

PAGE	SHEET	REFERENCE	DESCRIPTION
1	A	KCBUD2016	INDEX
2	B	TR	COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
3	C	CS	CONSOLIDATED BUDGET SUMMARY
4	D	GFFS	GENERAL FUND SUMMARY
5	E	RSGF	GENERAL FUND REVENUES SUMMARY
6	F	ESGF	GENERAL FUND EXPENDITURES SUMMARY
7	G	CCED	COUNTY COMMISSIONER
8	H	OAED	OTHER ADMINISTRATIVE
9	I	CAED	COUNTY ATTORNEY
10	J	SED	COUNTY SURVEYOR
11	K	PTED	PUBLIC TRUSTEE
12	L	PZED	ECON DEV/PLAN AND ZONING DEPARTMENT EXPENDITURES
13	M	AAED	ADMINISTRATIVE
14	N	CRED	CLERK AND RECORDER
15	O	EED	ELECTIONS
16	P	CTED	COUNTY TREASURER
17	Q	ASED	COUNTY ASSESSOR
18	R	MED	MAINTENANCE
19	S	LF	LANDFILL
20	T	DAED	DISTRICT ATTORNEY
21	U	CSED	COUNTY SHERIFF
22	V	CJED	COUNTY JAIL
23	W	CCED	COUNTY CORONER
24	X	CDED	EMERGENCY MANAGEMENT
25	Y	KCFD	KIOWA COUNTY FIRE DEPARTMENT
26	Z	OP	OTHER PROTECTION
27	AA	HAZ	HAZMAT
28	AC	MHED	MENTAL HEALTH/POSION CONTROL CENTER
29	AD	AMED	EMER SERVICE/AMBULANCE
30	AE	REED	EAST END SNR CITIZENS
31	AF	WCED	WEED CONTROL
32	AG	BUS	TRANSIT BUS
33	AH	ESED	EXTENSION SERVICE
34	AI	CLED	MUSEUM
35	AJ	CFED	COUNTY FAIR
36	AK	VAED	VETERAN'S OFFICE
37	AL	SCED	EADS SENIOR CITIZENS
38	AM	SCHA	HASWELL SENIOR CITIZENS
39	AN	SCED	GAME & FISH BOAT PREDATOR
40	AO	KCHPC	KIOWA COUNTY HISTORIC PRESERVATION COMMITTEE
41	AP	E911	E 911
42	AQ	RBFS	ROAD & BRIDGE
43	AR	RBRS	ROAD & BRIDGE FUND
44	AS	RBEDCO	CONSTRUCTION,ROAD
45	AT	RBEDMA	MAINTENANCE
46	AU	RBEDSI	SNOW & ICE
47	AV	RBEDTS	TRAFFIC SERVICE
48	AW	RBEDAD	ADMINISTRATION
49	AX	RBEDBR	BRIDGE CONSTRUCTION
50	AY	RBEDOT	OTHER
51	AZ	RBEDHE	HIGHWAY EQUIPMENT
52	BA	RBEDCA	CLEARING ACCOUNTS
53	BB	RBSUMMARY	SUMMARY
54	BC	SSF	SOCIAL SERVICE FUND
55	BD	CEFS	CAPITAL EXPENDITURES FUND SUMMARY
56	BF	HFFS	HOSPITAL FUND
57	BH	CTFS	CONSERVATION TRUST FUND SUMMARY
58	BL	PHAFS	PUBLIC HEALTH AGENCY FUND SUMMARY
59	BM	PHNEX	PUBLIC HEALTH NURSE
60	BN	LPA	LEASE & DEBT SCHEDULE

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		41,881,510		39,632,050		42,043,590		2,411,540
GENERAL	29.568	1,238,353	29.568	1,171,841	29.568	1,243,144		71,303
GENERAL-ASSISTED LIVING	3.820	159,987	3.820	151,394	3.820	160,607		9,213
ROAD AND BRIDGE	4.750	198,937	4.750	188,252	4.750	199,707		11,455
PUBLIC WELFARE	1.800	75,387	1.800	71,338	1.800	75,678		4,340
CAPITAL EXPENDITURES	1.615	67,639	1.615	64,006	1.615	67,900		3,894
PUBLIC HOSPITAL FUND	5.000	209,408	5.000	198,160	5.000	210,218		12,058
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 CREDIT GENERAL FUND	0.000	0	0.000	0	0.000	0		0
	46.553	1,949,711	46.553	1,844,991	46.553	1,957,254	0.000	112,263

CONSOLIDATED BUDGET SUMMARY

ASSESSED VALUATION

DESCRIPTION	GENERAL FUND	ROAD AND BRIDGE FUND	PUBLIC WELFARE FUND	CAPITAL EXPENDITURE FUND	HOSPITAL FUND	CONSERVATION TRUST FUND	ASSISTED LIVING FUND	PUBLIC HEALTH AGENCY	TOTAL ALL FUNDS
BUDGET 2016									
EXPENDITURES AND OTHER PROVISIONS	2,382,236	2,669,994	519,565	2,214,815	210,220	30,500	0	292,148	8,319,478
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,403,751	199,707	75,678	67,900	210,218	0	0	0	1,957,254
REVENUE OTHER THAN PROPERTY TAXES	767,656	2,115,878	448,419	1,910,518	32,350	6,560	0	252,376	5,533,757
UNAPPROPRIATED FUND BALANCE, BEGINNING	1,805,655	1,542,447	76,106	355,131	102,026	46,027	0	42,146	3,969,538
TOTAL	3,977,062	3,858,032	600,203	2,333,549	344,594	52,587	0	294,522	11,460,549
LESS UNAPPROPRIATED FUND BALANCE, ENDING	1,594,826	1,188,038	80,638	118,734	134,374	22,087	0	2,374	3,141,071
TOTAL REVENUE AVAILABLE	2,382,236	2,669,994	519,565	2,214,815	210,220	30,500	0	292,148	8,319,478
MILL LEVY	33.388	4.750	1.800	1.615	5.000	0.000	0.000	0.000	46.553
TEMPORARY MILL LEVY CREDIT	0.000								0.000
CURRENT YEAR (ESTIMATED)									
EXPENDITURES AND OTHER PROVISIONS	2,120,142	2,923,109	432,926	64,355	198,151	1,120	0	129,457	5,869,260
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,323,235	188,252	71,338	64,006	198,160	0	0	0	1,844,991
REVENUE OTHER THAN PROPERTY TAXES	806,679	2,241,645	372,466	105,705	33,492	6,570	0	135,766	3,702,323
UNAPPROPRIATED FUND BALANCE, BEGINNING	1,795,883	2,035,659	65,228	249,775	68,525	40,577	0	35,837	4,291,484
TOTAL	3,925,797	4,465,556	509,032	419,486	300,177	47,147	0	171,603	9,838,798
LESS UNAPPROPRIATED FUND BALANCE, ENDING	1,805,655	1,542,447	76,106	355,131	102,026	46,027	0	42,146	3,969,538
TOTAL REVENUE AVAILABLE	2,120,142	2,923,109	432,926	64,355	198,151	1,120	0	129,457	5,869,260
MILL LEVY	33.388	4.750	1.800	1.615	5.000	0.000	0.000	0.000	46.553
TEMPORARY MILL LEVY CREDIT	0.000								0.000
PRIOR YEAR (ACTUAL)									
EXPENDITURES AND OTHER PROVISIONS	1,955,124	1,731,026	404,531	179,407	209,408	1,852	476,517	160,496	5,118,361
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,396,998	198,746	75,315	67,574	209,207	0	166,031	0	2,113,871
REVENUE OTHER THAN PROPERTY TAXES	807,697	1,362,114	335,668	101,415	32,193	6,313	354,574	156,571	3,156,545
UNAPPROPRIATED FUND BALANCE, BEGINNING	1,546,312	2,205,825	58,776	260,193	36,533	36,116	18,526	39,762	4,202,043
TOTAL	3,751,007	3,766,685	469,759	429,182	277,933	42,429	539,131	196,333	9,472,459
LESS UNAPPROPRIATED FUND BALANCE, ENDING	1,795,883	2,035,659	65,228	249,775	68,525	40,577	0	35,837	4,291,484
TOTAL REVENUE AVAILABLE	1,955,124	1,731,026	404,531	179,407	209,408	1,852	539,131	160,496	5,180,975
MILL LEVY	33.388	4.750	1.800	1.615	5.000	0.000	3.820	0.000	50.373
TEMPORARY MILL LEVY CREDIT	0.000	0.000							0.000

KIOWA COUNTY, COLORADO
 BUDGET 2016

GENERAL FUND SUMMARY

DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,058,518	667,735	1,155,831	1,377,998
JUDICIAL	26,661	15,558	26,671	28,671
PUBLIC SAFETY	461,957	366,685	556,726	547,925
HEALTH & HOSPITALS	43,889	9,761	16,864	33,320
AUXILIARY	151,080	68,327	168,743	189,435
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER/DONATION	213,019	49,706	195,307	204,887
TOTAL EXPENDITURES	1,955,124	1,177,772	2,120,142	2,382,236
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	119,851	82,381	132,754	158,102
OTHER REVENUE	687,846	360,235	673,925	609,554
TOTAL REV EXCEPT PROP TAXES	807,697	442,616	806,679	767,656
FUND BALANCE BEG OF YEAR	1,546,312	1,795,883	1,795,883	1,805,655
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	2,354,009	2,238,499	2,602,562	2,573,311
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(398,885)	(1,060,727)	(482,420)	(191,075)
ADD: UNAPPROPRIATED FUND				
BALANCE END OF YEAR:	1,795,883	2,383,962	1,805,655	1,594,826
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	1,396,998	1,323,235	1,323,235	1,403,751
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,396,998	1,323,235	1,323,235	1,403,751
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	1,342			
TOTAL AMT PROPERTY TAX NEEDED	1,398,340	1,323,235	1,323,235	1,403,751
ASSESSED VALUATION	41,881,510	39,632,050	39,632,050	42,043,590
GENERAL	29.568	29.568	29.568	29.568
GENERAL-ASSISTED LIVING	3.820	3.820	3.820	3.820
MILL LEVY REQUIRED	33.388	33.388	33.388	33.388
MILL LEVY	33.388	33.388	33.388	33.388
TEMPORARY MILL LEVY CREDIT				
	33.388	33.388	33.388	33.388

