

PAGE SHEET	REFERENCE	DESCRIPTION
1	A	KCBUD2013
		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 ASSISTANT
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/POSITION 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	BI	ALFS
		ASSISTED LIVING FUND SUMMARY
59	BJ	ALFD
		ASSISTED LIVING FUND DETAIL
60	BK	KCCBC
		KIOWA COUNTY, COLORADO BUILDING CORPORATION
61	BL	PHAFS
		PUBLIC HEALTH AGENCY FUND SUMMARY
62	BM	PHNEX
		PUBLIC HEALTH NURSE
63	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		32,419,340		38,003,960		43,018,700		5,014,740
GENERAL	31.733	1,028,763	31.233	1,186,978	29.568	1,271,977	-1.665	84,999
ROAD AND BRIDGE	3.000	97,258	3.500	133,014	4.750	204,339	1.250	71,325
PUBLIC WELFARE	1.800	58,355	1.800	68,407	1.800	77,434	0.000	9,027
CAPITAL EXPENDITURES	0.500	16,210	0.500	19,002	1.615	69,475	1.115	50,473
PUBLIC HOSPITAL FUND	5.000	162,097	5.000	190,020	5.000	215,094	0.000	25,074
RETIREMENT FUND	0.700	22,694	0.700	26,603	0.000	0	-0.700	(26,603)
CONSERVATION TRUST FUND	0.000	0	0.000	0	0.000	0	0.000	0
ASSISTED LIVING FUND	3.820	123,842	3.820	145,175	3.820	164,331	0.000	19,156
KIOWA COUNTY BUILDING COR	0.000	0	0.000	0	0.000	0	0.000	0
PUBLIC HEALTH AGENCY	0.000	0	0.000	0	0.000	0	0.000	0
TEMPORARY MILL LEVY CREDI GENERAL FUND	0.000	0	0.000	0	0.000	0	0.000	0
	46.553	1,509,219	46.553	1,769,199	46.553	2,002,650	0.000	233,451

KIOWA COUNTY, COLORADO
BUDGET 2013

CONSOLIDATED BUDGET SUMMARY

ASSESSED VALUATION

DESCRIPTION	GENERAL FUND	ROAD AND BRIDGE FUND	PUBLIC WELFARE FUND	CAPITAL EXPENDITURE FUND	HOSPITAL FUND	CONSERVAT TRUST FUND	ASSISTE LIVING FUND	PUBLIC HEALTH AGENCY	TOTAL ALL FUNDS	KIOWA COUNTY BUILDING CORP
BUDGET 2013										
EXPENDITURES AND OTHER PROVISIC	1,879,602	1,963,938	354,355	378,450	236,000	5,350	493,217	176,874	5,487,786	1,000
AVAILABLE REVENUES:										
PROPERTY TAXES (NET)	1,271,977	204,339	77,434	69,475	215,094	0	164,331	0	2,002,650	0
REVENUE OTHER THAN PROPERTY T/	685,485	1,312,108	288,712	332,775	21,890	5,275	319,330	154,704	3,120,279	500
UNAPPROPRIATED FUND BALANCE, B	1,091,117	2,163,196	12,430	213,505	98,226	29,897	9,817	41,068	3,659,257	501
TOTAL	3,048,579	3,679,643	378,576	615,755	335,210	35,172	493,478	195,772	8,782,186	1,001
LESS UNAPPROPRIATED FUND BALAN	1,168,977	1,715,705	24,221	237,305	99,210	29,822	261	18,898	3,294,400	1
TOTAL REVENUE AVAILABLE	1,879,602	1,963,938	354,355	378,450	236,000	5,350	493,217	176,874	5,487,786	1,000
MILL LEVY	29.568	4.750	1.800	1.615	5.000	0.000	3.820	0.000	46.553	0.000
TEMPORARY MILL LEVY CREDIT	0.000	0.000							0.000	
CURRENT YEAR (ESTIMATED)										
EXPENDITURES AND OTHER PROVISIC	1,763,744	1,351,143	443,798	190,197	214,500	2,302	538,456	143,223	4,647,362	109,629
AVAILABLE REVENUES:										
PROPERTY TAXES (NET)	1,186,978	133,014	68,407	19,002	190,020	0	145,175	0	1,742,596	0
REVENUE OTHER THAN PROPERTY T/	741,466	1,352,008	368,860	218,743	22,357	6,067	329,549	127,143	3,166,193	109,629
UNAPPROPRIATED FUND BALANCE, B	926,417	2,029,317	18,961	165,957	100,349	26,132	73,549	57,148	3,397,830	501
TOTAL	2,854,861	3,514,339	456,228	403,702	312,726	32,199	548,273	184,291	8,306,619	110,130
LESS UNAPPROPRIATED FUND BALAN	1,091,117	2,163,196	12,430	213,505	98,226	29,897	9,817	41,068	3,659,257	501
TOTAL REVENUE AVAILABLE	1,763,744	1,351,143	443,798	190,197	214,500	2,302	538,456	143,223	4,647,362	109,629
MILL LEVY	31.233	3.500	1.800	0.500	5.000	0.000	3.820	0.000	45.853	0.000
TEMPORARY MILL LEVY CREDIT	0.000	0.000							0.000	
PRIOR YEAR (ACTUAL)										
EXPENDITURES AND OTHER PROVISIC	1,880,550	1,676,240	697,598	474,679	180,066	7,082	618,038	176,307	5,710,560	142,720
AVAILABLE REVENUES:										
PROPERTY TAXES (NET)	1,026,115	97,008	58,204	16,168	161,679	0	123,522	0	1,482,696	0
REVENUE OTHER THAN PROPERTY T/	766,644	1,332,493	630,617	414,839	28,993	6,940	514,409	188,556	3,883,491	143,220
UNAPPROPRIATED FUND BALANCE, B	1,014,208	2,276,056	27,738	209,629	89,743	26,274	53,656	44,899	3,742,203	1
TOTAL	2,806,967	3,705,557	716,559	640,636	280,415	33,214	691,587	233,455	9,108,390	143,221
LESS UNAPPROPRIATED FUND BALAN	926,417	2,029,317	18,961	165,957	100,349	26,132	9,817	57,148	3,334,098	501
TOTAL REVENUE AVAILABLE	1,880,550	1,676,240	697,598	474,679	180,066	7,082	681,770	176,307	5,774,292	142,720
MILL LEVY	31.733	3.000	1.800	0.500	5.000	0.000	3.820	0.000	45.853	0.000
TEMPORARY MILL LEVY CREDIT	0.000	0.000							0.000	

KIOWA COUNTY, COLORADO
 BUDGET 2013

GENERAL FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	943,238	694,228	1,023,396	1,093,114
JUDICIAL	26,849	16,784	25,177	25,176
PUBLIC SAFETY	451,412	289,239	408,946	437,951
HEALTH & HOSPITALS	54,166	34,060	87,122	60,707
AUXILIARY	198,885	126,999	190,103	214,154
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER	206,000	3,131	29,000	48,500
TOTAL EXPENDITURES	1,880,550	1,164,441	1,763,744	1,879,602
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	179,747	82,182	130,960	157,855
OTHER REVENUE	586,897	429,156	610,506	527,630
TOTAL REV EXCEPT PROP TAXES	766,644	511,338	741,466	685,485
FUND BALANCE BEG OF YEAR	1,014,208	926,417	926,417	1,091,117
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	1,780,852	1,437,755	1,667,883	1,776,602
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	99,698	(273,314)	95,861	103,000
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	926,417	1,460,292	1,091,117	1,168,977
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	1,026,115	1,186,978	1,186,978	1,271,977
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,026,115	1,186,978	1,186,978	1,271,977
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	2,648			
TOTAL AMT PROPERTY TAX NEEDED	1,028,763	1,186,978	1,186,978	1,271,977
ASSESSED VALUATION	32,419,340	38,003,960	38,003,960	43,018,700
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	31.733	31.233	31.233	29.568
MILL LEVY	31.733	31.233	31.233	29.568
TEMPORARY MILL LEVY CREDIT	31.733	31.233	31.233	29.568

GENERAL FUND REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
337.40	FEDERAL GRANT NPS FIRE	1,364			
337.40	FEDERAL GRANT NPS SHERIFF SAND C	24,900	18,675	24,900	24,900
333.00	PILT	21,873	21,817	21,817	21,815
334.97	FEMA EMERG PREPAREDNESS (SHF)				
335.10	FEDERAL CSBG GRANT	4,445	4,670	5,500	5,500
332.30	MINERAL LEASING/BLM	4,224		4,225	4,225
335.00	CSBG-RECOVERY GRANT				
335.70	SHERIFF JAG GRANT	40,966			
343.00	COURT SECURITY GRANT - personnel	41,688	21,368	42,000	42,000
343.00	COURT SECURITY GRANT - training				
335.90	SEVERANCE TAX	12,264		12,250	12,250
314.20	CIGARETTE TAXES	372	310	465	465
334.90	VETERANS OFFICE	1,200	600	1,200	1,200
334.97	STATE REMIT ELECTIONS				
334.94	STATE REMIT/ WILDLIFE	532	1,551	1,551	1,550
334.95	STATE REMIT/RECORDING GRANT				
334.96	STATE REMIT GAME & FISH				
334.99	STATE REMIT/ PRESERVATION GRANT				
342.10	CDOT DUI GRANTS	4,399	1,642	2,463	2,450
	HISTORIC PRESERVATION/CLG GRANT		2,500	2,500	22,500
337.20	LEMS EMERGENCY GRANT (EM)	14,577	6,079	9,119	14,000
	EMERG MGT MISC GRANT	2,355	2,970	2,970	1,500
	FIRE GRANT				1,500
	VFA GRANT	2,998			2,000
	SHERIFF VEST GRANT	1,590			
TOTAL INTERGOVERNMENTAL REVENUE		179,747	82,182	130,960	157,855
OTHER REVENUE					
TAXES:					
311.10	DELINQUENT PROPERTY TAXES	6,336	3,127	3,127	3,000
312.00	SPECIFIC OWNERSHIP TAXES	132,862	102,632	132,000	132,000
319.00	PEN & INT ON DELINQUENT TAXES	2859	5183	5,183	3,000
LICENSES & PERMITS:					
321.00	BUSINESS LICENSES & PERMITS:	157	8	20	20
322.00	NONBUSINES LICENSES & PERMITS:	3	5	5	5
382.10	SEPTIC PERMIT SURCHARGE				
CHARGES FOR SERVICES:					
382.00	SHERIFF FEES	5,281	1,964	2,946	3,000
342.00	POLICE SERVICE AGREEMENT	49,000	36,000	54,000	54,000
383.00	COUNTY CLERK FEES	72,773	106,550	159,825	75,000
384.00	COUNTY TREAS COMM/FEES	28,856	24,504	28,000	28,000
389.00	PUBLIC TRUSTEE DEEDS				
389.40	CLERK SPECIAL E FUND	2,176	3,548	5,322	1,500
364.10	LANDFILL FEES	1,229			
FINES AND FORFEITS:					
342.40	MOTOR VEH FINES/COURT COSTS	9,166	8,601	12,902	13,500
389.30	MODEL TRAFFIC FUND	41,334	27,185	40,778	40,000
389.35	SHERIFF SURCHARGE	3,107			4,000
MISCELLANEOUS RECEIPTS:					
342.70	PRAIRIE DOG PEST CONTROL	563	563	563	565
347.30	FAIR DONATIONS	300	250	250	250
347.35	FAIR REV -BUCKLE	8,178	1,210	1,210	2,090
347.40	FAIR REV- CONCERT				15,000
347.75	FAIR REV - OYSTER FRY	7,516		1,485	1,500
347.50	FAIR BANNERS	1,475	2,375	3,025	4,000
347.55	FAIR REV-RODEO TKT SALES	8,292		6,172	10,000
347.60	FAIR REV-CTY DAY RECEIPTS	3,422		3,400	3,400
347.65	FAIR REV-HORSE RACING			5,047	7,500
347.70	FAIR REV-CMNTY BLDG	3,375	1,950	2,100	3,000
347.75	FAIR REV-HORSE RACING				
347.80	STALL RENT				
347.85	FAIR REV - MISC RENT	2,250			
347.90	FAIR REV- BOOTH REVENUE	780	920	920	1,500
361.00	INTEREST EARNINGS	46,002	16,546	24,819	24,000
362.10	RENT-SOC SERV	6,000	5,900	6,000	6,000
362.20	RENTS MISC				
362.30	RENTS-BRANSNGROVE	4,000	2,400	9,600	2,400
369.00	COMMUNITY ROOM RENT	280	200	300	300
389.50	MAP SALES	2,250	2,765	2,765	2,500
SALES & COMP FOR FIXED ASSETS:					
391.00	SALE OF MATERIAL AND SUPPLIES				
391.10	SALE OF ASSETS/LD-BLDG-EQ	4,550	21,509	21,509	10,000
REFUND OF EXPENDITURES:					
334.80	EMERG MGT - MISC				
364.20	REFUNDS/REIMB	65,936	23,079	34,619	35,000
364.30	ADM FEE	3,040	3,052	3,052	3,000
364.40	INSURANCE CLAIMS	13,472			
364.50	COBRA INS REIMB		523	523	
364.80	FUEL TAX REFUND	96	113	150	100
OTHER MISC RECEIPTS:					
364.60	HISTORIC PRESERVATION				
364.70	DONATIONS	10			
364.90	EMERG FIRE REVENUE-RADIOS				500
365.00	TRANSIT VAN DONATIONS	48,718	24,260	36,390	36,000
368.00	MISC	492	1,999	1,999	1,500
384.10	ADVERTISING	761	235	500	500
389.10	PREMIUM BID				
370.00	TRANSFERS FROM OTHER FUNDS:				
393.30	LEASE PROCEEDS				
TOTAL OTHER REVENUE		586,897	429,156	610,506	527,630

