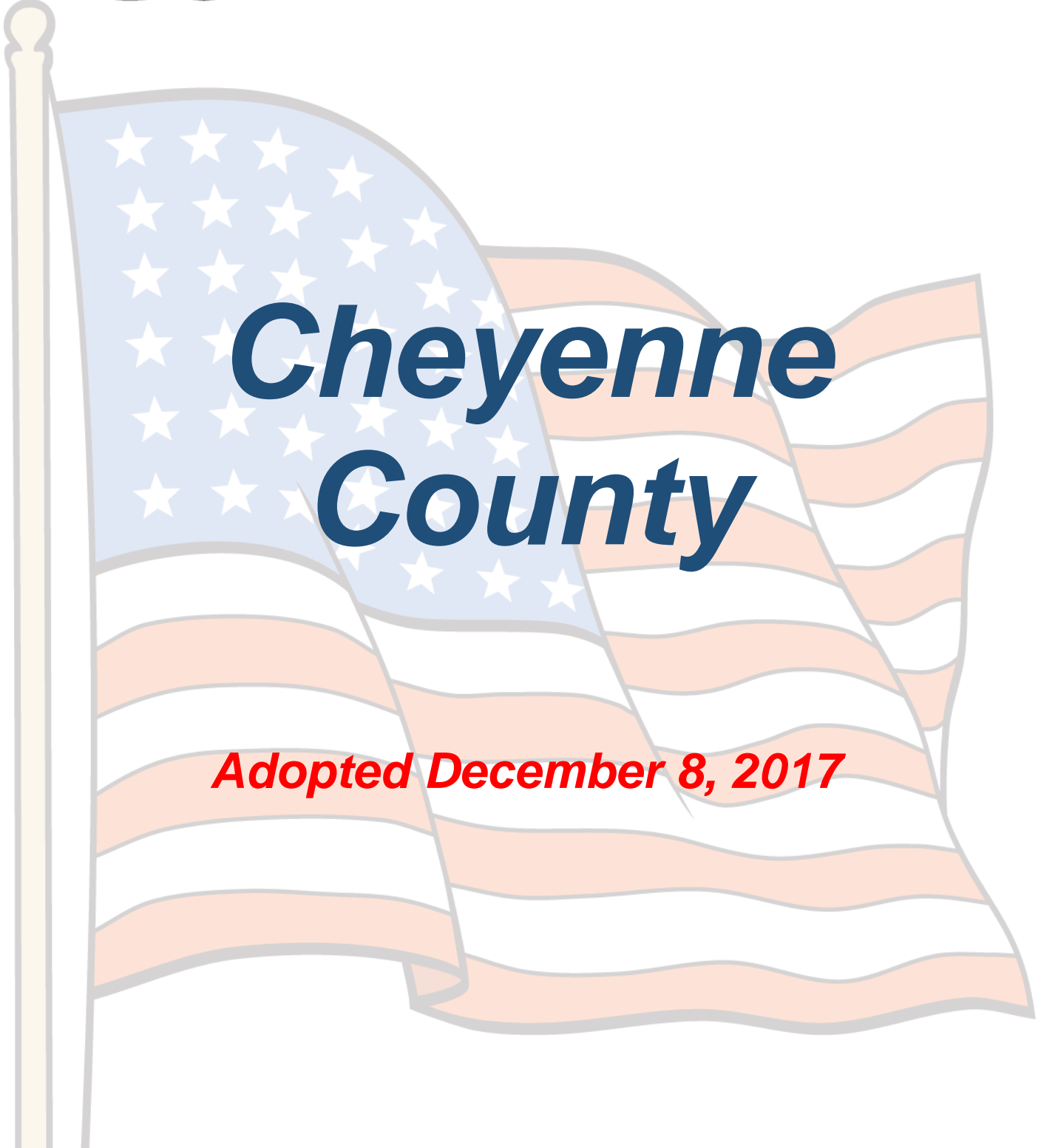




2018 Budget



Cheyenne County

Adopted December 8, 2017

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CHEYENNE COUNTY, COLORADO
BUDGET 2018

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CHEYENNE COUNTY, COLORADO
BUDGET 2018

TR

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		174,773,491		120,199,640		116,680,678		-3,518,962
GENERAL	11.220	1,960,859	13.075	1,571,610	13.075	1,525,600	0.000	-46,010
ROAD AND BRIDGE	2.290	400,231	1.000	120,200	1.000	116,681	0.000	-3,519
HUMAN SERVICES	0.450	76,646	0.450	54,090	0.450	52,506	0.000	-1,584
CAPITAL EXPENDITURES	1.130	167,464	0.565	67,913	0.565	65,925	0.000	-1,988
CONSERVATION TRUST FUND	0.000	0	0.000	0	0.000	0	0.000	0
AMBULANCE FUND	0.070	12,234	0.070	8,414	0.070	8,168	0.000	-246
TEMPORARY MILL LEVY CREDIT	0.000	0	0.000	0	0.000	0	0.000	0
	15.160	2,649,566	15.160	1,822,227	15.160	1,768,680	0.000	-53,547

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CHEYENNE COUNTY, COLORADO
BUDGET 2018

CONSOLIDATED BUDGET SUMMARY

ASSESSED VALUATION

DESCRIPTION	GENERAL FUND	ROAD AND BRIDGE FUND	HUMAN SERVICES FUND	CAPITAL EXPENDITURE FUND	CONSERVATION TRUST FUND	AMBULANCE FUND	RETAC FUND	PUBLIC HEALTH AGENCY FUND	TOTAL ALL FUNDS
BUDGET 2018									
EXPENDITURES AND OTHER PRK	2,644,781	1,694,176	397,330	35,123	7,600	190,303	218,623	603,445	5,691,181
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,525,600	118,681	52,506	65,925	0	8,168	0	0	1,768,880
REVENUE OTHER THAN PROPEI	608,451	1,512,253	355,654	10,150	7,500	164,320	218,523	435,492	3,292,343
UNAPPROPRIATED FUND BALAN	2,490,476	3,446,168	143,174	1,118,121	14,596	151,584	0	185,869	7,649,988
TOTAL	4,624,527	5,075,102	531,334	1,194,196	22,096	324,072	218,523	621,361	12,611,211
LESS UNAPPROPRIATED FUND I	1,978,746	3,380,926	134,004	1,159,073	14,596	133,769	0	117,916	6,920,030
TOTAL REVENUE AVAILABLE	2,644,781	1,694,176	397,330	35,123	7,500	190,303	218,623	503,445	5,691,181
MILL LEVY	13.075	1.000	0.450	0.565	0.000	0.070	0.000	0.000	15.160
TEMPORARY MILL LEVY CREDIT	0.000	0.000							0.000
CURRENT YEAR (ESTMATED)									
EXPENDITURES AND OTHER PRK	2,361,431	1,368,283	277,157	3,429	0	69,809	912,630	464,721	5,497,460
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,571,810	120,200	54,090	67,913	0	8,414	0	0	1,822,227
REVENUE OTHER THAN PROPEI	876,099	1,631,246	235,951	9,053	7,282	56,725	912,630	463,240	4,094,176
UNAPPROPRIATED FUND BALAN	2,422,228	3,183,005	130,290	1,096,538	7,334	156,254	0	187,350	7,182,999
TOTAL	4,871,907	4,834,451	420,331	1,173,504	14,596	221,393	912,630	650,590	13,099,402
LESS UNAPPROPRIATED FUND I	2,490,476	3,446,168	143,174	1,118,121	14,596	151,584	0	185,869	7,549,883
TOTAL REVENUE AVAILABLE	2,381,431	1,388,283	277,157	65,383	0	69,809	912,630	464,721	5,549,414
MILL LEVY	13.075	1.000	0.450	0.565	0.000	0.070	0.000	0.000	15.160
TEMPORARY MILL LEVY CREDIT	0.000	0.000							0.000
PRIOR YEAR (ACTUAL)									
EXPENDITURES AND OTHER PRK	2,288,714	1,564,138	359,163	69,556	9,860	263,245	1,346,323	375,956	6,276,895
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,960,500	400,138	78,627	197,450	0	12,232	0	0	2,648,947
REVENUE OTHER THAN PROPEI	570,798	1,462,346	290,789	16,506	8,685	120,273	1,346,323	407,474	4,243,174
UNAPPROPRIATED FUND BALAN	2,179,644	2,864,659	120,057	952,138	8,509	266,894	0	155,872	6,667,873
TOTAL	4,710,942	4,747,143	489,453	1,166,094	17,194	419,499	1,346,323	563,346	13,459,894
LESS UNAPPROPRIATED FUND I	2,422,228	3,183,005	130,290	1,096,538	7,334	156,254	0	187,350	7,182,999
TOTAL REVENUE AVAILABLE	2,288,714	1,564,138	359,163	69,556	9,860	263,245	1,346,323	375,956	6,276,895
MILL LEVY	11.220	2.290	0.450	1.130	0.000	0.070	0.000	0.000	15.160
TEMPORARY MILL LEVY CREDIT	0.000	0.000							0.000

CHEYENNE COUNTY, COLORADO
BUDGET 2018

GENERAL FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,510,791	963,563	1,592,244	1,807,026
JUDICIAL	45,468	30,267	45,400	38,695
PUBLIC SAFETY	505,790	316,652	547,835	594,360
HEALTH & HOSPITALS	1,904	1,082	2,545	6,020
AUXILIARY	124,761	52,080	123,407	158,680
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER	100,000	35,000	70,000	40,000

TOTAL EXPENDITURES	2,288,714	1,393,644	2,381,431	2,644,781
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REVENUES OTHER THAN
PROPERTY TAXES

INTERGOVERNMENTAL REVENUE	65,244	324,836	376,158	96,630
OTHER REVENUE	505,554	353,184	501,911	511,821

TOTAL REV EXCEPT PROP TAXES	570,798	678,020	878,069	608,451
FUND BALANCE BEG OF YEAR	2,179,644	2,422,228	2,422,228	2,490,476
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	2,750,442	3,100,248	3,300,297	3,098,927
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-461,728	-1,701,604	-918,866	-454,146
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	2,422,228	3,273,214	2,490,476	1,979,746
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	1,960,500	1,571,610	1,571,610	1,525,600

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,960,500	1,571,610	1,571,610	1,525,600
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	459			

TOTAL AMT PROPERTY TAX NEEDED	1,960,959	1,571,610	1,571,610	1,525,600
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ASSESSED VALUATION	174,773,491	120,199,640	120,199,640	116,680,678
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MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	11.220	13.075	13.075	13.075
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OPERATING MILL LEVY	10.220	13.075	13.075	13.075
TEMPORARY MILL LEVY CREDIT				

NET MILL LEVY	10.220	13.075	13.075	13.075
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CHEYENNE COUNTY, COLORADO
BUDGET 2018

GENERAL FUND REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
FEDERAL:					
332-91-000	COST ALLOCATION			15,000	15,000
332-00-000	EMERG MGT	18,750			
STATE:					
332-10-000	MINERAL LEASING	183	34	14,288	5,000
314-20-000	CIGARETTE TAXES	3,503	1,911	3,276	3,200
334-60-531	SOC SER RENT	12,600	7,100	7,100	6,000
334-95-000	VETERANS OFFICE	8,316	4,158	7,128	11,700
335-90-000	SEVERANCE	17,377		14,083	15,730
342-00-000	COURTHOUSE SECURITY GRANT	4,515	10,368	10,368	10,000
343-20-000	LAND USE IMPACT FEES		298,595	298,595	
382-40-000	SHERIFF GRANT - HEAT IS ON		1,350	5,000	5,000
334-12-000	HAVA GRANT				
331-30-000	SHERIFF GRANT		1,320	1,320	
	CLERK TECH GRANT - RECORDING				25,000
OTHER GRANTS:					
TOTAL INTERGOVERNMENTAL REVENUE		65,244	324,836	376,158	96,630
OTHER REVENUE					
TAXES:					
312-00-000	SPECIFIC OWNERSHIP TAXES	150,481	148,611	148,611	150,000
319-00-000	PEN & INT ON DELINQUENT TAXES	3,205	748	1,282	1,500
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSES & PERMITS				
NONBUSINES LICENSES & PERMITS:					
322-00-000	BUILDING PERMITS	7,809	55	250	500
CHARGE FOR SERVICES:					
330-00-000	RETAC FEES	9,600	4,800	9,900	10,200
334-30-000	MACHINE HIRE				
346-00-000	LANDFILL	13,672	8,442	14,472	14,000
351-01-000	MODEL TRAFFIC CODE	53,254	57,683	107,091	100,000
382-00-000	SHERIFF FEES	8,270	2,527	10,000	10,000
382-10-000	SHERIFF'S MISC	349	279	479	1,000
382-20-000	SHERIFF KC CONTRACT	9,684	9684	12,912	12,912
382-30-000	SHERIFF CW CONTRACT	24,000	15,000	30,000	35,000
383-00-000	COUNTY CLERK FEES	77,242	31,889	77,500	77,000
384-00-000	COUNTY TREASURER'S COMM/FEES	53,572	32,162	33,000	40,000
385-00-000	ASSESSOR FEES	317	6,281	6,281	400
385-01-000	ASSESSOR MISC	5278	3,277	3,300	2,000
389-00-000	PUBLIC TRUSTEE FEES	1,730	885	1,000	1,500
FINES AND FORFEITS:					
350-00-000	FINES & FORFEITS	2,359	61	105	250
MISCELLANEOUS:					
341-90-000	SALE OF SUPPLIES & MATERIALS	103			
347-10-000	FAIR BOOTH RENTAL	625	375	585	625
347-11-000	FAIR MISC	1,080	881	881	925
347-12-000	FAIR DONATIONS	4,907	6,505	6,640	6,000
347-14-000	FAIR ENTERTAINMENT	6,650		3,502	10,000
347-90-000	FAIR REVENUE/INT	10	6	8	9
355-00-000	COUNTY VEHICLE FEES	5,072	1,432	4,000	4,000
361-00-000	INTEREST EARNINGS	33,283	20,159	27,300	28,000
362-00-000	RENTS/ROYALTIES/FAIR BLDG	2,785	164	300	1,500
SALES & COMP FOR FIXED ASSETS:					
391-10-000	SALE OF ASSETS	6,615			1,000
391-20-000	COMPENSATION FOR LOSS	3,410	882	1,512	1,000
REFUND OF EXPENDITURES:					
364-20-000	REFUNDS/REIMBURSEMENTS	19,757	396	1,000	2,500
365-00-000	CONTRIBUTIONS				
368-00-000	MISC/COBRA FEES/EXCESS BIDS	435			
TRANSFER IN FROM OTHER FUNDS					
TOTAL OTHER REVENUE		505,554	353,184	501,911	511,821