GENERAL FUND REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
314.20	CIGARETTE TAXES	465	439	439	400
332.30	MINERAL LEASING/BLM	4,731		2,380	2,850
333.00	PILT	17,041	18,859	18,859	18,000
334.90	VETERANS OFFICE	600	1,200	1,200	8,280
334.94	STATE REMIT/ WILDLIFE	560			560
334.95	STATE REMIT/RECORDING GRANT				
334.96	STATE REMIT GAME & FISH				
334.97	STATE REMIT ELECTIONS		851	851	1,702
334.99	STATE REMIT/ PRESERVATION GRANT				
335.00	CSBG-RECOVERY GRANT				
335.10	FEDERAL TRANSIT BUS CSBG GRANT	5,000	1,722	5,000	11,000
335.70	SHERIFF MISC. GRANT (FORMER JAG)	600			
335.90	SEVERANCE TAX	14,114		8,749	8,700
337.20	LEMS EMERGENCY GRANT (EM)	11,993		12,000	12,000
337.25	EMERG MGT MISC GRANT	(1,925)			2,000
337.30	FIRE GRANT				
337.40	FEDERAL GRANT NPS FIRE				
337.40	FEDERAL GRANT NPS SHERIFF SAND C	24,900	15,000	15,000	15,000
338.00	INTERGOV'T - LOCAL				
342.10	CDOT DUI GRANTS	1,778	816	816	2,500
343.00	COURT SECURITY GRANT - personnel	39,994	43,494	63,860	63,860
343.00	COURT SECURITY GRANT - training			3,600	3,600
366.00	HISTORIC PRESERVATION/CLG GRANT				5,650
	VFA GRANT				
	SHERIFF VEST GRANT				2,000
TOTAL INTERGOVERNMENTAL REVENUE		119,851	82,381	132,754	158,102
OTHER REVENUE					
TAXES:					
311.10	DELINQUENT PROPERTY TAXES	561	1,166	1,166	325
311.11	DELINQUENT TAXES - AL	72	89	89	30
312.00	SPECIFIC OWNERSHIP TAXES	185,717	113,628	194,791	190,000
312.01	SPECIFIC OWNERSHIP TAXES-AL	23,994	5,330	20,622	21,000
319.00	PEN & INT ON DELINQUENT TAXES	5366	1225	2,100	4,000
319.01	PEN & INT ON DELINQUENT TAXES-AL	458	20	202	250
LICENSES & PERMITS:					
321.00	BUSINESS LICENSES & PERMITS:	1,466	71	122	300
322.00	NONBUSINES LICENSES & PERMITS:	5	3	5	5
382.10	SEPTIC PERMIT SURCHARGE				
CHARGES FOR SERVICES:					
382.00	SHERIFF FEES	4,333	1,772	3,038	3,000
342.00	POLICE SERVICE AGREEMENT	54,135	32,445	55,620	60,000
383.00	COUNTY CLERK FEES	64,351	15,959	54,640	55,000
384.00	COUNTY TREAS COMM/FEES	34,154	25,179	28,000	28,000
389.00	PUBLIC TRUSTEE DEEDS				
389.40	CLERK SPECIAL E FUND	2,315	2,262	3,878	3,500
364.10	LANDFILL FEES	2,412	150	257	500
384.30	PUBLIC TRUSTEE QUARTERLY SALARY	1,535	1,290	2,211	1,450
FINES AND FORFEITS:					
342.40	MOTOR VEH FINES/COURT COSTS	23,573	33,887	51,500	40,000
389.30	MODEL TRAFFIC FUND	96,025	70,664	115,900	90,000
389.35	SHERIFF SURCHARGE	12,134	14,435	24,746	20,000
MISCELLANEOUS RECEIPTS:					
342.70	PRAIRIE DOG PEST CONTROL	560			
347.30	FAIR DONATIONS	930	870	1,019	1,000
347.35	FAIR REV - BUCKLE REV			1,795	500
347.75	FAIR REV - OYSTER FRY	1,416		938	1,500
347.50	FAIR BANNERS	3,300	1,950	2,475	3,000
347.55	FAIR REV-RODEO TKT SALES	11,985		12,020	12,000
347.60	FAIR REV-CTY DAY RECEIPTS	3,302		4,470	3,400
347.65	FAIR REV-HORSE RACING	5,578	200	5,830	5,600
347.40	FAIR REV - CARNIVAL			3,544	4,000
347.80	STALL RENT				
347.85	FAIR REV - MISC RENT				
347.90	FAIR REV- BOOTH REVENUE	1,120	165	810	1,200
350.00	FIREMANS FUND-REFUNDS/REIMG	453			0
350.00	FIREMANS FUND-MISC. REVENUE-DONA	7,745		200	100
350.00	FIREMANS FUND-CHILI SUPPER DONATI	743		743	750
350.00	FIREMANS FUND-INSURANCE REIMB				0
361.00	INTEREST EARNINGS	16,270	11,325	18,500	17,000
362.10	RENT-SOC SERV	6,000	3,500	6,000	6,000
362.20	RENTS MISC		485	485	500
362.30	RENTS-BRANGROVE	1			1
	RENTS - VAN				6,173
369.00	COMMUNITY ROOM RENT	400	100	200	300
369.10	FAIRGROUNDS COMM BLDG	1,325	855	1,466	1,300
389.50	MAP SALES	1,055	480	823	750
SALES & COMP FOR FIXED ASSETS:					
391.00	SALE OF MATERIAL AND SUPPLIES				
391.10	SALE OF ASSETS/LD-BLDG-EQ	12,100			
REFUND OF EXPENDITURES:					
334.80	EMERG MGT - MISC		132	132	
364.20	REFUNDS/REIMB	9,223	8,571	12,000	12,000
364.30	ADM FEE	2,240	1,150	1,971	2,000
364.40	INSURANCE CLAIMS	7	2,891	2,891	0
364.50	COBRA INS REIMB				
364.80	FUEL TAX REFUND	215	256	439	400
OTHER MISC RECEIPTS:					
364.60	HISTORIC PRESERVATION				
364.70	DONATIONS				100
364.90	EMERG FIRE REVENUE				
365.00	TRANSIT VAN DONATIONS	31,161	7,500	11,857	12,000
368.00	MISC	701	150	257	500
368.00	MISC-AL	72			
	PENSION FORFEITURES				
384.10	ADVERTISING	1,823	80	137	120
389.10	PREMIUM BID	144			
370.00	TRANSFERS FROM OTHER FUNDS:				
391.40	OTHER FINANCIAL SOURCES-CAPITAL	55,371		24,036	
393.30	CAPITAL LEASE - SHERIFF VEHICLES				
TOTAL OTHER REVENUE		687,846	360,235	673,925	609,554

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	101,572	57,481	106,048	109,330
OTHER ADMINISTRATIVE OFFICES:				
COUNTY ATTORNEY'S OFFICE	10,437	2,566	6,500	14,800
COUNTY SURVEYOR'S OFFICE	0	0	0	0
PUBLIC TRUSTEE'S OFFICE	0	0	0	0
ECON DEV/PLAN & ZONING	385	385	385	15,385
ADMINISTRATIVE ASSISTANT	36,432	21,012	36,323	60,800
CLERK AND RECORDER	117,503	65,264	108,707	115,474
ELECTIONS	27,094	9,760	9,945	96,176
COUNTY TREASURER	88,175	55,239	97,139	103,342
COUNTY ASSESSOR	86,057	54,890	98,839	98,742
MAINT BUILDINGS & PLANT	129,508	77,153	150,645	177,321
LANDFILL	55,562	45,364	74,721	84,625
E 911	21,175	13,475	27,400	27,400
TOTAL GENERAL GOVERNMENT GROUP	1,058,518	667,735	1,155,831	1,377,998
JUDICIAL				
DISTRICT ATTORNEY	26,661	15,558	26,671	28,671
TOTAL JUDICIAL	26,661	15,558	26,671	28,671
PUBLIC SAFETY				
LAW ENFORCEMENT:				
COUNTY SHERIFF	370,401	247,151	376,478	369,021
COUNTY JAIL	46,360	59,974	97,946	64,700
COUNTY CORONER	12,709	9,311	15,761	20,700
OTHER PROTECTION:				
EMERGENCY MANAGEMENT	5,326	25,025	35,798	49,404
FIRE	23,421	23,006	26,941	39,800
OTHER	3,740	2,218	3,802	4,300
HAZMAT	0	0	0	0
TOTAL PUBLIC SAFETY GROUP	461,957	366,685	556,726	547,925
HEALTH & HOSPITALS				
HEALTH DEPARTMENT				
MENTAL HEALTH	544	544	544	1,150
AMBULANCE COUNTY	4,038	2,356	4,039	4,200
PEST AND WEED CONTROL	0	0	0	150
TRANSIT BUS	39,307	6,861	12,281	27,820
TOTAL HEALTH & HOSPITAL GROUP	43,889	9,761	16,864	33,320
AUXILIARY SERVICES				
EXTENSION SERVICE	46,174	30,801	53,758	61,611
MUSEUM	1,386	676	1,159	1,100
COUNTY FAIR	60,645	12,543	72,192	68,950
VETERAN'S OFFICE	5,513	3,719	5,686	9,280
KIOWA COUNTY HISTORIC PRESER'	608	399	600	7,250
EADS SENIOR CITIZENS	18,959	11,120	19,379	19,983
HASWELL SENIOR CITIZENS	6,408	3,667	6,286	7,310
TOWNER SENIOR CITIZENS	8,641	4,702	8,060	10,451
GAME AND FISH BOAT DOCKS	2,746	700	1,623	3,500
SAGE SERVICES				
TOTAL AUXILIARY SERVICES GROU	151,080	68,327	168,743	189,435
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	183,019	49,706	172,307	181,887
TRANSFER TO PUBLIC HEALTH AGI	30,000		23,000	23,000
TRANSFER TO SOCIAL SERVICE				
TRANSFER TO CAPITAL EXPENDITURE				
TRANSFER ANY OTHER FUNDS				
	213,019	49,706	195,307	204,887
TOTAL EXPENDITURES	1,955,124	1,177,772	2,120,142	2,382,236

KIOWA COUNTY, COLORADO
BUDGET 2016

CCED

COUNTY COMMISSIONER GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
401-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE	95,280	55,743		
	KOEHLER			1,100	
	MCCLOUD			30,823	31,760
	SCOTT			31,760	31,760
	OSWALD			31,760	31,760
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	1,800	202	1,800	1,800
401-10-310	POSTAGE/FRT/DEL	477		500	900
401-10-320	PRINTING				500
401-10-330	PUB LEGAL NOTICE				900
401-10-335	DUES/REGISTRATIONS	1,262	18	1,600	1,750
401-10-345	TELEPHONE	1,679	1,286	2,205	2,200
401-10-356	CONSULTING			2,000	4,000
401-10-360	REPAIRS				500
401-10-370	TRAVEL/MEETING	1,074	232	2,500	1,500
401-10-520	BONDS				
TOTAL		101,572	57,481	106,048	109,330

OTHER ADMINISTRATIVE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
415-12-354	AUDITING	12,000	13,600	13,600	13,950
415-13-350	BUDGETING			2,500	2,500
415-17-210	OFFICE SUPPLIES	4,800	1,906	3,267	4,800
415-17-215	MAPS	936		1,000	1,000
415-17-310	POSTAGE	887	729	1,250	3,000
415-17-320	PRINTING/ADV	569	253	434	600
415-17-330	PUB/LEGAL NOTICES	2,933	1,322	2,266	3,550
415-17-350	PROF SRVS	4,703	1,837	3,000	4,000
415-17-356	CONSULTING				2,000
415-17-360	REPAIRS				
415-17-370	TRAVEL/MILEAGE	55			500
415-17-510	CAPP PROPERTY/LIAB		169	169	
415-17-520	BONDS				
415-17-346	INTERNET SERVICE	875	396	679	900
431-84-150	PENSION	21,817	10669	18,290	24,000
415-40-140	H.S.A COUNTY EXP	5,472	4556	7,810	8,000
415-40-141	UNEMPLOYMENT INS	1,224	716	1,227	1,300
415-40-142	WORKMANS COMP	15,217	16,165	16,165	16,680
415-40-143	HEALTH INS	212,458	132,769	227,604	262,000
415-40-144	PHYSICALS				
415-40-145	EMPLOYEE GOODWILL	1,782	212	2,000	3,500
415-40-146	LIFE INSURANCE	572	328	562	650
415-40-147	FICA TAX	51,187	32,942	56,472	60,000
415-40-350	DUES/FEES/REG/SUBS	11,600	12,165	20,854	17,000
415-40-355	ARCHIVES				
415-40-369	SERVICE AGREEMENTS	2,858	1,715	2,940	3,000
415-40-510	PROPERTY/LIAB INS	32,673	32,197	32,197	35,000
415-40-720	MISCELLANEOUS		500	857	500
	LEASE PAYMENTS - PRINCIPAL				5,036
	LEASE PAYMENTS - INTEREST				1,137
415-40-940	CAPITAL OUTLAY-OVER \$5,000			24,036	
	TOTAL	384,618	265,146	439,179	474,603