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	100,237	66,169	100,510	102,780
OTHER ADMINISTRATIVE OFFICES:				
COUNTY ATTORNEY'S OFFICE	4,506	1,281	5,000	9,000
COUNTY SURVEYOR'S OFFICE	0	0	0	0
PUBLIC TRUSTEE'S OFFICE	440	100	0	0
ECON DEV/PLAN & ZONING	15,000	7,500	7,500	25
ADMINISTRATIVE ASSISTANT	30,791	20,473	34,238	35,475
CLERK AND RECORDER	94,696	65,838	100,006	102,222
ELECTIONS	13,023	16,955	24,651	18,748
COUNTY TREASURER	83,514	57,235	86,407	88,380
COUNTY ASSESSOR	87,443	55,015	86,490	90,402
MAINT BUILDINGS & PLANT	108,531	82,856	133,136	141,850
LANDFILL	70,217	42,415	67,336	71,900
E 911	23,432	15,626	33,439	28,930
TOTAL GENERAL GOVERNMENT GROUP	943,238	694,228	1,023,396	1,093,114
JUDICIAL				
DISTRICT ATTORNEY	26,849	16,784	25,177	25,176
TOTAL JUDICIAL	26,849	16,784	25,177	25,176
PUBLIC SAFETY				
LAW ENFORCEMENT:				
COUNTY SHERIFF	321,508	212,056	297,398	313,518
COUNTY JAIL	43,026	18,488	32,158	30,135
COUNTY CORONER	13,756	8,762	17,900	21,050
OTHER PROTECTION:				
EMERGENCY MANAGEMENT	47,938	34,613	34,613	35,071
FIRE	21,392	12,582	22,677	33,877
OTHER	3,792	2,738	4,200	4,300
HAZMAT	0	0	0	0
TOTAL PUBLIC SAFETY GROUP	451,412	289,239	408,946	437,951
HEALTH & HOSPITALS				
HEALTH DEPARTMENT				
MENTAL HEALTH	0	0	544	544
AMBULANCE COUNTY	3,674	2,692	4,038	5,308
PEST AND WEED CONTROL	310	0	150	650
TRANSIT BUS	50,182	31,368	82,390	54,205
TOTAL HEALTH & HOSPITAL GROUP	54,166	34,060	87,122	60,707
AUXILIARY SERVICES				
EXTENSION SERVICE	53,890	31,125	55,063	56,803
MUSEUM	985	1,184	1,725	2,235
COUNTY FAIR	100,166	66,049	86,860	83,370
VETERAN'S OFFICE	4,153	3,115	4,562	5,071
KIOWA COUNTY HISTORIC PRESERV	1,140	2,815	3,060	24,000
EADS SENIOR CITIZENS	19,093	12,665	19,575	20,319
HASWELL SENIOR CITIZENS	5,885	3,458	6,133	6,895
TOWNER SENIOR CITIZENS	7,995	5,360	8,215	10,551
GAME AND FISH BOAT DOCKS	3,682	1,228	4,910	4,910
SAGE SERVICES	1,896			
TOTAL AUXILIARY SERVICES GROUP	198,885	126,999	190,103	214,154
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 COUNTY FUNDS				
TRANSFER LIBRARY DIST HEALTH INS				
TRANSFER TO PUBLIC HEALTH AGI	48,000		24,000	48,000
TRANSFER TO SOCIAL SERVICE	126,000			
TRANSFER BLDG CORP	32,000	3,131	5,000	500
TRANSFER ASSISTED LIVING				
	206,000	3,131	29,000	48,500
TOTAL EXPENDITURES	1,880,550	1,164,441	1,763,744	1,879,602

KIOWA COUNTY, COLORADO
BUDGET 2013

CCED

COUNTY COMMISSIONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE KOEHLER	95,365	63,520	95,280	31,760
	SCOTT				31,760
	OSWALD				31,760
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	1,096			1,800
401-10-310	POSTAGE/FRT/DEL	9	277	416	350
401-10-320	PRINTING				
401-10-330	PUB LEGAL NOTICE				
401-10-335	DUES/REGISTRATIONS	1,040		1,050	1,500
401-10-345	TELEPHONE	1,479	1,026	1,550	1,600
401-10-356	CONSULTING				
401-10-360	REPAIRS	500	476	714	750
401-10-370	TRAVEL/MEETING	748	870	1,500	1,500
401-10-520	BONDS				

TOTAL

100,237

66,169

100,510

102,780

KIOWA COUNTY, COLORADO
BUDGET 2013

OAED

OTHER ADMINISTRATIVE
GENERAL FUND

DEPARTMENT
SIGNED

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES					
SALARIES - EMPLOYEE-WAGE INCREASE					
415-12-354	AUDITING	6,700		6,700	14,000
415-13-350	BUDGETING			2,500	2,500
415-17-210	OFFICE SUPPLIES	4,148	3,122	3,500	4,000
415-17-215	MAPS	1,820	2,212	2,700	2,000
415-17-310	POSTAGE	457	316	474	750
415-17-320	PRINTING/ADV	391	161	200	500
415-17-330	PUB/LEGAL NOTICES	4,073	2,547	3,500	3,500
415-17-350	PROF SRVS	3,720	688	3,000	3,000
415-17-356	CONSULTING				
415-17-360	REPAIRS				
415-17-370	TRAVEL/MILEAGE	174	42	150	350
415-17-520	BONDS				
415-40-140	H.S.A COUNTY EXP	8,996	5708	9,000	12,000
415-40-141	UNEMPLOYMENT INS	1,275	675	1,013	1,300
415-40-142	WORKMANS COMP	15,908	21,006	21,006	20,000
415-40-143	HEALTH INS	181,899	156,790	204,000	235,000
415-40-144	PHYSICALS				
415-40-145	EMPLOYEE GOODWILL	917	310	1,500	2,000
415-40-146	LIFE INSURANCE	612	469	700	700
415-40-147	FICA TAX	52,464	36,210	51,000	54,000
	PENSION				
415-40-150	SEPTIC PERMIT SURCHARGE				500
415-40-350	DUES/FEES/REG/SUBS	6,504	10,695	11,500	13,900
415-40-355	ARCHIVES				
415-40-369	SERVICE AGREEMENTS	1,997	2,774	3,200	3,200
415-40-510	CAPP PROPERTY/LIAB INS	18,868	19,040	19,040	29,702
415-40-600	CSBG RECOVERY ACT				
415-40-720	MISCELLANEOUS	485			500
415-40-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		311,408	262,765	344,683	403,402

CAED

KIOWA COUNTY, COLORADO
BUDGET 2013

CAED

COUNTY ATTORNEY
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
401-21-112	SHINN LAWYERS	4,506	1,281	5,000	9,000
401-21-210	OPERATING SUPPLIES				
401-21-320	PRINTING				
401-21-335	DUES & MEETINGS				
401-21-336	DUES/FEES/REG				
401-21-345	TELEPHONE				
401-21-350	PROFESSIONAL:				
401-21-370	TRAVEL/MILEAGE				
401-21-520	BONDS				
401-21-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

4,506

1,281

5,000

9,000

SED

KIOWA COUNTY, COLORADO
BUDGET 2013

SED

COUNTY SURVEYOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	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 2013

PTED

PUBLIC TRUSTEE
GENERAL FUND

DEPARTMENT
SIGNED

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 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	100	100		
401-23-345	TELEPHONE				
401-23-370	TRAVEL/MILEAGE				
401-23-520	SURETY BONDS	340			
401-23-940	CAPITAL OUTLAY-OVER \$5,000				

ON TREASURER BUDGET

TOTAL	440	100	0	0
-------	-----	-----	---	---

KIOWA COUNTY, COLORADO
 BUDGET 2013

ECON DEV/PLAN AND ZONING DEPARTMENT EXPENDITURES
 GENERAL FUND

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
419-50-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
419-50-111	CONTRACT LABOR				
419-50-210	OPERATING SUPPLIES				
419-50-320	PRINTING/ ADV				
419-50-330	SUBS/DUES				
419-50-331	FEES AND DUES				
419-50-345	TELEPHONE				
419-50-356	CONSULTING				
419-50-360	REPAIRS				
419-50-370	TRAVEL/MEETING				
419-50-720	MISCELLANEOUS				
419-50-341	JACKSON PROPERTY LEASE	15,000	7,500	7,500	25
419-50-350	NPS- GRANT				
419-50-940	CAPITAL OUTLAY-OVER\$5,000				
TOTAL		15,000	7,500	7,500	25

 KIOWA COUNTY, COLORADO
 BUDGET 2013

AAED

 ADMINISTRATIVE ASSISTANT
 GENERAL FUND

DEPARTMENT

EXPENDITURES

 SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
401-26-110	SALARIES - EMPLOYEE PEGGY DUNLAP	30,701	20,392	30,588	31,725
401-26-210	OFFICE SUPPLIES		81	2,900	3,000
401-26-320	PRINTING				
401-26-335	DUES/FEES/REG			400	400
401-26-356	CONSULTING				
401-26-360	REPAIRS	90			
401-26-370	TRAVEL/MEETING			350	350
401-26-520	BONDS				
401-26-940	CAPITAL OUTLAY-OVER \$5,000				