GENERAL FUND REVENUES SUMMARY

CHEYENNE COUNTY, COLORADO
BUDGET 2018

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	143,003	91,368	144,746	143,745.00
OTHER ADMINISTRATIVE OFFICES:	659,013	448,966	741,075	794,264.00
COUNTY ATTORNEY'S OFFICE	14,303	4,764	10,775	30,927.00
PUBLIC TRUSTEE'S OFFICE	1,800	910	1,600	1,600.00
PLANNING AND ZONING OFFICE	4,041	1,790	4,500	6,660.00
ADMINISTRATOR	45,334	28,375	45,365	46,690.00
CLERK AND RECORDER	134,316	81,937	150,367	150,444.00
ELECTIONS	29,480	1,951	2,950	56,890.00
COUNTY TREASURER	115,132	65,594	108,392	109,948.00
COUNTY ASSESSOR	128,276	87,534	136,888	138,865.00
MAINT BUILDINGS & PLANT	158,657	103,875	161,382	182,497.00
LANDFILL	55,970	38,027	60,535	117,646.00
COUNTY FAIR GROUNDS	21,466	14,472	23,669	26,850.00
TOTAL GENERAL GOVERNMENT GROUP	1,510,791	963,563	1,592,244	1,807,026.00
JUDICIAL				
DISTRICT ATTORNEY	45,468	30,267	45,400	38,695.00
TOTAL JUDICIAL	45,468	30,267	45,400	38,695.00
PUBLIC SAFETY				
LAW ENFORCEMENT:				
COUNTY SHERIFF	332,745	204,638	361,129	397,518.00
DISPATCH	135,352	85,241	141,880	145,293.00
COUNTY CORONER	15,793	15,799	23,442	27,155.00
OTHER PROTECTION:				
EMERGENCY MGT	21,900	10,974	21,384	24,394.00
TOTAL PUBLIC SAFETY GROUP	505,790	316,652	547,835	594,360.00
HEALTH & HOSPITALS				
HEALTH DEPARTMENT				
COUNTY HEALTH NURSE	1,904	1,082	2,545	6,020.00
MENTAL HEALTH				
TOTAL HEALTH & HOSPITAL GROUP	1,904	1,082	2,545	6,020.00
::				
AUXILIARY SERVICES				
EXTENSION SERVICE	68,381	36,965	68,325	68,860.00
COUNTY FAIR	41,446	5,276	40,160	70,137.00
VETERAN'S OFFICE	5,879	3,575	5,817	9,219.00
SENIOR CITIZENS	7,251	5,499	7,793	8,464.00
CO VAN	1,804	765	1,312	2,000.00
TOTAL AUXILIARY SERVICES GROUP	124,761	62,080	123,407	158,680.00
CAPITAL OUTLAY LANDS & BLDGS				
LANDS				
BUILDINGS				
IMPROVEMENTS				
TOTAL CAPITAL OUTLAY LAND AND BUILDINGS & DEBT SERVICE	0	0	0	0.00
MISCELLANEOUS				
OTHER				
TOTAL MISCELLANEOUS	0	0	0	0.00
TRANSFERS TO OTHER COUNTY FUNDS				
PUBLIC HEALTH FUND	100,000	35,000	70,000	40,000.00
TOTAL EXPENDITURES	2,288,714	1,398,644	2,381,431	2,644,781.00

CCED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

CCED

COUNTY COMMISSIONER GENERAL		FUND	DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET
401-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE WARD BOGENHAGEN PELTON		105,120	62,820	35,040 35,040 35,040	35,040 35,040 35,040
401-10-112	CONTRACT LABOR					500
401-10-210	OFFICE SUPPLIES		77	131	175	225
401-10-222	EMPLOYEE APPRECIATION		175		150	200
401-10-229	SMALL EQUIP SUPPLIES					
401-10-278	DUES		450		450	450
401-10-310	COMM/TRANS					
401-10-320	PRINTING/ETC					
401-10-330	PUB/SUB					
401-10-335	CCI		12,150	12,150	12,150	12,150
401-10-338	ECCOG		10,000	7,500	10,000	10,000
401-10-345	PHONE/INTERNET					
401-10-370	TRAVEL/MEETING		8,063	5,690	9,754	8,000
401-10-721	MISC		1,600	630	1,000	1,000
401-10-722	ECS DEV DIS		768	2,347	2,347	2,500
401-10-724	ECCOG MARKETING		3,500		3,500	3,500
401-10-725	PORTS TO PLAINS		100	100	100	100
401-10-728	RURAL PHILANTHROPY DAYS		1000			
401-10-940	CAPITAL OUTLAY - OVER \$5,000					
TOTAL			143,003	91,368	144,746	143,745

OAED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

OAED

OTHER ADMINISTRATIVE GENERAL FUND		DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
	SALARIES-COURT SECURITY				
415-11-112	CONTRACT LABOR (TECH)	9,303	5,886	10,080	10,080
415-11-141	UNEMPLOYMENT INS		327	560	2,000
415-11-142	WORKMANS COMP	18,083	17,453	17,453	17,682
415-11-143	HEALTH INS	448,235	307,414	526,996	559,000
415-11-144	FICA TAXES	68,383	39,664	67,996	70,000
415-11-145	DIRECT DEPOSIT	152	84	144	160
415-11-146	RETIREMENT	33,736	19,966	34,228	34,500
415-11-147	HEALTH SAVINGS ACCOUNT	11,000	5,250	9,000	10,000
415-11-213	COPIER SUPPLY & CONTRAC	2,739	1,687	2,892	2,900
415-11-214	TECH SUPPLIES/SEC GRANT		7,623	7,623	20,280
415-11-290	OTHER EMPL BENEFITS				
415-11-330	SUP/PUB/SUBS	11,670	3,935	6,746	7,000
415-11-345	INTERNET	9788	6605	11,323	11,500
415-11-347	INTERNET -SEC GRANT	780	520	892	900
415-11-358	COST ALLOCATIONS				
415-11-370	TRAVEL/MTG				
415-11-371	TECH TRAVEL			100	100
415-11-510	INS PROP/CASUALTY	24,263	25,165	25,165	26,663
415-11-513	CATASTROPHIC INMATE INS	4,268	2,988	2,988	3,628
415-11-514	OTHER INS (KOCH)				
415-11-520	BONDS				
415-11-620	USEFUL PUBLIC SERVICE PRI	2,302	1,923	1,923	2,541
415-13-354	AUDITING	10,816		11,424	11,000
415-14-350	BUDGETING/CONSULTING	2,657		2,700	3,000
415-14-355	MISCELLANEOUS	250			250
415-12-112	MODEL TRAFFIC - LABOR	563	456	782	1,000
415-12-210	MODEL TRAFFIC - SUPPLIES	2		25	50
415-12-311	MODEL TRAFFIC - CODE-POS	23	20	35	50
419-00-560	TREASURER FEES				

01-415-11-940 CAPITAL OUTLAY - OVER \$5,000

TOTAL	659,013	446,986	741,075	794,264
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CHEYENNE COUNTY, COLORADO
BUDGET 2018

CAED

COUNTY ATTORNEY GENERAL		FUND	DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE					
401-21-112	PROFESSIONAL SERVICE		14,193	4,764	10,000	30,000
401-21-210	OFFICE SUPPLIES				25	52
401-21-311	POSTAGE				25	25
401-21-335	DUES				600	600
401-21-345	TELEPHONE-FAX					
401-21-370	TRAVEL/TRANSPORTATIC		110		125	250
401-21-940	CAPITAL OUTLAY - OVER \$5,000					
TOTAL			14,303	4,764	10,775	30,927

PTED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

PTED

PUBLIC TRUSTEE GENERAL	FUND	DEPARTMENT SIGNED	EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT Y YEAR	BUDGET	
	PERSONAL SERVICES SALARIES - EMPLOYEE					
401-23-110	SALARIES ANDERSON S PRIDY J	1,700	810	1,500	1,500	
401-23-310	PROF SERVICE					
401-23-210	OPERATING SUPPLIES					
401-23-311	POSTAGE					
401-23-330	PUBS/SUBS					
401-23-345	PHONE/INTERNET					
401-23-335	DUES & REG	100	100	100	100	

CAPITAL OUTLAY - OVER \$5,000

TOTAL	1,800	910	1,600	1,600
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PZED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

PLANNING AND ZONING
GENERAL

FUND

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
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401-24-110	PERSONAL SERVICES SALARIES ALLEN BONUS	2,732	928	3,000	5,000 60
401-24-112	CONTRACT LABOR				
401-24-210	OFFICE SUPPLIES	262	15	400	400
401-24-311	POSTAGE	105	9	100	200
401-24-352	LEGAL				
401-24-370	TRAVEL/MEETINGS	265	838	1,000	1,000
401-24-229	SMALL EQUIP	677			

TOTAL

4,041

1,790

4,500

6,660

AAED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

AAED

ADMINISTRATOR GENERAL	FUND	DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-26-110	PERSONAL SERVICES SALARIES - EMPLOYEE MARCY BROSSMAN BONUS	45,040	26,302	44,990	44,990 900
401-26-210	OPERATING SUPPLIES	83	58	125	175
401-26-214	TECH SUPPLIES				25
401-26-229	SMALL EQUIP-COMP				250
401-26-311	POSTAGE	211	15	200	225
401-26-330	PUBS/SUBS				
401-26-335	DUES				75
401-26-356	MISC/PROGRAM TRAIN				
401-26-370	TRAVEL/MEETING			50	50
401-26-940	CAPITAL OUTLAY- OVER \$5,000				
TOTAL		45,334	26,375	45,365	46,690

CRED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

CRED

CLERK AND RECORDER GENERAL		FUND	DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
402-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE		115,021	67,159		
	PAT				43,800	43,800
	LOUISE				30,889	28,974
	PAM				29,474	27,063
	ALLISON				12,659	11,384
	OVERTIME				1,000	4,000
	BONUS					1,398
402-00-210	OPERATING SUPPLIES		3,092	577	2,000	3,000
402-00-214	TECH SUPPLIES			34	50	100
402-00-229	SMALL EQUIP			1,556	1,600	700
402-00-311	POSTAGE		3,482	1,586	3,482	3,700
402-00-320	PRINTING					
402-00-330	PUB/SUB		141	80	140	200
402-00-335	DUES		790	825	825	825
402-00-345	PHONE/INTERNET					
402-00-350	SCANNING		7,439	7,650	7,800	7,700
402-00-360	LEDGERS/COVERS/DIGITIZING					
402-00-369	OTHER CONTRACTS		2,848	960	2,848	3,000
402-00-370	TRAVEL/MEETING		1,503	1,510	1,700	1,700
402-00-940	MACH/EQUIP- OVER \$5,000				12,100	12,900
TOTAL			134,316	81,937	150,367	150,444