KIOWA COUNTY, COLORADO
BUDGET 2016

CAED

COUNTY ATTORNEY
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
	PERSONAL SERVICES				
401-21-112	SHINN LAWYERS	9,352	2,566	6,500	14,000
401-21-210	OPERATING SUPPLIES				
401-21-320	PRINTING				
401-21-335	DUES & MEETINGS				
401-21-336	DUES/FEES/REG				
401-21-345	TELEPHONE				
401-21-350	PROFESSIONAL:	1085			
401-21-370	TRAVEL/MILEAGE				800
401-21-520	BONDS				
401-21-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

10,437

2,566

6,500

14,800

SED

KIOWA COUNTY, COLORADO
BUDGET 2016

SED

COUNTY SURVEYOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
-------------------	-------------	------------------------------	---------------------------	--------------------------------	------------------------

401-22-112	PERSONAL SERVICES SALARIES - EMPLOYEE				
------------	--	--	--	--	--

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

TOTAL

0 0 0 0

PTED

KIOWA COUNTY, COLORADO
BUDGET 2016

PTED

PUBLIC TRUSTEE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 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

TOTAL

0 0 0 0

KIOWA COUNTY, COLORADO
BUDGET 2016

ECON DEV/PLAN AND ZONING DEPARTMENT EXPENDITURES
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
419-50-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
419-50-111	CONTRACT LABOR				
419-50-210	OPERATING SUPPLIES				
419-50-320	PRINTING/ ADV				
419-50-330	SUBS/DUES				
419-50-331	FEES AND DUES				
419-50-345	TELEPHONE/INTERNET	360	360	360	360
419-50-356	CONSULTING				
419-50-360	REPAIRS				
419-50-370	TRAVEL/MEETING				
419-50-720	MISCELLANEOUS				
419-50-341	JACKSON PROPERTY LEASE	25	25	25	25
NEW	ECONOMIC DEVELOPMENT DONATIONS				15,000
419-50-350	NPS- GRANT				
419-50-940	CAPITAL OUTLAY-OVER\$5,000				
TOTAL		385	385	385	15,385

 KIOWA COUNTY, COLORADO
 BUDGET 2016

AAED

ADMINISTRATIVE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
	PERSONAL SERVICES				
401-26-110	SALARIES - EMPLOYEE	32,572	21,006		
	TINA ADAMSON			20,667	34,200
	PEGGY DUNLAP			13,256	
	EVENTS MANAGER - PART TIME				20,000
401-26-210	OFFICE SUPPLIES	3,235	6	2,400	4,000
401-26-320	PRINTING				
401-26-335	DUES/FEES/REG	350			600
401-26-356	CONSULTING				
401-26-360	REPAIRS				1,000
401-26-370	TRAVEL/MEETING	275			1,000
401-26-520	BONDS				
401-26-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	36,432	21,012	36,323	60,800

CLERK AND RECORDER GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
402-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE DEB LENING DELISA WEEKS ROLAND SORENSEN PATRICIA ROPER	85,666	52,300	1,358 38,504 25,785 23,464	39,700 26,442 25,032
402-00-112	CONTRACT LABOR				
402-00-210	OFFICE SUPPLIES	1,001	385	660	2,500
402-00-310	POSTAGE/FRT/DEL	2,734	602	1,032	3,000
402-00-320	PRINTING				
402-00-330	PUB/LEGAL NOTICES				
402-00-335	DUES/FEES/REGISTRATIO	1,577	1,899	1,899	2,000
402-00-345	TELEPHONE	993	648	1,111	1,100
402-00-346	INTERNET SERVICE	875	507	869	900
402-00-360	REPAIRS		15	26	500
402-00-356	CONSULTING	30	650	650	1,000
402-00-369	MAINT CONTRACT	23,390	6,240	6,890	7,000
402-00-370	TRAVEL/MEETING	938	1,890	3,240	3,000
402-00-380	TRAINING		128	219	300
402-00-520	SURETY BONDS				
402-00-720	SPECIAL E FUNDS	299		3,000	3,000
402-00-620	MODEL TRAFFIC CODE				
402-00-820	ARCHIVING GRANT				
402-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		117,503	65,264	108,707	115,474

KIOWA COUNTY, COLORADO
 BUDGET 2016

EED

 ELECTIONS
 GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2014	2015	2015	2016
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
414-00-112	JUDGES	1,877			2,900
414-00-113	CONTRACT LABOR				
414-00-210	OFFICE SUPPLIES INTERNET SERVICE	928	259	444	3,500
414-00-310	POSTAGE	2,630			3,600
414-00-320	PRINTING	11,174			13,000
414-00-330	PUB/LEGAL NOTICES	1,163			1,800
414-00-335	DUES/FEES/REG				100
414-00-356	CONSULTING/PROF SERVICE				1,500
414-00-369	MAINT CONTRACT	8,604	8,604	8,604	8,776
414-00-370	TRAVEL/MEETING	718	897	897	1,000
414-00-720	MISCELLANEOUS				
414-00-940	CAPITAL OUTLAY-OVER \$5,000				60,000
TOTAL		27,094	9,760	9,945	96,176

KIOWA COUNTY, COLORADO
BUDGET 2016

CTED

COUNTY TREASURER GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
403-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	65,111	39,500		
	STEVE BAXTER			39,700	39,700
	STEVE BAXTER-PUBLIC TRUSTEE			4,000	4,000
	CHERYL WYATT			25,787	26,442
403-00-210	OFFICE SUPPLIES	326	1,155	1,980	5,000
403-00-310	POSTAGE/FRT/DEL	3,306	2,855	3,200	3,600
403-00-320	PRINTING	90	75	129	100
403-00-330	PUB/LEGAL NOTICES	1,613	45	2,000	2,000
403-00-335	DUES & REGISTRATION	400	400	400	400
403-00-345	TELEPHONE	773	429	735	800
403-00-346	INTERNET SERVICE	875	507	869	900
403-00-350	PROF SRVS		35	60	100
403-00-360	REPAIRS				
403-00-369	MAINT CONTRACT	14,508	10,138	17,379	19,000
403-00-370	TRAVEL/MEETING	538		800	1,000
403-00-520	SURETY BONDS				
403-00-720	MISCELLANEOUS				
403-00-215	TRUSTEE-OPERATING SUPPLI	535			200
403-00-315	TRUSTEE-POSTAGE				
403-00-355	TRUSTEE-DUES/FEES/REG	100	100	100	100
403-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		88,175	55,239	97,139	103,342

KIOWA COUNTY, COLORADO
BUDGET 2016

ASED

COUNTY ASSESSOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2014	2015	2015	2016
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
404-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	63,724	38,382		
	PENNY WEIRICH			0	
	MARCI MILLER			41,736	39,700
	MARCI MILLER-PAYOUT OF BENEFITS			2,200	
	AMY WEIRICH			21,217	26,442
404-00-112	CONTRACT LABOR	200			
404-00-210	OFFICE SUPPLIES	2,052	443	4,000	2,000
404-00-310	POSTAGE/FRT/DEL	198	655	700	700
404-00-320	PRINTING	70	105	200	200
404-00-330	PUB/LEGAL NOTICES	60	518	520	350
404-00-335	DUES/FEES/REG	1,524	1,452	2,000	2,000
404-00-345	TELEPHONE	885	523	897	950
404-00-346	INTERNET SERVICE	803	507	869	900
404-00-350	PROFESSIONAL	611	800	4,000	2,500
404-00-360	REPAIRS				
404-00-369	MAINT CONTRACT	15,764	10,138	18,000	19,000
404-00-370	TRAVEL/MEETING	166	1,367	2,500	4,000
404-00-520	SURETY BONDS				
404-00-720	MISC				
404-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		86,057	54,890	98,839	98,742

KIOWA COUNTY, COLORADO
BUDGET 2016

MED

MAINTENANCE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
406-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	52,182	37,013		
	MIKE CRAIN			30,691	31,990
	WALT IMMER			9,967	
	NICK JOHNSON			16,812	28,475
	THOMAS PHILLIPS			8,155	18,006
406-00-113	CONTRACT LABOR	250	150	257	0
406-00-114	COMMUNITY BLDG CONTR FAIRGROUND CONTRACT	793			0
406-00-210	BUILDING SUPPLIES	16,189	10,258	17,585	18,500
406-00-211	COMM BLDG SUPPLIES	1,269			1,000
406-00-231	FUEL	2,072	613	1,051	1,500
406-00-310	POSTAGE/FRT/DEL	790	336	576	750
406-00-320	PRINTING/ADV		257	441	500
406-00-330	PUB/SUBS		117	201	250
406-00-340	COMMUNITY BLDG ELEC	4,052	1,212	3,000	5,000
406-00-341	ELECTRICITY	24,413	11,357	22,500	24,500
406-00-342	WATER	4,075	1,253	2,500	3,500
406-00-343	FAIRGROUNDS ELECTRIC INTERNET SERVICE	1,268	371	1,500	3,500
406-00-344	NATURAL GAS	5,817	2,436	4,500	5,500
406-00-345	TELEPHONE	1,591	1,050	1,800	2,500
406-00-346	SPRAY/TREE TRIM*				
406-00-347	PEST SPRAY	534		600	1,000
406-00-348	FAIRGROUNDS GAS	318	165	325	400
406-00-349	COMMUNITY BLDG GAS	723	409	800	1,200
406-00-350	DUES & REGISTRATIONS	1,100	75	750	1,000
406-00-360	REPAIRS - MACH	1,782	2,914	4,000	4,500
406-00-361	REPAIRS BLDG	4,761	618	5,500	6,000
406-00-362	COMMUNITY BLDG REPAI	249	51	3,000	2,500
406-00-365	SMALL TOOLS	600	436	900	500
406-00-370	TRAVEL/MEETING				
406-00-391	FAIRGROUND REPAIRS	4,174	5,817	6,500	7,500
406-00-471	GROUND REPAIRS	10		6,314	3,000
406-00-720	MISCELLANEOUS				500
406-00-930	IMP OTHER THAN BLDGS				2,500
406-00-940	CAPITAL OUTLAY-OVER \$5,000				0
BRANSGROVE					
436-00-112	CONTRACT LABOR	122			
436-00-210	OFFICE SUPPLIES				
436-00-345	BRANSGROVE ELEVATOR WATER/OTHER	374	245	420	500
436-00-355	BLDG MAINT/CLEANING REPAIRS*NEW				500
HORSHESHOE PARK					
	SUPPLIES NOT COVERED IN CT				250
TOTAL		129,508	77,153	150,645	177,321