 TOTAL

30,791

20,473

34,238

35,475

KIOWA COUNTY, COLORADO
BUDGET 2013

CRED

CLERK AND RECORDER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
402-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE DEBRA LENING ROLAND SORENSEN PATRICIA ROPER (11.05)	77,054	55,772	83,658	39,700 22,521 21,321
402-00-112	CONTRACT LABOR				
402-00-210	OFFICE SUPPLIES	2,909	1,675	1,718	2,500
402-00-310	POSTAGE/FRT/DEL	877	385	1,100	1,300
402-00-320	PRINTING	21			
402-00-330	PUB/LEGAL NOTICES				
402-00-335	DUES/FEES/REGISTRATIO	1,211	659	1,100	1,350
402-00-345	TELEPHONE	875	545	1,000	1,000
402-00-360	REPAIRS	48		500	500
402-00-356	CONSULTING	235	83	200	200
402-00-369	MAINT CONTRACT	6,300	5,880	6,530	6,530
402-00-370	TRAVEL/MEETING	772	816	1,000	2,300
402-00-380	TRAINING			200	
402-00-520	SURETY BONDS				
402-00-720	SPECIAL E FUNDS	4,394	23	3,000	3,000
402-00-620	MODEL TRAFFIC CODE				
402-00-820	ARCHIVING GRANT				
402-00-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	94,696	65,838	100,006	102,222
-------	--------	--------	---------	---------

EED

KIOWA COUNTY, COLORADO
BUDGET 2013

EED

ELECTIONS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
414-00-112	JUDGES	280	425	3,990	600
414-00-113	CONTRACT LABOR	75			
414-00-210	OFFICE SUPPLIES	341	1,486	2,266	1,500
414-00-310	POSTAGE	440	789	1,500	850
414-00-320	PRINTING	3,159	4,844	5,200	5,000
414-00-330	PUB/LEGAL NOTICES	362	691	1,400	700
414-00-335	DUES/FEES/REG	7,597	8,273	8,283	8,283
414-00-356	CONSULTING/PROF SERVICE		4	1,212	1,215
414-00-369	MAINT CONTRACT				
414-00-370	TRAVEL/MEETING	769	443	800	600
414-00-720	MISCELLANEOUS				
414-00-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	13,023	16,955	24,651	18,748
-------	--------	--------	--------	--------

COUNTY TREASURER
GENERAL FUND

DEPARTMENT
SIGNED

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
403-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE STEVE BAXTER CHERYL WYATT	61,746	41,331	61,747	39,999 23,021
403-00-210	OFFICE SUPPLIES	602	1,210	1,604	1,500
403-00-310	POSTAGE/FRT/DEL	2,568	2,617	2,800	2,800
403-00-320	PRINTING				
403-00-330	PUB/LEGAL NOTICES	766	165	2,000	2,000
403-00-335	DUES & REGISTRATION	500	400	400	400
403-00-345	TELEPHONE	690	424	700	700
403-00-350	PROF SRVS		96	96	100
403-00-360	REPAIRS				
403-00-369	MAINT CONTRACT	15,852	10,992	16,660	16,660
403-00-370	TRAVEL/MEETING	450		100	900
403-00-520	SURETY BONDS	340			
403-00-720	MISCELLANEOUS				
403-00-940	CAPITAL OUTLAY-OVER \$5,000				
401-23-210	TRUSTEE-OPERATING SUPPLIES			100	200
401-23-310	TRUSTEE-POSTAGE			100	
401-23-335	TRUSTEE-DUES/FEES.REG			100	100
TOTAL		83,514	57,235	86,407	88,380

KIOWA COUNTY, COLORADO
BUDGET 2013

ASED

COUNTY ASSESSOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
404-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	61,746	41,331	61,747	
	PENNY WEIRICH				39,700
	MARCI MILLER				23,022
404-00-112	CONTRACT LABOR	200			
404-00-210	OFFICE SUPPLIES	1,869	412	1,869	1,600
404-00-310	POSTAGE/FRT/DEL	668	178	668	600
404-00-320	PRINTING	317	82	317	320
404-00-330	PUB/LEGAL NOTICES	150	60	150	200
404-00-335	DUES/FEES/REG	1,415	881	1,300	1,400
404-00-345	TELEPHONE	1,112	779	1,076	1,100
404-00-350	PROFESSIONAL	2,313	96	2,313	4,000
404-00-360	REPAIRS				
404-00-369	MAINT CONTRACT	15,852	10,992	15,850	16,660
404-00-370	TRAVEL/MEETING	1,801	204	1,200	1,800
404-00-520	SURETY BONDS				
404-00-720	MISC				
404-00-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

87,443

55,015

86,490

90,402

KIOWA COUNTY, COLORADO
BUDGET 2013

MED

MAINTENANCE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
406-10-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	48,777	36,246	56,000	
	MIKE CRAIN				27,575
	NICK JOHNSON				24,375
	PART TIME JANITORIAL				5,500
406-00-113	CONTRACT LABOR	321			
406-00-210	BUILDING SUPPLIES	13,731	11,876	17,814	18,500
406-00-231	FUEL	1,165	909	1,500	1,600
406-00-310	POSTAGE/FRT/DEL	448	374	600	750
406-00-320	PRINTING/ADV				
406-00-330	PUB/SUBS				
406-00-341	ELECTRICITY	25,717	17,969	30,804	30,000
406-00-342	WATER	4,159	2,639	5,500	6,000
406-00-344	GAS	4,825	2,205	5,200	6,000
406-00-345	TELEPHONE	360	1,344	2,304	1,500
406-00-346	SPRAY/TREE TRIM*				
406-00-347	PEST SPRAY	350	360	500	600
406-00-350	DUES & REGISTRATIONS	530	200	800	1,000
406-00-360	REPAIRS - MACH	1,502	1,682	2,000	2,500
406-00-361	REPAIRS BLDG	5,559	2,811	5,000	6,000
406-00-365	SMALL TOOLS	458	141	300	500
406-00-370	TRAVEL/MEETING				
406-00-471	GROUND REPAIRS				2,500
406-00-720	MISCELLANEOUS				500
406-00-930	IMP OTHER THAN BLDGS				
406-00-940	CAPITAL OUTLAY-OVER \$5,000		3,372	3,372	5,000
BRANS GROVE					
436-00-210	OFFICE SUPPLIES	281		350	350
436-00-345	INTERNET	332	728	1,092	1,100
436-00-355	BLDG MAINT/CLEANING	16			

TOTAL

108,531

82,856

133,136

141,850

KIOWA COUNTY, COLORADO
BUDGET 2013

LANDFILL GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
432-40-110	PERSONAL SERVICES SALARIES - EMPLOYEE DWIGHT LESSENDEN	24,049	16,274	24,236	24,975
432-40-192	CONTRACT	23,647	17,865	25,000	25,000
432-40-210	OPERATING SUPPLIES	581	250	375	1,000
432-40-232	FUEL	6,267	2,500	6,500	6,500
432-40-320	PRINTING/ADV	408	223	325	325
432-40-330	PUB/LEGAL NOTICE				
432-40-360	REPAIRS/MAINT	8,349	2,123	5,500	6,000
432-40-335	DUES/FEES/REG/SUBS	2,623			2,500
432-40-340	UTILITIES	1,008	696	1,200	1,200
432-40-370	TRAVEL/MEETING				
432-40-430	TEST HOLES	2,381	2,067	3,200	3,200
432-40-530	RENT	904	417	1,000	1,200
432-40-720	MISCELLANEOUS				
432-40-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		70,217	42,415	67,336	71,900

DAED

KIOWA COUNTY, COLORADO
BUDGET 2013

DAED

DISTRICT ATTORNEY
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
412-30-110	PERSONAL SERVICES SALARIES - EMPLOYEE	22,500	14,449	21,674	21,672
412-30-210	OFFICE SUPPLIES	4,349	2,335	3,503	3,504
412-30-310	POSTAGE				
412-30-335	DUES & REGISTRATIONS				
412-30-345	TELEPHONE				
412-30-350	PROFESSIONAL				
412-30-360	REPAIRS				
412-30-370	TRAVEL/MILEAGE				
412-30-520	SURETY BONDS				
412-30-530	RENT				
412-30-720	MISCELLANEOUS				
412-30-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

26,849

16,784

25,177

25,176

CSED

KIOWA COUNTY, COLORADO CSED
 BUDGET 2013

COUNTY SHERIFF DEPARTMENT EXPENDITURES
 GENERAL FUND SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
421-10-110	SALARIES - EMPLOYEE	188,108	141,822	211,484	
	FORREST FRAZEE				46,500
	DELISA WEEKS				22,871
	CASEY SHERIDAN				29,075
	MICHEAL SCNEIDER				26,975
	MICHEAL BUCHANNAN				26,975
	OPEN POSITION				26,975
	COURTHOUSE SECURITY GRANT				
	JOHN RENTERIA				26,975
421-10-960	JAG RECOVERY GRANT	36,674			
	SALARY - MIKE HARRIS				
	HEALTH INS				
	PAYROLL TAX				
421-10-111	PART TIME	971	643	965	1,500
421-10-112	CONTRACT LABOR	400			
421-10-210	OPERATING SUPPLIES	3,293	3,304	3,304	3,420
421-10-211	POSTAGE/BOX RENT	100	56	100	100
421-10-225	UNIFORMS-	9,473	1,684	4,500	4,658
421-10-231	AUTO GAS	30,865	32,422	34,422	37,864
421-10-232	MOTORIST ASSIST				
421-10-233	AUTO REPAIRS/TIRES	12,905	6,855	10,000	10,350
421-10-311	POSTAGE	431	58	400	400
421-10-316	RADIO SERVICE	785	2,017	2,500	3,017
421-10-320	BOOKS/PRINTING	2,625	955	1,500	1,500
421-10-325	FILM FINISHING				
421-10-330	PUB/LEGAL NOTICES				
421-10-335	DUES/FEES/REG/SUBS	2,123	3,734	3,734	3,865
421-10-345	TELEPHONE	9,211	4,837	7,260	7,514
421-10-351	AMMO	1,839	475	1,800	1,800
421-10-358	RESCUE/PROF SRVS	1,205			
421-10-360	OFFICE REPAIRS				
421-10-365	CAR WASH	200	111	200	200
421-10-369	SERVICE AGREEMENTS		333	333	400
421-10-370	TRAVEL/LODGING	1,707	1,547	1,847	1,847
421-10-371	TRAVEL/MEALS	1,777	760	1,250	1,294
421-10-380	TRAINING/TESTS	1,888	1,451	1,451	1,500
421-10-390	TASK DRUG FORCE				
421-10-520	SURETY BONDS				
421-10-720	MISCELLANEOUS	2,305	1,251	1,877	1,943
421-10-800	SMALL EQUIP	2,623	741	1,471	1,500
421-10-940	CAPITAL OUTLAY-OVER \$!	10,000	7,000	7,000	15,000
	COMPUTER REPLACEMENT				0
	CASE PREP / CONTROL PROGRAM				7,500
	TOTAL	321,508	212,056	297,398	313,518