EED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

EED

ELECTIONS GENERAL	FUND	DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
414-00-112	JUDGES/CANVASS/RETURNS	2,137		400	4,500
414-00-210	OFFICE/OPERATING SUPPLIES	1,335	106	200	2,500
414-00-211	BALLOT/FORMS	8,917			18,000
414-00-212	ABSENTEE/EARLY SUPPLY				3,500
414-00-229	SMALL EQUIP/SUPPLIES	3,318			1,600
414-00-311	POSTAGE	803			
414-00-313	TABOR NOTICES				
414-00-330	PUBLISHING	497	245	350	1,000
414-00-335	DUES				
414-00-352	LEGAL SERVICE				
414-00-369	MAINT CONTRACT/LIC	9683			10,000
414-00-370	TRAVEL/MILAGE/MEETING EXP	2,790	1,600	2,000	2,790
414-00-371	TRAINING, ETC				
414-00-398	EQUIP LICENSE				13,000
414-00-531	RENT				
414-00-940	CAPITAL OUTLAY - OVER \$5,000				

TOTAL

29,480

1,951

2,950

56,890

CTED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

CTED

COUNTY TREASURER GENERAL	FUND	DEPARTMENT SIGNED	EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR	
403-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	68,545	39,448			
	SHARLA			43,800	43,800	
	JESSIE			23,478	23,478	
	PART TIME			1,217	1,000	
	BONUS				482	
403-00-210	OFFICE SUPPLIES	2,108	1,103	1,700	2,500	
403-00-214	TECH SUPPLIES					
403-00-229	SMALL EQUIP	599				
403-00-311	POSTAGE	2,657	1,385	2,800	2,500	
403-00-320	PRINTING,ETC				2,000	
403-00-330	PUB\SUBS					
403-00-335	DUES	400		400	400	
403-00-345	PHONE/INTERNET					
403-00-350	BUSINESS REC	40,493	22,349	32,988	32,988	
403-00-360	EQUIP REPAIR	132				
403-00-380	TRAINING/TRAVEL					
403-00-369	MAINTENANCE CONTRA	198	1,309	1,309		
403-00-370	TRAVEL/TRANSPORTATION			700	800	
403-00-940	CAPITAL OUTLAY- OVER \$5,000					
TOTAL		115,132	65,594	108,392	109,948	

ASED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

ASED

COUNTY ASSESSOR GENERAL		FUND	DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR	
404-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	76,043	41,455			
	LACEY			43,800	43,800	
	AMY			9,857	0	
	JAMIE			3,000	6,000	
	SHAUN			15,121	22,568	
	BONUS				337	
404-00-112	CONTRACT LABOR		1,173	6,000	7,000	
404-00-210	OPERATING SUPPLIES	1,790	983	2,200	2,000	
404-00-214	TECH SUPPLIES		147	160	160	
404-00-229	SMALL EQUIP SUPPLIES	1500	1079	4,400	4,400	
404-00-310	OFFICE APPRAISAL	863	420	1,000	1,000	
404-00-311	POSTAGE	1,153	2,574	3,000	2,400	
404-00-320	PRINTING/ETC	1,342	3,158	3,400	2,500	
404-00-330	PUB/SUB	1,711	197	1,350	1,300	
404-00-335	DUES & REG	2,327	1,020	1,800	1,900	
404-00-345	PHONE/INTERNET					
404-00-350	BUSINESS RECORDS	27,728	28,800	28,800	30,500	
404-00-352	LEGAL					
404-00-369	MAINT CONT/MAP PROGR	8,280	4,710	8,000	8,000	
404-00-370	TRAVEL/MEETING	5,739	1,818	5,000	5,000	
404-00-940	CAPITAL OUTLAY - OVER \$5,000					
TOTAL		128,276	87,534	136,888	138,865	

MED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

MED

MAINTENANCE GENERAL		FUND	DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
406-00-110	PERSONAL SERVICES					
	SALARIES - EMPLOYEE		86,142	38,427		
	GALLI				31,200	31,200
	WHITE				26,571	26,832
	PART TIME				3,266	4,000
	OVER TIME				5,891	6,000
	BONUS					1,161
406-00-112	TV TOWER		75	750	750	10,000
406-00-113	CONT LABOR/cleaning srv					
406-00-229	SMALL EQUIP SUPPLIES					
406-00-230	REP/MAINT/SUP		5,990	2,927	3,500	4,000
406-00-231	MOTOR VEHICLE FUEL		970	536	1,000	1,200
406-00-340	BALL PARK LIGHTS		1,500	1,500	1,500	1,500
406-00-341	ELECTRICITY		22,130	12,969	23,600	24,000
406-00-342	WATER		4,960	2,152	3,700	4,500
406-00-343	SEWER/TRASH		1,484	1,084	1,500	1,500
406-00-344	NATURAL GAS		3,349	2,598	4,300	4,500
406-00-345	PHONE/INTERNET		17,315	10,231	17,300	17,500
406-00-346	TRIM/SPRAY TREES		2,244	150	150	5,000
406-00-355	MISC		202	100	200	300
406-00-360	REPAIR/MAINT		4,141	6,373	6,500	5,000
406-00-361	MOTOR VEH REPAIRS		329	510	800	1,000
406-00-368	FIRE ALARM MAINT CONTRACT		131		504	504
406-00-369	MAINT CONTRACTS		16,107	16,781	18,000	18,000
406-00-370	TRAVEL/MEETING					
406-00-398	OTHER CONT SERVICE		362			
406-00-923	WILD HORSE COMMUNITY BUILDING		1,858	1,407	2,300	2,500
	MUSEUM JAIL ROOF					
406-00-940	CH CAPITAL OUTLAY - OVER \$5,000					
406-10-113	H.S-CONTRACT LABOR					
406-10-210	H.S-SUPPLIES		964	333	800	1,000
406-10-229	H.S-SMALL EQUIP					
406-10-230	H.S-BLDG REPAIR/MAINT		957	120	500	2,000
406-10-341	H.S-ELECTRICITY		4,273	2,485	4,300	4,500
406-10-342	H.S-WATER		272	235	400	500
406-10-343	H.S-SEWER & TRASH		742	542	750	800
406-10-344	H.S-NAT GAS		1,557	1,015	1,000	2,000
406-10-369	H.S-MAINT CONTRACT		553	650	900	1,000
406-10-398	H.S. - DENTAL LIC/EXP		50		200	500
	H.S - CAPITAL OUTLAY - OVER \$5,000					
406-00-943	TV CAP OUTLAY-OVER 5,000					
TOTAL			158,657	103,875	161,382	182,497

LFED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

LFED

LANDFILL GENERAL	FUND	DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT Y	BUDGET YEAR
432-110	PERSONAL SERVICES SALARIES - EMPLOYEE GALLI PARTTIME/OT BONUS	34,318	20,901	31,908 4,212	31,908 2,500 638
432-210	SUPPLIES	763	1,048	1,425	1,900
432-229	SMALL EQUIP/SUPPLIE			500	1,000
432-232	GROUNDS FUEL & REPAIR	14,465	7,989	11,300	15,000
432-330	FEES	1,302	1,597	2,700	3,000
432-335	DUES				100
432-350	SURVEY	1,455	1,455	2,500	10,000
432-355	ENGINEERING	749	1,784	3,000	42,000
432-358	HYDROLOGIST/GEOL/MAP				
432-396	OPEN/CLOSURE				5,600
432-370	TRAVEL/MEETING/MEALS	26			500
432-395	LANDFILL- SERVICE				
432-397	RECYCLING	2,709	1,161	2,800	3,000
432-398	COLL STATION/OUT SER	183	92	190	500
432-510	INSURANCE				
432-940	CAPITAL OUTLAY - OVER \$5,000				
TOTAL		55,970	36,027	60,535	117,646

FGED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

FGED

FAIR GROUNDS GENERAL		FUND	DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-45-110	PERSONAL SERVICES SALARIES					
451-45-112	CONT LABOR					
451-45-210	SUPPLIES & MISC		2,118	2,972	3,591	2,500
451-45-229	SMALL EQUIP/SUPPLIES					1,000
451-45-231	FUEL		358	405	650	1,000
451-45-232	EQUIP REPAIRS		1,521	360	1,260	2,500
451-45-341	ELECTRICITY		6,005	3,325	6,005	6,100
451-45-342	WATER		1,291	914	1,583	1,600
451-45-343	TRASH & SEWER		2,232	1,613	2,477	2,500
451-45-344	PROPANE/NAT GAS		2,803	1,610	2,869	3,000
451-45-346	WEED SPRAYING		42		0	1,000
451-45-358	CAROUSEL INSPECTION/LICENSI		1,043	1,343	1,343	1,350
451-45-365	BLDG REPAIR & MAINT CONTRAK		3,899	1,930	3,737	4,000
451-45-370	TRAVEL /MEETING		154		154	300
451-45-398	TERMITE CONTROL					
451-45-940	CAPITAL OUTLAY- OVER \$5,000					
TOTAL			21,466	14,472	23,669	26,850

DAED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

DAED

DISTRICT ATTORNEY GENERAL		FUND	DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
412-30-112	PERSONAL SERVICES SALARIES - STAFF VOGEL		38,628	25,850	38,775	34,261
412-30-210	OFFICE SUPPLIES		6,840	4,417	6,625	4,434
412-30-310	COMM & TRANS					
412-30-330	PUB/SUB/DUES					
412-30-335	DUES					
412-30-350	PROF SERVICE					
412-30-352	LEGAL SRVS					
412-30-370	TRAVEL/MEETING					
412-30-940	CAPITAL OUTLAY - OVER \$5,000					

TOTAL

45,468

30,267

45,400

38,695

CSED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

CSED

COUNTY SHERIFF GENERAL		FUND	DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR	
PERSONAL SERVICES/SALARIES						
421-10-110	SALARIES	221,256	124,317			
	SHERIFF			49,100	49,100	
	UNDERSHERIFF			39,437	39,437	
	BUCHANAN			35,860	35,860	
	GUERCIO			35,860	35,860	
	GRIBBLE			34,800	35,242	
	EXTRA DEPUTY			0	34,800	
	BONUS			0	2,919	
	OVERTIME			10,572	5,000	
421-10-112	CONTRACT LABOR					
421-10-210	SUPPLIES	3,060	2,690	4,000	5,000	
421-10-214	TECH SUPPLIES		2,551	5,000	5,000	
421-10-225	UNIFORMS	3,104	2,028	4,000	4,000	
421-10-229	SMALL EQUIP	17,846		5,000	5,000	
421-10-231	AUTO/GAS/TRANS	15,962	13,925	20,000	20,000	
421-10-232	AUTO REPAIRS	16,543	12,873	20,000	20,000	
421-10-310	COMM/TRANS (TOWING)	435	368	1,000	1,000	
421-10-311	POSTAGE	179	60	300	300	
421-10-315	TRANSPORT PRISONERS	82	108	1,000	1,000	
421-10-316	RADIO COMMUNICATIONS	53	914	1,000	2,000	
421-10-317	PRISONER KEEP	23,894	25,916	44,000	45,000	
421-10-320	PRINTING	413	719	1,000	1,500	
421-10-330	PUB/SUBS	835	250	500	500	
421-10-335	DUES/REGIST	3,235	3,235	3,500	3,500	
421-10-345	TELEPHONE	6,425	3,303	5,200	5,500	
421-10-351	EMPLOYEE MEDICAL	1,199	431	2,500	2,500	
421-10-352	INMATE MEDICAL	795	606	20,000	20,000	
421-10-360	EQUIP REPAIR/MAINT	1,840	963	2,000	2,000	
421-10-365	EFORCE CONTRACT	5,000	2,500	5,000	5,000	
421-10-369	OTHER CONTRACTS	2,167	2,336	2,500	2,500	
421-10-370	TRAVEL/MEETING	3,838	2,066	4,000	4,000	
421-10-380	TRAINING	4,584	2,479	4,000	4,000	
421-10-940	CAPITAL OUTLAY (OVER \$5,000)					
TOTAL		332,745	204,638	361,129	397,518	

CJED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

CJED

DISPATCH GENERAL	FUND	DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
421-70-110	SALARIES - EMPLOYEE	115,575	73,231		
	VINCENT			28,080	28,080
	JANSSEN			28,080	28,080
	JONES			28,080	28,080
	KNUDSEN			27,040	27,326
	PART TIME DISPATCHER				
	COMBOARD DIRECTOR				
	OVERTIME			11,100	5,000
	BONUS				2,227
421-70-112	CONTRACT LABOR				
421-70-210	SUPPLIES	2,506	1,414	2,500	3,000
421-70-214	TECH SUPPLIES		914	1,000	2,000
421-70-229	SMALL EQUIP/SUPPLIES	1484		1,500	2,000
421-70-233	REPAIRS	3,624	349	2,000	7,000
421-70-365	EFORCE CONTRACT	5,000	5,000	5,000	5,000
421-70-366	FINGERPRINT CONTRACT	4,333	4,333	4,500	4,500
421-70-369	CONTRACTS	2,830			0
421-70-370	TRAVEL/MEETINGS/TRAINING			3,000	3,000
421-70-377	MEALS				
421-70-390	SERVICES				
421-70-350	RADIO LICENSES				
421-70-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	135,352	85,241	141,880	145,293

