



2019 Budget

Cheyenne County

Adopted December 10, 2018



INDEX

CHEYENNE COUNTY, COLORADO
BUDGET 2019

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COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

DESCRIPTION	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR		INC (DEC) BUDGET AND CURRENT YEAR	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
ASSESSED VALUATION-COUNTY FUND		120,199,640		116,680,678		120,562,670		3,881,992
GENERAL	13.075	1,571,610	13.075	1,525,600	13.075	1,576,357	0.000	50,757
ROAD AND BRIDGE	1.000	120,200	1.000	116,681	1.000	120,563	0.000	3,882
HUMAN SERVICES	0.450	54,090	0.450	52,506	0.450	54,253	0.000	1,747
CAPITAL EXPENDITURES	0.565	67,913	0.565	65,925	0.565	68,118	0.000	2,193
CONSERVATION TRUST FUND	0.000	0	0.000	0	0.000	0	0.000	0
AMBULANCE FUND	0.070	8,414	0.070	8,168	0.070	8,439	0.000	271
PEST CONTROL FUND						0	0.000	0
TEMPORARY MILL LEVY CREDIT	0.000	0	0.000	0	0.000	0	0.000	0
	15.160	1,822,227	15.160	1,768,880	15.160	1,827,730	0.000	58,850
								120562.665

CHEYENNE COUNTY, COLORADO
BUDGET 2019

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	PEST CONTROL FUND	TOTAL ALL FUNDS
BUDGET 2019										
EXPENDITURES AND OTHER PR	3,026,276	1,949,318	546,905	77,385	10,000	76,012	209,446	384,705	64,810	6,404,957
AVAILABLE REVENUES:										
PROPERTY TAXES (NET)	1,576,357	120,563	54,253	68,118	0	8,439	0	0	0	1,827,730
REVENUE OTHER THAN PROPEI	639,935	1,498,778	461,035	8,350	7,500	54,320	209,446	332,160	0	3,411,544
UNAPPROPRIATED FUND BALA	2,906,033	3,483,324	217,831	1,138,662	15,444	48,119	0	143,064	233,174	7,585,851
TOTAL	4,722,325	5,102,694	733,119	1,215,330	22,944	110,878	209,446	475,244	233,174	12,825,125
LESS UNAPPROPRIATED FUND I	1,635,949	3,153,346	168,214	1,137,945	12,844	34,866	0	50,539	168,364	6,420,168
TOTAL REVENUE AVAILABLE	3,086,376	1,949,318	546,905	77,385	10,000	76,012	209,446	384,705	64,810	6,404,957
MILL LEVY	13.075	1.000	0.450	0.565	0.000	0.070	0.000	0.000	0.000	15.160
TEMPORARY MILL LEVY CREDIT	0.000	0.000								0.000
CURRENT YEAR (ESTIMATED)										
EXPENDITURES AND OTHER PR	2,475,669	1,509,555	328,702	54,071	7,247	157,353	188,030	383,822		5,102,449
AVAILABLE REVENUES:										
PROPERTY TAXES (NET)	1,525,600	118,681	52,508	65,925	0	8,168	0	0		1,768,898
REVENUE OTHER THAN PROPEI	631,553	1,639,272	291,870	8,391	7,716	72,271	188,030	328,698		3,055,972
UNAPPROPRIATED FUND BALA	2,624,548	3,338,926	202,157	1,118,647	14,975	125,033	0	197,998		7,620,274
TOTAL	4,781,701	4,992,879	546,533	1,192,833	22,691	205,472	188,030	526,696		12,455,128
LESS UNAPPROPRIATED FUND I	2,906,033	3,483,324	217,831	1,138,662	15,444	48,119	0	143,064		7,352,677
TOTAL REVENUE AVAILABLE	2,475,669	1,509,555	328,702	54,071	7,247	157,353	188,030	383,822		5,102,449
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 PR	2,299,844	1,467,071	281,492	53,994	0	78,705	897,190	446,841		5,525,937
AVAILABLE REVENUES:										
PROPERTY TAXES (NET)	1,571,421	120,169	54,083	67,905	0	8,413	0	0		1,822,011
REVENUE OTHER THAN PROPEI	630,543	1,500,803	299,276	8,188	7,641	40,071	897,190	457,479		4,141,201
UNAPPROPRIATED FUND BALA	2,422,228	3,183,005	130,290	1,096,538	7,334	155,254	0	187,350		7,182,999
TOTAL	4,624,192	4,803,997	483,649	1,172,641	14,975	204,739	897,190	644,829		13,148,211
LESS UNAPPROPRIATED FUND I	2,624,548	3,338,926	202,157	1,118,647	14,975	125,033	0	197,998		7,620,274
TOTAL REVENUE AVAILABLE	2,299,844	1,467,071	281,492	53,994	0	78,705	897,190	446,841		5,525,937
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

CHEYENNE COUNTY, COLORADO
BUDGET 2019

GENERAL FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,520,144	1,025,642	1,696,720	1,898,163
JUDICIAL	45,400	25,797	36,052	46,548
PUBLIC SAFETY	537,604	358,395	542,484	684,456
HEALTH & HOSPITALS	2,545	3,500	6,020	226,120
AUXILIARY	123,951	96,993	154,392	171,089
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER	70,000	20,000	40,000	60,000
TOTAL EXPENDITURES	2,299,644	1,530,327	2,475,669	3,086,376
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	63,876	47,744	85,681	65,600
OTHER REVENUE	866,667	350,747	545,873	774,335
TOTAL REV EXCEPT PROP TAXES	930,543	398,491	631,553	839,935
FUND BALANCE BEG OF YEAR	2,422,228	2,624,548	2,624,548	2,306,033
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	3,352,771	3,023,039	3,256,101	3,145,968
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-1,053,127	-1,492,712	-780,433	-59,592
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	2,624,548	3,018,312	2,306,033	1,635,949
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	1,571,421	1,525,600	1,525,600	1,576,357
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,571,421	1,525,600	1,525,600	1,576,357
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	189			
TOTAL AMT PROPERTY TAX NEEDED	1,571,610	1,525,600	1,525,600	1,576,357
ASSESSED VALUATION	120,199,640	116,680,678	116,680,678	120,562,670
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	13.075	13.075	13.075	13.075
OPERATING MILL LEVY	13.075	13.075	13.075	13.075
TEMPORARY MILL LEVY CREDIT				
NET MILL LEVY	13.075	13.075	13.075	13.075