SAND CREEK EXPENSES CONTINGENT ON \$24,900 CONTRACT AND 1 FULL TIME DEPUTY IS CONTINGENT UPON CONTRACT WITH TOWN

KIOWA COUNTY, COLORADO
 BUDGET 2013

CJED

 COUNTY JAIL
 GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
421-70-110	SALARIES - EMPLOYEE	4,800	2,000	3,000	5,500
421-70-111	PART TIME		1,200	1,200	1,242
421-70-112	CONTRACT LABOR				
421-70-210	OFFICE SUPPLIES	4,014	250	250	250
421-70-211	JAIL SUPPLIES	2,161	388	450	465
421-70-222	MEALS/PRISONER	11	49	100	100
421-70-225	UNIFORMS	127			
421-70-226	CABLE TV				
421-70-231	AUTO FUEL	142	442	660	726
421-70-235	PHOTO PROCESSING				
421-70-315	TRANSPORT PRISONER	166	186	279	290
421-70-317	OUTSIDE PRISONER KEEP	27,768	12,915	24,915	20,000
421-70-325	FILM FINISHING				
421-70-335	TRAINING	546	104	104	108
421-70-351	DOCTOR/MEDICATION	3,086	954	1,200	1,242
421-70-360	REPAIRS				
421-70-720	MISC	205			212
421-70-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

43,026

18,488

32,158

30,135

KIOWA COUNTY, COLORADO
BUDGET 2013

CED

COUNTY CORONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
421-80-110	JIMMY BROWN	9,000	6,000	9,000	9,000
	CONTRACT LABOR	1,000		1,000	1,000
421-80-210	OPERATING SUPPLIES		37	500	500
421-80-320	PRINTING ADV		44	50	50
421-80-330	PUB/SUBS/DUES/FEES/REI	950	200	350	500
421-80-358	SERVICES/CALLS				
421-80-359	AUTOPSY	1,500	1,500	6,000	7,500
421-80-370	TRAVEL/MEETING	1,306	981	1,000	2,000
421-80-520	PREMIUM BONDS			0	500
421-80-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	13,756	8,762	17,900	21,050
-------	--------	-------	--------	--------

KIOWA COUNTY, COLORADO
BUDGET 2013

CDED

EMERGENCY MANAGEMENT GENERAL		FUND	DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR	
429-10-110	PERSONAL SERVICES SALARIES - EMPLOYEES	29,754	20,742	20,742	22,521	
429-10-112	CONTRACT LABOR					
429-10-210	OPERATING SUPPLIES	519	701	701	2,000	
429-10-232	FUEL	1,917	1,604	1,604	2,000	
429-10-310	POSTAGE/FRT/DEL				150	
429-10-320	PRINTING	463	177	177	200	
429-10-330	PUB/LEGAL NOTICES					
429-10-335	DUES/FEES/REG				1,200	
429-10-345	TELEPHONE	853	1,283	1,283	2,100	
429-10-350	GRANT	3,070	5,966	5,966	1,000	
429-10-360	REPAIRS	517	1,025	1,025	1,500	
429-10-370	TRAVEL/MEETING	964	950	950	1,000	
429-10-530	RENTS					
429-10-715	EMERG PLANNING		1,343	1,343	1,000	
429-10-716	TABLE TOP EXERCISES	154	700	700	250	
429-10-720	MISC	9,727	122	122	150	
429-10-940	CAPITAL OUTLAY-OVER \$5,000					
TOTAL		47,938	34,613	34,613	35,071	

THIS BUDGET IS CONTINGENT ON RECEIVING GRANT

KIOWA COUNTY, COLORADO
BUDGET 2013

KCFD

KIOWA COUNTY FIRE DEPARTMENT
GENERAL FUNDDEPARTMENT
SIGNED

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
429-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE	2,026	1,350	2,025	3,001
429-20-112	CONTRACT LABOR		1,000	1,000	0
429-20-210	OPERATING SUPPLIES	569	26	200	500
429-20-231	SMALL TOOLS	197	756	956	1,000
429-20-232	FUEL	3,903	2,447	3,500	4,000
429-20-310	POSTAGE/FRT/DEL	5		100	500
429-20-320	PRINTING/ADV				
429-20-330	PUB/LEGAL NOTICE				
429-20-335	DUES/FEES/REG/SUB	211	306	376	376
429-20-340	ELEC/GAS/WATER	3,836	2,105	4,500	4,500
429-20-345	TELEPHONE				
429-20-358	SEARCH EXP CAL				
429-20-360	REPAIRS	2,609	4,573	5,520	5,000
429-20-370	TRAVEL/MEETING			500	500
429-20-720	MISCELLANEOUS	633	19	500	1,000
429-20-716	FIRE GRANT	1,406		1,500	1,500
429-20-717	VFA GRANT	5,997		2,000	2,000
429-20-940	CAPITAL OUTLAY-OVER \$5,000				10,000
429-20-350	NPS GRANT				
	TOTAL	21,392	12,582	22,677	33,877

OP

KIOWA COUNTY, COLORADO
BUDGET 2013

OP

OTHER PROTECTION
GENERAL FUND

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
429-00-340	UTILITIES/PROPANE	3,694	2,738	4,200	4,300
429-00-720	MISCELLANEOUS	98			
429-00-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	3,792	2,738	4,200	4,300
-------	-------	-------	-------	-------

HAZ

KIOWA COUNTY, COLORADO
BUDGET 2013

OP

HAZMAT
GENERAL FUND

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
42970-210	OPERATING SUPPLIES				
42970-720	MISCELLANEOUS				

TOTAL

0

0

0

0

MHED

KIOWA COUNTY, COLORADO
BUDGET 2013

MHED

MENTAL HEALTH/POSITION CONTROL CENTER
GENERAL FUND

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
-------------------	-------------	----------------------	-------------------	------------------------	----------------

PERSONAL SERVICES
SALARIES - EMPLOYEE

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

TOTAL

0

0

544

544

AMED

KIOWA COUNTY, COLORADO
BUDGET 2013

AMED

EMER SERVICE/AMBULANCE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR	
	PERSONAL SERVICES					
441-61-110	SALARIES - EMPLOYEE					
441-62-110	SALARIES - HOSPITAL					
441-61-112	CONTRACT LABOR	3,534	2,692	4,038	4,538	Jack Howard
441-61-210	OPERATING SUPPLIES					
441-61-232	FUEL				400	
441-61-360	REPAIRS/MAINT	140			370	
441-61-369	OTHER					
441-61-380	EMT EXPENSES					
441-61-495	TRANSFER GRANT HOSP					
441-61-940	EQUIPMENT					
441-62-360	RPRS/MAINT-AMBULANCE					
441-62-720	MISC					
441-62-940	CAPITAL OUTLAY-OVER \$5,000					
	TOTAL	3,674	2,692	4,038	5,308	

KIOWA COUNTY, COLORADO
BUDGET 2013

REED

EAST END SNR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
451-28-110	SALARIES				
451-28-190	TOWNER COORDINATOR	5,173	3,442	5,163	5,263
451-28-192	JANITORIAL				
451-28-210	HOBBY/MEAT/SUPPLIES	162	142	213	213
451-28-310	POSTAGE				
451-28-335	DUES & MEETINGS				
451-28-340	UTILITIES/SPRAY	2,277	1,518	2,277	2,500
451-28-341	RENT				
451-28-345	TELEPHONE	383	258	387	400
451-28-358	CONTRACT LABOR				
451-28-360	REPAIRS/MAINT			175	2,175
451-28-370	TRAVEL/MILEAGE				
451-28-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

7,995

5,360

8,215

10,551

WEED CONTROL
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	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	310		150	350
429-90-342	SPRAYING				
429-90-360	EQUIP & FIXTURES				
429-90-370	TRAVEL/MILEAGE				300
429-90-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

310

0

150

650

BUS

KIOWA COUNTY, COLORADO
BUDGET 2013

PWED

TRANSIT BUS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
451-20-110	SALARIES - EMPLOYEE	29,925	22,803	34,030	
	CARLA GIFFORD			18,000	19,975
	LOLA IGOU			5,000	6,000
	TERRI SALISBURY			5,000	4,400
	LARRY GIFFORD			1,500	2,000
	PART TIME HELPERS			5,000	4,000
451-20-112	CONTRACT LABOR				
451-20-210	OPERATING SUPPLIES	2,013	1,155	1,733	250
	TELEPHONE				1,750
451-20-231	FUEL	12,720	5,711	8,567	9,000
451-20-320	PRINTING ADV	334	45	45	250
451-20-335	DUES/FEES/REGS/SUBS	100	10	150	280
451-20-340	CLEANING FUND/supplies	15	25	50	300
451-20-360	REPAIRS/MAINT	4,919	1,473	3,000	5,500
451-20-370	TRAVEL/MTG	2	15	15	200
451-20-720	MISCELLANEOUS	154	131	300	300
451-20-800	LEASE PAYMENT				
451-20-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

50,182

31,368

82,390

54,205

ESED

KIOWA COUNTY, COLORADO
BUDGET 2013

ESED

EXTENSION SERVICE
GENERAL FUND

DEPARTMENT
SIGNED

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
434-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE TARAN WALTER	22,002	14,375	21,563	22,943
434-00-111	PART TIME				
434-00-112	CONTRACT				
434-00-210	OPERATING SUPPLIES				360
434-00-330	PUB/LEGAL				
434-00-358	COOP EXTENSION	31,888	16,750	33,500	33,500
434-00-360	REPAIRS				
434-00-370	TRAVEL/MILEAGE				
434-00-632	PRINTING/ADV				
434-00-720	MISC				
434-00-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	53,890	31,125	55,063	56,803
-------	--------	--------	--------	--------

CLED

KIOWA COUNTY, COLORADO
BUDGET 2013

CLED

MUSEUM
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT Y YEAR	BUDGET Y YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
451-32-210	OPERATING SUPPLIES		186	200	200
451-32-340	UTILITIES	806	566	750	500
451-32-345	TELEPHONE	159	174	240	0
451-32-360	REPAIR/MAINT	20	258	500	1,500
451-32-720	MISC			35	35
451-32-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

985

1,184

1,725

2,235

KIOWA COUNTY, COLORADO
BUDGET 2013

CFED

COUNTY FAIR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
457-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
457-00-111	PART TIME				
457-00-112	CONTRACT LABOR	7,200	3,900	4,000	1,600
457-00-210	SUPPLIES	1,332	1,586	1,586	1,500
457-00-215	COMMUNITY BLDG SUPPL	259	167	250	
457-00-310	POSTAGE / FREIGHT	52	36	61	100
457-00-320	PRINTING	546	680	680	500
457-00-330	PUB/LEGAL NOTICES				
457-00-331	ADVERTISING	641	105	605	600
457-00-335	DUES/FEES/REG/ADV	720	70	770	800
457-00-340	UTILITIES	9,905	6,077	9,427	10,000
457-00-345	TELEPHONE				
457-00-346	TREE SPRAYING				
457-00-360	MACHINE REPAIRS	97	12	12	120
457-00-361	COMM BLDG REPAIRS	4,161	792	1,092	1,000
457-00-370	TRAVEL/MILEAGE	285			
457-00-380	RODEO	25,928	26,700	27,300	26,000
457-00-381	RACES	7,857	6,702	7,602	7,000
457-00-382	BBQ	10,323	487	10,000	6,000
457-00-383	COUNTY DAY	5,503	3,500	4,100	4,000
457-00-384	PARADE	2,089	100	150	750
457-00-385	FAIR ROYALTY	827		450	450
457-00-386	OYSTER FRY	480	300	300	600
457-00-387	BANNERS		659	659	0
457-00-388	WRISTBANDS	819	598	598	0
457-00-389	CONCERT/ENTERTAINMENT		353	353	10,000
457-00-390	PREMIUMS	2,913	2,906	2,906	3,000
457-00-391	GROUND MAINT	4,779	4,482	4,982	2,500
457-00-392	RIBBONS	1,010		1,040	1,000
457-00-393	JUDGES	327		1,500	1,500
457-00-394	BOOTH	89		200	50
457-00-395	PAVILLION	6,555	4,452	4,452	3,000
457-00-720	MISC	4,109	1,385	1,785	1,300
457-00-724	LANDSCAPING				
457-00-940	CAPITAL OUTLAY-OVER \$5	1,360			
	TOTAL	100,166	66,049	86,860	83,370