CED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

CED

COUNTY CORONER GENERAL	FUND	DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
421-80-110	PERSONAL SERVICES SALARIES - EMPLOYEE CORONER DEPUTY CORONER	9,900	5,775	9,900	9,900
421-80-210	OPER SUPPLIES	229	66	82	500
421-80-229	SMALL EQUIP/SUPPLIES				
421-80-231	AUTO GAS	113	146	250	350
421-80-310	COMMUNIC/TRANSP				100
421-80-311	POSTAGE	11			15
421-80-320	PRINTING				440
421-80-335	DUES	490	390	440	440
421-80-345	PHONE				100
421-80-358	SERVICE CALLS				
421-80-360	REPAIR/MAINT	69	761	761	350
421-80-370	TRAVEL/MEETING/REG	1,847	1,964	1,964	1,900
421-80-391	AUTOPSY	3,134	6,697	10,045	13,500
421-80-940	CAPITAL OUTLAY - OVER \$5,000				

TOTAL	15,793	15,799	23,442	27,155
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EMER PRE

CHEYENNE COUNTY, COLORADO
BUDGET 2018

CDED

EMERGENCY PREPAREDNESS GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
429-10-110	SALARIES - EMPLOYEE	17,054	9,919	17,004	17,004
	BONUS				340
429-10-112	CONTRACT LABOR				
	CONFERENCES/TRAINING				1,000
429-10-210	OFFICE SUPPLIES	160			
429-10-221	MEDICAL SUP/DON/MAINT CONTRACT				
429-10-229	SMALL EQUIP & SUPPLIES				500
429-10-311	POSTAGE				50
429-10-320	PRINTING ETC				
429-10-330	MEETINGS			75	
429-10-335	DUES				
429-10-360	REP & MAINT				
429-10-370	TRAVEL/MEETING/REG	1,686	1,055	1,305	2,500
429-10-531	OFFICE RENT	3,000		3,000	3,000
429-10-810	GRANT PASS THROUGH PAYMENTS				
429-10-940	CAP OUTLAY - OVER \$5,000				
TOTAL		21,900	10,974	21,384	24,394

MHED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

MHED

MENTAL HEALTH DEPARTMENT EXPENDITURES
GENERAL FUND SIGNED

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

441-19-112	PERSONAL SERVICES SALARIES - EMPLOYEE PUBLIC HEALTH OFFICER BONUS	1,904	1,082	2,545	6,000 20
441-92-357	CENT MENTAL HEALTH			0	0

TOTAL

1,904 1,082 2,545 6,020

COUNTY VEHICLE

CHEYENNE COUNTY, COLORADO
BUDGET 2018

COUNTY VEHICLE

COUNTY VEHICLE GENERAL	FUND	DEPARTMENT SIGNED	EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR	
	PERSONAL SERVICES					
480-00-430	REPAIRS	894	361	619	1,000	
480-00-610	SUPPLIES					
480-00-626	FUEL	910	404	693	1,000	
		1,804	765	1,312	2,000	

ESED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

ESED

EXTENSION SERVICE GENERAL	FUND	DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
434-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	32,039	18,240		
	VICKIE			28,975	28,975
	OVERTIME			1,000	1,000
	PARTTIME			900	300
	BONUS				579
434-00-210	OFFICE/SUPPLIES/SIGN				
434-00-310	COMM/TRANS				
434-00-320	PRINTING				
434-00-330	PUB/SUB/DUES				
434-00-370	TRAGEL/MEETING				
434-00-390	PROF SRV: CSU	36,342	18,725	37,450	38,006
434-00-940	CAPITAL OUTLAY- OVER \$5,000				

TOTAL

68,381

36,965

68,325

68,860

CHEYENNE COUNTY, COLORADO
BUDGET 2018

CFED

COUNTY FAIR GENERAL	FUND	DEPARTMENT SIGNED	EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR	
	PERSONAL SERVICES					
	SALARIES - EMPLOYEE					
457-00-110	LABOR	3,850	525			
	MANAGER			1,925	2,100	
	SECRETARY			1,700	1,700	
	BONUS				62	
457-00-210	OPERATING SUPPLIES	100		100	750	
457-00-310	COMMUNICATION/TRNSP					
457-00-311	POSTAGE/SUPPLIES	375	125	125	400	
457-00-320	ADVERTISING	1,966		1,675	2,000	
457-00-330	PUB/SUB/DUES	2,394	2,409	2,409	2,500	
457-00-358	JUDGES/MILEAGE	2,267	60	2,414	2,400	
457-00-360	REPAIRS/MAINT	80				
457-00-370	TRAVEL & MEETING	1,170		2,320	2,000	
457-00-390	TRACTOR PULL					
457-00-391	CARNIVAL EVENTS/AIR JUMPE	1,800	1,140	5,018	8,000	
457-00-392	PREMIUMS/RIBBONS	1,947	216	1,692	2,300	
457-00-394	FOOD CONTEST/HORSE SHOE	400		400	500	
457-00-395	RODEO	17,666	140	14,420	20,000	
457-00-396	DANCE	600				
457-00-398	GYMKHANA	1525			1,500	
457-00-397	PARADE	300		300	500	
457-00-399	BBQ/BEAN/BREAK	4,432		4,000	4,500	
457-00-401	COUNTY DAY RODEO/BUNK HOUSE EVENT					
457-00-404	QUEEN	350	549	1,000	1,700	
457-00-405	ENTERTAINMENT			550	17,000	
457-00-406	KIDDIE RODEO DAY					
457-00-493	MISC	224	112	112	225	
457-00-494	CONTINGENCY-ADDED EVENTS					
	MONSTER TRUCK/BAND/CONCERT					
457-00-940	CAP OUTLAY - OVER \$5,000					
	TOTAL	41,446	5,276	40,160	70,137	

NOTE: COUNTY TRANSFER WILL BE \$28,000 (PLUS SALARIES \$3,800) OF THE ABOVE EXPEN: 31,800

38,337

VAED

CHEYENNE COUNTY, COLORADO
BUDGET 2018

VAED

VETERAN'S OFFICE
GENERAL FUND DEPARTMENT
SIGNED EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
437-00-110	MEIS	4,742	2,737	4,692	6,000
	BONUS				94
437-00-210	OPERATING SUPPLIES			50	50
437-00-229	SMALL EQUIP SUPPLIES				
437-00-311	POSTAGE			50	50
437-00-320	PRINTING				
437-00-330	PUB/SUB/DUES		25	25	25
437-00-345	TELEPHONE				
437-00-350	LOANABLE MEDICAL EQ	578			
437-00-358	GRAVE MARKER INSTR				
437-00-370	TRAVEL/MEETING/REG	559	813	1,000	1,000
	MISCELLANEOUS				
	RELIEF FUND				2,000
437-00-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	5,879	3,575	5,817	9,219

PT

CHEYENNE COUNTY, COLORADO
BUDGET 2018

PUBLIC TRANSIT

PUBLIC TRANSIT GENERAL		FUND	DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES					
	SALARIES - EMPLOYEE					
451-27-112	CONT SERVICE		5,414	4,181	5,414	5,414
451-27-210	OFFICE SUPPLIES				50	50
451-27-330	PUB/SUB					
451-27-340	ELEC/GAS/SPRAY					
451-27-360	REPAIRS/MAINT		1,033	76	200	1,000
451-27-370	TRAVEL/MEETING		804	1,242	2,129	2,000
451-27-940	CAPITAL OUTLAY - OVER \$5,000					
	TOTAL		7,251	5,499	7,793	8,464

CHEYENNE COUNTY, COLORADO
BUDGET 2018

RBFS

ROAD & BRIDGE	FUND	SUMMARY			
DESCRIPTION		PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
CONSTRUCTION		8,517	1,585	1,585	0
MAINTENANCE OF CONDITION		1,276,299	606,483	1,039,029	1,068,629
SNOW AND ICE REMOVAL		20,268	1,016	12,742	19,500
TRAFFIC SERVICES		848	455	455	2,550
ADMINISTRATION		522,533	365,155	555,392	594,197
OTHER		22,487	677	1,664	9,300
BRIDGE CONSTRUCTION		0	0	0	0
CLEARING ACCOUNTS		0	0	0	0
EQUIPMENT		-286,814	-130,080	-222,584	0
TOTAL EXPENDITURES		1,564,138	845,291	1,388,283	1,694,176
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE		1,447,302	726,299	1,514,167	1,486,128
OTHER REVENUE		35,044	9,980	17,079	26,125
TOTAL REV EXCEPT PROP TAXES		1,482,346	736,279	1,531,246	1,512,253
FUND BALANCE BEG OF YEAR		2,864,659	3,183,005	3,183,005	3,446,168
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		4,347,005	3,919,284	4,714,251	4,958,421
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		-2,782,867	-3,073,993	-3,325,968	-3,264,245
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		3,183,005	3,194,193	3,446,168	3,380,926
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		400,138	120,200	120,200	116,681
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		400,138	120,200	120,200	116,681
TEMPORARY MILL LEVY LEVY CREDIT		0	0	0	0
ADD: PROVISION UNCOLLECTABLES		93			
TOTAL AMT PROPERTY TAX NEEDED		400,231	120,200	120,200	116,681
ASSESSED VALUATION		174,773,491	120,199,640	120,199,640	116,680,678
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		2.290	1.000	1.000	1.000
OPERATING MILL LEVY		2.290	1.000	1.000	1.000
TEMPORARY MILL LEVY LEVY CREDIT					
NET MILL LEVY		2.290	1.000	1.000	1.000

RBRB

CHEYENNE COUNTY, COLORADO
BUDGET 2018

ROAD & BRIDGE FUND

ROAD AND BRIDGE REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
FEDERAL:					
332-30-000	MINERAL LEASING ACT	10,881		10,000	10,000
FEMA					
TAYLOR GRAZING ACT					
MATCHING FUNDS					
STATE:					
334-01-000	GRANT DIST 1				
334-02-000	GRANT DIST 2 FED				
334-02-000	GRANT MISC	3967			
334-03-000	GRANT DIST 3 IMPACT				
334-04-000	GRANT EIF ROAD EQUIP				
335-10-000	ADDITIONAL \$1.50 MV FEE	9,540	5,094	8,733	9,000
335-20-000	HIGHWAY USERS TAX	1,422,914	721,205	1,495,434	1,467,128
	ROAD EQUIP GRANT				
	ROAD BRIDGE GRANT				
TOTAL INTERGOVERNMENTAL REVENUE		1,447,302	726,299	1,514,167	1,486,128
OTHER REVENUE					
TAXES:					
312-00-000	SPECIFIC OWNERSHIP TAXES	29,940	9,599	16,455	20,000
319-00-000	PEN & INT ON DELINQUENT TAXES	659	57	100	200
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSES/PERMITS				
322-00-000	NON BUSINESS LICENSES				
321-60-000	PERPETUAL EASEMENT PERMITS	200		200	400
FINES					
CHARGES FOR SERVICES:					
MISCELLANEOUS RECEIPTS:					
334-30-000	MACHINE HIRE				
362-00-000	RENTS/ROYALTIES	300	150	150	300
SALES & COMP FOR FIXED ASSETS:					
391-10-000	SALE OF ASSETS	3,800			2,500
391-20-000	COMPENSATION FOR LOSS				1,500
391-00-000	SALE OF MATERIAL AND SUPPLIES				1,000
REFUND OF EXPENDITURES:					
364-20-000	REFUNDS/REIMBURSEMENTS	141	174	174	175
364-10-000	REFUND MTR FUEL TAXES	4			50
TRANSFERS FROM OTHER FUNDS:					
TOTAL OTHER REVENUE		35,044	9,980	17,079	26,125