CHEYENNE COUNTY, COLORADO
BUDGET 2019

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				
332-00-000	EMERG MGT	11,250	3,750	15,000	15,000
STATE:					
332-10-000	MINERAL LEASING	275	112	192	200
314-20-000	CIGARETTE TAXES	3,063	1,343	2,302	2,500
334-60-531	HEALTH/HUMAN SERVICE BUILDING RENT	9,600	8,300	11,400	7,200
334-95-000	VETERANS OFFICE	4,158	11,700	11,700	14,700
335-90-000	SEVERANCE	14,083		21,268	16,000
342-00-000	COURTHOUSE SECURITY GRANT	11,175	20,749	20,749	10,000
382-40-000	SHERIFF GRANTS	10,272			
334-12-000	HAVA GRANT				
331-30-000	SHERIFF GRANT		1,790	3,070	
	CLERK TECH GRANT - RECORDING				
OTHER GRANTS:					
TOTAL INTERGOVERNMENTAL REVENUE		63,876	47,744	85,681	65,600
OTHER REVENUE					
TAXES:					
312-00-000	SPECIFIC OWNERSHIP TAXES	214,723	116,925	200,443	175,000
319-00-000	PEN & INT ON DELINQUENT TAXES	2,180	681	1,167	1,500
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSES & PERMITS				
NONBUSINES LICENSES & PERMITS:					
322-00-000	BUILDING PERMITS	105	15,706	16,000	7,500
CHARGE FOR SERVICES:					
330-00-000	RETAC FEES	9,050	5,950	10,200	10,200
334-30-000	MACHINE HIRE				
343-20-000	LAND USE IMPACT FEES	298,595			250,000
346-00-000	LANDFILL	16,895	9,224	15,813	17,000
351-01-000	MODEL TRAFFIC CODE	86,688	21,415	36,711	75,000
382-00-000	SHERIFF FEES	4,429	4,023	6,897	5,000
382-10-000	SHERIFF'S MISC	529	328	562	1,000
382-20-000	SHERIFF KC CONTRACT	9,684	9,684	12,912	20,000
382-30-000	SHERIFF CW CONTRACT	30,000	17,500	35,000	35,000
383-00-000	COUNTY CLERK FEES	72,262	38,438	70,000	70,000
384-00-000	COUNTY TREASURER'S COMM/FEES	36,486	32,192	55,186	40,000
385-00-000	ASSESSOR FEES	6,281	3,150	3,500	400
385-01-000	ASSESSOR MISC	4,139	3,520	3,520	2,000
389-00-000	PUBLIC TRUSTEE FEES	1,500	480	823	1,500
FINES AND FORFEITS:					
350-00-000	FINES & FORFEITS	77	46	79	100
MISCELLANEOUS:					
341-90-000	SALE OF SUPPLIES & MATERIALS		613	613	
347-10-000	FAIR BOOTH RENTAL	585	575	585	585
347-11-000	FAIR MISC	881	985	985	900
347-12-000	FAIR DONATIONS	7,759	6,045	6,640	6,640
347-14-000	FAIR ENTERTAINMENT	3,502		4,240	11,000
347-90-000	FAIR REVENUE/INT	12	28,006	6	10
355-00-000	COUNTY VEHICLE FEES	4,649	1,943	3,331	4,000
361-00-000	INTEREST EARNINGS	36,990	28,232	36,000	36,000
362-00-000	RENTS/ROYALTIES/FAIR BLDG	520	735	1,000	1,000
SALES & COMP FOR FIXED ASSETS:					
391-10-000	SALE OF ASSETS		4,278	4,278	1,000
391-20-000	COMPENSATION FOR LOSS	1,812		19,309	1,000
REFUND OF EXPENDITURES:					
364-20-000	REFUNDS/REIMBURSEMENTS	15,219	73	73	1,000
365-00-000	CONTRIBUTIONS				
368-00-000	MISC/COBRA FEES/EXCESS BIDS	1,115		0	
TRANSFER IN FROM OTHER FUNDS					
TOTAL OTHER REVENUE		866,667	350,747	545,873	774,335

GENERAL FUND REVENUES SUMMARY

CHEYENNE COUNTY, COLORADO
BUDGET 2019

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	145,087	88,612	142,743	175,224
OTHER ADMINISTRATIVE OFFICES:	684,227	473,883	768,936	828,124
COUNTY ATTORNEY'S OFFICE	14,689	18,565	25,399	27,300
PUBLIC TRUSTEE'S OFFICE	1,815	580	1,100	1,800
PLANNING AND ZONING OFFICE	2,707	2,465	11,829	20,500
ADMINISTRATOR	45,467	28,506	46,515	50,390
CLERK AND RECORDER	145,834	80,276	135,531	146,797
ELECTIONS	2,939	14,365	39,200	29,100
COUNTY TREASURER	99,829	59,559	111,175	117,995
COUNTY ASSESSOR	129,609	80,879	130,151	143,708
MAINT BUILDINGS & PLANT	166,071	125,827	198,443	209,915
LANDFILL	59,548	39,232	63,461	119,710
COUNTY FAIR GROUNDS	22,522	12,893	22,437	27,800
TOTAL GENERAL GOVERNMENT GROUP	1,520,144	1,025,642	1,696,720	1,898,163.00
JUDICIAL				
DISTRICT ATTORNEY	45,400	25,797	36,052	46,548
TOTAL JUDICIAL	45,400	25,797	36,052	46,548
PUBLIC SAFETY				
LAW ENFORCEMENT:				
COUNTY SHERIFF	346,527	245,618	356,775	455,326
DISPATCH	148,158	86,119	140,089	177,840
COUNTY CORONER	24,775	10,493	16,971	28,050
OTHER PROTECTION:				
EMERGENCY MGT	18,144	16,165	28,649	23,240
TOTAL PUBLIC SAFETY GROUP	537,604	358,395	542,484	684,456
HEALTH & HOSPITALS				
HEALTH DEPARTMENT				
COUNTY HEALTH NURSE				
MENTAL HEALTH	2,545	3,500	6,020	226,120
TOTAL HEALTH & HOSPITAL GROUP	2,545	3,500	6,020	226,120
::				
AUXILIARY SERVICES				
EXTENSION SERVICE	69,469	37,946	68,311	68,224
COUNTY FAIR	39,587	49,041	64,846	78,750
VETERAN'S OFFICE	5,530	4,862	9,200	12,365
SENIOR CITIZENS	8,072	4,104	9,464	8,550
CO VAN	1,293	1,040	2,571	3,200
TOTAL AUXILIARY SERVICES GROUP	123,951	96,993	154,392	171,089
CAPITAL OUTLAY LANDS & BLDGS				
LANDS				
BUILDINGS				
IMPROVEMENTS				
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				
PUBLIC HEALTH FUND	70,000	20,000	40,000	60,000
AMBULANCE FUND				20,000
TOTAL TRANSFERS TO OTHER COUNTY F	70,000	20,000	40,000	80,000
TOTAL EXPENDITURES	2,299,644	1,530,327	2,475,669	3,106,376