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

VAED

KIOWA COUNTY, COLORADO
BUDGET 2013

VAED

VETERAN'S OFFICE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
437-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE PATRICIA ROPER	3,112	2,137	3,374	3,426
437-00-210	OPERATING SUPPLIES	31	64	75	390
437-00-310	POSTAGE/FRT/DEL			9	30
437-00-330	PUB/LEGAL NOTICES				
437-00-345	TELEPHONE	334	198	334	360
437-00-370	TRAVEL/MILEAGE	676	716	770	865

TOTAL	4,153	3,115	4,562	5,071
-------	-------	-------	-------	-------

KIOWA COUNTY, COLORADO
BUDGET 2013

SENIOR CITIZENS

EADS SENIOR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-27-110	PERSONAL SERVICES SALARIES - EMPLOYEE SHARON FRAZEE JANICE PFINGSTON	12,097	8,110	12,165	6,028 6,641
451-27-112	CONTRACT LABOR	90			
451-27-192	JANITORIAL	335	27	100	100
451-27-210	OPERATING SUPPLIES	1,963	1,514	1,887	1,100
451-27-211	CERAMIC SUPPLIES				900
451-27-310	POSTAGE				
451-27-320	PRINTING	33	29	71	100
451-27-330	PUB/LEGAL NOTICES				
451-27-335	DUES/FEES/REG/SUBS				
451-27-340	UTILITIES / SPRAY	3,467	2,006	4,000	4,000
451-27-345	TELEPHONE	320	198	350	350
451-27-360	REPAIRS	286	485	500	500
451-27-370	TRAVEL/MEETING		52	52	100
451-27-720	MISC	502	244	450	500
451-27-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	19,093	12,665	19,575	20,319
-------	--------	--------	--------	--------

KIOWA COUNTY, COLORADO
 BUDGET 2013

SENIOR CITIZENS

 HASWELL SENIOR CITIZENS
 GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
451-29-190	COORDINATOR	1,246	831	1,247	1,800
451-29-210	OPERATING SUPPLIES	265	41	224	285
451-29-320	PRINTING / ADV				
451-29-330	PUB/LEGAL NOTICES				
451-29-335	DUES / FEES / REG				
451-29-340	UTILITIES / SPRAY	3,576	2,188	3,576	3,600
451-29-345	TELEPHONE	359	264	359	360
451-29-358	CONTR LABOR/LESSONS				
451-29-360	REPAIRS			422	400
451-29-370	TRAVEL / MEETING	439	134	305	450
451-29-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

5,885

3,458

6,133

6,895

KIOWA COUNTY, COLORADO
BUDGET 2013

GAME & FISH BOAT DOCKS

GAME & FISH BOAT PREDATOR
GENERAL FUND

DEPARTMENT
SIGNED

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES SALARIES				
451-40-112	CONTRACT LABOR				
451-40-369	WILDLIFE CONTRACT	3,682	1,228	4,910	4,910
451-40-451	ROCKS & SUPPLIES				

TOTAL	3,682	1,228	4,910	4,910
-------	-------	-------	-------	-------

KIOWA COUNTY HISTORIC PRESERVATION COMMITTEE
GENERAL FUND

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
462-00-210	SUPPLIES				500
462-00-310	POSTAGE		33	50	100
462-00-320	COPYING AND PRINTING	320	92	320	200
462-00-350	DUES				200
462-00-370	MEETINGS AND TRAVEL	820	190	190	500
462-00-720	MISC				
462-00-717	CLG GRANT		2,500	2,500	22,500

Supplies increase for placques for Historic Buildings

TOTAL	1,140	2,815	3,060	24,000
-------	-------	-------	-------	--------

EXPENDITURES ARE CONTINGENT UPON GRANT REVENUES OF \$22,500

 KIOWA COUNTY, COLORADO
 BUDGET 2013

BSED

E 911
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
421-510-192	DISPATCH SERVICES	23,100	15,400	23,100	25,100
421-51-210	SUPPLIES				
421-51-345	TELEPHONE	332	226	339	330
421-51-720	MISC				
421-51-940	CAPITAL OUTLAY-OVER \$5,000			10,000	3,500
421-52-940	COMMUNICATIONS RADIO SYSTEM / MAINT				

TOTAL		23,432	15,626	33,439	28,930
-------	--	--------	--------	--------	--------

ROAD & BRIDGE	FUND	SUMMARY			
DESCRIPTION		PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
RIGHTS OF WAY					
CONSTRUCTION		0	0	0	0
MAINTENANCE OF CONDITION		1,283,512	631,180	911,625	1,419,591
SNOW AND ICE REMOVAL		29,051	184	23,000	31,313
TRAFFIC SERVICES		0	0	0	0
ADMINISTRATION		356,692	268,901	392,946	494,534
OTHER		6,985	8,894	23,572	18,500
BRIDGE CONSTRUCTION		0	0	0	0
HIGHWAY EQUIPMENT		0	(1,632)	0	0
CLEARING ACCOUNTS		0	0	0	0
TOTAL EXPENDITURES		1,676,240	907,527	1,351,143	1,963,938
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE		1,286,375	773,450	1,320,983	1,281,258
OTHER REVENUE		46,118	23,189	31,025	30,850
WORKING CAPITAL			0	0	0
TOTAL REV EXCEPT PROP TAXES		1,332,493	796,639	1,352,008	1,312,108
FUND BALANCE BEG OF YEAR		2,276,056	2,029,317	2,029,317	2,163,196
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		3,608,549	2,825,956	3,381,325	3,475,304
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(1,932,309)	(1,918,429)	(2,030,182)	(1,511,366)
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		2,029,317	2,051,443	2,163,196	1,715,705
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		97,008	133,014	133,014	204,339
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		97,008	133,014	133,014	204,339
TEMPORARY MILL LEVY CREDIT					0
ADD: PROVISION UNCOLLECTABLES		250			
ADD: COUNTY TREASURER'S FEES					
TOTAL AMT PROPERTY TAX NEEDED		97,258	133,014	133,014	204,339
ASSESSED VALUATION		32,419,340	38,003,960	38,003,960	43,018,700
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		3.000	3.500	3.500	4.750
MILL LEVY					4.750
TEMPORARY MILL LEVY CREDIT					4.750

KIOWA COUNTY, COLORADO
 BUDGET 2013

ROAD & BRIDGE FUND

REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YR ACTUAL	8 MO YEAR	ESTIMATE CURRENT YR	BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
FEDERAL:					
332-30-000	MINERAL LEASING ACT FOREST SERVICE FEMA EMERGENCY DISASTER FUNDS				
364-40-000	NATIONAL PARK SERVICE	720			
STATE:					
334-10-000	GRANT				
334-30-000	HIGHWAYS & STREETS GRANT				
334-97-000	GRANT				
335-10-000	ADDITIONAL \$1.50 MV FEE	6,849	4,883	7,325	7,500
335-20-000	HIGHWAY USERS TAX	1,278,756	768,526	1,313,617	1,273,708
334-20-000	IMPACT ASSISTANCE - DOW	50	41	41	50
TOTAL INTERGOVER REVENUE		1,286,375	773,450	1,320,983	1,281,258
OTHER REVENUE					
TAXES:					
311-10-000	DELINQUENT PROPERTY TAXES	712	317	476	600
312-00-000	SPECIFIC OWNERSHIP TAXES	12,738	9703	14,555	15,000
319-00-000	PEN & INT ON DELINQUENT TAXE	277	195	293	350
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSE/PERMITS				400
322-00-000	ROAD & HIGHWAY PERMITS	2,400	400	600	1,600
CHARGES FOR SERVICES:					
367-00-000	STATE GAME & FISH				
369-00-000	DUMP REIMBURSEMENT				
322-10-000	OPEN/CLOSE GRAVES			400	500
391-00-000	HIRED SERVICES SL	375			
MISCELLANEOUS RECEIPTS:					
362-00-000	RENTS				
368-00-000	MISCELLANEOUS	7,425			
SALES & COMP FOR FIXED ASSETS:					
364-00-000	SALE OF ASSETS	1,400	2,701	2,701	2,000
391-50-000	CATTLEGUARDS	5,400		2,000	2,000
391-00-000	SALE OF MATERIAL AND SUPPLIE	14,078	9,873	10,000	7,000
REFUND OF EXPENDITURES:					
364-20-000	REFUND/REIMBURSEMENTS	1,313			1,400
364-10-000	MOTOR FUEL TAXES				
364-30-000	INSURANCE CLAIMS/WC CLAIMS				
391-60-000	COMPENSATION FOR LOSS				
370-00-000	TRANSFERS FROM OTHER FUNDS				
393-30-000	AMT PROVIDED BY CAPITAL LEASES				
TOTAL OTHER REVENUE		46,118	23,189	31,025	30,850

CONSTRUCTION,ROAD
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	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

KIOWA COUNTY, COLORADO
 BUDGET 2013

RBEDMA

 MAINTENANCE
 ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
431-40-110	SALARIES	319,412	222,453	345,888	380,524
431-40-113	CONTRACT LABOR		100	150	1,200
431-40-230	OPERATING SUPPLIES	25,865	8,219	12,329	36,000
431-40-330	GRAVEL PERMITS	5,748	4,166	7,500	7,500
431-40-426	CULVERTS	7,938			7,500
	ALL OTHER				
431-40-720	MISCELLANEOUS				
431-40-427	CATTLE GUARDS	5,093		3,500	3,500
431-40-452	GRAVEL/SAND	18,765	16,977	21,000	20,000
	GRAVEL PIT RECLAIM				
431-40-471	ROAD OIL/CHIPS	13,823	10,908	15,000	17,000
431-40-490	WEED SPRAY	(1,531)		3,500	5,000
431-40-231	SMALL TOOLS	10,574	1,006	1,800	5,000
431-40-830	EQUIP RENTAL	1,975		1,500	2,500
	SUB TOTAL	407,662	263,829	412,167	485,724
431-40-850	EQUIPMENT USAGE	875,850	367,351	499,458	933,867
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	1,283,512	631,180	911,625	1,419,591
	EQUIP USAGE ALLOCATION				
	TOTAL	1,283,512	631,180	911,625	1,419,591

SNOW & ICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-50-110	PERSONAL SERVICES SALARIES	6,624	111	5,000	7,400
431-50-850	SUB TOTAL	6,624	111	5,000	7,400
	EQUIPMENT USAGE	22,427	73	18,000	23,913
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	29,051	184	23,000	31,313
	EQUIP USAGE ALLOCATION				
	TOTAL	29,051	184	23,000	31,313