KIOWA COUNTY, COLORADO
BUDGET 2016

LF

LANDFILL GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
432-40-110	PERSONAL SERVICES SALARIES - EMPLOYEE JOHN HIGGINS TERESO VALENZUELA	16,602	15,135	8,422 20,179	28,475
432-40-192	CONTRACT	23,820	19,365	23,820	25,000
432-40-210	OPERATING SUPPLIES	4	28	48	500
432-40-232	FUEL	4,523	3,134	5,373	5,500
432-40-320	PRINTING/ADV	627	236	405	700
432-40-330	PUB/LEGAL NOTICE				
432-40-360	REPAIRS/MAINT	2,556	666	1,142	4,500
432-40-335	DUES/FEES/REG/SUBS	1,913			1,500
432-40-340	UTILITIES	1,105	707	1,212	1,200
432-40-370	TRAVEL/MEETING				1,500
432-40-430	TEST WELLS	3,572	5,673	13,400	15,000
432-40-530	RENT	840	420	720	750
432-40-720	MISCELLANEOUS				
432-40-940	CAPITAL OUTLAY-OVER \$5,000				0
TOTAL		55,562	45,364	74,721	84,625

DAED

KIOWA COUNTY, COLORADO
BUDGET 2016

DAED

DISTRICT ATTORNEY
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
412-30-110	PERSONAL SERVICES SALARIES - EMPLOYEE INVESTIGATOR ELECTED OFFICIAL	22,676	13,164	22,567	20,353 2,214
412-30-210	OFFICE SUPPLIES	3,985	2,394	4,104	4,104
412-30-310	POSTAGE				
412-30-335	DUES & REGISTRATIONS				2,000
412-30-345	TELEPHONE				
412-30-350	PROFESSIONAL				
412-30-360	REPAIRS				
412-30-370	TRAVEL/MILEAGE				
412-30-520	SURETY BONDS				
412-30-530	RENT				
412-30-720	MISCELLANEOUS				
412-30-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

26,661

15,558

26,671

28,671

KIOWA COUNTY, COLORADO		CSED			
BUDGET 2016					
COUNTY SHERIFF GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
421-10-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	194,429	129,261		
	CASEY SHERIDAN			46,500	46,500
	DELISA WEEKS			5,301	
	DEBI DERBY			22,389	26,442
	UNDERSHERIFF			29,643	36,566
	NATHAN ROBISON			30,600	32,000
	SERGEANT			32,593	32,511
	ROBERT DOTSON			14,952	32,000
	COURTHOUSE SECURITY GRANT-insurance, fica, 3% cost of living				
	DARRELL HOLLIS			25,110	29,604
	HEALTH INS				
	PAYOUT DELISE VACATION/SICK				
	PAYROLL TAX				
421-10-111	PART TIME	6,132	5,034	14,630	15,000
421-10-112	CONTRACT LABOR				
421-10-210	OPERATING SUPPLIES	2,803	3,691	4,800	3,800
421-10-211	POSTAGE/BOX RENT	92			133
421-10-225	UNIFORMS-	3,284	5,129	7,000	6,500
421-10-231	AUTO GAS	34,639	9,773	23,754	35,000
421-10-232	MOTORIST ASSIST				
421-10-233	AUTO REPAIRS/TIRES	9,145	8,669	10,000	11,500
421-10-311	POSTAGE	262	601	601	700
421-10-316	RADIO SERVICE	740		2,760	7,750
421-10-320	BOOKS/PRINTING	1,503	307	526	1,500
421-10-325	FILM FINISHING				
421-10-330	PUB/LEGAL NOTICES				
421-10-335	DUES/FEES/REG/SUBS	2,168	1,689	2,189	2,500
421-10-345	TELEPHONE	7,279	5,047	8,652	8,875
421-10-346	INTERNET SERVICE	1,642	1,008	1,728	1,800
421-10-347	K-9 EXPENSE	136			0
421-10-351	AMMO	2,363	464	795	1,500
421-10-358	RESCUE/PROF SRVS	122	25	43	0
421-10-360	OFFICE REPAIRS	69			0
421-10-365	CAR WASH	300	100	171	400
421-10-369	SERVICE AGREEMENTS	349	437	749	500
421-10-370	TRAVEL/LODGING	2,166	702	1,203	1,500
421-10-371	TRAVEL/MEALS	339	806	806	900
421-10-380	TRAINING/TESTS	3,756	871	1,493	1,500
421-10-390	DRUG TASK FORCE				
421-10-720	MISCELLANEOUS	828	590	750	750
421-70-750	CASE PREP/CONTROL PRGM	6,903	1,629	2,793	1,650
421-10-800	SMALL EQUIP	362	1,486	1,486	1,500
421-10-234	DEBT-PRINCIPAL PMT	18,978	14,315	21,461	22,303
421-10-235	DEBT-INTEREST PMT	3,529		3,079	2,237
421-10-950	COURTHOUSE SECURITY TRAIN		425	729	3,600
421-10-940	CAPITAL OUTLAY-OVER \$5,000	55,371	37,433	37,433	0
421-20-210	SURCHARGE - VEHICLE SUPP	5,707			
421-20-215	SURCHARGE-GUNS/SUPPLIES	2,964			
421-20-225	SURCHARGE-UNIFORMS/CLO	330			
421-20-315	SURCHARGE-REIMB				
421-20-380	SURCHARGE-TRAINING	1,711			
421-20-720	SURCHARGE-MISCELLANEOUS		17,659	19,759	
	TOTAL	370,401	247,151	376,478	369,021

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 2016

CJED

COUNTY JAIL GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
421-70-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
421-70-111	PART TIME	4,450	2,800	4,800	0
421-70-112	CONTRACT LABOR				
421-70-210	OFFICE SUPPLIES	289	419	419	400
421-70-211	JAIL SUPPLIES	897	337	578	1,000
421-70-222	MEALS/PRISONER	168	18	31	150
421-70-225	UNIFORMS				
421-70-226	CABLE TV				
421-70-231	AUTO FUEL	169	62	106	400
421-70-235	PHOTO PROCESSING				
421-70-315	TRANSPORT PRISONER	171	2,203	2,300	250
421-70-316	PRISONER KEEP	3,495			
421-70-317	PRISONER KEEP-OUTSIDE	32,980	49,785	85,345	60,000
421-70-325	FILM FINISHING				
421-70-335	TRAINING	423	1,039	1,039	700
421-70-351	DOCTOR/MEDICATION	3,148	2,358	2,375	1,500
421-70-360	REPAIRS				
421-70-720	MISC	170	953	953	300
421-70-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	46,360	59,974	97,946	64,700

KIOWA COUNTY, COLORADO
BUDGET 2016

CED

COUNTY CORONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2014	2015	2015	2016
		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
421-80-115	CONTRACT LABOR	1,000		1,000	1,000
421-80-210	OPERATING SUPPLIES			100	300
421-80-320	PRINTING ADV				100
421-80-330	PUB/SUBS/DUES/FEES/RE	525	1,400	1,400	1,500
421-80-358	SERVICES/CALLS				
421-80-359	AUTOPSY	1,600	1,600	3,200	7,500
421-80-370	TRAVEL/MEETING	584	1,061	1,061	1,300
421-80-520	PREMIUM BONDS				
421-80-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	12,709	9,311	15,761	20,700

KIOWA COUNTY, COLORADO
BUDGET 2016

CDED

EMERGENCY MANAGEMENT GENERAL		DEPARTMENT SIGNED		EXPENDITURES	
FUND		2014	2015	2015	2016
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
429-10-110	PERSONAL SERVICES SALARIES - EMPLOYEES OVERTIME		11,753	20,148	27,534 5,920
429-10-112	CONTRACT LABOR				
429-10-210	OPERATING SUPPLIES	596	1,782	3,055	2,000
429-10-232	FUEL		159	273	2,000
429-10-310	POSTAGE/FRT/DEL	48			
429-10-320	PRINTING	242			
429-10-330	PUB/LEGAL NOTICES	40	40	40	250
429-10-335	DUES/FEES/REG	27	48	82	500
429-10-345	TELEPHONE	2,335	1,173	2,011	2,200
429-10-346	INTERNET	582	166	285	900
429-10-347	UTILITIES	1,418			
429-10-350	GRANT				
429-10-360	REPAIRS	38	1,029	1,029	1,400
429-10-370	TRAVEL/MEETING				1,000
429-10-530	RENTS				
429-10-715	EMERG PLANNING				1,000
429-10-716	TABLE TOP EXERCISES		375	375	900
429-10-720	MISC				300
	SMALL EQUIPMENT				3,500
429-10-940	CAPITAL OUTLAY-OVER \$5,000		8,500	8,500	0
TOTAL		5,326	25,025	35,798	49,404

KIOWA COUNTY, COLORADO
BUDGET 2016

KCFD

KIOWA COUNTY FIRE DEPARTMENT GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
429-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE	2,100	1,225	2,100	3,000
429-20-112	CONTRACT LABOR				
429-20-210	OPERATING SUPPLIES	621	126	216	2,500
429-20-231	SMALL TOOLS	683			500
429-20-232	FUEL	2,634	158	271	3,000
429-20-310	POSTAGE/FRT/DEL				
429-20-320	PRINTING/ADV				
429-20-330	PUB/LEGAL NOTICE				
429-20-335	DUES/FEES/REG/SUB	200	200	200	200
429-20-340	ELEC/GAS/WATER	4,042	1,682	4,000	4,500
429-20-345	TELEPHONE				
429-20-358	SEARCH EXP CAL				
429-20-360	REPAIRS	10,780	755	1,294	9,500
429-20-370	TRAVEL/MEETING	42			500
429-20-720	MISCELLANEOUS FIRE INCIDENT REPORT	303			100
429-20-716	FIRE GRANT				
429-20-717	VFA GRANT				
429-20-940	CAPITAL OUTLAY-OVER \$5,000		18,500	18,500	15,000
433-00-112	FIREFIGHTER FUND- CONTRACT LABOR				
433-00-210	FIREFIGHTER FUND -OFFI	154			
433-00-215	FIREFIGHTER FUND - CHIL	577			
433-00-225	FIREFIGHTER FUND-UNIFC	1,285	360	360	1,000
433-00-335	FIREFIGHTER FUND- DUES/FEES/REG				
433-00-346	FIREFIGHTER FUND- INTERNET				
433-00-800	FIREFIGHTER FUND- SMALL TOOLS (-\$5000)				
	TOTAL	23,421	23,006	26,941	39,800

OP

KIOWA COUNTY, COLORADO
BUDGET 2016

OP

OTHER PROTECTION
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
429-00-340	UTILITIES/PROPANE	3,740	2,218	3,802	4,300
429-00-720	MISCELLANEOUS				
	EMERGENCY SIREN				
429-00-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	3,740	2,218	3,802	4,300
-------	-------	-------	-------	-------

HAZ

KIOWA COUNTY, COLORADO
BUDGET 2016

OP

HAZMAT
GENERAL FUND

EXPENDITURES

		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
42970-210	OPERATING SUPPLIES				0
42970-720	MISCELLANEOUS				0

TOTAL

0 0 0 0

MHED

KIOWA COUNTY, COLORADO
BUDGET 2016

MHED

MENTAL HEALTH/POSITION CONTROL CENTER
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
	OTHER SERVICES/CHGS				
441-92-350	MENTAL HEALTH				500
441-93-351	RESADA ALCOHOL REHA	544	544	544	650