CHEYENNE COUNTY, COLORADO
BUDGET 2019

CCED

COUNTY COMMISSIONER GENERAL DEPARTMENT FUND EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET
401-10-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	106,620			
	WARD (District #1)		20,440	35,040	43,800
	BOGENHAGEN (District #2)		20,440	35,040	46,500
	PELTON (District #3)		20,440	35,040	46,500
401-10-112	CONTRACT LABOR				500
401-10-210	OFFICE SUPPLIES	167	62	200	200
401-10-222	EMPLOYEE APPRECIATION				200
401-10-229	SMALL EQUIP SUPPLIES				
401-10-278	DUES	300		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	9,213	5,099	8,742	8,000
401-10-721	MISC	690	900	1,000	1,000
401-10-722	ECS DEV DIS	2,347	1,481	1,481	2,324
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				
401-10-940	CAPITAL OUTLAY - OVER \$5,000				
TOTAL		145,087	88,612	142,743	175,224

CHEYENNE COUNTY, COLORADO
BUDGET 2019

OAED

OTHER ADMINISTRATIVE DEPARTMENT EXPENDITURES
GENERAL FUND

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)	10,086	5,880	10,080	10,080
415-11-141	UNEMPLOYMENT INS	6,066	834	1,430	2,000
415-11-142	WORKMANS COMP	17,453	17,767	17,767	19,500
415-11-143	HEALTH INS	462,300	315,707	530,129	575,000
415-11-144	FICA TAXES	68,610	42,132	72,226	73,000
415-11-145	DIRECT DEPOSIT	185	84	144	200
415-11-146	RETIREMENT	34,522	20,629	35,364	36,500
415-11-147	HEALTH SAVINGS ACCOUNT	9,000	5,250	9,000	10,000
415-11-213	COPIER SUPPLY & CONTRAC	2,557	2,271	3,893	4,000
415-11-214	TECH SUPPLIES/SEC GRANT	7,623	18,408	22,000	25,000
415-11-290	OTHER EMPL BENEFITS				
415-11-330	SUP/PUB/SUBS	9,969	3,746	6,422	7,000
415-11-345	INTERNET	9816	6439	11,038	11,500
415-11-347	INTERNET -SEC GRANT	780	520	891	900
415-11-358	COST ALLOCATIONS				
415-11-370	TRAVEL/MTG				
415-11-371	TECH TRAVEL			100	100
415-11-510	INS PROP/CASUALTY	25,165	27,453	27,453	29,000
415-11-513	CATASTROPHIC INMATE INS	2,988	3,073	3,073	4,000
415-11-514	OTHER INS (KOCH)				
415-11-520	BONDS				
415-11-620	USEFUL PUBLIC SERVICE PR	1,923	2,541	2,541	3,444
415-13-354	AUDITING	11,424	790	12,265	12,500
415-14-350	BUDGETING/CONSULTING	2,356		2,400	3,000
415-14-355	MISCELLANEOUS	679	62	200	250
415-12-112	MODEL TRAFFIC - LABOR	705	245	420	1,000
415-12-210	MODEL TRAFFIC - SUPPLIES		33	60	75
415-12-311	MODEL TRAFFIC - POSTAGE	20	10	20	50
419-00-560	TREASURER FEES				
470-30-000	ERRONEOUS ASSESSMENT FEE		9	20	25
01-415-11-940	CAPITAL OUTLAY - OVER \$5,000				
TOTAL		684,227	473,883	768,936	828,124

CHEYENNE COUNTY, COLORADO
BUDGET 2019

CAED

COUNTY ATTORNEY
GENERAL

DEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
401-21-112	PROFESSIONAL SERVICE	14,689	17,803	24,000	26,000
401-21-210	OFFICE SUPPLIES		249	249	
401-21-311	POSTAGE				
401-21-335	DUES		300	300	300
401-21-345	TELEPHONE-FAX				
401-21-370	TRAVEL/TRANSPORTATION		213	850	1,000
401-21-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	14,689	18,565	25,399	27,300

PTED

CHEYENNE COUNTY, COLORADO PTED
BUDGET 2019

PUBLIC TRUSTEE DEPARTMENT EXPENDITURES
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT Y	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
401-23-110	SALARIES ANDERSON S	1,515	480	1,000	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		1,615	580	1,100	1,600

PZED

CHEYENNE COUNTY, COLORADO
BUDGET 2019

PLANNING AND ZONING DEPARTMENT
GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-24-110	PERSONAL SERVICES				
	SALARIES				
	ALLEN	1,437	1,329	3,000	4,800
	BONUS		29	29	
401-24-112	CONTRACT LABOR			5,000	5,000
401-24-210	OFFICE SUPPLIES	243	737	900	1,000
401-24-311	POSTAGE	9	103	150	200
401-24-352	LEGAL			1,800	8,000
401-24-370	TRAVEL/MEETINGS	1,018	267	750	1,500
401-24-229	SMALL EQUIP				
	TOTAL	2,707	2,465	11,629	20,500

AAED

CHEYENNE COUNTY, COLORADO
BUDGET 2019

AAED

ADMINISTRATOR
GENERAL

DEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-26-110	PERSONAL SERVICES SALARIES - EMPLOYEE BROSSMAN BONUS	45,163	27,202 900	44,990 900	48,140
401-26-210	OPERATING SUPPLIES	93	189	200	200
401-26-214	TECH SUPPLIES				25
401-26-229	SMALL EQUIP-COMP				1,500
401-26-311	POSTAGE	211	15	225	225
401-26-330	PUBS/SUBS				
401-26-335	DUES		200	200	200
401-26-356	MISC/PROGRAM TRAIN				
401-26-370	TRAVEL/MEETING				100
401-26-940	CAPITAL OUTLAY- OVER \$5,000				
TOTAL		45,467	28,506	46,515	50,390

CRED

CHEYENNE COUNTY, COLORADO
BUDGET 2019

CRED

CLERK AND RECORDER GENERAL		DEPARTMENT FUND	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
402-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	115,047			
	PAT		25,550	43,800	46,500
	LOUISE		18,065	28,974	31,872
	PAM		16,825	27,063	31,872
	ALLISON		6,721	11,384	13,028
	OVERTIME		666	1,142	
	BONUS		1352	1,352	
402-00-210	OPERATING SUPPLIES	1,755	2,529	3,000	3,000
402-00-214	TECH SUPPLIES	34		100	100
402-00-229	SMALL EQUIP	8,056		5,000	4,500
402-00-311	POSTAGE	2,517	1,899	2,500	2,500
402-00-320	PRINTING				
402-00-330	PUB/SUB	106	109	200	200
402-00-335	DUES	825	825	825	825
402-00-345	PHONE/INTERNET				
402-00-350	SCANNING	7,650	3,960	7,650	7,700
402-00-360	LEDGERS/COVERS/DIGITIZ	5,600			
402-00-369	OTHER CONTRACTS	2,641	782	1,341	3,000
402-00-370	TRAVEL/MEETING	1,603	993	1,200	1,700
402-00-940	MACH/EQUIP- OVER \$5,000				
TOTAL		145,834	80,276	135,531	146,797