CHEYENNE COUNTY, COLORADO
BUDGET 2018

RBEDCO

CONSTRUCTION ROAD & BRIDGE		DEPARTMENT FUND	EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION		PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES					
	SALARIES					
431-31-110	DIST 1			1,585	1,585	
431-32-110	DIST 2					
431-33-110	DIST 3		1,381			
	SUPPLIES/SIGNS					
431-31-210	DIST 1					
431-32-210	DIST 2					
431-33-210	DIST 3					
	OUTSIDE SERVICE					
431-31-369	DIST 1					
431-32-369	DIST 2 RD Q					
431-33-369	DIST 3					
	CULVERTS					
431-31-426	DIST 1					
431-32-426	DIST 2					
431-33-426	DIST 3		3,568			
	GRAVEL					
431-31-452	DIST 1					
431-32-452	DIST 2					
431-33-452	DIST 3					
	ROAD OIL					
431-31-471	DIST 1					
431-32-471	DIST 2					
431-33-471	DIST 3					
	ENGINEERING					
	DIST 1					
	DIST 2					
	DIST 3					
	OTHER:					
	SUB TOTAL		4,949	1,585	1,585	0
	EQUIPMENT USAGE					
431-31-850	DIST 1					
431-32-850	DIST 2					
431-33-850	DIST 3		3,568			
	TOTAL		8,517	1,585	1,585	0

CHEYENNE COUNTY, COLORADO
BUDGET 2018

RBEDMA

MAINTENANCE ROAD & BRIDGE		DEPARTMENT FUND	EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION		PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES					
	SALARIES					
431-41-110	DIST 1		142,647	86,900	148,971	150,000
	DIST 1	BONUS				3,770
431-42-110	DIST 2		91,436	71,919	123,290	133,250
	DIST 2	BONUS				3,084
431-43-110	DIST 3		121,203	73,206	125,496	130,000
	DIST 3	BONUS				3,002
	CULVERTS/CATTLE GUARDS					
431-41-426	DIST 1		5,324	85	3,329	5,000
431-42-426	DIST 2				6,000	5,000
431-43-426	DIST 3		14,245	481	6,000	5,000
	OUTSIDE/GRAVEL/WATER/SEED					
431-41-452	DIST 1		913			500
431-42-452	DIST 2					500
431-43-452	DIST 3		553			500
	ROAD OIL					
431-41-471	DIST 1					
431-42-471	DIST 2		8,681			10,000
431-43-471	DIST 3		4,882			5,000
	WEED SPRAY/MOWING					
431-41-490	DIST 1					10,000
431-42-490	DIST 2		12,049	12,405	18,000	15,000
431-43-490	DIST 3		12,023	2,614	4,481	15,000
	GRAVEL PERMITS					
431-41-397	DIST 1		4,661	3,323	3,323	5,468
431-42-397	DIST 2		4,862	2,069	4,872	4,872
431-43-397	DIST 3		5,285	7,655	7,655	6,883
	SURVEY GRAVEL PITS/RECLAMATION					
431-41-350	DIST 1		3,920			
431-42-350	DIST 2			770	770	
431-43-350	DIST 3		9,632	6,555	6,555	
	EQUIPMENT USAGE					
	DIST 1					
	DIST 2					
	DIST 3					
	OTHER:					
	SUBTOTAL		442,316	267,982	458,742	511,829
	EQUIPMENT USAGE					
431-41-850	DIST 1		431,154	158,816	272,256	218,400
431-42-850	DIST 2		163,660	90,622	155,352	169,200
431-43-850	DIST 3		239,169	89,063	152,679	169,200
	TOTAL		1,276,299	606,483	1,039,029	1,068,629

RBEDSI

CHEYENNE COUNTY, COLORADO
BUDGET 2018

RBEDSI

SNOW & ICE
ROAD & BRIDGE

DEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YF YEAR	BUDGET
	PERSONAL SERVICES				
	SALARIES				
431-51-110	DIST 1	3,795	1,016	1,742	2,500
	DIST 1 OVERTIME				
431-52-110	DIST 2	1,339		1,500	2,500
	DIST 2 OVERTIME				
431-53-110	DIST 3	2,594		2,000	2,500
	DIST 3 OVERTIME				
	GRAVEL/TREES				
431-51-452	DIST 1	881			
431-52-452	DIST 2				
431-53-452	DIST 3				
	SUBTOTAL	8,609	1,016	5,242	7,500
	EQUIPMENT USAGE				
431-51-850	DIST 1	5,696		2,500	4,000
431-52-850	DIST 2	2,276		2,500	4,000
431-53-850	DIST 3	3,687		2,500	4,000
	TOTAL	20,268	1,016	12,742	19,500

RBEDTS

CHEYENNE COUNTY, COLORADO
BUDGET 2018

RBEDTS

TRAFFIC SERVICE DEPARTMENT
ROAD & BRIDGE FUND EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-61-110	DIST 1	292			250
431-62-110	DIST 2				250
431-63-110	DIST 3				250
	SIGNS & SUPPLIES				
431-61-242	DIST 1	172	455	455	500
431-62-242	DIST 2				500
431-63-242	DIST 3	232			500
	OTHER:				
	SUBTOTAL	696	455	455	2,250
	EQUIPMENT USAGE				
431-61-850	DIST 1	152			100
431-62-850	DIST 2				100
431-63-850	DIST 3				100
	TOTAL	848	455	455	2,550

CHEYENNE COUNTY, COLORADO
BUDGET 2018

RBEDAD

ADMINISTRATION ROAD & BRIDGE		DEPARTMENT FUND	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
431-81-110	SALARIES DIST 1	35,630	18,238	31,265	32,000
	OVERTIME DIST 1				
431-82-110	SALARIES DIST 2	20,908	18,380	31,509	32,000
	OVERTIME DIST 2				
431-83-110	SALARIES DIST 3	39,887	16,503	28,291	30,000
	OVERTIME DIST 3				
431-80-354	AUDITING	2,535		2,558	3,000
431-81-370	MILEAGE DIST 1	114	73	125	200
431-82-370	MILEAGE DIST 2	7	651	1,000	700
431-83-370	MILEAGE DIST 3	81	72	125	200
431-81-141	UNEMPLOYMENT INS				
431-84-142	WORKMANS COMP	28,416	28,528	28,528	26,375
431-84-143	HEALTH INS	238,759	186,136	287,255	312,000
415-11-147	HEALTH SAVINGS ACC	13,125	2,625	4,500	4,500
431-84-230	RETIREMENT	18,808	11,190	19,183	20,000
431-84-510	BLDG & VEH INS	31,925	33,111	33,111	35,082
431-81-341	ELECTRIC DIST 1	2,321	1,527	2,618	2,500
431-82-341	ELECTRIC DIST 2	1,532	953	1,634	2,000
431-83-341	ELECTRIC DIST 3	1,372	762	1,306	1,500
431-81-342	WATER DIST 1	561	653	1,119	1,000
431-82-342	WATER DIST 2	554	511	876	1,000
431-83-342	WATER DIST 3	249	550	943	1,000
431-81-343	TRASH/SEW DIST 1	786	795	795	1,000
431-82-343	TRASH/SEW DIST 2	240	240	240	240
431-83-343	TRASH/SEW DIST 3				
431-81-344	NAT GAS DIST 1	1,557	855	1,466	1,800
431-82-344	NAT GAS DIST 2	2,730	1,986	3,405	4,000
431-83-344	NAT GAS DIST 3	3,490	1,326	2,273	3,500
431-81-345	PHONE DIST 1	869	535	917	1,000
431-82-345	PHONE DIST 2	978	579	993	1,000
431-83-345	PHONE DIST 3	762	446	765	1,000
431-81-210	SHOP SUPPLIES	7,687	2,906	4,982	5,000
431-82-210	SHOP SUPPLIES	4,454	2,370	4,063	5,000
431-83-210	SHOP SUPPLIES	6,395	3,215	5,511	6,000
431-81-390	MISC	806	876	1,502	2,000
431-82-390	MISC	746	464	795	1,000
431-83-390	MISC	3,968	2,897	4,966	3,000
431-81-397	MACHINE MAINT CONTRACT 1				
431-82-397	MACHINE MAINT CONTRACT 2				
431-83-397	MACHINE MAINT CONTRACT 3				
431-80-352	LEGAL	3,352		3,500	5,000
415-40-144	PAYROLL TAXES	35,348	21,234	36,401	38,000
431-86-560	TREASURER'S FEES	11,244	3,542	6,072	10,000
	SUB TOTAL	522,196	364,729	554,592	593,597
	EQUIPMENT USAGE				
431-81-850	DIST 1	337	373	400	200
431-82-850	DIST 2			200	200
431-83-850	DIST 3		53	200	200
	TOTAL	522,533	365,155	555,392	594,197

RBEDBR

CHEYENNE COUNTY, COLORADO
BUDGET 2018

RBEDBR

BRIDGE CONSTRUCTION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-01-110	DIST 1				
431-02-110	DIST 2				
431-03-110	DIST 3				
	ENGINEERING				
431-01-355	DIST 1				
431-02-355	DIST 2				
431-03-355	DIST 3				
	CULVERTS				
431-01-426	DIST 1				
431-02-426	DIST 2				
431-03-426	DIST 3				
	GRAVEL				
431-01-452	DIST 1				
431-02-452	DIST 2				
431-03-452	DIST 3				
431-03-426	OUTSIDE SERVICE				
	DIST 1				
	DIST 2				
	DIST 3				
	TOTALS	0	0	0	0
	EQUIPMENT USAGE				
431-01-850	DIST 1				
431-02-850	DIST 2				
431-03-850	DIST 3				
	TOTAL	0	0	0	0

RBEDOT

CHEYENNE COUNTY, COLORADO
BUDGET 2018

RBEDOT

OTHER
ROAD & BRIDGE

DEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YF	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-91-110	DIST 1				500
431-92-110	DIST 2	401	406	406	500
431-93-110	DIST 3				500
	CULVERT/MATERIALS				
431-91-426	DIST 1				
431-92-426	DIST 2				
431-93-426	DIST 3				
431-91-800	REMIT TO MUNICIPAL KC		-808		1,000
431-92-800	REMIT TO MUNICIPAL CW				1,000
432-40-110	DUMP SALARIES	3,270	194		2,500
457-00-110	FAIR GROUNDS SAL	15,914			500
480-12-110	KC TOWN SALARIES		443	500	500
481-00-110	CW TOWN SALARIES				
480-12-452	KC TOWN GRAVEL				
481-00-452	CW TOWN GRAVEL				
480.11-471	KC TOWN ROAD OIL				
480.00-471	CW TOWN ROAD OIL				
	OTHER:				
	SUBTOTAL	19,585	235	906	7,000
431-90-850	EQUIPMENT USAGE	976	442	758	800
432.40-850	DUMP EQ USUAGE	1,419			500
439-30-850	SCHOOL EQ USUAGE				
457-00-850	FAIR GR EQUIP USUAGE	507			500
480-11-850	KC EQUIP USUAGE				500
481-00-850	CW EQUIP USUAGE				
	TOTAL	22,487	677	1,664	9,300

CHEYENNE COUNTY, COLORADO
BUDGET 2018

RBEDHE

HIGHWAY EQUIPMENT ROAD & BRIDGE		DEPARTMENT FUND	EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES					
	SALARIES					
431-71-110	DIST 1		3,053	1,795	3,077	3,000
	DIST 1 OVERTIME					
431-72-110	DIST 2					1,500
	DIST 2 OVERTIME					
431-73-110	DIST 3					1,500
	DIT 3 OVERTIME					
	FUEL/OIL/DIESEL					
431-71-231	DIST 1		50,651	31,084	53,287	75,000
431-72-231	DIST 2		37,511	20,475	45,000	75,000
431-73-231	DIST 3		45,427	19,138	42,000	75,000
	REPAIRS					
431-71-232	DIST 1		21,301	14,309	24,530	30,000
431-72-232	DIST 2		26,938	8,120	13,920	30,000
431-73-232	DIST 3		27,139	3,786	6,490	30,000
	TIRES					
431-71-239	DIST 1		12,945	173	300	5,000
431-72-239	DIST 2		7,539	2,916	5,000	7,000
431-73-239	DIST 3		11,320	774	1,327	5,000
	OUTSIDE REPAIR					
431-71-369	DIST 1		30,465	43,379	45,000	50,000
431-72-369	DIST 2		25,398	42,875	52,000	50,000
431-73-369	DIST 3		57,759	19,985	34,260	50,000
	CAPITAL OUTLAY					
431-71-940	DIST 1	2020	191,800			25,000
431-72-940	DIST 2	2019			30,000	25,000
431-73-940	DIST 3	2018				25,000
	SMALL EQUIPMENT					
431-71-229	DIST 1		3,288		1,000	3,000
431-72-229	DIST 2		8,115		1,000	3,000
431-73-229	DIST 3		5,137	480	1,000	3,000
472-20-000	INTEREST - OTHER DEBT					
	SUBTOTAL		565,786	209,289	359,191	572,000
	EQUIPMENT USAGE					
431-71-850	DIST 1					
431-72-850	DIST 2					
431-73-850	DIST 3					
	EQUIP USAGE ALLOCATION					
431-71-855	DIST 1		-439,171	-159,631	-273,653	-225,000
431-72-855	DIST 2		-165,956	-90,622	-155,352	-173,500
431-73-855	DIST 3		-247,473	-89,116	-152,770	-173,500
			-286,814	-130,080	-222,584	0