RBEDTS

KIOWA COUNTY, COLORADO
BUDGET 2013

RBEDTS

TRAFFIC SERVICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	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

KIOWA COUNTY, COLORADO
BUDGET 2013

RBEDAD

ADMINISTRATION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
431-80-110	SALARIES	64,401	40,846	61,269	76,900
431-80-112	RETAINER	24			100
	SHERIDAN LAKE EADS HASWELL AIRPORT				
	BENEFITS:				
431-80-144	SOCIAL SECURITY	28,194	19,227	28,841	29,835
431-84-141	UNEMPLOYMENT	1,106	564	846	850
431-84-110	WORK COMP SALARIES				
431-84-140	H.S.A. COUNTY EXP	10,013	6,040	9,060	17,500
431-84-142	WORKMANS COMP	23,362	19,855	19,855	22,500
431-84-143	HEALTH INS	146,525	127,405	191,108	225,000
	PENSION				14,500
431-84-144	PHY/DRUG TEST	1,293	273	1,000	2,000
431-84-146	EMPLOYEE LIFE INS	445	353	550	550
431-84-147	EMPLOYEE GOODWILL	420	90	350	350
431-84-145	CAR WASH				
431-84-510	PROP/LIAB INS	22,325	18,946	18,946	33,154
431-80-354	AUDITING	2,537		3,500	3,500
431-80-356	CONSULTING/PROF SRV	262		500	500
431-80-350	BUDGETING				
431-86-210	OFFICE SUPPLIES	1,719	1,142	2,240	2,600
431-86-330	PUB/LEGAL NOTICES	149	199	299	450
431-84-310	POSTAGE/FREIGHT/BOX R	2,234	1,936	2,000	2,500
431-84-148	UNIFORMS	6,703	4,943	7,415	7,600
	ALL OTHER				
431-86-390	OTHER	2,866	2,500	3,750	3,500
431-86-360	WEED REG/TRAVEL				
431-85-341	ELECTRICITY	5,215	2,700	5,600	7,000
431-85-342	WATER	674	527	903	925
431-85-344	GAS	8,815	4,388	8,500	9,200
431-85-345	TELEPHONE	1,513	1,000	1,714	1,800
431-86-310	PERMITS/LICENSES	525	200	1,500	3,000
431-86-350	ASSESS/DUES/FEES/SUB:	4,203	450	1,750	6,000
431-86-370	MEETINGS/TRAVEL	2,140	208	1,200	3,500
431-86-380	REGISTRATIONS	24	159	750	1,500
431-86-560	TREASURER FEES	18,330	14,228	17,000	17,000
	RIGHTS OF WAY				
	SUB TOTAL	356,017	268,179	390,446	493,814
431-80-850	EQUIPMENT USAGE	675	722	2,500	720
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	356,692	268,901	392,946	494,534
	EQUIP USAGE ALLOCATION				
	TOTAL	356,692	268,901	392,946	494,534

KIOWA COUNTY, COLORADO
BUDGET 2013

RBEDBR

BRIDGE CONSTRUCTION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-36-110	PERSONAL SERVICES SALARIES				
431-36-355	ENGINEER				
431-36-400	BRIDGE MATERIALS				
431-36-401	CONTRACTOR				
	ALL OTHER				
	MISCELLANEOUS				
431-36-850	SUB TOTAL	0	0	0	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	0	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	0	0	0	0

KIOWA COUNTY, COLORADO
BUDGET 2013

RBEDOT

OTHER
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-90-110	PERSONAL SERVICES SALARIES	322	2,455	10,000	10,500
480-12-110	SHERIDAN LAKE				
480-13-110	EADS				
480-14-110	HASWELL		20	30	
432-40-110	LANDFILL SALARIES	878	2,223	4,000	2,000
431-90-390	NPS SAND CREEK GRANT				
480-12-495	TRANSFER TOWN OF SH.	396		400	400
480-14-495	TRANSFER TOWN OF HAS	330		350	350
480-13-495	TRANSFER TOWN OF EAD	2,243		2,250	2,250
431-90-720	MISCELLANEOUS				
431-90-850	EQUIPMENT USAGE	171	648	972	200
432-40-850	LANDFILL EQ USAGE	2,645	3,548	5,322	2,800
480-12-850	SH. LAKE EQ USAGE				
480-13-850	EADS EQ USAGE				
480-14-850	HASWELL EQ USAGE			248	
	ASSISTED LIVING				
	SUBTOTAL	6,985	8,894	23,572	18,500
	EQUIP USAGE ALLOCATION				
	TOTAL	6,985	8,894	23,572	18,500

KIOWA COUNTY, COLORADO
BUDGET 2013

RBEDHE

HIGHWAY EQUIPMENT DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-70-110	PERSONAL SERVICES SALARIES	455			
431-70-941	ALL OTHER MISCELLANEOUS				
431-70-229	SMALL EQUIP/SUPPLIES				
431-70-231	FUEL & OIL	264,635	208,411	250,000	250,000
431-70-232	REPAIRS	47,362	51,795	70,000	70,000
431-70-239	TIRES	27,585	9,753	20,000	25,000
431-70-233	FILTERS	4,613	5,084	6,500	6,500
431-70-234	GRADER BLADES	2,294	4,951	10,000	10,000
431-70-941	MAINTENANCE GRANT				
431-70-369	OUTSIDE REPAIRS	66,907	44,586	75,000	100,000
431-70-940	CAPITAL OUTLAY	487,916	46,130	95,000	500,000
431-70-960	LEASE				
431-70-850	SUB TOTAL	901,767	370,710	526,500	961,500
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	901,767	370,710	526,500	961,500
	EQUIP USAGE ALLOCATIC	(901,767)	(372,342)	(526,500)	(961,500)
	TOTAL	0	(1,632)	0	0

KIOWA COUNTY, COLORADO
BUDGET 2013

RBEDCA

CLEARING ACCOUNTS DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-01-110	SHERIDAN LAKE				
431-02-110	EADS				
431-03-110	HASWELL				
431-04-110	GRAVEL CREW				
431-00-400	MISCELLANEOUS				
	SUB TOTAL	0	0	0	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	0	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	0	0	0	0

RBSUMMARY

KIOWA COUNTY, COLORADO
BUDGET 2013

RBSUMMARY

SUMMARY		DEPARTMENT		EXPENDITURES	
ROAD & BRIDGE FUND					
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES					
	SALARIES	391,214	265,865	422,157	475,324
	RETAINER	24	0	0	100
	SHERIDAN LAKE	0	0	0	0
	EADS	0	0	0	0
	HASWELL	0	20	30	0
	GRAVEL CREW	0	0	0	0
	DUMP	878	2,223	4,000	2,000
	CONTRACT LABOR	0	100	150	1,200
BENEFITS:					
	SOCIAL SECURITY	28,194	19,227	28,841	29,835
	UNEMPLOYMENT	1,106	564	846	850
	WORKMANS COMP	23,362	19,855	19,855	22,500
	H.S.A.	10,013	6,040	9,060	17,500
	HEALTH/LIFE	146,525	127,405	191,108	225,000
	PENSION	0	0	0	14,500
	EMPLOYEE GOODWILL	420	90	350	350
	PHYSICALS	1,293	273	1,000	2,000
	INSURANCE/BLDG&VEH	445	353	550	550
	AUDITING	2,537	0	3,500	3,500
	CONSULTING	262	0	500	500
	BUDGETING	0	0	0	0
	LEGAL	149	199	299	450
	SUPPLIES	0	0	0	0
	CAPP BLDG/VEH INS	22,325	18,946	18,946	33,154
	OFFICE SUPPLIES	1,719	1,142	2,240	2,600
	OPERATING SUPPLIES	31,613	12,385	19,829	43,500
	CULVERTS	7,938	0	0	7,500
	POSTAGE	2,234	1,936	2,000	2,500
	BRIDGE MATERIALS	0	0	0	0
	BRIDGE CONSTRUCTION	0	0	0	0
	SHOP GRANT	0	0	0	0
	ALL OTHER	2,866	2,500	3,750	3,500
	MISCELLANEOUS	0	0	0	0
	CATTLE GUARDS	5,093	0	3,500	3,500
	GRAVEL	18,765	16,977	21,000	20,000
	ROAD OIL	13,823	10,908	15,000	17,000
	WEED SPRAY	(1,531)	0	3,500	5,000
	SMALL TOOLS/EQUIP	10,574	1,006	1,800	5,000
	FUEL & OIL	264,635	208,411	250,000	250,000
	REPAIRS	47,362	51,795	70,000	70,000
	TIRES	27,585	9,753	20,000	25,000
	FILTERS	4,613	5,084	6,500	6,500
	GRADER BLADES	2,294	4,951	10,000	10,000
	ELECTRICITY	5,215	2,700	5,600	7,000
	WATER	674	527	903	925
	GAS	8,815	4,388	8,500	9,200
	TELEPHONE	1,513	1,000	1,714	1,800
	PERMITS/LICENSES	525	200	1,500	3,000
	ASSESS/DUES	4,203	450	1,750	6,000
	MILEAGE	2,140	208	1,200	3,500
	OUTSIDE SERVICE	66,931	44,745	75,750	101,500
	CAPITAL OUTAY	487,916	46,130	95,000	500,000
	LEASE/RENTAL	1,975	0	1,500	2,500
	TREASURER FEES	18,330	14,228	17,000	17,000
	TRANSFER TOWN EADS	2,243	0	2,250	2,250
	TRANSFER SL	396	0	400	400
	TRANSFER HASWELL	330	0	350	350
	UNIFORMS	6,703	4,943	7,415	7,600
	CAR WASH	0	0	0	0
	REGISTRATIONS	0	0	0	0
	NPS SAND CREEK GRANT	0	0	0	0
	SUB TOTAL	1,676,239	907,527	1,351,143	1,963,938
	EQUIPMENT USAGE	899,123	368,794	520,930	958,700
	DUMP EQ USAGE	2,645	3,548	5,322	2,800
	S.L. EQ USAGE	0	0	0	0
	EADS EQ USAGE	0	0	0	0
	HASWELL EQ US	0	0	248	0
	AIRPORT EQ US	0	0	0	0
	SUBTOTAL	2,578,007	1,279,869	1,877,643	2,925,438
	EQUIP USAGE ALLOCATIC	(901,767)	(372,342)	(526,500)	(961,500)
	TOTAL	1,676,240	907,527	1,351,143	1,963,938