CHEYENNE COUNTY, COLORADO
BUDGET 2019

EED

ELECTIONS GENERAL		DEPARTMENT FUND		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
414-00-112	JUDGES/CANVASS/RETURNS		936	2,500	1,500
414-00-210	OFFICE/OPERATING SUPPLIES	870	588	1,200	1,000
414-00-211	BALLOT/FORMS		3,597	9,000	4,000
414-00-212	ABSENTEE/EARLY SUPPLY				
414-00-229	SMALL EQUIP/SUPPLIES			300	500
414-00-311	POSTAGE		496	1,500	700
414-00-313	TABOR NOTICES			500	800
414-00-330	PUBLISHING	245	348	1,000	1,000
414-00-335	DUES				
414-00-352	LEGAL SERVICE				
414-00-369	MAINT CONTRACT/LIC			8,000	10,000
414-00-370	TRAVEL/MILAGE/MEETING EXP	1,824	1,870	2,200	3,000
414-00-371	TRAINING, ETC				
414-00-398	EQUIP LICENSE		6,530	13,000	6,600
414-00-531	RENT				
414-00-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	2,939	14,365	39,200	29,100

CTED

CHEYENNE COUNTY, COLORADO
BUDGET 2019

CTED

COUNTY TREASURER
GENERAL

DEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
403-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	67,871			
	SHARLA		25,550	43,800	
	GAILA				46,500
	JESSIE		13,725	23,478	24,182
	PART TIME		1,155	3,000	4,000
	BONUS		470	470	
403-00-210	OFFICE SUPPLIES	3,493	1,150	2,500	2,800
403-00-214	TECH SUPPLIES				
403-00-229	SMALL EQUIP				
403-00-311	POSTAGE	3,147	1,000	2,500	3,000
403-00-320	PRINTING,ETC		1,214	1,214	1,300
403-00-330	PUB\SUBS				
403-00-335	DUES	400	400	400	400
403-00-345	PHONE/INTERNET				
403-00-350	BUSINESS REC	22,949	14,895	33,013	33,013
403-00-360	EQUIP REPAIR				
403-00-380	TRAINING/TRAVEL	660		800	2,800
403-00-369	MAINTENANCE CONTRA	1,309			
403-00-370	TRAVEL/TRANSPORTATION				
403-00-940	CAPITAL OUTLAY- OVER \$5,000				
	TOTAL	99,829	59,559	111,175	117,995

CHEYENNE COUNTY, COLORADO
BUDGET 2019

ASED

COUNTY ASSESSOR GENERAL		DEPARTMENT FUND		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
404-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	69,174			
	LACEY		25,550	43,800	46,500
	SHAUN		13,531	22,905	23,948
	PT CLERICAL		154	1,000	5,000
	OVERTIME		93	100	
	BONUS		268	268	
404-00-112	CONTRACT LABOR	1,523		7,000	7,000
404-00-210	OPERATING SUPPLIES	2,318	1,069	2,000	2,000
404-00-214	TECH SUPPLIES	147	100	160	200
404-00-229	SMALL EQUIP SUPPLIES	4132	1472	3,000	2,000
404-00-310	OFFICE APPRAISAL	1,252	61	1,000	1,000
404-00-311	POSTAGE	3,115	114	2,100	3,500
404-00-320	PRINTING/ETC	3,791		1,000	3,800
404-00-330	PUB/SUB	1,181	26	1,000	1,360
404-00-335	DUES & REG	2,129	1,210	1,900	1,900
404-00-345	PHONE/INTERNET				
404-00-350	BUSINESS RECORDS	28,800	29,918	29,918	32,500
404-00-352	LEGAL				
404-00-369	MAINT CONT/MAP PROGR	8,185	4,305	8,000	8,000
404-00-370	TRAVEL/MEETING	3,862	3,008	5,000	5,000
404-00-940	CAPITAL OUTLAY - OVER \$5,000				
TOTAL		129,609	80,879	130,151	143,708

CHEYENNE COUNTY, COLORADO
BUDGET 2019

MED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
406-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	67,956			
	GALLI		19,005	31,200	35,360
	WHITE		13,510	14,322	
	CHAVEZ		0	11,284	27,851
	PART TIME		2,611	2,611	4,000
	OVER TIME		2,569	4,859	6,000
	BONUS		1,156	1,156	
406-00-112	TV TOWER	1,250	11,697	15,000	1,500
406-00-113	CONT LABOR/cleaning srv				
406-00-229	SMALL EQUIP SUPPLIES				3,000
406-00-230	REP/MAINT/SUP	5,072	2,891	5,693	7,400
406-00-231	MOTOR VEHICLE FUEL	930	776	1,000	1,000
406-00-340	BALL PARK LIGHTS	1,500	1,500	1,500	1,500
406-00-341	ELECTRICITY	22,421	14,031	27,361	28,000
406-00-342	WATER	3,984	3,015	4,343	4,400
406-00-343	SEWER/TRASH	1,584	1,084	1,584	1,600
406-00-344	NATURAL GAS	3,624	2,902	4,024	4,100
406-00-345	PHONE/INTERNET	17,489	10,842	18,089	18,100
406-00-346	TRIM/SPRAY TREES	150	13,406	13,406	1,000
406-00-355	MISC	262	100	261	300
406-00-360	REPAIR/MAINT	8,060	2,700	4,700	8,000
406-00-361	MOTOR VEH REPAIRS	510	82	800	1,000
406-00-368	FIRE ALARM MAINT CONTRACT			504	504
406-00-369	MAINT CONTRACTS	20,161	13,803	18,000	18,000
406-00-370	TRAVEL/MEETING				
406-00-398	OTHER CONT SERVICE	455			
406-00-923	WILD HORSE COMMUNITY BUILDING	2,679	2,045	3,242	5,000
NEW	MUSEUM REPAIRS			3,500	20,000
NEW	SHOOTING RANGE				
406-00-940	CH CAPITAL OUTLAY - OVER \$5,000				
406-10-113	H.S-CONTRACT LABOR				
406-10-210	H.S-SUPPLIES	452	785	1,000	1,000
406-10-229	H.S-SMALL EQUIP				
406-10-230	H.S-BLDG REPAIR/MAINT	195	431	1,081	2,000
406-10-341	H.S-ELECTRICITY	4,138	2,491	4,273	4,500
406-10-342	H.S-WATER	235	234	400	500
406-10-343	H.S-SEWER & TRASH	792	542	800	800
406-10-344	H.S-NAT GAS	1,522	1,057	1,600	2,000
406-10-369	H.S-MAINT CONTRACT	650	562	650	1,000
406-10-398	H.S. - DENTAL LIC/EXP			200	500
	H.S - CAPITAL OUTLAY - OVER \$5,000				
406-00-943	TV CAP OUTLAY-OVER 5,000				
TOTAL		166,071	125,827	198,443	209,915