CHEYENNE COUNTY, COLORADO
BUDGET 2018

RBEDCA

CLEARING ACCOUNTS DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431.01-110	DIST 1				
431.02-110	DIST 2				
431.03-110	DIST 3				
	MATERIALS				
431.11-400	DIST 1				
431.12-400	DIST 2				
431.13-400	DIST 3				
	ENGINEERING				
431-21-350	DIST 1				
431-22-350	DIST 2				
431-23-350	DIST 3				
	RIGHTS OF WAY				
431-11-910	DIST 1				
431-12-910	DIST 2				
431-13-910	DIST 3				
	CAPITAL OUTAY				
	RIGHTS OF WAY				
	PURCHASE COST				
	COST-EASEMENTS/OPTIONS				
	DAMAGE				
	OTHER ACQUISITION COSTS				
	IMPROVEMENTS				
	OTHER:LAND				
	ENGINEERING				
	EQUIPMENT USAGE				
	TOTAL	0	0	0	0

CHEYENNE COUNTY, COLORADO
BUDGET 2018

RBEDCO

SUMMARY ROAD & BRIDGE		DEPARTMENT FUND	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET
	PERSONAL SERVICES				
	SALARIES				
431.31-110	DIST 1	185,417	109,534	186,640	192,020
431.32-110	DIST 2	114,084	90,705	156,705	173,084
431.33-110	DIST 3	165,065	89,709	155,787	167,752
	SIGNS				
431.31-210	DIST 1	172	455	455	500
431.32-210	DIST 2	0	0	0	500
431.33-210	DIST 3	232	0	0	500
	OUTSIDE SERVICE				
431.31-369	DIST 1	0	0	0	0
431.32-369	DIST 2	0	0	0	0
431.33-369	DIST 3	0	0	0	0
	CULVERTS				
431.31-426	DIST 1	5,324	85	3,329	5,000
431.32-426	DIST 2	0	0	6,000	5,000
431.33-426	DIST 3	17,813	481	6,000	5,000
	OUTSIDE/GRAVEL/WATER				
431.31-452	DIST 1	1,794	0	0	500
431.32-452	DIST 2	0	0	0	500
431.33-452	DIST 3	553	0	0	500
	ROAD OIL				
431.31-471	DIST 1	0	0	0	0
431.32-471	DIST 2	8,681	0	0	10,000
431.33-471	DIST 3	4,882	0	0	5,000
	ENGINEERING				
431.31-355	DIST 1	0	0	0	0
431.32-355	DIST 2	0	0	0	0
431.33-355	DIST 3	0	0	0	0
	WEED SPRAYING/ MOWING				
431.41-490	DIST 1	0	0	0	10,000
431.42-490	DIST 2	12,049	12,405	18,000	15,000
431.43-490	DIST 3	12,023	2,614	4,481	15,000
	FUEL OIL DIESEL				
431.71-231	DIST 1	50,651	31,084	53,287	75,000
431.72-231	DIST 2	37,511	20,475	45,000	75,000
431.73-231	DIST 3	45,427	19,138	42,000	75,000
	REPAIRS				
431.71-232	DIST 1	21,301	14,309	24,530	30,000
431.72-232	DIST 2	26,938	8,120	13,920	30,000
431.73-232	DIST 3	27,139	3,786	6,490	30,000
	TIRES				
431.71-239	DIST 1	12,945	173	300	5,000
431.72-239	DIST 2	7,539	2,916	5,000	7,000
431.73-239	DIST 3	11,320	774	1,327	5,000
	OUTSIDE REPAIRS				
431.71-369	DIST 1	30,465	43,379	45,000	50,000
431.72-369	DIST 2	25,398	42,875	52,000	50,000
431.73-369	DIST 3	57,759	19,985	34,260	50,000
	CAPITAL OUTLAY/LEASES				
431.71-940	DIST 1	191,800	0	0	25,000
431.72-940	DIST 2	0	0	30,000	25,000
431.73-940	DIST 3	0	0	0	25,000
	SMALL EQUIPMENT				
431.71-229	DIST 1	3,288	0	1,000	3,000
431.72-229	DIST 2	8,115	0	1,000	3,000
431.73-229	DIST 3	5,137	480	1,000	3,000
	LEGAL				
431.8-354	AUDITING	3,352	0	3,500	5,000
		2,535	0	2,558	3,000

	MILEAGE				
431.81-370	DIST 1	114	73	125	200
431.82-370	DIST 2	7	651	1,000	700
431.83-370	DIST 3	81	72	125	200
431.84-141	UNEMPLOYMENT INSUR.	0	0	0	0
431.84-142	WORKERS COMP	28,416	28,528	28,528	26,375
431.84-143	HEALTH INSURANCE	238,759	188,136	287,255	312,000
	HEALTH SAVINGS ACCT	13,125	2,625	4,500	4,500
	RETIRMENT	18,808	11,190	19,183	20,000
431.84-510	BLDG & VEH INSURANCE	31,925	33,111	33,111	35,082
	ELECTRIC				
431.81-341	DIST 1	2,321	1,527	2,618	2,500
431.82-341	DIST 2	1,532	953	1,634	2,000
431.83-341	DIST 3	1,372	762	1,306	1,500
	WATER				
431.81-342	DIST 1	561	653	1,119	1,000
431.82-342	DIST 2	554	511	876	1,000
431.83-342	DIST 3	249	550	943	1,000
	TRASH SEWER				
431.82-343	DIST 1	786	795	795	1,000
431.82-343	DIST 2	240	240	240	240
431.83-343	DIST 3	0	0	0	0
	NATURAL GAS				
431.81-344	DIST 1	1,557	855	1,466	1,800
431.82-344	DIST 2	2,730	1,986	3,405	4,000
431.83-344	DIST 3	3,490	1,326	2,273	3,500
	PHONE				
431.81-345	DIST 1	869	535	917	1,000
431.82-345	DIST 2	978	579	993	1,000
431.83-345	DIST 3	762	446	765	1,000
	SHOP SUPPLIES				
431.81-210	DIST 1	7,687	2,906	4,982	5,000
431.82-210	DIST 2	4,454	2,370	4,063	5,000
431.83-210	DIST 3	6,395	3,215	5,511	6,000
	OTHER OFFICE				
431.81-390	DIST 1	806	876	1,502	2,000
431.82-390	DIST 2	746	464	795	1,000
431.83-390	DIST 3	3,968	2,897	4,966	3,000
415.40-144	PAYROLL TAXES	35,348	21,234	36,401	38,000
	INTEREST	0	0	0	0
431.86-560	TREASURER FEES	11,244	3,542	6,072	10,000
	OTHER SALARIES	3,270	194	0	2,500
	FAIRGROUNDS	15,914	0	0	500
431.90-800	KIT CARSON	0	-365	500	1,500
431.90-800	CHEY WELLS	0	0	0	1,000
	MACH MAINT CONTRACT				
431-81-397	DIST 1	0	0	0	0
431-82-397	DIST 2	0	0	0	0
431-83-397	DIST 3	0	0	0	0
	RIGHTS OF WAY				
	PERMITS	14,808	13,047	15,850	17,223
	SURVEY GRAVEL PITS/R	13,552	7,325	7,325	0
	SUB TOTAL	1,564,137	845,291	1,380,713	1,694,176
	EQUIPMENT USAGE				
431.31-850	DIST 1	437,339	159,189	275,156	222,700
431.32-850	DIST 2	165,936	90,622	158,052	173,500
431.33-850	DIST 3	246,424	89,116	155,379	173,500
	OTHER	2,902	442	758	2,300
	TOTAL EQUIP USAGE	852,601	339,369	589,345	572,000
	EQUIPMENT USAGE ALLOCATION				
431.71-855	DIST 1	-439,171	-159,631	-273,653	-225,000
431.72-855	DIST 2	-165,956	-90,622	-155,352	-173,500
431.73-855	DIST 3	-247,473	-89,116	-152,770	-173,500
	TOTAL EQUIP ALLOC	-852,600	-339,369	-581,775	-572,000
	TOTAL	1,564,138	845,291	1,388,283	1,694,176

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SUMMARY

HUMAN SERVICES FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
	ADULT PROTECTIVE SERVICES	5,667	1,897	3,794	6,400
	* AND ADMIN	788	133	266	800
	AND CTY SHARE OF EBT	1,858	677	1,354	1,500
	CHILD ABUSE & NEGLECT	480		0	0
	CHILD CARE ADMIN	7,087	1,657	3,314	12,000
	CHILD CARE CTY SHARE OF EBT/MOE	2,871	1,112	2,224	3,000
	CHILD SUPPORT ADM	14,974	5,985	11,970	15,900
	CHILD WELFARE	145,913	61,053	122,106	185,000
	CHILD WELFARE CTY SHARE OF EBT OOH	176	332	664	1,300
	CHILD WELFARE CTY SHARE EBT REL GUARD	901	451	902	1,000
	CMP MEANINGFUL MINIMUM	51,000		9,069	25,500
	COLO WORKS ADMIN	15,701	2,694	5,388	15,000
	COLO WORKS CTY SHARE EBT/MOE	4,000	2,000	4,000	7,950
	CORE SERVICES 80/20	2,003		0	1,730
	COUNTY ADMIN (* included in Admin Alloc)	40,096	21,139	42,278	46,000
	COUNTY ADMIN NON ALLOC	552	367	734	0
	COUNTY WIDE COST ALLOCATION	-724	75	150	0
	* FOOD ASSISTANCE (ADMIN)	25,888	9,422	18,844	20,000
	GENERAL ASSISTANCE			0	1,500
	HCA CTY SHARE EBT	95		0	150
	LEAP ADMIN	2,599	639	1,278	2,100
	* MEDICAID	25,897	15,991	31,982	33,000
	MEDICAL TRANSPORT	9,104	6,769	13,538	14,000
	OAP ADMIN	2,257	1,651	3,302	3,500
	PROGRAM EXPENSES			0	0
	TOTAL EXPENDITURES	359,163	134,044	277,157	397,330
REVENUES OTHER THAN PROPERTY TAXES					
	INTERGOVERNMENTAL REVENUE	284,767	110,575	230,219	329,854
	DONATED COMMODITIES				
	OTHER REVENUE				
	SPECIFIC OWNERSHIP TAX	5,881	3,329	5,707	5,700
	DELINQUENT TAXES	1			
	PEN & INT ON DELINQUENT TAXES	130	15	25	100
	MISC				
	TOTAL REV EXCEPT PROP TAXES	290,769	113,919	235,951	335,654
	FUND BALANCE BEG OF YEAR	120,057	130,290	130,290	143,174
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	410,826	244,209	366,241	478,828
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-51,663	-110,165	-69,084	-81,498
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	130,290	164,255	143,174	134,004
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	78,627	54,090	54,090	52,506
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	78,627	54,090	54,090	52,506
	ADD: PROVISION UNCOLLECTABLES	21			
	ADD: COUNTY TREASURER'S FEES	0			
	TOTAL AMT PROPERTY TAX NEEDED	78,648	54,090	54,090	52,506
	ASSESSED VALUATION	174,773,491	120,199,840	120,199,840	116,680,678
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.450	0.450	0.450	0.450

HUMAN SERVICES FUND

THE FOLLOWING SALARIES ARE INCLUDED IN THE ABOVE PROGRAM EXPENDITURES

JENNIFER	43056	43,056
MELISSA	26832	26,832
ERICA	19808	25,792
HONEY	3164	0
ON CALL	5475	5475

CALCULATION				
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.45	0.45	0.45	0.45

HS REV

CHEYENNE COUNTY, COLORADO
BUDGET 2018

HSF

HUMAN SERVICES FUND

HUMAN SERVICES INTERGOVERNMENTAL REVENUES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT Yr	BUDGET YEAR
INTERGOVERNMENTAL REVENUES					
	ADULT PROTECTIVE SRVS AND	3,070	1,299	2,598	5,120
	CHILD CARE	6,475	1,162	2,324	12,000
	CHILD SUPPORT	9,729	4,185	8,370	12,720
	CHILD WELFARE	111,211	52,592	105,184	148,000
	CHILD WELFARE DISCRETIONARY CMP	560		9,069	25,500
	COLO WORKS ADMIN	25,500			
	CORE SERVICES	10,804	4,867	9,734	18,360
	COUNTY ADMIN	410	12	24	1,384
	COUNTY ADMIN NON ALLOCATED	95,101	36,556	73,112	83,840
	COUNTY WIDE COST ALLOCATION			0	0
	INCENTIVES - FEDERAL	4,025		0	0
	INCENTIVES - STATE	4,384	59	118	200
	LEAP ADMIN	1,173	871	1,742	2,000
	MEDICAL TRANSPORT	1,642	639	1,278	1,680
	OAP ADMIN	8,574	7,125	14,250	14,250
	TANF COLLECTIONS IV-D RETAINED	1,143	219	438	2,800
	STATE GRANTS	956	989	1,978	2,000
		284,757	110,575	230,219	329,854