TOTAL

544

544

544

1,150

AMED

KIOWA COUNTY, COLORADO
BUDGET 2016

AMED

EMER SERVICE/AMBULANCE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
	PERSONAL SERVICES				
441-61-110	SALARIES - EMPLOYEE				
441-62-110	SALARIES - HOSPITAL JACK HOWARD				
441-61-112	CONTRACT LABOR	4,038	2,356	4,039	4,200
441-61-210	OPERATING SUPPLIES				
441-61-232	FUEL				
441-61-360	REPAIRS/MAINT				
441-61-369	OTHER				
441-61-380	EMT EXPENSES				
441-61-495	TRANSFER GRANT HOSP				
441-61-940	EQUIPMENT				
441-62-360	RPRS/MAINT-AMBULANCE				
441-62-720	MISC				
441-62-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		4,038	2,356	4,039	4,200

KIOWA COUNTY, COLORADO
BUDGET 2016

REED

EAST END SNR CITIZENS GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
451-28-110	SALARIES				
451-28-190	TOWNER COORDINATOR	5,163	3,012	5,163	5,163
451-28-192	JANITORIAL				
451-28-210	OPERATING SUPPLIES	120	70	120	213
451-28-310	POSTAGE				
451-28-335	DUES & MEETINGS				
451-28-340	UTILITIES/SPRAY	2,931	1,368	2,345	2,500
451-28-341	RENT				
451-28-345	TELEPHONE	427	252	432	400
451-28-358	CONTRACT LABOR				
451-28-360	REPAIRS/MAINT				2,175
451-28-370	TRAVEL/MILEAGE				
451-28-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	8,641	4,702	8,060	10,451

WEED CONTROL GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
	PERSONAL SERVICES				
429-90-110	SALARIES - EMPLOYEE				
429-90-112	CONTRACT LABOR				
429-90-200	OPERATING SUPPLIES				
429-90-310	POSTAGE				
429-90-320	PRINTING				
429-90-330	ADVERT/LEGAL NOTICES				
429-90-335	DUES/REGISTRATION				150
429-90-342	SPRAYING				
429-90-360	EQUIP & FIXTURES				
429-90-370	TRAVEL/MILEAGE				0
429-90-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		0	0	0	150

BUS

KIOWA COUNTY, COLORADO
BUDGET 2016

PWED

TRANSIT BUS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2014	2015	2015	2016
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
451-20-110	SALARIES - EMPLOYEE	26,992	4,479		15,000
	KRISSY RAY				
	LOLA IGOU			5,721	
	TERRI SALISBURY			1,614	
	MELISSA PETERSON			286	
	LORETTA SEIBEL			576	
451-20-112	CONTRACT LABOR				
451-20-210	OPERATING SUPPLIES	188	157	269	300
451-20-231	FUEL	6,988	1,034	1,773	7,000
451-20-320	PRINTING ADV	157	59	101	50
451-20-335	DUES/FEES/REGS/SUBS				
451-20-345	CELL PHONES	1,573	603	1,034	0
451-20-340	CLEANING FUND	42	12	21	350
451-20-360	REPAIRS/MAINT	2,882	407	698	4,000
451-20-370	TRAVEL/MTG	6	13	22	50
451-20-720	MISCELLANEOUS	479	97	166	200
451-20-800	LEASE PAYMENT				
451-20-820	PHYSICALS(NOT COVERED BY INS)				420
451-20-825	RANDOM DRUG TESTS				450
451-20-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

39,307

6,861

12,281

27,820

ESED

KIOWA COUNTY, COLORADO
BUDGET 2016

ESED

EXTENSION SERVICE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
434-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE HEATHER SMITH	24,142	14,575	23,285	
	KAREN JONES			2,657	26,442
	ASSISTANT OT				
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	22,032	16,226	27,816	35,169
434-00-360	REPAIRS				
434-00-370	TRAVEL/MILEAGE				
434-00-632	PRINTING/ADV				
434-00-720	MISC				
434-00-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	46,174	30,801	53,758	61,611

CLED

KIOWA COUNTY, COLORADO
BUDGET 2016

CLED

MUSEUM
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT Y YEAR	2016 BUDGET
-------------------	-------------	------------------------------	---------------------------	------------------------------------	----------------

PERSONAL SERVICES
SALARIES - EMPLOYEE

451-32-210	OPERATING SUPPLIES				0
451-32-340	UTILITIES	723	391	670	700
451-32-345	TELEPHONE				0
451-32-360	REPAIR/MAINT	663	285	489	400
451-32-720	MISC				0
451-32-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

1,386

676

1,159

1,100

KIOWA COUNTY, COLORADO
BUDGET 2016

CFED

COUNTY FAIR GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
457-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
457-00-111	PART TIME				
457-00-112	CONTRACT LABOR		368	368	
457-00-210	SUPPLIES	189	52	1,556	1,500
457-00-215	COMMUNITY BLDG SUPPLIES				
457-00-310	POSTAGE / FREIGHT	142	48	48	200
457-00-320	PRINTING	873	685	685	1,000
457-00-330	PUB/LEGAL NOTICES				
457-00-331	ADVERTISING	879	124	510	1,000
457-00-335	DUES/FEES/REG/ADV	229	100	150	350
457-00-340	UTILITIES				0
457-00-345	TELEPHONE				0
457-00-346	TREE SPRAYING				0
457-00-360	MACHINE REPAIRS				0
457-00-361	COMM BLDG REPAIRS*DNU				0
457-00-370	TRAVEL/MILEAGE	2,021		1,090	1,200
457-00-380	RODEO	25,277	8,750	22,946	25,000
457-00-381	RACES	8,220	1,253	8,606	8,000
457-00-382	BBQ	9,012		8,332	9,000
457-00-383	COUNTY DAY	4,467		5,559	3,000
457-00-384	PARADE	530	50	550	600
457-00-385	FAIR ROYALTY	108			400
457-00-386	CALCUTTA	250		400	600
457-00-387	BANNERS	150	375	975	300
457-00-388	WRISTBANDS	811	73	773	200
457-00-389	CARNIVAL/ENTERTAINMENT			11,711	10,000
457-00-390	PREMIUMS	2,533		2,800	2,800
457-00-391	GROUNDS MAINT*DNU				0
457-00-392	RIBBONS	772	665	1,122	1,000
457-00-393	JUDGES	1,687		956	1,200
457-00-394	BOOTHES				100
457-00-395	PAVILLION	1,416		700	0
457-00-396	OYSTER FRY	504		860	1,000
457-00-720	MISC	575		1,495	500
457-00-724	LANDSCAPING				
457-00-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	60,645	12,543	72,192	68,950

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

 KIOWA COUNTY, COLORADO
 BUDGET 2016

VAED

VETERAN'S OFFICE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
437-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE PATRICIA ROPER	3,866	2,438	3,985	4,450
437-00-210	OPERATING SUPPLIES	41	15	26	650
437-00-310	POSTAGE/FRT/DEL	20			30
437-00-330	PUB/LEGAL NOTICES				
437-00-345	TELEPHONE	377	246	422	450
437-00-350	INTERENT SERVICE	418	291	499	900
437-00-360	REPAIRS		35	60	200
437-00-370	TRAVEL/MILEAGE	791	694	694	1,200
	PUBLIC RELATIONS				1,400
<hr/> TOTAL		5,513	3,719	5,686	9,280

KIOWA COUNTY, COLORADO
BUDGET 2016

SENIOR CITIZENS

EADS SENIOR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2014	2015	2015	2016
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-27-110	PERSONAL SERVICES SALARIES - EMPLOYEE SHARON FRAZEE JANICE PFINGSTON	12,692	7,603	6,036 6,847	6,036 6,847
451-27-112	CONTRACT LABOR	20			
451-27-192	JANITORIAL	121		100	100
451-27-210	OPERATING SUPPLIES	1,570	1,095	1,700	2,000
451-27-211	CERAMIC SUPPLIES	322	203	500	500
451-27-310	POSTAGE				
451-27-320	PRINTING	22		50	50
451-27-330	PUB/LEGAL NOTICES				
451-27-335	DUES/FEES/REG/SUBS				
451-27-340	UTILITIES / SPRAY	3,373	1,590	2,726	3,000
451-27-345	TELEPHONE	374	245	420	450
451-27-360	REPAIRS		209	500	500
451-27-370	TRAVEL/MEETING				
451-27-720	MISC	465	175	500	500
451-27-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

18,959

11,120

19,379

19,983

KIOWA COUNTY, COLORADO
 BUDGET 2016

SENIOR CITIZENS

 HASWELL SENIOR CITIZENS
 GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2014	2015	2015	2016
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
451-29-110	SALARIES - EMPLOYEE				
451-29-190	COORDINATOR	1,800	1,096	1,879	1,900
451-29-210	OPERATING SUPPLIES	411	100	171	500
451-29-320	PRINTING / ADV				
451-29-330	PUB/LEGAL NOTICES				
451-29-335	DUES / FEES / REG				
451-29-340	UTILITIES / SPRAY	3,444	1,996	3,422	3,700
451-29-345	TELEPHONE	385	250	429	390
451-29-358	CONTR LABOR/LESSONS				
451-29-360	REPAIRS	90	125	214	410
451-29-370	TRAVEL / MEETING	278	100	171	410
451-29-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

6,408

3,667

6,286

7,310

KIOWA COUNTY, COLORADO
BUDGET 2016

GAME & FISH BOAT DOCKS

GAME & FISH BOAT PREDATOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2014	2015	2015	2016
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR

PERSONAL SERVICES
SALARIES

451-40-112 CONTRACT LABOR

451-40-369 WILDLIFE CONTRACT 2,746 700 1,623 3,500

451-40-451 ROCKS & SUPPLIES

TOTAL

2,746

700

1,623

3,500

KIOWA COUNTY, COLORADO
BUDGET 2016

MIED

KIOWA COUNTY HISTORIC PRESERVATION COMMITTEE
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			2016 BUDGET YEAR
		2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	
462-00-210	SUPPLIES				100
462-00-310	POSTAGE				100
462-00-320	COPYING AND PRINTING				100
462-00-350	DUES				100
462-00-370	MEETINGS AND TRAVEL	573	399	600	800
462-00-720	MISC	35			100
462-00-717	CLG GRANT				5,650
	PROFESSIONAL SERVICES				300
TOTAL		608	399	600	7,250

EXPENDITURES ARE CONTINGENT UPON GRANT REVENUES OF \$5,650

 KIOWA COUNTY, COLORADO
 BUDGET 2016

BSED

E 911
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2014	2015	2015	2016
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
421-51-192	DISPATCH SERVICES	21,175	13,475	27,400	27,400
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				