SOCIAL SERVICE FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
444.001	ADMINISTRATION	206,700	82,930	94,000	93,700
444.002	ADMIN CSE IV-D	44,694	23,619	42,238	40,000
444.003	TANF/CWP ADMIN	22,241	8,843	12,686	10,000
444.004	FOOD STAMP ADMIN	413	222	444	500
444.005	CW 100% ADMIN EXP	10,193	7,903	8,400	7,163
444.006	CW 80/20 EXP	145,207	51,234	99,468	45,000
444.007	TANF/CWP EBT	4,778	2,973	4,256	9,027
444.008	AND EBT	1,056	350	700	700
444.009	CW MENTAL HEALTH	12,750			
444.010	FOSTER CARE (CHILD WELFARE) E	1,781	10,591	21,182	20,000
444.011	CHILD CARE EBT	1,810	6,774	8,000	2,516
444.012	FAMILY PRESERVATION/CORE SRV	42,319	24,637	49,274	45,049
444.013	CW CHILD CARE EBT	1,439			
444.017	CHILD CARE CENTER ADMIN	120,287	39,484	42,000	5,000
444.021	COMMODITIES	15,531	4,039	8,078	12,000
444.022	LEAP ADMIN	3,315	1,638	3,276	3,000
444.022	COMMODITIES FREIGHT				
444.024	SB- 80				
444.027	MEDICAID TRANSPORTATION	62,733	24,798	49,596	60,000
444.040	EXPENDS HCA	9			
444.090	GENERAL ASSISTANCE	342	100	200	500
445.001	REFUND OF EXPENSE-REG ADMIN				
445.400	STATE REPAY 5% HCA CHARGE				
	MISC				200
	TOTAL EXPENDITURES	697,598	290,135	443,798	354,355
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE			174,955	349,910	
334.01	ADMINISTRATION	230,332			137,363
334.02	IV-D ADMINISTRATION (CHILD SUF	30,288			25,400
334.04	IV-D FEDERAL INCENTIVES	229			
334.05	STATE SHARE IV-D INCENTIVES	1,847			
334.012	FAMILY PRESERVATION/CORE SR	44,808			45,049
334.021	COMMODITIES	15,531			12,000
334.022	REVENUE FROM DONATIONS				
334.022	COMMODITY FREIGHT				
334.026	CC FOOD PROGRAM	8,831			
334.027	MEDICIAID TRANSPORTATION	62,382			60,000
334.032	KCEDF REVENUE	21,267			
334.034	CHILDCARE CENTER	43,505			
334.035	CSE FEES COLLECTED	20			
334.036	TANF BONUS	2,185			
334.037	FOSTER CARE FEES OOH	8,770			
334.038	COUNTY CONTINGENCY				
334.039	CHILD CARE GRANT REV				
	SENATE BILL 80	24,622			
	MISC	1,776	7,697	10,000	1,000
312.00	SPECIFIC OWNERSHIP TAX	7,643	4,221	8,442	7,500
319.00	PEN & INT ON DELINQUENT	164	64	128	100
311.01	DELINQUENT TAXES	417	190	380	300
	TRANSFER IN	126,000			
	TOTAL REV EXCEPT PROP TAXES	630,617	187,127	368,860	288,712
	FUND BALANCE BEG OF YEAR	27,738	18,961	18,961	12,430
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	658,355	206,088	387,821	301,142
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	39,243	84,047	55,977	53,213
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	18,961	(15,640)	12,430	24,221
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	58,204	68,407	68,407	77,434
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	58,204	68,407	68,407	77,434
	ADD: PROVISION UNCOLLECTABLE	151			
	ADD: COUNTY TREASURER'S FEES	0			
	TOTAL AMT PROPERTY TAX NEEDED	58,355	68,407	68,407	77,434
	ASSESSED VALUATION	32,419,340	38,003,960	38,003,960	43,018,700
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.800	1.800	1.800	1.800

CAPITAL EXPENDITURES FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
457-93-100	SEARCH & RESCUE/EMS	41550			27,000
457-93-200	FIRE DEPT				
457-93-700	SHERIFF				
457-93-960	SHERIFF LEASE PAYMENT				
457-94-200	KIOWA CREEK NATURAL AREA				45,000
457-94-300	SENIOR CITIZEN BLDG	396,369	58,042	85,000	250,000
	SENIOR CITIZEN BLDG				15,000
457-94-400	DOW/SHERIDAN LAKE POND		38	38	20,000
457-94-600	BRANGROVE	1,697	449	675	1,200
457-94-900	HORSESHOE PARK		150	150	250
457-95-100	COURTHOUSE IMPROVEMENTS				20,000
457-95-500	COURTHOUSE SECURITY GRANT			0	0
457-95-500	COURTHOUSE SECURITY GRANT				0
457-95-600	CCAA COPIER GRANT				
	DIGITAL TV TOWER		104,309	104,309	0
	TRANSIT	35,063	25	25	0
457-95-700	AGING WELL PROGRAM				
	TOTAL EXPENDITURES	474,679	163,013	190,197	378,450
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334-20-000	SENIOR CITIZEN BUILDING GRANT	365,222	24,160	60,000	250,000
	CDOT FASTER GRANT	28,070			
	DIGITAL TV TOWER GRANT			98,388	
	ASSISTANCE TO FIREFIGHTER GRANT				
339-90-000	DOW/SHERIDAN LAKE POND				20,000
330-80-000	COVERED ARENA GRANT				
334-70-000	COPIER GRANT				
334-40-000	COURTHOUSE SECURITY -VIDEO CONF			45,700	0
334-60-000	GOCO KIOWA CREEK NATURAL AREA				45,000
334-10-000	COURTHOUSE GRANT-SINGLE PC	4,237			0
334-80-000	PRAIRIE PINES - AGING WELL PROGRAM				
OTHER REVENUE					
311-10-000	DELIQUENT TAXES	232	8	15	200
312-00-000	SPECIFIC OWNERSHIP TAX	2,316	1,617	2,426	3,000
319-00-000	INTEREST ON DELIQUENT	54	38	57	60
334-00-000	STATE GRANT DOW IMPACT ASS'	8	7	7	15
361-10-000	DSS OFFICE RENT	12,000	8,000	12,000	12,000
364-70-000	DONATIONS	2,700		150	2,500
368-00-000	MISC				
393-30-000	PROCEEDS CAPITAL LEASE				
	TOTAL REV EXCEPT PROP TAXES	414,839	33,830	218,743	332,775
	FUND BALANCE BEG OF YEAR	209,629	165,957	165,957	213,505
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	624,468	199,787	384,700	546,280
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(149,789)	(36,774)	(194,503)	(167,830)
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	165,957	55,776	213,505	237,305
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	16,168	19,002	19,002	69,475
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	16,168	19,002	19,002	69,475
04-560	ADD: PROVISION UNCOLLECTABLE	(42)			
	ADD: COUNTY TREASURER'S FEES	0		0	0
	TOTAL AMT PROPERTY TAX NEEDED	16,210	19,002	19,002	69,475
	ASSESSED VALUATION	32,419,340	38,003,960	38,003,960	43,018,700
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.500	0.500	0.500	1.615

HOSPITAL FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
491-00-000	TRANSFER TO GENERAL FUND				
480-00-000	TRANSFER DISTRICT	174,000	214,500	214,500	236,000
850-00-000	LEASE PAYMENTS	6,066			
720-00-000	MISC				
	TOTAL EXPENDITURES	180,066	214,500	214,500	236,000
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
OTHER REVENUE					
312-00-000	SPECIFIC OWNERSHIP TAX	21,231	16,171	21,300	21,300
319-00-000	PENALTY/INT ON DELINQUENT TAX	456	324	460	500
311-10-000	DELINQUENT TAXES	1,156	529	529	
334-00-000	IMPACT ASSISTANCE GRANT - DOW	84	68	68	90
390-00-000	HOSPITAL LEASE REPAYMENT	6,066			
	TOTAL REV EXCEPT PROP TAXES	28,993	17,092	22,357	21,890
	FUND BALANCE BEG OF YEAR	89,743	100,349	100,349	98,226
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	118,736	117,441	122,706	120,116
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	61,330	97,059	91,794	115,884
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	100,349	92,961	98,226	99,210
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	161,679	190,020	190,020	215,094
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	161,679	190,020	190,020	215,094
	ADD: PROVISION UNCOLLECTABLES	418			
	ADD: COUNTY TREASURER'S FEES	0	0	0	0
	TOTAL AMT PROPERTY TAX NEEDED	162,097	190,020	190,020	215,094
	ASSESSED VALUATION	32,419,340	38,003,960	38,003,960	43,018,700
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	5.000	5.000	5.000	5.000

KIOWA COUNTY, COLORADO
 BUDGET 2013

CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
451-00-100	LAKE CLEANUP	2,774			
457-00-231	MISC	1,086	502	502	500
457-00-232	SWIMMING POOL	1,000	1,000	1,000	1,000
457-00-234	PRAIRIE PINES POOL	242			0
457-00-238	HORSE SHOE PARK		32	350	350
457-00-233	SHERIDAN LAKE PARK				
457-00-230	FAIRGROUNDS	1,980			3,000
	TOWNER PARK			450	500
TOTAL EXPENDITURES		7,082	1,534	2,302	5,350
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-80-000	LOTTERY	5,545	3,351	6,000	5,200
OTHER REVENUE					
SPECIFIC OWNERSHIP TAX					
361-00-000	INTEREST	79	44	67	75
335-70-000	DOW - LAKE CLEANUP	1,316		0	0
	MISC				
TOTAL REV EXCEPT PROP TAXES		6,940	3,395	6,067	5,275
FUND BALANCE BEG OF YEAR		26,274	26,132	26,132	29,897
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		33,214	29,527	32,199	35,172
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(26,132)	(27,993)	(29,897)	(29,822)
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		26,132	27,993	29,897	29,822
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		32,419,340	38,003,960	38,003,960	43,018,700
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000

KIOWA COUNTY, COLORADO
 BUDGET 2013

ASSISTED LIVING FUND SUMMARY

ACCOUNT NUMBER DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
OPERATING EXPENSES	617,800	396,574	538,456	493,217
TRANSFER TO OTHER FUNDS	238			
CAPITAL OUTLAY				
TOTAL EXPENDITURES	618,038	396,574	538,456	493,217
REVENUES OTHER THAN PROPERTY TAXES				
SPECIFIC OWNERSHIP TAX	16,220	12,355	16,220	15,000
DELINQUENT TAX	759	402	603	
DELINQUENT TAX INTEREST	305	245	368	
REVENUE	506,581	234,631	312,358	304,330
CHANGE IN WORKING CAPITAL	(9,456)	(12,537)		
TOTAL REV EXCEPT PROP TAXES	514,409	235,096	329,549	319,330
FUND BALANCE BEG OF YEAR	53,656	73,549	73,549	9,817
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	568,065	308,645	403,098	329,147
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	49,973	87,929	135,358	164,070
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	73,549	57,246	9,817	261
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	123,522	145,175	145,175	164,331
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	123,842	145,175	145,175	164,331
ADD: PROVISION UNCOLLECTABLES				
ADD: COUNTY TREASURER'S FEES	-			
TOTAL AMT PROPERTY TAX NEEDED	123,842	145,175	145,175	164,331
ASSESSED VALUATION	32,419,340	38,003,960	38,003,960	43,018,700
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	3.820	3.820	3.820	3.820