CHEYENNE COUNTY, COLORADO
BUDGET 2018

CEFS

MANDY WORK
CAPITAL EXPENDITURES FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EXPENDITURES				
401-10-940	OFFICE BOARD				
401-28-940	COUNTY ADMINISTRATOR				
402-00-940	CLERK & RECORDER -STATE MONEY				
402-10-940	CLERK & RECORDER -CAP OUTLAY				
403-00-940	TREASURER				
404-00-940	ASSESSOR				
406-00-940	FAIRGROUNDS				
415-40-940	COURTHOUS				
415-40-941	JAIL				
415-41-940	COURTHOUSE SECURITY				
415-43-940	COURTHOUSE & COMM				
415-44-940	COURTHOUSE HISTORICAL FUND				
415-45-940	COURTHOUSE IMPROVEMENTS				
432-00-940	LANDFILL				
421-10-940	SHERIFF	18,000			25,123
421-20-940	COMMUNICATIONS				
421-70-940	BUILDING IMPROVEMENTS	46,092			6,000
431-70-940	ROAD & BRIDGE				
441-71-940	HOSPITAL				
441-72-940	HUMAN SERVICES				
451-45-940	BALLPARK				
414-00-940	ELECTIONS		51,954	51,954	
421-53-560	TREASURER FEE	5,464	2,000	3,429	4,000
	TOTAL EXPENDITURES	69,556	53,954	55,383	35,123
	REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE				
	GRANT BALLPARK				
334-50-000	GRANT - FAIRGROUNDS BLDG				
	GRANT - STATE HIST SOCIETY (courthouse)				
342-00-000	GRANT - COURTHOUSE SECURITY				
	GRANT - COOPER CLARK DONATIONS				
398-00-000	MISC Fire Mitigation				
312-00-000	SPECIFIC OWNERSHIP TAX	16,180	5,246	8,993	10,000
319-00-000	DELINQUENT TAXES	326	33	60	150
334-51-000	FAIRGROUNDS MISC				
391-10-000	SALE OF ASSETS				
	TOTAL REV EXCEPT PROP TAXES	16,506	5,279	9,053	10,150
	FUND BALANCE BEG OF YEAR	952,138	1,096,538	1,096,538	1,118,121
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	968,644	1,101,817	1,105,591	1,128,271
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-899,088	-1,047,863	-1,050,208	-1,093,148
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	1,096,538	1,115,776	1,118,121	1,169,073
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	197,450	67,913	67,913	65,925

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	197,450	67,913	67,913	65,925
ADD: PROVISION UNCOLLECTABLES	44			
TOTAL AMT PROPERTY TAX NEEDED	197,494	67,913	67,913	65,925
ASSESSED VALUATION	174,773,491	120,199,640	120,199,640	116,680,678
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.130	0.565	0.565	0.565

CTFS

CHEYENNE COUNTY, COLORADO
BUDGET 2018

CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
451-45-00	BALL PARK				
	FAIRGROUNDS	9,860			2,500
	CW SCHOOL TRACK				
	JAIL MUSEUM				5,000
TOTAL EXPENDITURES		9,860	0	0	7,500
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335.8	STATE LOTTERY	8,685	3,631	7,262	7,500
OTHER REVENUE					
INTEREST					
TRANSFER FROM OTHER FUNDS					
TOTAL REV EXCEPT PROP TAXES		8,685	3,631	7,262	7,500
FUND BALANCE BEG OF YEAR		8,509	7,334	7,334	14,596
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		17,194	10,965	14,596	22,096
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		-7,334	-10,965	-14,596	-14,596
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		7,334	10,965	14,596	14,596
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
ADD: PROVISION UNCOLLECTABLES					
ADD: COUNTY TREASURER'S FEES					
TOTAL AMT PROPERTY TAX NEEDED		0	0	0	0
ASSESSED VALUATION		174,773,491	120,199,640	120,199,640	116,680,678
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
BUDGET 2018

AMBULANCE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
415-40-142	WORKMANS COMP	607	263	263	607
415-40-143	HEALTH INS				
415-40-144	PAYROLL TAXES	1,998	1,055	1,500	1,500
421-13-220	SUPPLIES	5,129	306	700	1,700
421-13-221	MEDICAL SUPPLIES	5,591	9,533	10,233	8,000
421-13-222	FOOD	76	35	70	200
421-13-225	UNIFORMS	935	346	550	2,000
421-13-229	SMALL EQUIP SUPPLIES	2,557		391	2,800
421-13-230	RETIREMENT CONTRIBUTIONS				
421-13-231	GAS & OIL	1,942	819	1,900	5,000
421-13-233	REPAIRS-	2,958	196	198	3,000
421-13-243	WATER	221	235	334	400
421-13-316	AMBULANCE COMMUNICATIONS	2,968			3,000
421-13-330	PUB/SUB/DUES	200	115	200	200
421-13-341	ELECTRICITY	4,063	2,314	4,000	4,000
421-13-343	TRASH & SEWER	192	192	192	192
421-13-344	NATURAL GAS	1,860	1,005	1,860	2,000
421-13-345	PHONE & INTERNET	2,153	1,181	2,153	2,200
421-13-352	LEGAL				
421-13-354	AUDITING	845		845	845
421-13-360	BLDG REPAIRS & MAINT	285	738	2,000	5,000
421-13-369	CONTRACTS				
421-13-380	TRAINING	8,613		5,000	8,000
421-13-398	COLLECTION FEES				
421-13-510	INSURANCE	3,831	3,973	3,973	4,210
421-13-701	GRANT	9,292			
421-13-810	BAD DEBTS	26,000		15,000	15,000
421-13-900	CAP OUTLAY	154,339			100,000
421-53-110	WAGES	26,119	13,786	18,000	20,000
421-53-560	TREASURERS FEES	471	449	449	449
TOTAL EXPENDITURES		263,245	36,541	69,809	190,303
REVENUES OTHER THAN PROPERTY TAXES					
312-00-000	SPECIFIC OWNERSHIP TAX	916	576	1,000	1,000
319-00-000	PEN & INT ON DELINQUENT TAXES	20	4	20	20
334-10-000	GRANTS	80,470			90,000
334-20-000	CO DESIGNATED FUNDS (SUBSIDY)				15,000
334-30-000	HEALTH PROVIDER GRANTS				
334-96-000	GRANTS-ENERGY IMPACT				
340-01-000	BAD DEBT RECOVERY	270	71	300	300
345-70-000	AMBULANCE FEES	97,657	65,505	78,500	85,000
345-90-000	CONTRACTUAL ADJ	(37,245)	(37,951)	(40,595)	(40,000)
364-20-000	REFUNDS	105	12,799	13,000	13,000
365-10-000	DONATIONS & CONTRIBUTIONS				
391-10-000	SALE OF ASSETS		4,500	4,500	
CHANGE IN WORKING CAPITAL		(21,919)	(22,407)		
TOTAL REV EXCEPT PROP TAXES		120,273	23,097	56,725	164,320
FUND BALANCE BEG OF YEAR		286,994	156,254	166,254	151,584
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		407,267	179,351	212,979	316,904
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		-144,022	-142,810	-143,170	-125,601
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		156,254	151,224	151,584	133,769
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		12,232	8,414	8,414	8,168
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		12,232	8,414	8,414	8,168
ADD: PROVISION UNCOLLECTABLES		2			
TOTAL AMT PROPERTY TAX NEEDED		12,234	8,414	8,414	8,168
ASSESSED VALUATION		174,773,491	120,199,640	120,199,640	116,680,678
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.070	0.070	0.070	0.070