TOTAL	21,175	13,475	27,400	27,400
-------	--------	--------	--------	--------

KIOWA COUNTY, COLORADO
BUDGET 2016

RBFS

ROAD & BRIDGE	FUND	SUMMARY			
DESCRIPTION		2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
EXPENDITURES					
RIGHTS OF WAY					
CONSTRUCTION		9,063	843	8,500	4,000
MAINTENANCE OF CONDITION		862,721	822,873	2,282,110	1,927,250
SNOW AND ICE REMOVAL		15,341	6,567	11,258	9,000
TRAFFIC SERVICES		0	0	0	0
ADMINISTRATION		459,360	352,014	569,046	703,494
OTHER		61,072	49,401	52,195	26,250
BRIDGE CONSTRUCTION		0	0	0	0
HIGHWAY EQUIPMENT		323,469	975,243	0	0
CLEARING ACCOUNTS		0	0	0	0
TOTAL EXPENDITURES		1,731,026	2,206,941	2,923,109	2,669,994
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE		1,330,257	698,765	1,298,805	1,323,613
OTHER REVENUE		31,857	29,189	942,840	792,265
WORKING CAPITAL			0	0	0
TOTAL REV EXCEPT PROP TAXES		1,362,114	727,954	2,241,645	2,115,878
FUND BALANCE BEG OF YEAR		2,205,825	2,035,659	2,035,659	1,542,447
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		3,567,939	2,763,613	4,277,304	3,658,325
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(1,836,913)	(556,672)	(1,354,195)	(988,331)
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		2,035,659	744,924	1,542,447	1,188,038
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		198,746	188,252	188,252	199,707
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		198,746	188,252	188,252	199,707
TEMPORARY MILL LEVY CREDIT					0
ADD: PROVISION UNCOLLECTABLES		191			
ADD: COUNTY TREASURER'S FEES					
TOTAL AMT PROPERTY TAX NEEDED		198,937	188,252	188,252	199,707
ASSESSED VALUATION		41,881,510	39,632,050	39,632,050	42,043,590
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		4.750	4.750	4.750	4.750
MILL LEVY					4.750
TEMPORARY MILL LEVY CREDIT					4.750

KIOWA COUNTY, COLORADO
 BUDGET 2016

ROAD & BRIDGE FUND

REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YR ACTUAL	2015 7 MO YEAR	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
FEDERAL:					
332-30-000	MINERAL LEASING ACT FOREST SERVICE FEMA EMERGENCY DISASTER FUNDS				
364-40-000	NATIONAL PARK SERVICE				
STATE:					
334-10-000	GRANT				
334-97-000	GRANT				
335-10-000	ADDITIONAL \$1.50 MV FEE	7,361	4,357	7,470	7,500
335-20-000	HIGHWAY USERS TAX	1,322,806	694,408	1,291,335	1,316,023
334-20-000	IMPACT ASSISTANCE - DOW	90			90
TOTAL INTERGOVER REVENUE		1,330,257	698,765	1,298,805	1,323,613
OTHER REVENUE					
TAXES:					
311-10-000	DELINQUENT PROPERTY TAXES	84	187	187	45
312-00-000	SPECIFIC OWNERSHIP TAXES	29,835	18254	31,293	30,000
319-00-000	PEN & INT ON DELINQUENT TAXE	568	197	368	320
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSE/PERMITS				
322-00-000	ROAD & HIGHWAY PERMITS				
CHARGES FOR SERVICES:					
367-00-000	STATE GAME & FISH				
369-00-000	DUMP REIMBURSEMENT	1,556			
322-10-000	OPEN/CLOSE GRAVES	200			500
391-00-000	HIRED SERVICES SL		700	700	
391-30-000	HIRED SERVICES HASWELL	350			
MISCELLANEOUS RECEIPTS:					
362-00-000	RENTS				
368-00-000	MISCELLANEOUS				
SALES & COMP FOR FIXED ASSETS:					
364-00-000	SALE OF ASSETS				2,000
391-50-000	CATTLEGUARDS				4,000
391-00-000	SALE OF MATERIAL AND SUPPLIE	300	9,152	9,152	4,000
				0	
				0	
				0	
REFUND OF EXPENDITURES:					
364-20-000	REFUND/REIMBURSEMENTS	(1,036)	22	38	1,400
369-00-000	LANDFILL REIMB		677	677	
364-10-000	MOTOR FUEL TAXES				
364-30-000	INSURANCE CLAIMS/WC CLAIMS			50,425	0
391-60-000	COMPENSATION FOR LOSS				
370-00-000	TRANSFERS FROM OTHER FUNDS				
393-30-000	CAPITAL LEASES			850,000	750,000
TOTAL OTHER REVENUE		31,857	29,189	942,840	792,265

CONSTRUCTION,ROAD
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
431-30-110	PERSONNEL SERVICES SALARIES				
431-30-452	GRAVEL	9,063	843	8,500	4,000
431-30-471	ROAD OIL/CHIP/GRAVEL				
431-30-390	MISC				
431-30-850	SUB TOTAL	9,063	843	8,500	4,000
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	9,063	843	8,500	4,000
	EQUIP USAGE ALLOCATION				
	TOTAL	9,063	843	8,500	4,000

KIOWA COUNTY, COLORADO
BUDGET 2016

RBEDMA

MAINTENANCE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
	PERSONAL SERVICES				
431-40-110	SALARIES	333,361	216,474	371,098	400,000
431-40-113	CONTRACT LABOR				1,000
431-40-230	OPERATING SUPPLIES	14,124	8,681	14,882	17,500
431-40-330	GRAVEL PERMITS	5,748	4,166	7,142	7,500
431-40-426	CULVERTS	2,860		10,000	8,000
	ALL OTHER				
431-40-720	MISCELLANEOUS	6,213			500
431-40-427	CATTLE GUARDS	154	6,443	11,045	5,000
431-40-452	GRAVEL/SAND	18,113	8,747	28,451	30,000
431-40-331	GRAVEL PIT RECLAIM				
431-40-471	ROAD OIL/CHIPS	1,989	377,957	450,000	325,000
431-40-475	TIRE STORAGE SHED/DEM	6,800			
431-40-490	WEED SPRAY	552	99	170	1,000
431-40-231	SMALL TOOLS	5,237	2,268	3,888	3,000
431-40-830	EQUIP RENTAL				2,500
	SUB TOTAL	395,151	624,835	896,676	801,000
431-40-850	EQUIPMENT USAGE	467,570	198,038	1,385,434	1,126,250
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	862,721	822,873	2,282,110	1,927,250
	EQUIP USAGE ALLOCATION				
	TOTAL	862,721	822,873	2,282,110	1,927,250

KIOWA COUNTY, COLORADO
BUDGET 2016

RBEDSI

SNOW & ICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
431-50-110	PERSONAL SERVICES SALARIES	4,486	2,415	4,140	9,000
431-50-850	SUB TOTAL	4,486	2,415	4,140	9,000
	EQUIPMENT USAGE	10,855	4,152	7,118	
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	15,341	6,567	11,258	9,000
	EQUIP USAGE ALLOCATION				
	TOTAL	15,341	6,567	11,258	9,000

RBEDTS

KIOWA COUNTY, COLORADO
BUDGET 2016

RBEDTS

TRAFFIC SERVICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 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

ADMINISTRATION ROAD & BRIDGE FUND		DEPARTMENT EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
	PERSONAL SERVICES				
431-80-110	SALARIES	64,746	38,564	66,110	88,000
431-80-112	RETAINER SHERIDAN LAKE EADS HASWELL AIRPORT				
	BENEFITS:				
431-84-150	PENSION	5,261	4,812	8,249	14,000
431-80-144	PAYROLL TAX	30,152	18,657	31,983	34,000
431-84-141	UNEMPLOYMENT	1,182	619	1,061	1,100
431-84-110	WORK COMP SALARIES				
431-84-140	H.S.A. COUNTY EXP	9,071	6,628	11,362	12,000
431-84-142	WORKMANS COMP	20,526	19,726	19,726	22,000
431-84-143	HEALTH INS	169,382	107,480	202,700	228,000
431-84-144	PHY/DRUG TEST	769	1,070	1,834	2,000
431-84-146	EMPLOYEE LIFE INS	434	249	427	500
431-84-147	EMPLOYEE GOODWILL	508	148	254	650
431-84-145	CAR WASH				
431-84-510	PROP/LIAB INS	38,000	38,000	38,000	38,000
431-80-354	AUDITING	3,500	3,850	3,850	3,850
431-80-356	CONSULTING/PROF SRV	765	1,425	2,443	2,000
431-80-350	BUDGETING				0
431-86-210	OFFICE SUPPLIES	1,744	923	1,582	2,300
431-86-330	PUB/LEGAL NOTICES	252	568	974	800
431-84-310	POSTAGE/FREIGHT/BOX R	3,432	690	1,183	2,500
431-84-148	UNIFORMS	9,684	5,616	9,627	9,700
	ALL OTHER				
431-86-390	OTHER				3,500
431-85-410	PRINCIPAL PAYMENT	21,211	63,959	65,662	100,584
431-85-415	INTEREST PAYMENT	15,826		40,799	68,010
431-86-360	WEED REG/TRAVEL				500
	REGISTRATIONS				
431-85-341	ELECTRICITY	5,801	3,382	5,798	6,000
431-85-342	WATER	4,712	2,292	3,929	4,000
431-85-344	GAS	7,060	3,473	5,954	8,000
431-85-345	TELEPHONE	1,707	1,228	2,105	1,750
431-86-310	PERMITS/LICENSES	1,200	575	986	1,000
431-86-350	ASSESS/DUES/FEES/SUBS	2,731	186	1,819	3,000
431-86-355	TV CONTRACT/RADIOS	8,250	8,250	8,250	8,250
431-86-356	TV TOWER-ELECTRICTY	4,911	2,619	4,490	5,000
431-86-357	TV TOWER -REPAIR	875		1,731	5,000
431-86-370	MEETINGS/TRAVEL	1,646	523	897	2,000
431-86-380	REGISTRATIONS	9	11	19	500
				0	
431-86-560	TREASURER FEES	23,288	16,350	25,000	25,000
	RIGHTS OF WAY				
	SUB TOTAL	458,635	351,873	568,804	703,494
431-80-850	EQUIPMENT USAGE	725	141	242	
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	459,360	352,014	569,046	703,494
	EQUIP USAGE ALLOCATION				
	TOTAL	459,360	352,014	569,046	703,494

KIOWA COUNTY, COLORADO
BUDGET 2016

RBEDBR

BRIDGE CONSTRUCTION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 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 2016

RBEDOT

OTHER
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
431-90-110	PERSONAL SERVICES SALARIES	13,248	356	610	3,000
480-12-110	SHERIDAN LAKE				
480-13-110	EADS				
480-14-110	HASWELL				
432-40-110	LANDFILL SALARIES	1,354	278	477	1,000
431-90-390	NPS SAND CREEK GRANT				
480-12-495	TRANSFER TOWN OF SH. I	398	606	606	650
480-14-495	TRANSFER TOWN OF HAS	333	541	541	600
480-13-495	TRANSFER TOWN OF EAD	2,304	3,787	3,787	4,000
431-90-720	MISCELLANEOUS				
431-90-850	EQUIPMENT USAGE	36,122	40,555	40,555	12,000
432-40-850	LANDFILL EQ USAGE	7,313	3,278	5,619	5,000
480-12-850	SH. LAKE EQ USAGE				
480-13-850	EADS EQ USAGE				
480-14-850	HASWELL EQ USAGE				
	ASSISTED LIVING				
	SUBTOTAL	61,072	49,401	52,195	26,250
	EQUIP USAGE ALLOCATION				
	TOTAL	61,072	49,401	52,195	26,250