LFED

CHEYENNE COUNTY, COLORADO
BUDGET 2019

LFED

LANDFILL GENERAL	DEPARTMENT FUND	EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT Y	BUDGET YEAR
432-110	PERSONAL SERVICES SALARIES - EMPLOYEE	36,110			
	GALLI		19,321	31,908	35,360
	OVERTIME		2,059	3,530	2,500
	PARTTIME				
	BONUS		638	638	
432-210	SUPPLIES	1,574	263	700	1,900
432-229	SMALL EQUIP/SUPPLIE				1,000
432-232	GROUND FUEL & REPAIR	11,262	10,882	14,970	15,000
432-330	FEES	2,210	683	1,300	2,500
432-335	DUES				100
432-350	SURVEY	2,290	2,930	4,550	10,000
432-355	ENGINEERING	2,940	1,111	3,160	42,000
432-358	HYDROLOGIST/GEOL/MAP	1,522			
432-396	OPEN/CLOSURE				5,600
432-370	TRAVEL/MEETING/MEALS			250	250
432-395	LANDFILL- SERVICE				
432-397	RECYCLING	1,548	1,161	2,180	3,000
432-398	COLL STATION/OUT SER	92	183	275	500
432-510	INSURANCE				
432-940	CAPITAL OUTLAY - OVER \$5,000				
TOTAL		59,548	39,232	63,461	119,710

CHEYENNE COUNTY, COLORADO
BUDGET 2019

FGED

FAIR GROUNDS
GENERAL

DEPARTMENT
FUND

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	3,445	973	2,150	2,500
451-45-229	SMALL EQUIP/SUPPLIES				800
451-45-231	FUEL	531	424	800	1,000
451-45-232	EQUIP REPAIRS	993	446	1,000	2,300
451-45-341	ELECTRICITY	6,181	3,744	6,418	6,500
451-45-342	WATER	1,235	931	1,596	1,600
451-45-343	TRASH & SEWER	2,473	1,619	2,800	3,000
451-45-344	PROPANE/NAT GAS	2,406	1,826	3,130	3,200
451-45-346	WEED SPRAYING				1,000
451-45-358	CAROUSEL INSPECTION/LICENSI	1,343	1,543	1,543	1,600
451-45-365	BLDG REPAIR & MAINT CONTRAC	3,915	1,387	3,000	4,000
451-45-370	TRAVEL /MEETING				300
451-45-398	TERMITE CONTROL				
451-45-940	CAPITAL OUTLAY- OVER \$5,000				
	TOTAL	22,522	12,893	22,437	27,800

DAED

CHEYENNE COUNTY, COLORADO
BUDGET 2019

DAED

DISTRICT ATTORNEY
GENERAL

DEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
412-30-112	PERSONAL SERVICES SALARIES - STAFF VOGEL	38,775	22,841	27,583 4,035	37,472 4,174
412-30-210	OFFICE SUPPLIES	6,625	2,956	4,434	4,902
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	45,400	25,797	36,052	46,548

CHEYENNE COUNTY, COLORADO
BUDGET 2019

CSED

COUNTY SHERIFF GENERAL		DEPARTMENT FUND	EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR	
PERSONAL SERVICES/SALARIES						
421-10-110	SALARIES	214,480				
	SHERIFF		28,642	49,100	52,126	
	UNDERSHERIFF		23,005	39,437	42,300	
	BUCHANAN		22,753	35,859	42,000	
	GUERCIO/NEW DEPUTY		23,584	23,584	37,500	
	GRIBBLE/NEW DEPUTY		20,300	35,241	37,500	
	CONNER		15,329	30,700	38,400	
	NEW DEPUTY				37,500	
	BONUS		2,919	2,919		
	OVERTIME		5,858	7,500	7,500	
421-10-112	CONTRACT LABOR					
421-10-210	SUPPLIES	4,089	1,436	4,000	4,000	
421-10-214	TECH SUPPLIES & AMMUNITIOI	3,890	2,095	3,000	6,000	
421-10-225	UNIFORMS	2,399	2,457	3,100	3,000	
421-10-229	SMALL EQUIP	1,297	2,739	3,000	2,500	
421-10-231	AUTO/GAS/TRANS	22,695	15,065	20,000	20,000	
421-10-232	AUTO REPAIRS	25,775	12,805	18,000	20,000	
421-10-310	COMM/TRANS (TOWING)	368	191	200	800	
421-10-311	POSTAGE	99	147	300	300	
421-10-315	TRANSPORT PRISONERS	222	372	500	500	
421-10-316	RADIO COMMUNICATIONS	914	1,265	2,100	2,000	
421-10-317	PRISONER KEEP	43,464	38,683	47,000	50,000	
421-10-320	PRINTING	719	1,757	1,800	500	
421-10-330	PUB/SUBS	250	99	100	500	
421-10-335	DUES/REGIST	3,271	3,135	3,135	6,800	
421-10-345	TELEPHONE	5,428	3,231	5,000	5,000	
421-10-351	EMPLOYEE MEDICAL	736	644	800	2,000	
421-10-352	INMATE MEDICAL	1,083	5,905	7,000	20,000	
421-10-360	EQUIP REPAIR/MAINT	963	481	1,000	1,500	
421-10-365	EFORCE CONTRACT	5,000	5,000	5,000	5,000	
421-10-369	OTHER CONTRACTS	2,336	940	1,000	2,100	
421-10-370	TRAVEL/MEETING	3,262	2,444	3,100	4,000	
421-10-380	TRAINING	3,787	2,337	3,300	4,000	
421-10-940	CAPITAL OUTLAY (Over \$5,000)					
TOTAL		346,527	245,618	356,775	455,326	