KIOWA COUNTY, COLORADO
 BUDGET 2013

ASSISTED LIVING FUND DETAIL

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
REVENUE					
334-00-000	GRANT	42,500		0	0
345-00-000	RESIDENT CARE	447,555	188,652	266,000	300,000
346-00-000	ASSESSMENT FEE	2,000	500	500	2,000
347-00-000	SWIMMING POOL	4,441			
362-00-000	MEETING ROOM RENT	485	200	550	500
363-00-000	MEALS	310	57	86	80
364-00-000	DONATION	6,229	43,700	43,700	
364-10-000	MEMORIAL REVENUE	70	10	10	
364-20-000	REFUNDS REIMB				
364-30-000	INSURANCE CLAIMS				
368-00-000	SECURITY KEY DEPOSITS FORFEITED	2,610	250	250	250
370-00-000	TRANSFER FROM OTHER FUNDS				
390-00-000	MISC	381	1,262	1,262	1,500
TOTAL REVENUE		506,581	234,631	312,358	304,330
EXPENSES					
13-440-10-110	RESIDENT CARE - SALARIES	191,464	98,547	138,000	158,720
13-440-10-112	RESIDENT CARE - CONTRACT LABOR			0	0
13-440-10-380	RESIDENT CARE - TRAINING	3,251	1,636	2,500	2,500
13-440-10-630	RESIDENT CARE - FOOD	41,084	20,257	31,500	31,500
13-440-10-720	RESIDENT CARE - MISC	1,399	1,188	1,350	1,350
13-440-10-800	RESIDENT CARE - REFUNDS/REIMB	3,642	250	500	500
13-440-10-900	RESIDENT CARE - ACTIVITIES & OUTIN	513	48	500	500
13-440-10-110	MAINTENANCE - SALARIES	10,961	6,666	10,550	13,000
13-440-40-112	MAINTENANCE - CONTRACT LABOR	7,908	2,064	2,100	2,500
13-440-40-141	MAINTENANCE - UNEMPLOYMENT	33	20	31	33
13-440-40-143	MAINTENANCE - HEALTH INS	6,413	3,889	6,700	6,670
13-440-40-144	MAINTENANCE - PAYROLL TAXES	839	510	802	802
13-440-40-146	MAINTENANCE - LIFE INS	14	8	13	14
13-440-40-360	MAINTENANCE - REPAIRS	26,624	3,725	5,400	6,400
13-440-40-380	MAINTENANCE - TRAINING			0	0
13-440-40-441	MAINTENANCE - ELECTRIC	31,655	16,732	25,200	27,000
13-440-40-442	MAINTENANCE - WATER	3,590	1,802	2,974	3,600
13-440-40-443	MAINTENANCE - TV MAIN CONTRACT	917	996	996	1,000
13-440-40-444	MAINTENANCE - NAT GAS	7,485	2,437	3,500	4,000
13-440-40-445	MAINTENANCE - TELEPHONE	2,737	1,865	2,800	2,800
13-440-40-450	MAINTENANCE - BLDG RENT	1,024	523	1,224	1,224
13-440-40-500	MAINTENANCE - INS CLAIMS				
13-440-40-600	MAINTENANCE - SUPPLIES	9,213	5,480	7,280	8,000
13-440-40-700	MAINTENANCE - UNIFORMS	505	322	684	685
13-440-40-720	MAINTENANCE - MISC	756	150	150	200
13-440-40-750	MAINTENANCE - PEST CONTROL	290	140	190	200
13-440-40-800	MAINTENANCE - POOL	4,305			200
13-440-80-110	ADMIN - SALARIES	40,605	23,200	35,000	35,975
13-440-80-141	ADMIN - UNEMPLOYMENT	695	265	514	514
13-440-80-142	ADMIN - WORKERS COMP	4,331	7,274	7,274	7,275
13-440-80-143	ADMIN - HEALTH INS	52,969	22,064	30,000	30,000
13-440-80-146	ADMIN - LIFE INS	226	103	150	150
13-440-80-147	ADMIN - FICA	17,715	8,881	12,605	12,605
13-440-80-210	ADMIN - OFFICE SUPPLIES	4,558	1,191	2,300	2,400
13-440-80-310	ADMIN - POSTAGE/FREIGHT	372	265	355	355
13-440-80-320	ADMIN - ADVERTISING	8,662	5,833	8,200	8,600
13-440-80-330	ADMIN - EMPLOYEE GOODWILL	235		235	235
13-440-80-335	ADMIN - DUES/FEES/REG	70	477	477	500
13-440-80-340	ADMIN - MEMORIAL	719		0	0
13-440-80-345	ADMIN - DONATION	540	1,094	1,094	0
13-440-80-350	ADMIN - PROF SRVS	3,970	618	3,500	3,970
13-440-80-360	ADMIN - BLDG SECURITY			0	0
13-440-80-370	ADMIN - TRAVEL	1,246	200	1,000	1,200
13-440-80-380	ADMIN - TRAINING	1,162		0	1,000
13-440-80-440	ADMIN - BUILDING RENT	110,639	69,760	104,640	104,640
13-440-80-510	ADMIN - PROP/LIAB INS	6,691	6,473	6,473	10,200
13-440-80-650	ADMIN - GRANT	5,500	79,515	79,515	0
13-440-80-720	ADMIN - MISC	273	106	180	200
CAPITAL EXP					
TOTAL EXPENSES		617,800	396,574	538,456	493,217

KIOWA COUNTY, COLORADO
BUDGET 2013

KIOWA COUNTY, COLORADO BUILDING CORPORATION

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	8 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EXPENDITURES				
	OPERATING				
	PROF SERVICES	581	3,557	5,000	1,000
	SUPPLIES				
	OPERATING EXP				
	MISC				
	DEBT SERVICE				
476-00-000	COLO EAST - PRINCIPAL	48,222	33,693	50,540	
472-20-000	COLO EAST - INTEREST	56,417	36,066	54,089	
	RURAL DEVELOPMENT - PAYOFF	32,000			
457-94-100	RURAL DEVELOPMENT - INTEREST	5,500			
	TOTAL EXPENDITURES	142,720	73,316	109,629	1,000
	REVENUES OTHER THAN PROPERTY TAXES				
	KCC ASSISTED LIVING-LEASE INCOM	110,639	69,760	104,629	
	INTEREST				
	DONATIONS				
	MISC	343			
	TRANSFER FROM GENERAL	32,238	3,131	5,000	500
	CHANGE AND WORKING CAPITAL				
	TOTAL REV EXCEPT PROP TAXES	143,220	72,891	109,629	500
	FUND BALANCE BEG OF YEAR	1	501	501	501
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	143,221	73,392	110,130	1,001
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(501)	(76)	(501)	(1)
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	501	76	501	1
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	-	-	-	-
	CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	-	-	-	-
	ADD: PROVISION UNCOLLECTABLES				
	ADD: COUNTY TREASURER'S FEES	-			
	TOTAL AMT PROPERTY TAX NEEDED	-	-	-	-
	ASSESSED VALUATION	32,419,340	38,003,960	38,003,960	43,018,700
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
	PUBLIC HEALTH NURSE	176,307	90,145	143,223	176,874
	TOTAL EXPENDITURES	176,307	90,145	143,223	176,874
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-30-000	CDPHE EPR	90,220	51,946	81,083	88,486
OTHER REVENUE					
345-40-000	NURSE CDPHE LOCAL PH FUNDING	14,047	10,994	16,491	13,998
345-50-000	NURSE IMMUNIZATION CLINICS	1,319	1,376	2,064	2,000
345-51-000	NURSE CDPHE IMMUNIZATION FUNDING	6,470	345	518	1,000
345-70-000	NURSE VITAL STATISTICS	631	1,540	2,310	600
345-80-000	NURSE SCHOOL CONTRACTS	1,674			
364-20-000	NURSE REFUNDS/REIMB	178			
368-00-000	NURSE MISC REV	1,812	331	497	500
369-00-000	NURSE SEPTIC SYSTEM PERMIT FEES		120	180	120
	NURSE HEALTH FAIR - DONATION	24,205			
370-00-000	TRANSFER FROM OTHER FUNDS	48,000		24,000	48,000
	TOTAL REV EXCEPT PROP TAXES	188,556	66,652	127,143	154,704
	FUND BALANCE BEG OF YEAR	44,899	57,148	57,148	41,068
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	233,455	123,800	184,291	195,772
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-57,148	-33,655	-41,068	-18,898
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	57,148	33,655	41,068	18,898
	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	32,419,340	38,003,960	38,003,960	43,018,700
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

PUBLIC HEALTH NURSE DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
441-10-110	PERSONAL SERVICES SHELLY MYERS	50,238	9,989	14,984	22,521
441-10-111	PROWERS CO/DIRECTOR				31,285
441-10-113	PROWERS CO/SCHOOL CON - EADS			0	0
441-10-114	PROWERS CO/SCHOOL CON - PLAINVIEW			0	0
441-10-112	CONTRACT LABOR	8,267	11,207	11,207	500
441-10-141	UNEMPLOYMENT INS	136	20	45	100
441-10-143	HEALTH INS	16,235	2,715	10,889	11,945
441-10-144	WORKERS COMP	482			290
441-10-146	LIFE INS	46	7	15	65
441-10-147	FICA TAXES	3,477	722	1,083	1,800
441-10-210	OFFICE SUPPLIES	3,540	303	520	3,000
441-10-310	POSTAGE/FREIGHT	100		100	100
441-10-315	EMPLOYEE GOODWILL	20		20	20
441-10-320	PRINTING/ADV	80	1,165	1,500	1,500
441-10-335	DUES/FEES/REGS/SUBS	316	154	260	450
441-10-342	WATER	732	317	570	650
441-10-344	GAS	922	536	740	949
441-10-345	TELEPHONE	1,215	1,433	2,450	2,500
441-10-347	PEST CONTROL				
441-10-350	PROFESSIONAL SRVS	33			313
441-10-361	BUILDING REPAIRS	1,023	388	660	1,200
441-10-365	FUEL	361		400	500
441-10-367	VEHICLE REPAIR	513		400	600
441-10-370	TRAVEL/MEETING	959	50	1,000	1,500
441-10-380	EDUCATION/TRAINING	7		200	300
441-10-400	VITAL STATISTICS	142	298	500	500
441-10-712	VACCINES	3,879		4,000	5,000
441-10-800	SEPTIC SYSTEM PERMIT			175	300
415-00-000	misc	1,727		500	500
441-11-110	GRANT-SALARIES				
441-11-112	GRANT-CONTRACT LABOR	59,400	43,257	72,708	72,708
441-11-210	GRANT-OFFICE SUPPLIES	2,579	26	100	100
441-11-310	GRANT-POSTAGE/FREIGHT	7		100	100
441-11-320	GRANT-PRINTING/ADV		338	350	250
441-11-330	GRANT-PUBLICATION/LEGAL NOTICE		10	25	25
441-11-345	GRANT-TELEPHONE/INTER	5,880	496	850	1,000
441-11-345	GRANT-PROFESSIONAL SRVS		6,397	6,500	5,000
441-11-370	GRANT-TRAVEL/MEETING	4,669	325	350	350
441-11-378	GRANT-EDUCATION/TRAINING		70	100	100
441-11-500	GRANT-MGT FEES 10%				8,853
441-11-940	GRANT-CAPITAL OUTLAY				
	HEALTH FAIR			0	0
	HEALTH FAIR - SUPPLIES	504	9,922	9,922	0
	HEALTH FAIR - REIMB LAB	8,818		0	0
TOTAL		176,307	90,145	143,223	176,874

THIS BUDGET IS CONTINGENT ON RECEIVING GRANT

LPA

KIOWA COUNTY, COLORADO
BUDGET 2013

LEASE & DEBT SCHEDULE

YEAR	PRINCIPAL	INTEREST	TOTAL
NOTE PAYMENTS CO EAST BANK & TRUST			
2010	46,193	58,434	104,627
2011	48,678	55,949	104,627
2012	51,296	53,331	104,627
2013	54,054	50,573	104,627
2014	56,961	47,666	104,627
2015-2019	425,336	182,344	607,680
2020-2023	451,483	46,573	498,056
	<u>1,134,001</u>	<u>494,870</u>	<u>1,628,871</u>