KIOWA COUNTY, COLORADO
BUDGET 2016

RBEDHE

HIGHWAY EQUIPMENT DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
431-70-110	PERSONAL SERVICES SALARIES				
431-70-941	ALL OTHER MISCELLANEOUS				
431-70-229	SMALL EQUIP/SUPPLIES				
431-70-231	FUEL & OIL	331,691	95,680	164,023	200,000
431-70-232	REPAIRS	98,707	49,700	85,200	90,000
431-70-239	TIRES	28,410	6,243	10,702	20,000
431-70-233	FILTERS	5,902	3,282	5,626	6,000
431-70-234	GRADER BLADES	10,259	11,476	19,673	10,000
431-70-941	MAINTENANCE GRANT				
431-70-945	SERVICE AGREEMENTS-EI	9,930	6,848	11,739	17,250
431-70-369	OUTSIDE REPAIRS	77,783	9,558	16,385	50,000
431-70-940	CAPITAL OUTLAY	283,372	1,038,620	1,125,620	705,000
431-70-850	SUB TOTAL	846,054	1,221,407	1,438,968	1,098,250
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	846,054	1,221,407	1,438,968	1,098,250
	EQUIP USAGE ALLOCATIO	(522,585)	(246,164)	(1,438,968)	(1,098,250)
	TOTAL	323,469	975,243	0	0

CLEARING ACCOUNTS DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 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 2016

RBSUMMARY

SUMMARY		DEPARTMENT		EXPENDITURES	
ROAD & BRIDGE FUND					
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	415,841	257,809	441,958	500,000
	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	1,354	278	477	1,000
	CONTRACT LABOR	0	0	0	1,000
	BENEFITS:				
	PENSION	5,261	4,812	8,249	14,000
	SOCIAL SECURITY	30,152	18,657	31,983	34,000
	UNEMPLOYMENT	1,182	619	1,061	1,100
	WORKMANS COMP	20,526	19,726	19,726	22,000
	H.S.A.	9,071	6,628	11,362	12,000
	HEALTH/LIFE	169,382	107,480	202,700	228,000
	EMPLOYEE GOODWILL	508	148	254	650
	PHYSICALS	769	1,070	1,834	2,000
	INSURANCE/LIFE	434	249	427	500
	AUDITING	3,500	3,850	3,850	3,850
	CONSULTING	765	1,425	2,443	2,000
	BUDGETING	0	0	0	0
	LEGAL	252	568	974	800
	SUPPLIES	0	0	0	0
	CAPP BLDG/VEH INS	38,000	38,000	38,000	38,000
	OFFICE SUPPLIES	1,744	923	1,582	2,300
	OPERATING SUPPLIES	19,872	12,847	22,024	25,000
	CULVERTS	2,860	0	10,000	8,000
	POSTAGE	3,432	690	1,183	2,500
	BRIDGE MATERIALS	0	0	0	0
	BRIDGE CONSTRUCTION	0	0	0	0
	SHOP GRANT	0	0	0	0
	PRINCIPAL PMT	21,211	63,959	65,662	100,584
	INTEREST PMT	15,826	0	40,799	68,010
	ALL OTHER				
	MISCELLANEOUS	6,213	0	0	4,000
	CATTLE GUARDS	154	6,443	11,045	5,000
	GRAVEL	27,176	9,590	36,951	34,000
	GRAVEL PIT RECLAIM	0	0	0	0
	ROAD OIL	1,989	377,957	450,000	325,000
	WEED SPRAY	552	99	170	1,500
	SMALL TOOLS/EQUIP	5,237	2,268	3,888	3,000
	FUEL & OIL	331,691	95,680	164,023	200,000
	REPAIRS	98,707	49,700	85,200	90,000
	TIRES	28,410	6,243	10,702	20,000
	FILTERS	5,902	3,282	5,626	6,000
	GRADER BLADES	10,259	11,476	19,673	10,000
	SERVICE AGREEMENT-EC	9,930	6,848	11,739	17,250
	ELECTRICITY	5,801	3,382	5,798	6,000
	WATER	4,712	2,292	3,929	4,000
	GAS	7,060	3,473	5,954	8,000
	TELEPHONE	1,707	1,228	2,105	1,750
	PERMITS/LICENSES	1,200	575	986	1,000
	ASSESS/DUES	2,731	186	1,819	3,000
	MILEAGE	1,646	523	897	2,000
	OUTSIDE SERVICE	77,792	9,569	16,404	50,500
	TV CONTRACT/RADIOS	8,250	8,250	8,250	8,250
	TV TOWER	5,786	2,619	6,221	10,000
	CAPITAL OUTAY	283,372	1,038,620	1,125,620	705,000
	LEASE/RENTAL	0	0	0	2,500
	TIRE STORAGE SHED/DEM	6,800	0	0	0
	TREASURER FEES	23,288	16,350	25,000	25,000
	TRANSFER TOWN EADS	2,304	3,787	3,787	4,000
	TRANSFER SL	398	606	606	650
	TRANSFER HASWELL	333	541	541	600
	UNIFORMS	9,684	5,616	9,627	9,700
	CAR WASH	0	0	0	0
	REGISTRATIONS	0	0	0	0
	NPS SAND CREEK GRANT	0	0	0	0
	SUB TOTAL	1,731,026	2,206,941	2,923,109	2,624,994
	EQUIPMENT USAGE	515,272	242,886	1,433,349	1,138,250
	DUMP EQ USAGE	7,313	3,278	5,619	5,000
	S.L. EQ USAGE	0	0	0	0
	EADS EQ USAGE	0	0	0	0
	HASWELL EQ US	0	0	0	0
	AIRPORT EQ US	0	0	0	0
	SUBTOTAL	2,253,611	2,453,105	4,362,077	3,768,244
	EQUIP USAGE ALLOCATIC	(522,585)	(246,164)	(1,438,968)	(1,098,250)
	TOTAL	1,731,026	2,206,941	2,923,109	2,669,994

SOCIAL SERVICE FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
EXPENDITURES					
444.001	ADMINISTRATION	152,069	80,112	137,335	140,000
444.002	ADMIN CSE IV-D	28,202	14,985	25,689	28,000
444.003	TANF/CWP ADMIN	17,881	7,678	13,162	15,000
444.004	FOOD STAMP ADMIN	518	259	444	520
444.005	CW 100% ADMIN EXP	8,846	5,973	10,239	8,000
444.006	CW 80/20 EXP	103,603	73,302	125,661	140,000
444.007	TANF/CWP EBT	6,183	3,104	5,321	5,000
444.008	AND EBT	2,158	150	257	750
444.009	CW MENTAL HEALTH		874	1,498	1,500
444.010	FOSTER CARE (CHILD WELFARE) E	5,923	13,772	19,000	25,000
444.011	CHILD CARE EBT	2,040	250	429	500
444.012	FAMILY PRESERVATION/CORE SRV	32,920	22,255	38,151	23,795
444.013	CW CHILD CARE EBT	222	368	631	1,000
444.017	CHILD CARE ADMIN	5,862	3,067	5,258	5,000
444.022	LEAP ADMIN	5,687	7,270	7,270	2,000
444.024	SB- 80				
444.027	MEDICAID TRANSPORTATION	32,417	24,839	42,581	42,000
444.040	EXPENDS HCA				
444.090	GENERAL ASSISTANCE				500
445.001	REFUND OF EXPENSE-REG ADMIN				
445.400	STATE REPAY 5% HCA CHARGE HB 1451 PROGRAM				81,000
OTHER					
	TOTAL EXPENDITURES	404,531	258,258	432,926	519,565
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334.01	ADMINISTRATION	236,111			334,520
334.02	IV-D ADMINISTRATION (CHILD SUP	16,898	207,582	335,660	18,480
334.04	IV-D FEDERAL INCENTIVES	234			
334.05	STATE SHARE IV-D INCENTIVES	497			
334.012	FAMILY PRESERVATION/CORE SR'	21,291			21,219
334.022	REVENUE FROM DONATIONS				
334.027	MEDICAID TRANSPORTATION	40,504			42,000
334.033	CSE REVENUE				
334.035	CSE FEES COLLECTED				
334.036	TANF BONUS				
334.037	FOSTER CARE FEES OOHP	1,050			
334.038	COUNTY CONTINGENCY	44			
334.039	CHILD CARE GRANT REV				
	GRANT	5,997			
	MISC	1,486	17,060	24,700	20,000
	CW MENTAL HEALTH				
312.00	SPECIFIC OWNERSHIP TAX	11,306	6,917	11,858	12,000
319.00	PEN & INT ON DELINQUENT	216	69	118	100
311.01	DELINQUENT TAXES	34	76	130	100
334.04 TRANSFER IN					
	TOTAL REV EXCEPT PROP TAXES	335,668	231,704	372,466	448,419
	FUND BALANCE BEG OF YEAR	58,776	65,228	65,228	76,106
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	394,444	296,932	437,694	524,525
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	10,087	(38,674)	(4,768)	(4,960)
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	65,228	110,012	76,106	80,638
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	75,315	71,338	71,338	75,678
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	75,315	71,338	71,338	75,678
	ADD: PROVISION UNCOLLECTABLE	72			
	ADD: COUNTY TREASURER'S FEES	0			
	TOTAL AMT PROPERTY TAX NEEDED	75,387	71,338	71,338	75,678
	ASSESSED VALUATION	41,881,510	39,632,050	39,632,050	42,043,590
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.800	1.800	1.800	1.800

CAPITAL EXPENDITURES FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
EXPENDITURES					
457-93-000	MISC	45,458			
457-93-100	SEARCH & RESCUE/EMS				
	DANIELS / MURDOCK BLDG				50,000
	ADOLPH COORS / MURDOCK BLDG				100,000
457-93-960	SHERIFF LEASE PAYMENT				
457-94-200	KIOWA CREEK NATURAL AREA				
457-94-300	SENIOR CITIZEN BLDG -SHF	133,949	19,169	25,727	1,624,815
457-94-400	DOW/SHERIDAN LAKE POND			17,000	
457-94-600	BRANGROVE				
457-94-900	HORSESHOE PARK		11,830	11,830	
457-95-100	COURTHOUSE IMPROVEMENTS				
457-93-600	FAIRGROUNDS/ARENA		350	350	
457-93-100	BROWNFIELD - MAINE ST HOTEL			2,500	240,000
457-93-600	FAIRGROUNDS				200,000
457-95-500	COURTHOUSE SECURITY GRANT				
457-95-500	COURTHOUSE SECURITY GRANT				
457-95-600	TV TOWER		6,577	6,577	
457-95-650	VETERANS MEMORIAL PARK		371	371	
457-95-750	AMBULANCE REPLACEMENT				
457-95-700	AGING WELL PROGRAM				
	TOTAL EXPENDITURES	179,407	38,297	64,355	2,214,815
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334-20-000	SENIOR CITIZEN BUILDING GRANT	60,000	64,263	64,263	1,361,750
334-22-000	MURDOCK BLDG -ROOF STABILIZA	5,000			
334-30-000	HISTORICAL GRANT				
	DANIELS / MURDOCK BLDG				50,000
	ADOLPH COORS / MURDOCK BLDG				100,000
339-90-000	DOW/SHERIDAN LAKE POND	14,000	3,000	17,000	
335-30-000	VETERAN MEMORIAL DONATIONS				
330-80-000	FAIRGROUNDS GOCO GRANT				175,000
334-27-000	BROWNFIELD - MAINE ST HOTEL				200,000
334-40-000	COURTHOUSE SECURITY GRANT				
334-60-000	GOCO KIOWA CREEK NATURAL AREA				
OTHER REVENUE					
311-10-000	DELIQUENT TAXES	27	64	64	25
312-00-000	SPECIFIC OWNERSHIP TAX	10,144	6,206	10,640	10,000
319-00-000	INTEREST ON DELIQUENT	193	67	115	120
334-00-000	STATE GRANT DOW IMPACT ASS1	31	1,623	1,623	1,623
361-10-000	DSS OFFICE RENT	12,000	7,000	12,000	12,000
364-40-000	INSURANCE CLAIMS				
364-70-000	DONATIONS				
368-00-000	MISC	20			
TRANSFER IN FROM GENERAL FUND					
	TOTAL REV EXCEPT PROP TAXES	101,415	82,223	105,705	1,910,518
	FUND BALANCE BEG OF YEAR	260,193	249,775	249,775	355,131
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	361,608	331,998	355,480	2,265,649
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(182,201)	(293,701)	(291,125)	(50,834)
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	249,775	357,707	355,131	118,734
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	67,574	64,006	64,006	67,900
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	67,574	64,006	64,006	67,900
04-560	ADD: PROVISION UNCOLLECTABLE:	(65)			
	ADD: COUNTY TREASURER'S FEES	0		0	0
	TOTAL AMT PROPERTY TAX NEEDED	67,639	64,006	64,006	67,900
	ASSESSED VALUATION	41,881,510	39,632,050	39,632,050	42,043,590
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.615	1.615	1.615	1.615