CHEYENNE COUNTY, COLORADO
BUDGET 2019

CJED

DISPATCH GENERAL	DEPARTMENT FUND	EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
421-70-110	SALARIES - EMPLOYEE	128,452			
	VINCENT		16,494	28,080	30,160
	JANSSEN		18,036	28,080	30,160
	JONES		16,362	28,080	30,160
	KNUDSEN		16,068	27,326	30,160
	PART TIME DISPATCHER				12,000
	OVERTIME		6,162	10,563	10,000
	BONUS		2,227	2,227	
421-70-112	CONTRACT LABOR				
421-70-210	SUPPLIES	4,245	2,327	2,800	3,000
421-70-214	TECH SUPPLIES	914	56	1,000	3,000
421-70-229	SMALL EQUIP/SUPPLIES	4544		0	1,000
421-70-233	REPAIRS	670	1,554	1,600	2,500
421-70-365	EFORCE CONTRACT	5,000	2,500	5,000	5,000
421-70-366	FINGERPRINT CONTRACT	4,333	4,333	4,333	4,500
421-70-369	CONTRACTS			0	100
421-70-370	TRAVEL/MEETINGS/TRAINING			1,000	3,000
421-70-377	MEALS				
421-70-390	SERVICES				
421-70-350	RADIO LICENSES				100
421-70-940	CAPITAL OUTLAY - OVER \$5,000				13,000
	New Dispatch Console, New Lighting				
	TOTAL	148,158	86,119	140,089	177,840

CED

CHEYENNE COUNTY, COLORADO
BUDGET 2019

CED

COUNTY CORONER
GENERAL

DEPARTMENT
FUND

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	10,510 500
421-80-210	OPER SUPPLIES	726	120	206	500
421-80-229	SMALL EQUIP/SUPPLIES				
421-80-231	AUTO GAS	230		350	350
421-80-310	COMMUNIC/TRANSP				
421-80-311	POSTAGE				
421-80-320	PRINTING				
421-80-335	DUES	390	400	400	440
421-80-345	PHONE				
421-80-358	SERVICE CALLS				
421-80-360	REPAIR/MAINT	1,514	263	350	350
421-80-370	TRAVEL/MEETING/REG	1,978	1,564	1,700	1,900
421-80-391	AUTOPSY	10,037	2,371	4,065	13,500
421-80-940	CAPITAL OUTLAY - OVER \$5,000				
TOTAL		24,775	10,493	16,971	28,050

EMER PRE

CHEYENNE COUNTY, COLORADO
BUDGET 2019

CDED

EMERGENCY PREPAREDNESS DEPARTMENT
GENERAL FUND

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
429-10-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	17,004			
	LITTLE		6,584	13,669	17,340
	JANSSEN		8,070	8,070	
	BONUS		340	340	
429-10-112	CONTRACT LABOR				
429-10-210	OFFICE SUPPLIES		220	220	300
429-10-221	MEDICAL SUP/DON/MAINT CONTRACT				
429-10-229	SMALL EQUIP & SUPPLIES			4,000	
429-10-311	POSTAGE			0	50
429-10-320	PRINTING ETC		72	100	250
429-10-330	PUB/SUB			250	300
429-10-335	DUES				
429-10-360	REP & MAINT				
429-10-370	TRAVEL/MEETING/REG	1,140	879	2,000	2,500
429-10-531	OFFICE RENT				
NEW	PRE-DISASTER MITIGATION UPDATE				2,500
429-10-810	GRANT PASS THROUGH PAYMENTS				
429-10-940	CAP OUTLAY - OVER \$5,000				
	TOTAL	18,144	16,165	28,649	23,240

HED

CHEYENNE COUNTY, COLORADO
BUDGET 2019

HED

HEALTH GENERAL	DEPARTMENT FUND	EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
441-19-112	PERSONAL SERVICES SALARIES - EMPLOYEE PUBLIC HEALTH OFFICER LEWIS	2,545	1,000	1,000	
	PAPENFUS		2,480	5,000	6,120
	BONUS		20	20	
441-92-357 New Account	CENT MENTAL HEALTH KEEFE MEMORIAL HOSPITAL				220,000
TOTAL		2,545	3,500	6,020	226,120

COUNTY VEHICLE

CHEYENNE COUNTY, COLORADO
BUDGET 2019

COUNTY VEHICLE

COUNTY VEHICLE
GENERAL

DEPARTMENT
FUND

EXPENDITURES

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

480-00-430	REPAIRS	540	634	1,771	2,000
480-00-610	SUPPLIES				
480-00-626	FUEL	753	406	800	1,200

		1,293	1,040	2,571	3,200
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CHEYENNE COUNTY, COLORADO
BUDGET 2019

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		32,019			
	VICKIE			18,340	28,974	31,872
	OVERTIME			24	1,308	1,000
	PARTTIME					
	BONUS			579	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	TRAVEL/MEETING					
434-00-390	PROF SRV: CSU		37,450	19,003	37,450	35,352
434-00-940	CAPITAL OUTLAY- OVER \$5,000					
	TOTAL		69,469	37,946	68,311	68,224

CHEYENNE COUNTY, COLORADO
BUDGET 2019

CFED

COUNTY FAIR GENERAL	DEPARTMENT FUND	EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
457-00-110	LABOR	3,625			
	MANAGER			2,100	2,100
	SECRETARY			1,700	1,700
	BONUS		62	62	
457-00-210	OPERATING SUPPLIES	100	845	900	1,000
457-00-310	COMMUNICATION/TRNSP				
457-00-311	POSTAGE/SUPPLIES	186	119	360	500
457-00-320	ADVERTISING	1,675	260	1,960	3,500
457-00-330	PUB/SUB/DUES	2,409	2,367	2,367	3,000
457-00-340	UTILITIES				
457-00-358	JUDGES/MILEAGE	2,414	2,214	2,400	3,000
457-00-360	REPAIRS/MAINT	80			
457-00-370	TRAVEL & MEETING	1,910	75	1,875	2,500
457-00-390	TRACTOR PULL				
457-00-391	CARNIVAL EVENTS/AIR JUMPERS	5,018	8,713	8,713	10,000
457-00-392	PREMIUMS/RIBBONS	1,692	2,392	2,392	3,000
457-00-394	FOOD CONTEST/HORSE SHOE	400	400	400	750
457-00-395	RODEO	14,420	15,945	18,000	17,000
457-00-396	DANCE				500
457-00-397	PARADE	300	175	175	500
457-00-398	GYMKHANA				1,500
457-00-399	BBQ/BEAN/BREAK	3,933	969	4,442	5,000
457-00-401	COUNTY DAY RODEO/BUNK HOUSE EVENT				
457-00-402	TUMBLEWEED				150
457-00-403	KC DAY				150
457-00-404	QUEEN	763	872	1,700	1,700
457-00-405	ENTERTAINMENT	550	13,350	15,000	20,000
457-00-406	KIDDIE RODEO DAY				200
457-00-493	MISC	112	283	300	1,000
457-00-494	CONTINGENCY-ADDED EVENTS				
	MONSTER TRUCK/BAND/CONCERT				
457-00-940	CAP OUTLAY - OVER \$5,000				
	TOTAL	39,587	49,041	64,846	78,750

