAIMS				
364-70-000	DONATIONS				
368-00-000	MISC	1,260			
	TRANSFER IN FROM GENERAL FUND				
	TOTAL REV EXCEPT PROP TAXES	371,375	32,865	63,594	479,528
	FUND BALANCE BEG OF YEAR	(56,436)	342,771	342,771	366,621
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	314,939	375,636	406,365	846,149
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(281,266)	(361,708)	(305,170)	(446,498)
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	342,771	423,159	366,621	510,436
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	61,505	61,451	61,451	63,938
	CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	61,505	61,451	61,451	63,938
04-560	ADD: PROVISION UNCOLLECTABLE	(1)			
	ADD: COUNTY TREASURER'S FEES	0		0	0
	TOTAL AMT PROPERTY TAX NEEDED	61,506	61,451	61,451	63,938
	ASSESSED VALUATION	38,084,440	38,050,330	38,050,330	39,590,060
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.615	1.615	1.615	1.615

HOSPITAL FUND		SUMMARY			
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
EXPENDITURES					
491-00-000	TRANSFER TO GENERAL FUND				
480-00-000	TRANSFER DISTRICT	190,300		114,151	118,782
850-00-000	LEASE PAYMENTS				
720-00-000	MISC (CONTINGENCY)			76,101	79,189
	TOTAL EXPENDITURES	190,300	0	190,252	197,971
REVENUES OTHER THAN PROPERTY TAXES INTERGOVERNMENTAL REVENUE OTHER REVENUE					
312-00-000	SPECIFIC OWNERSHIP TAX	34,404	21,211	36,000	33,950
319-00-000	PENALTY/INT ON DELINQUENT TAX	1,125	356	356	250
311-10-000	DELINQUENT TAXES	7			50
334-00-000	IMPACT ASSISTANCE GRANT - DOW				
390-00-000	HOSPITAL LEASE REPAYMENT				
	TOTAL REV EXCEPT PROP TAXES	35,536	21,567	36,356	34,250
	FUND BALANCE BEG OF YEAR	278,290	313,943	313,943	350,299
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	313,826	335,510	350,299	384,549
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(123,526)	(335,510)	(160,047)	(186,578)
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	313,943	525,762	350,299	305,348
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	190,417	190,252	190,252	118,770
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	190,417	190,252	190,252	118,770
	ADD: PROVISION UNCOLLECTABLES	5			
	ADD: COUNTY TREASURER'S FEES	0	0	0	0
	TOTAL AMT PROPERTY TAX NEEDED	190,422	190,252	190,252	118,770
	ASSESSED VALUATION	38,084,440	38,050,330	38,050,330	39,590,060
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	5.000	5.000	5.000	3.000

KIOWA COUNTY, COLORADO
BUDGET 2023

CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
EXPENDITURES					
451-00-100	LAKE CLEANUP	3,300		2,800	3,300
457-00-231	MISC	221			
457-00-232	SWIMMING POOL				
457-00-234	PRAIRIE PINES POOL			1,000	1,000
457-00-238	HORSE SHOE PARK	445	72	100	500
457-00-233	SHERIDAN LAKE PARK				
457-00-230	FAIRGROUNDS				10,000
	TOWNER PARK				
457-0-280	TOWNER BUS TRAGEDY KIOSK				
TOTAL EXPENDITURES		3,966	72	3,900	14,800
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-80-000	LOTTERY	7,810	4,219	8,438	8,500
OTHER REVENUE					
361-00-000	INTEREST	88	67	115	80
335-70-000	DOW - LAKE CLEANUP	3,150	1,200	1,400	1,650
368-00-000	MISC				
TOTAL REV EXCEPT PROP TAXES		11,048	5,486	9,953	10,230
FUND BALANCE BEG OF YEAR		56,933	64,015	64,015	70,068
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		67,981	69,501	73,968	80,298
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(64,015)	(69,429)	(70,068)	(65,498)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		64,015	69,429	70,068	65,498
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		0	0	0	0
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		0	0	0	0
ADD: PROVISION UNCOLLECTABLES					
ADD: COUNTY TREASURER'S FEES		0			
TOTAL AMT PROPERTY TAX NEEDED		0	0	0	0
ASSESSED VALUATION		38,084,440	38,050,330	38,050,330	39,590,060
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000

PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MO ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
EXPENDITURES					
	PUBLIC HEALTH NURSE	373,566	257,616	382,394	792,960
	TOTAL EXPENDITURES	373,566	257,616	382,394	792,960
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-30-000	CDPHE EPR	117,039	54,113	92,765	106,000
335-40-000	1451 COLABORATIVE MGT PROGRAM	100,943			106,880
OTHER REVENUE					
345-40-000	NURSE CDPHE LOCAL PH FUNDING	18,690	8,112	13,906	126,695
345-45-000	NURSE CDPHE ADDITIONAL FUNDING		47,158	47,158	
345-50-000	NURSE IMMUNIZATION CLINICS	128	128	219	1,000
345-51-000	NURSE CDPHE IMMUNIZATION FUNDING	130,260	21,549	36,941	9,682
345-60-000	NURSE EFC/FRC	0	9,500	16,286	25,000
345-65-000	NURSE EFC GRANT	33,910	103,499	177,427	472,139
345-70-000	NURSE VITAL STATISTICS	4,022	1,957	3,355	2,500
345-80-000	NURSE SCHOOL CONTRACTS				
346-00-000	NURSE DEF ADV PAYMENT - COVID				
350-00-000	NURSE ABOUT FACE				
360-00-000	NURSE CMG INDIRECT COST (PH INCOMI	20,159		16,917	16,917
361-00-000	NURSE EPR -SERHCC	7,092	733	1,257	3,000
364-20-000	NURSE REFUNDS/REIMB				
368-00-000	NURSE MISC REV	5,332	6,115	6,115	6,000
369-00-000	NURSE SEPTIC SYSTEM PERMIT FEES				
370-00-000	TRANSFER FROM OTHER FUNDS			2,250	2,250
	TOTAL REV EXCEPT PROP TAXES	437,575	252,864	414,596	878,063
	FUND BALANCE BEG OF YEAR	149,541	213,550	213,550	245,752
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	587,116	466,414	628,146	1,123,815
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-213,550	-208,798	-245,752	-330,855
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	213,550	208,798	245,752	330,855
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	0	0	0	0
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	0	0	0	0
	ADD: PROVISION UNCOLLECTABLES	0			
	TOTAL AMT PROPERTY TAX NEEDED	0	0	0	0
	ASSESSED VALUATION	38,084,440	38,050,330	38,050,330	39,590,060
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