RETAC
 CHEYENNE COUNTY, COLORADO
 BUDGET 2018

RETAC FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES					
441-70-110	SALARIES - EMPLOYEE	54,602	32,628	55,933	55,933
441-70-143	HEALTH INS	13,454	9,515	14,271	15,000
415-11-147	HEALTH SAVINGS ACCOUNT	4,500	2,625	4,500	4,500
441-70-144	PAYROLL TAX	4,107	2,454	4,206	4,250
441-70-145	RETIREMENT CONTRIBUTION:	2,184	1,305	2,237	2,500
441-70-210	SUPPLIES	240	21	300	500
441-70-229	SMALL EQUIP		1,438	2,188	
441-70-232	VEHICLE EXPENSE	10,868	96	250	1,000
441-70-311	POSTAGE				
441-70-330	SUBSCRIPTION/DUES	225		225	300
441-70-345	COMMUNICATIONS SERVICES	1,151	464	800	800
441-70-346	INTERNET				
441-70-347	WEB SITE	302	136	300	300
441-70-352	LEGAL				100
441-70-354	AUDIT	1,890		900	900
441-70-358	OTHER PROF SERVICE-CONF	12,707	11,448	11,488	11,000
441-70-369	EQUIP CONTRACTS	273	100	250	240
441-70-370	COORD TRAVEL	6,604	3,239	6,500	7,000
441-70-380	TRAINING	200		1,800	2,000
441-70-397	COUNTY DESIGNATION	15,493	45,175	67,500	67,500
441-70-398	6% ADM FEE	9,600	5,650	9,900	10,200
441-70-495	MISC	453	30	500	500
441-70-510	INS/PROP/CAS/COMP	1,044	837	837	1,000
441-70-531	RENT/UTILITIES				
441-70-701	GRANT	100,684	18,078	33,000	33,000
441-70-702	CONS GRANT	1,071,676	694,745	694,745	
441-70-940	CAPITAL OUTLAY	34,066			
	TOTAL EXPENDITURES	1,346,323	829,984	912,630	218,523
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334-11-000	GRANT STATUTORY FUNDING	116,058	125,443	172,347	174,403
364-20-000	REFUNDS/REIMB	125	121	121	120
364-30-000	REFUNDS CONF REG/EXP	12,380	5,285	5,285	11,000
334-12-000	MISC GRANTS				
334-13-000	CIDOT GRANT	56,119			
334-14-000	CONS GRANT	1,113,067	664,258	700,000	
334-15-000	REG MED DIRECTION GRANT	37,000	33,000	33,000	33,000
334-30-000	EMS TRAUMA CONFERENCE		1,877	1,877	
	SALE OF ASSETS	11,574			
	TOTAL REV EXCEPT PROP TAX	1,346,323	829,984	912,630	218,523
	FUND BALANCE BEG OF YEAR	0	0	0	0
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	1,346,323	829,984	912,630	218,523
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	0	0	0	0
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	0	0	0	0
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAX	0	0	0	0
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET:	0	0	0	0
	ADD: PROVISION UNCOLLECTED:	0			
	TOTAL AMT PROPERTY TAX NEEDED:	0	0	0	0
	ASSESSED VALUATION	174,773,491	120,199,640	120,199,640	116,680,678
	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	375,996	265,669	464,721	503,445
	TOTAL EXPENDITURES	375,996	265,669	464,721	503,445
	REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE				
	FEDERAL				
345-84-000	MRC (MEDICAL RESERVE CORP)	3,449	2,900	2,900	
345-83-000	EPR (CORE & REG-FED FUNDS)	47,722	27,946	70,000	101,375
345-83-100	EPR (SPECIAL FUNDING GRANT)	15,884	500	500	
345-75-000	EPR SPECIAL FUNDING GRANT (Ebola)	4,101	4,578	15,201	
	STATE				
345-61-000	STATE (CNS)	43,499	18,925	34,000	32,855
345-67-000	TOBACCO/OTERO CTY	5,285	82	5,000	5,000
345-71-000	PDDP ALCOHOL/DR	30,265	11,464	21,803	
345-74-100	IMM VACC GRANT				
345-86-000	NACCHO GRANT				
345-30-000	COMMUNITIES THAT CARE GRANT	20,962	44,038	87,000	105,761
NEW	TONY GRAMPSAS YOUTH SERVICES			18,216	26,765
344-10-000	BABY & ME TOBACCO FREE	2,113		350	1,000
345-40-000	JUST CHECK IT GRANT		4,000	5,000	6,000
	OTHER REVENUE				
340-10-000	DHS CONTRACT	52,624	28,572	50,000	40,000
345-20-000	CONNECT FOR HEALTH COLORADO	144			
345-10-000	VITAL STATISTICS	1,906	1,838	2,000	2,000
345-62-000	SCHOOL REIMB	1,372	6,160	6,160	6,500
345-63-000	CLINIC FEES	30,697	12,138	30,000	30,000
345-64-000	HOMEMAKER FEES	22,996	11,256	21,239	12,681
345-64-100	HOMEMAKER DONATION	1,228	445	1,000	1,000
345-70-000	CHILD MEDICAID	4,854	9,344	3,000	4,000
345-74-000	IMM CORE	8,809	4,449	14,000	16,155
345-76-000	MCH/HCP				
345-77-000	MEDICARE	4,574	3,306	4,500	4,500
345-74-200	CHRONIC DISEASE PREVENTION	2,827			
345-85-000	MISC GRANTS	1,563	1,000	1,000	
345-85-100	MISC FEES	600			
364-20-000	REFUNDS & REIMB		372	372	
391-10-000	SALE OF ASSETS				
370-00-000	TRANSFER IN FROM GENERAL FUND	100,000	17,500	70,000	40,000
	TOTAL REV EXCEPT PROP TAXES	407,474	210,811	463,240	435,492
	FUND BALANCE BEG OF YEAR	155,872	187,350	187,350	185,869
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	563,346	398,161	650,590	621,361
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-187,350	-132,492	-185,869	-117,916
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	187,350	132,492	185,869	117,916
	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	174,773,491	120,199,640	120,199,640	116,680,678
	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
	PERSONAL SERVICES				
	SALARIES	127,118	70,331		
	LINDA ROTH (\$5 hrs/week in 2017)			44,262	7,377
	KELLY ADAMSON			47,674	47,674
	CHRIS			33,114	33,114
	BONUS				4,153
	NEW RNDIRECTOR				50,000
15-415-10-143	HEALTH INS	73,054	54,720	85,879	91,032
15-415-10-144	ADMIN FICA TAX	14,357	8,748	14,413	14,413
15-415-11-147	HEALTH SAVINGS ACCT	1,500	1,750	3,000	3,000
15-419-00-580	TREASURER FEES	378	207	357	378
15-441-07-210	MRC NACCHO - SUPPLIES				
15-441-07-229	MRC NACCHO - SMALL EQUIP				
15-441-07-370	MRC NACCHO - TRAVEL				
15-441-07-940	MRC NACCHO - MACHINE/EQUIP				
	CHRONIC DISEASE PREVENTION GRANT				
15-441-08-210	ENVIRONMENTAL CLEANUP	40			
15-441-09-110	MEDICAL RESERVE CORE - SALARIES	2,400	1,075	1,075	
15-441-09-210	MEDICAL RESERVE CORE - SUPPLIES	449			
15-441-09-229	MEDICAL RESERVE CORE - SMALL EQUIP				
15-441-09-580	MEDICAL RESERVE CORE - TRAINING	356	185	185	
15-441-10-142	WORKMANS COMP	1,009	617	617	700
15-441-10-210	OPERATING SUPPLIES	715	575	700	800
16-441-10-221	CHEM/LAB/MEDS/SUPPLIES	28,183	11,846	28,000	28,000
	EPIDEMIOLOGY INVESTIGATION				
15-441-10-229	SMALL EQUIP SUPPLIES				
15-441-10-230	RETIREMENT CONTRIBUTIONS	6,760	4,575	8,030	8,030
15-441-10-311	POSTAGE	148	10	180	180
15-441-10-320	PRINTING				
15-441-10-330	PUB/SUB/DUES	184	65	100	100
15-441-10-335	DUES/TRAINING	310	180	310	310
15-441-10-345	TELEPHONE/INTERNET	2,347	1,434	2,500	2,500
15-441-10-352	LEGAL	375			
15-441-10-354	AUDITING	169		512	512
15-441-10-360	REPAIR/MAINTENANCE	787	160	500	500
15-441-10-370	TRAVEL/MEETING	983	721	2,000	1,500
15-441-10-510	INS/PROP/CASUALTY	639	662	662	700
15-441-10-531	RENT	3,600	3,600	3,600	3,600
15-441-10-940	CAPITAL OUTLAY				
15-441-11-110	COMM ASSESSMENT - SALARY				
15-441-12-110	ALCOHOL & DRUG - SALARIES	19,654	8,875	8,875	
15-441-12-210	ALCOHOL & DRUG - SUPPLIES	2,554	4,865	4,865	
15-441-12-229	ALCOHOL & DRUG - SMALL EQUIP				
15-441-12-370	ALCOHOL & DRUG TRAVEL & MTG	3,931	3,252	3,252	
15-441-13-110	DSS - SALARIES (ON CALL)	4,580	2,935	5,400	
15-441-13-370	DSS - TRAVEL & MTG				
15-441-14-110	SCHOOL - SALARIES				
15-441-14-210	SCHOOL - SUPPLIES		160	160	160
15-441-14-370	SCHOOL - TRAVEL & MTG	1,095		700	850
15-441-16-110	HOMEMAKER SALARIES	13,940	7,195	16,000	15,000
15-441-16-370	HOMEMAKER MILEAGE	1,033	680	1,300	1,300
15-441-16-110	EPR - SALARIES	18,294	13,071	35,148	51,500
15-441-16-112	EPR - CONTRACT LABOR		45	45	
15-441-16-210	EPR - SUPPLIES	742	8,638	9,000	7,500
15-441-16-229	EPR - SMALL EQUIP				
15-441-16-345	EPR - PHONE				
15-441-16-370	EPR - TRAVEL & MTG	2,381	1,810	3,177	6,000
15-441-16-378	EPR - TRAINING & TRAVEL				
15-441-16-400	EPR - EBOLA CONTRACT	878	7,050	7,050	
15-441-16-401	EPR - ADDITIONAL FUNDING	14,552			
15-441-16-940	EPR - CAPITAL OUTLAY				
15-441-17-110	TOBACCO - SALARIES	2,314	340	3,000	3,500
15-441-17-221	TOBACCO - SUPPLIES	2,062	38	1,000	1,000
15-441-17-370	TOBACCO - TRAVEL/MTG/REG	93		300	500
15-441-18-112	ORAL HEALTH CONTRACT LABOR	1,505			
15-441-18-210	ORAL HEALTH SUPPLIES (DELTA)	643			
15-441-18-370	ORAL HEALTH TRAVEL & MTG	189			
15-441-19-351	OAP DENTAL - GRANT REMB				
15-441-19-370	OAP DENTAL - TRAVEL & MTG				
15-441-20-110	VITAL STATISTICS - SALARIES				
15-441-20-210	VITAL STATISTICS - SUPPLIES	488	358	600	600
15-441-20-370	VITAL STATISTICS - TRAVEL & MTG				300
15-441-21-370	CONNECT FOR COLORADO - TRAVEL & TRANSPORTATION				
15-441-32-100	CHRONIC DISEASE PREV	2,124			
15-441-33-110	BABY & ME TOBACCO FREE-SALARY	730	80	500	1,000
15-441-33-370	BABY & ME TOBACCO FREE-TRAVEL/MTG	576		500	350
15-441-34-210	COMM HEALTH CARE WORKER GRANT		1,012	1,013	
15-441-37-110	JUST CHECK IT GRANT - SALARY	167	1,727	3,000	4,000
15-441-37-370	JUST CHECK IT GRANT - TRAVEL/MTG	197	47	400	400
15-441-38-210	LOCAL PH CAP BLDG - SUPPLIES	95			
NEW	TGYS GRANT SALARY			7,416	14,832
NEW	TGYS GRANT SUPPLIES/OPERATING			9,500	5,000
NEW	TGYS GRANT TRAVEL/MEETING			950	1,500
15-441-35-110	COMM THAT CARE - SALARY	13,625	17,760	36,400	54,083
NEW	COMM THAT CARE - CONTRACTUAL				10,000
15-441-35-210	COMM THAT CARE - SUPPLIES	742	10,731	13,000	18,000
15-441-35-370	COMM THAT CARE - TRAVEL/MTG	693	13,520	15,500	7,500
TOTAL		375,996	285,669	464,721	503,445

DLFS

CHEYENNE COUNTY, COLORADO
BUDGET 2018

DEBT AND LEASE SCHEDULE

DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
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NO DEBT OR CAPITAL LEASES

ECPCD

EASTERN CHEYENNE COUNTY PEST CONTROL DISTRICT
BUDGET 2018

EASTERN CHEYENNE COUNTY PEST CONTROL DISTRICT

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
415-40-142	WORKMANS COMP	1,428	1,232	1,232	1,643
415-40-144	PAYROLL TAXES	2,995	889	1,139	3,000
461-20-110	SALARIES	39,854	11,799	14,200	33,280
	BONUS				0
461-20-143	HEALTH/LIFE	23,210	8,205	8,205	26,000
461-20-210	SUPPLIES	415	21	21	500
461-20-229	SMALL EQUIP/SUPPLIES		460	460	
461-20-230	RETIREMENT	1,594	472	472	936
461-20-231	GAS AND OIL	1,144	268	266	1,500
461-20-233	REPAIRS	728	67	67	1,000
461-20-250	CHEMICALS	982			12,000
461-20-330	PUBLICATIONS	30		800	100
461-20-342	WATER	400			400
461-20-344	GAS HEAT	865	393	393	500
461-20-345	TELEPHONE	2,259	1,264	1,700	1,700
461-20-350	BUDGET	200			
461-20-360	BUILDING REPAIRS & MAINT				
461-20-369	CONTRACT/LICENSE	100			
461-20-370	TRAVEL/MEETING				
461-20-510	VEH/BLDG INSURANCE	1,916	1,987	1,987	2,100
461-20-533	EQUIP RENTAL				
461-20-533	MACHINE & EQUIP RENTAL				
461-20-660	TREASURER FEES	2,486	1,953	2,486	2,500
461-20-900	CAPITAL OUTLAY				
461-20-960	LEASE				
	TOTAL EXPENDITURES	80,606	29,008	33,428	87,159
REVENUES OTHER THAN					
312-00-000	SPECIFIC OWNERSHIP	6,806	4,129	6,000	6,800
319-00-000	DELIQ, INT, ETC	174	36	40	100
334-10-000	SALE OF SUPPLIES				2,500
337-50-000	CHARGES	5,345	10,313	10,313	5,000
361-00-000	EARNINGS ON DEPOSIT	373	236	236	300
364-10-000	REFUND MOTOR FUEL/INS				
391-10-000	SALE OF ASSETS				2,500
391-20-000	COMPENSATION FOR LOSS				
	CHANGE IN WORKING CAPITAL	348	-911		
	TOTAL REV EXCEPT PROP TAXES	13,046	13,803	16,589	17,200
	FUND BALANCE BEG OF YEAR	90,946	114,741	114,741	164,062
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	103,992	128,544	131,330	181,262
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-23,386	-99,536	-97,902	-94,103
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	114,741	165,696	164,062	158,413
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXE:	91,355	66,160	66,160	64,310
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	91,355	66,160	66,160	64,310
	TEMP MILL LEVY CREDIT	-8,471	0	0	0
	ADD: PROVISION UNCOLLECTABL	31			
	TOTAL AMT PROPERTY TAX NEEC	99,857	66,160	66,160	64,310
	ASSESSED VALUATION	119,303,480	79,043,782	79,043,782	76,834,035
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.837	0.837	0.837	0.837
	MILL LEVY OPERATING	0.837	0.837	0.837	0.837
	TEMPORARY MILL LEVY CREDIT	-0.071	0	0	0
	NET MILL LEVY	0.766	0.837	0.837	0.837

EASTERN CHEYENNE COUNTY PEST CONTROL DISTRICT

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CHEYENNE COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY
BUDGET 2018

CHEYENNE COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
415-13-354	AUDITING	169	150	150	175
421-53-560	TREASURER'S FEES	167	107	125	150
428-00-110	SALARIES				
428-00-112	CONTRACT LABOR	600	300	600	600
428-00-210	OPERATING SUPPLIES				
428-00-311	POSTAGE	5		5	5
428-00-330	PRINTING, PUBLISHING, DUES				
428-00-352	LEGAL	150	15	100	
428-00-358	MISCELLANEOUS	100	56	100	1,000
428-00-360	REPAIRS	1168	673	1,000	1,000
428-00-369	CONTRACTS	2500	5,250	5,500	5,500
428-00-380	TRAINING				
428-00-390	NETWORKING				
428-00-940	CAPITAL OUTLAY				
TOTAL EXPENDITURES		4,859	6,551	7,580	8,430
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
OTHER REVENUE					
345-70-000	FEES	12,369			
	MISC	5,035	8,527	12,000	12,000
TOTAL REV EXCEPT PROP TAXES		17,404	8,527	12,000	12,000
FUND BALANCE BEG OF YEAR		55,805	68,350	68,350	72,770
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		73,209	76,877	80,350	84,770
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		-68,350	-70,326	-72,770	-76,340
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		68,350	70,326	72,770	76,340
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			
ADD: COUNTY TREASURER'S FEES					
TOTAL AMT PROPERTY TAX NEEDED		0	0	0	0
ASSESSED VALUATION		174,773,491	120,199,640	120,199,640	116,680,678
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000