VAED

CHEYENNE COUNTY, COLORADO
 BUDGET 2019

VAED

VETERAN'S OFFICE GENERAL		DEPARTMENT FUND		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
437-00-110	MEIS	4,692	3,500	6,000	6,240
	BONUS		94	94	
437-00-210	OPERATING SUPPLIES		40	40	50
437-00-229	SMALL EQUIP SUPPLIES				
437-00-311	POSTAGE		3	25	50
437-00-320	PRINTING				
437-00-330	PUB/SUB/DUES	25	25	25	25
437-00-345	TELEPHONE				
437-00-349	EMERGENCY/RELIEF FUND		224	2,000	3,500
437-00-350	LOANABLE MEDICAL EQUIP				
437-00-358	GRAVE MARKER INSTR				
437-00-370	TRAVEL/MEETING/REG	813	976	1,016	2,500
	MISCELLANEOUS				
437-00-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	5,530	4,862	9,200	12,365

CHEYENNE COUNTY, COLORADO
BUDGET 2019

PUBLIC TRANSIT

PUBLIC TRANSIT
GENERAL

DEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
451-27-112	CONT SERVICE	5,575	2,435	5,414	5,500
451-27-210	OFFICE SUPPLIES			50	50
451-27-330	PUB/SUB				
451-27-340	ELEC/GAS/SPRAY				
451-27-360	REPAIRS/MAINT	248		2,000	1,000
451-27-370	TRAVEL/MEETING	2,249	1,669	2,000	2,000
451-27-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	8,072	4,104	9,464	8,550

CHEYENNE COUNTY, COLORADO
BUDGET 2019

RBFS

ROAD & BRIDGE	FUND	SUMMARY			
DESCRIPTION		PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
CONSTRUCTION		1,585	625	1,072	5,000
MAINTENANCE OF CONDITION		1,417,046	786,704	944,603	1,232,100
SNOW AND ICE REMOVAL		1,016	8,181	14,025	19,500
TRAFFIC SERVICES		1,225	853	1,463	4,800
ADMINISTRATION		549,012	368,770	536,298	619,040
OTHER		16,652	12,098	12,093	68,878
BRIDGE CONSTRUCTION		0	0	0	0
CLEARING ACCOUNTS		0	0	0	0
EQUIPMENT		-519,465	-285,751	1	0
TOTAL EXPENDITURES		1,467,071	891,480	1,509,555	1,949,318
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE		1,485,307	742,381	1,488,619	1,463,970
OTHER REVENUE		15,496	8,999	50,653	34,808
TOTAL REV EXCEPT PROP TAXES		1,500,803	751,380	1,539,272	1,498,778
FUND BALANCE BEG OF YEAR		3,183,005	3,336,926	3,336,926	3,483,324
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		4,683,808	4,088,306	4,876,198	4,982,101
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		-3,216,737	-3,196,826	-3,366,643	-3,032,783
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		3,336,926	3,313,507	3,483,324	3,153,346
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		120,189	116,681	116,681	120,563
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		120,189	116,681	116,681	120,563
TEMPORARY MILL LEVY LEVY CREDIT		0	0	0	0
ADD: PROVISION UNCOLLECTABLES		11			
TOTAL AMT PROPERTY TAX NEEDED		120,200	116,681	116,681	120,563
ASSESSED VALUATION		120,199,640	116,680,678	116,680,678	120,562,670
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		1.000	1.000	1.000	1.000
OPERATING MILL LEVY		1.000	1.000	1.000	1.000
TEMPORARY MILL. LEVY LEVY CREDIT					
NET MILL LEVY		1.000	1.000	1.000	1.000

CHEYENNE COUNTY, COLORADO
BUDGET 2019

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	14,288		12,371	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				
334-03-000	GRANT DIST 3 IMPACT				
334-04-000	GRANT EIF ROAD EQUIP				
335-10-000	ADDITIONAL \$1.50 MV FEE	9,540	5,320	9,120	9,000
335-20-000	HIGHWAY USERS TAX	1,461,479	737,061	1,467,128	1,444,970
	ROAD EQUIP GRANT				
	ROAD BRIDGE GRANT				
TOTAL INTERGOVERNMENTAL REVENUE		1,485,307	742,381	1,488,619	1,463,970
OTHER REVENUE					
TAXES:					
312-00-000	SPECIFIC OWNERSHIP TAXES	14,655	8,581	14,710	15,000
319-00-000	PEN & INT ON DELINQUENT TAXES	167	52	89	125
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSES/PERMITS				
322-00-000	NON BUSINESS LICENSES				
321-60-000	PERPETUAL EASEMENT PERMITS	200			200
FINES					
CHARGES FOR SERVICES:					
MISCELLANEOUS RECEIPTS:					
334-30-000	MACHINE HIRE				
362-00-000	RENTS/ROYALTIES	300	150	257	250
SALES & COMP FOR FIXED ASSETS:					
391-10-000	SALE OF ASSETS				
391-20-000	COMPENSATION FOR LOSS			35,345	19,133
391-00-000	SALE OF MATERIAL AND SUPPLIES		166	166	
REFUND OF EXPENDITURES:					
364-20-000	REFUNDS/REIMBURSEMENTS	174	50	86	100
364-10-000	REFUND MTR FUEL TAXES				
TRANSFERS FROM OTHER FUNDS:					
TOTAL OTHER REVENUE		15,496	8,999	50,653	34,808

CHEYENNE COUNTY, COLORADO
BUDGET 2019

RBEDCO

CONSTRUCTION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-31-110	DIST 1	1,585	625	1,072	
431-32-110	DIST 2				
431-33-110	DIST 3				
	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				
	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				5,000
	DIST 3				
	OTHER:				
	SUB TOTAL	1,585	625	1,072	5,000
	EQUIPMENT USAGE				
431-31-850	DIST 1				
431-32-850	DIST 2				
431-33-850	DIST 3				
	TOTAL	1,585	625	1,072	5,000