PUBLIC HEALTH NURSE DEPARTMENT		EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	2021 PRIOR YEAR ACTUAL	2022 7 MONTH ACTUAL	2022 ESTIMATE CURRENT YR	2023 BUDGET YEAR
441-10-110	SALARIES	29,367	16,760	28,731	29,809
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	5,297	17,898	17,898	27,000
441-10-140	H.S.A. COUNTY EXP				0
441-10-141	UNEMPLOYMENT INS	77	27	46	88
441-10-143	HEALTH INS	19,420	4,899	8,398	19,560
441-10-144	WORKERS COMP	26	114	195	150
441-10-146	LIFE INS	29	12	21	30
441-10-147	FICA TAXES	1,980	1,202	2,061	2,281
431-84-150	PENSION	881	503	862	881
441-10-210	OFFICE SUPPLIES	1,555	512	878	3,600
441-10-310	POSTAGE/FREIGHT				150
441-10-315	EMPLOYEE GOODWILL	67			100
441-10-320	PRINTING/ADV	467		200	800
441-10-330	PUBLICATION/LEGAL NOTICE				
441-10-335	DUES/FEES/REGS/SUBS	144	100	171	250
441-10-342	WATER	1,285	651	1,116	1,200
441-10-343	ELECTRIC	1,766	839	1,438	1,650
441-10-344	GAS	691	435	746	600
441-10-345	TELEPHONE	1,366	658	1,128	1,400
441-10-347	PEST CONTROL	285	290	497	475
441-10-350	SECURITY MONITORING	391			260
441-10-355	CONSULTING FEES				
441-10-360	REPAIRS	815	147	252	
441-10-361	BUILDING REPAIRS	150			1,000
441-10-365	FUEL				
441-10-370	TRAVEL/MEETING		5	9	
441-10-380	EDUCATION/TRAINING				300
441-10-400	VITAL STATISTICS	1,080	395	600	850
441-10-446	COVID EXPENSES	95,999	87,215	87,215	472,139
441-00-110	CMG SALARIES	53,518	32,780	56,194	56,701
441-00-140	CMG H.S.A. COUNTY EXP	2,594	1,526	2,616	2,616
441-00-141	CMG UNEMPLOYMENT INS	150	53	91	190
441-00-142	CMG RETIREMENT	1,606	983	1,685	1,606
441-00-143	CMG HEALTH INS	16,826	9,905	16,980	16,980
441-00-144	CMG WORKERS COMP	1,002	1,121	1,922	1,150
441-00-146	CMG LIFE INS	29	17	29	30
441-00-147	CMG FICA TAXES	3,912	2,377	4,075	4,338
441-00-170	CMG INDIRECT COST	20,159		16,970	18,780
441-00-210	CMG OFFICE SUPPLIES	1,925	501	859	2,000
441-00-310	CMG POSTAGE/FREIGHT				
441-00-320	CMG PRINTING/ADV	-61		(105)	1,400
441-00-335	CMG DUES/FEES/REGS		429	735	
441-00-340	CMG OFFICE RENT	955	644	1,104	1,006
441-00-345	CMG TELEPHONE	1,323	650	1,114	1,000
441-00-346	CMG INTERNET				1,200
441-00-365	CMG FUEL	105	179	307	2,100
441-00-370	CMG TRAVEL/MTG	6,204	7,565	7,565	7,150
441-00-380	CMG EDUC/TRAINING	481	17,000	17,000	4,500
441-00-438	CMG ABOUT FACE EXP	324	(4,250)	(4,250)	200
441-00-720	CMG MISC	51	88	151	100
441-00-940	CMG CAPITAL	111,103			
441-11-110	GRANT-SALARIES				
441-11-112	GRANT-CONTRACT LABOR	85,800	46,800	93,600	93,600
441-11-210	GRANT-OFFICE SUPPLIES				100
441-11-310	GRANT-POSTAGE/FREIGHT				
441-11-320	GRANT-PRINTING/ADV	129			100
441-11-330	GRANT-PUBLICATION/LEGAL NOTICE				
441-11-345	GRANT-TELEPHONE/INTERI	593	305	523	740
441-11-347	GRANT-PEST CONTROL				
441-11-350	GRANT-PROFESSIONAL SR'	12,803	6,281	10,767	9,800
441-11-370	GRANT-TRAVEL/MEETING				1,000
441-11-380	GRANT-EDUCATION/TRAINING				
441-11-500	GRANT-MGT FEES 10%				
441-11-940	GRANT-CAPITAL OUTLAY				
TOTAL		373,566	257,616	382,394	792,960

THIS BUDGET IS CONTINGENT ON RECEIVING GRANT

KIOWA COUNTY, COLORADO
 BUDGET 2023

CAPITAL LEASE & DEBT SCHEDULE

YEAR	PRINCIPAL	INTEREST	TOTAL
ROAD & BRIDGE CAPITAL LEASES-2015 CAT M3 GRADER N9D00299			
2020	14,575	3,838	18,413
2021	15,963	4,123	20,086
2022	105,663	3,580	109,243
2023	0	0	0
2024	0	0	0
	<u>136,201</u>	<u>11,541</u>	<u>147,742</u>
ROAD & BRIDGE CAPITAL LEASES-2020 JOHN DEERE 850L CRAWLER DOZER			
2020	20,255	3,429	23,684
2021	34,323	6,278	40,601
2022	35,110	5,491	40,601
2023	35,915	4,686	40,601
2024	36,739	3,862	40,601
2025	150,174	1,078	151,252
	<u>312,516</u>	<u>24,824</u>	<u>337,340</u>
ROAD & BRIDGE CAPITAL LEASES-2016 - JD 3 GRADERS- REFINANCED LEAS			
2021	71,573		71,573
2022	71,573		71,573
2023	71,573		71,573
2024	71,573		71,573
2025	71,573		71,573
2026	216,107		216,107
	<u>573,972</u>	<u>0</u>	<u>573,972</u>
GENERAL FUND - MALIBU CAR LEASE (DSS) -2018			
2018	1,705	377	2,082
2019	3,515	648	4,163
2020	3,659	504	4,163
2021	3,810	353	4,163
2022	3,966	197	4,163
2023	2,734	41	2,775
	<u>19,389</u>	<u>2,120</u>	<u>21,509</u>