HOSPITAL FUND		SUMMARY			
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
EXPENDITURES					
491-00-000	TRANSFER TO GENERAL FUND				
480-00-000	TRANSFER DISTRICT	209,408	100,000	198,151	210,220
850-00-000	LEASE PAYMENTS				
720-00-000	MISC				
	TOTAL EXPENDITURES	209,408	100,000	198,151	210,220
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
OTHER REVENUE					
312-00-000	SPECIFIC OWNERSHIP TAX	31,405	19,215	32,940	32,000
319-00-000	PENALTY/INT ON DELINQUENT TAX	599	207	355	300
311-10-000	DELINQUENT TAXES	94	197	197	50
334-00-000	IMPACT ASSISTANCE GRANT - DOW	95			
390-00-000	HOSPITAL LEASE REPAYMENT				
	TOTAL REV EXCEPT PROP TAXES	32,193	19,619	33,492	32,350
	FUND BALANCE BEG OF YEAR	36,533	68,525	68,525	102,026
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	68,726	88,144	102,017	134,376
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	140,682	11,856	96,134	75,844
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	68,525	186,304	102,026	134,374
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	209,207	198,160	198,160	210,218
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	209,207	198,160	198,160	210,218
	ADD: PROVISION UNCOLLECTABLES	201			
	ADD: COUNTY TREASURER'S FEES	0	0	0	0
	TOTAL AMT PROPERTY TAX NEEDED	209,408	198,160	198,160	210,218
	ASSESSED VALUATION	41,881,510	39,632,050	39,632,050	42,043,590
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	5.000	5.000	5.000	5.000

KIOWA COUNTY, COLORADO
 BUDGET 2016

CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
EXPENDITURES					
451-00-100	LAKE CLEANUP				
457-00-231	MISC				
457-00-232	SWIMMING POOL	1,000	1,000	1,000	1,000
457-00-234	PRAIRIE PINES POOL				500
457-00-238	HORSE SHOE PARK	852	70	120	500
457-00-233	SHERIDAN LAKE PARK				
457-00-230	FAIRGROUNDS				25,000
	TOWNER PARK				500
	TOWNER BUS TRAGEDY KIOSK				3,000
TOTAL EXPENDITURES		1,852	1,070	1,120	30,500
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-80-000	LOTTERY	6,256	3,254	6,508	6,500
OTHER REVENUE					
361-00-000	INTEREST	57	36	62	60
335-70-000	DOW - LAKE CLEANUP				
	MISC				
TOTAL REV EXCEPT PROP TAXES		6,313	3,290	6,570	6,560
FUND BALANCE BEG OF YEAR		36,116	40,577	40,577	46,027
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		42,429	43,867	47,147	52,587
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(40,577)	(42,797)	(46,027)	(22,087)
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		40,577	42,797	46,027	22,087
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		41,881,510	39,632,050	39,632,050	42,043,590
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000

PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MO ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
EXPENDITURES					
	PUBLIC HEALTH NURSE	160,496	77,860	129,457	292,148
	TOTAL EXPENDITURES	160,496	77,860	129,457	292,148
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-30-000	CDPHE EPR	92,855	64,432	94,454	94,556
	1451 COLABORATIVE MGT PROGRAM				102,000
OTHER REVENUE					
345-40-000	NURSE CDPHE LOCAL PH FUNDING	3,815	7,630	13,080	17,000
345-50-000	NURSE IMMUNIZATION CLINICS	1,711	147	252	500
345-51-000	NURSE CDPHE IMMUNIZATION FUNDING	25,640	1,348	2,311	13,300
345-70-000	NURSE VITAL STATISTICS	2,487	714	1,224	1,400
345-80-000	NURSE SCHOOL CONTRACTS				
364-20-000	NURSE REFUNDS/REIMB	40			
368-00-000	NURSE MISC REV	23	843	1,445	500
369-00-000	NURSE SEPTIC SYSTEM PERMIT FEES				120
370-00-000	TRANSFER FROM OTHER FUNDS	30,000		23,000	23,000
	TOTAL REV EXCEPT PROP TAXES	156,571	75,114	135,766	252,376
	FUND BALANCE BEG OF YEAR	39,762	35,837	35,837	42,146
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	196,333	110,951	171,603	294,522
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-35,837	-33,091	-42,146	-2,374
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	35,837	33,091	42,146	2,374
	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	41,881,510	39,632,050	39,632,050	42,043,590
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

KIOWA COUNTY, COLORADO
BUDGET 2016

PHNED

PUBLIC HEALTH NURSE DEPARTMENT		EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	2014 PRIOR YEAR ACTUAL	2015 7 MONTH ACTUAL	2015 ESTIMATE CURRENT YR	2016 BUDGET YEAR
441-10-110	SALARIES	22,839	11,696	16,033	26,442
441-10-111	PROWERS CO/DIRECTOR	1,766			
441-10-113	PROWERS CO/SCHOOL CON - EADS				
441-10-114	PROWERS CO/SCHOOL CON - PLAINVIEW				
441-10-112	CONTRACT LABOR	8,059	3,364	5,767	35,000
441-10-141	UNEMPLOYMENT INS	66	28	48	65
441-10-143	HEALTH INS	10,135	5,064	8,681	14,100
441-10-144	WORKERS COMP		113	194	200
441-10-146	LIFE INS	22	10	17	50
441-10-147	FICA TAXES	1,691	883	1,514	2,000
431-84-150	PENSION	115	0	0	750
441-10-210	OFFICE SUPPLIES	1,200	687	1,178	1,200
441-10-310	POSTAGE/FREIGHT	101	35	60	150
441-10-315	EMPLOYEE GOODWILL	24			100
441-10-320	PRINTING/ADV	750	585	1,003	1,500
441-10-330	PUBLICATION/LEGAL NOTICE				100
441-10-335	DUES/FEES/REGS/SUBS	1,863	100	171	500
441-10-342	WATER	884	452	775	850
441-10-343	ELECTRIC	430	833	1,428	1,500
441-10-344	GAS	1,307	378	648	1,300
441-10-345	TELEPHONE	1,656	880	1,509	1,700
	INTERNET SERVICE				
441-10-347	PEST CONTROL	72			200
441-10-350	SECURITY MONITORING	95	25	43	260
441-10-361	BUILDING REPAIRS	10,196	402	689	1,000
441-10-365	FUEL	140			400
441-10-370	TRAVEL/MEETING	452	25	43	500
441-10-380	EDUCATION/TRAINING	20			300
441-10-400	VITAL STATISTICS	1,076	283	485	525
441-10-712	VACCINES	451			4,500
441-10-720	MISC				100
441-10-800	SEPTIC SYSTEM PERMIT				300
New	1451 COLABORATIVE MGT PROGRAM				102,000
441-11-110	GRANT-SALARIES				
441-11-112	GRANT-CONTRACT LABOR	80,000	46,667	80,000	80,000
441-11-210	GRANT-OFFICE SUPPLIES	134	61	105	500
441-11-310	GRANT-POSTAGE/FREIGHT	51	0		100
441-11-320	GRANT-PRINTING/ADV	366	275	471	500
441-11-330	GRANT-PUBLICATION/LEGAL NOTICE				
441-11-345	GRANT-TELEPHONE/INTER	821	437	749	1,000
441-11-347	GRANT-PEST CONTROL	143			250
441-11-350	GRANT-PROFESSIONAL SR	13,544	4,577	7,846	9,556
441-11-370	GRANT-TRAVEL/MEETING	17			350
441-11-380	GRANT-EDUCATION/TRAINI	10			300
441-11-500	GRANT-MGT FEES 10%				2,000
441-11-940	GRANT-CAPITAL OUTLAY				
	TOTAL	160,496	77,860	129,457	292,148

THIS BUDGET IS CONTINGENT ON RECEIVING GRANT

LPA

KIOWA COUNTY, COLORADO
BUDGET 2016

LEASE & DEBT SCHEDULE

YEAR	PRINCIPAL	INTEREST	TOTAL
ROAD & BRIDGE CAPITAL LEASES-2013 - CAT			
2015	21,441	15,165	36,606
2016	22,137	14,469	36,606
2017	22,856	13,750	36,606
2018	417,239	5,511	422,751
	<u>483,673</u>	<u>48,895</u>	<u>532,569</u>

ROAD & BRIDGE CAPITAL LEASES-2015 - CAT			
2015	24,831	16,496	41,327
2016	27,930	17,153	45,083
2017	28,837	16,246	45,083
2018	29,774	15,310	45,084
2019	30,740	14,343	45,083
2020	431,487	1,150	432,637
	<u>573,599</u>	<u>80,698</u>	<u>654,297</u>

ROAD & BRIDGE CAPITAL LEASES-2015 - JOHN DEERE			
2015	19,390	9,138	28,528
2016	24,157	10,077	34,234
2017	25,166	9,068	34,234
2018	26,216	8,018	34,234
2019	27,310	6,924	34,234
2020	154,161	1,044	155,205
	<u>276,400</u>	<u>44,269</u>	<u>320,669</u>

ROAD & BRIDGE CAPITAL LEASES-2016 - ESTIMATED 3 GRADERS			
2016	26,360	26,311	52,671
2017	26,200	26,471	52,671
2018	27,348	25,323	52,671
2019	28,547	24,124	52,671
2020	545,798	22,873	568,671
	<u>654,253</u>	<u>125,102</u>	<u>779,355</u>

VAN LEASE			
2016	5,036	1,137	6,173
2017	5,801	932	6,733
2018	6,141	593	6,734
2019	6,500	234	6,734
2020	558	3	561
	<u>24,036</u>	<u>2,899</u>	<u>26,935</u>

SHERIFF CAPITAL LEASE - CARS - 2013			
2015	10,894	1,442	12,336
2016	11,322	1,014	12,336
2017	11,774	562	12,336
2018	8,047	117	8,164
	<u>42,037</u>	<u>3,135</u>	<u>45,172</u>

SHERIFF CAPITAL LEASE - TRUCKS - 2014			
2015	10,567	1,637	12,204
2016	10,981	1,223	12,204
2017	11,420	784	12,204
2018	11,872	332	12,204
2019	2,061	10	2,071
	<u>46,901</u>	<u>3,986</u>	<u>50,887</u>