CHEYENNE COUNTY, COLORADO
BUDGET 2019

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	148,791	79,039	128,787	150,000
	DIST 1 BONUS			3,913	
431-42-110	DIST 2	122,786	69,661	114,207	140,000
	DIST 2 BONUS			3,040	
431-43-110	DIST 3	116,981	84,697	140,064	140,000
	DIST 3 BONUS			2,993	
CULVERTS/CATTLE GUARDS					
431-41-426	DIST 1	897	3,704	5,000	10,000
431-42-426	DIST 2			2,500	10,000
431-43-426	DIST 3	7,225	2,329	3,993	10,000
OUTSIDE/GRAVEL/WATER/SEED					
431-41-452	DIST 1				
431-42-452	DIST 2				
431-43-452	DIST 3				
ROAD OIL					
431-41-471	DIST 1				
431-42-471	DIST 2			2,000	8,000
431-43-471	DIST 3	15,810			
WEED SPRAY/MOWING					
431-41-490	DIST 1	4,225			10,000
431-42-490	DIST 2	12,600	11,079	11,079	18,000
431-43-490	DIST 3	2,614	121	121	15,000
GRAVEL PERMITS					
431-41-397	DIST 1	3,407	2,311	3,121	3,500
431-42-397	DIST 2	4,872	331	3,142	3,500
431-43-397	DIST 3	7,662	6,587	7,396	8,000
SURVEY GRAVEL PITS/RECLAMATION					
431-41-350	DIST 1				
431-42-350	DIST 2	770			
431-43-350	DIST 3	6,555			
EQUIPMENT USAGE					
	DIST 1				
	DIST 2				
	DIST 3				
	OTHER:				
SUBTOTAL		455,195	259,859	431,356	526,000
EQUIPMENT USAGE					
431-41-850	DIST 1	525,622	185,056	197,039	388,700
431-42-850	DIST 2	227,936	141,920	113,291	146,200
431-43-850	DIST 3	208,293	199,869	202,917	171,200
TOTAL		1,417,046	786,704	944,603	1,232,100

RBEDSI

CHEYENNE COUNTY, COLORADO
BUDGET 2019

RBEDSI

SNOW & ICE
ROAD & BRIDGE

DEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YF	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-51-110	DIST 1	1,016	1,239	2,124	2,500
	DIST 1 OVERTIME				
431-52-110	DIST 2		1,016	1,742	2,500
	DIST 2 OVERTIME				
431-53-110	DIST 3		755	1,294	2,500
	DIST 3 OVERTIME				
	GRAVEL/TREES				
431-51-452	DIST 1				
431-52-452	DIST 2				
431-53-452	DIST 3				
	SUBTOTAL	1,016	3,010	5,160	7,500
	EQUIPMENT USAGE				
431-51-850	DIST 1		2,849	4,884	4,000
431-52-850	DIST 2		1,040	1,783	4,000
431-53-850	DIST 3		1,282	2,198	4,000
	TOTAL	1,016	8,181	14,025	19,500

RBEDTS

CHEYENNE COUNTY, COLORADO
BUDGET 2019

RBEDTS

TRAFFIC SERVICE DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-61-110	DIST 1	70	299	513	500
431-62-110	DIST 2			0	500
431-63-110	DIST 3			0	500
	SIGNS & SUPPLIES				
431-61-242	DIST 1	1127	554	950	1,000
431-62-242	DIST 2			0	1,000
431-63-242	DIST 3			0	1,000
	OTHER:				
	SUBTOTAL	1,197	853	1,463	4,500
	EQUIPMENT USAGE				
431-61-850	DIST 1	28			100
431-62-850	DIST 2				100
431-63-850	DIST 3				100
	TOTAL	1,225	853	1,463	4,800

CHEYENNE COUNTY, COLORADO
BUDGET 2019

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	31,291	18,725	32,100	35,000
	OVERTIME DIST 1				
431-82-110	SALARIES DIST 2	31,019	23,088	39,579	42,000
	OVERTIME DIST 2				
431-83-110	SALARIES DIST 3	38,490	18,619	31,318	35,000
	OVERTIME DIST 3				
431-80-354	AUDITING	2,558		2,600	3,000
431-81-370	MILEAGE DIST 1	73	33	57	150
431-82-370	MILEAGE DIST 2	651	81	139	150
431-83-370	MILEAGE DIST 3	72	1,025	1,757	2,000
431-81-141	UNEMPLOYMENT INS				
431-84-142	WORKMANS COMP	28,528	26,523	26,523	35,000
431-84-143	HEALTH INS	275,986	170,223	250,000	300,000
415-11-147	HEALTH SAVINGS ACC	4,500	2,250	2,250	4,500
431-84-230	RETIREMENT	19,958	11,609	19,901	22,000
431-84-510	BLDG & VEH INS	33,111	36,122	36,112	38,000
431-81-341	ELECTRIC DIST 1	2,492	1,573	2,697	2,800
431-82-341	ELECTRIC DIST 2	1,654	1,321	2,265	2,500
431-83-341	ELECTRIC DIST 3	1,293	893	1,531	1,800
431-81-342	WATER DIST 1	653	631	1,082	1,500
431-82-342	WATER DIST 2	511	467	801	1,000
431-83-342	WATER DIST 3	550	639	1,095	1,200
431-81-343	TRASH/SEW DIST 1	795	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	2,538	1,039	1,781	2,000
431-82-344	NAT GAS DIST 2	2,779	2,191	3,756	4,000
431-83-344	NAT GAS DIST 3	3,961	3,635	3,635	4,000
431-81-345	PHONE DIST 1	907	1,329	2,278	2,400
431-82-345	PHONE DIST 2	994	583	1,000	1,200
431-83-345	PHONE DIST 3	766	446	765	1,000
431-81-210	SHOP SUPPLIES	5,370	5,712	5,800	5,000
431-82-210	SHOP SUPPLIES	4,017	4,304	4,800	5,000
431-83-210	SHOP SUPPLIES	5,001	3,226	5,530	5,000
431-81-390	MISC	1,044	1,408	2,414	2,000
431-82-390	MISC	1,796	2,457	4,212	2,000
431-83-390	MISC	3,274	1,669	2,861	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			0	5,000
415-40-144	PAYROLL TAXES	37,451	22,316	38,256	40,000
431-86-560	TREASURER'S FEES	3,616	3,426	5,873	8,000
	SUB TOTAL	547,939	368,598	535,803	618,440
	EQUIPMENT USAGE				
431-81-850	DIST 1	904	172	295	200
431-82-850	DIST 2			100	200
431-83-850	DIST 3	169		100	200
	TOTAL	549,012	368,770	536,298	619,040

CHEYENNE COUNTY, COLORADO
BUDGET 2019

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 2019

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	35	1,447	2,000	1,000
431-92-110	DIST 2	528	612	1,000	1,000
431-93-110	DIST 3			500	1,000
	CULVERT/MATERIALS				
431-91-426	DIST 1				
431-92-426	DIST 2				
431-93-426	DIST 3				
	BUILDING REPAIRS				
431-91-940	DIST 1				54,378
431-92-940	DIST 2				
431-93-940	DIST 3				
431-91-800	REMIT TO MUNICIPAL KC	-808	2,556	3,000	2,000
431-92-800	REMIT TO MUNICIPAL CW			1,000	2,000
432-40-110	DUMP SALARIES	1,111	672	1,152	2,000
457-00-110	FAIR GROUNDS SAL	14,700	2,007	3,441	4,000
480-12-110	KC TOWN SALARIES	443		0	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	16,009	7,294	12,093	67,878
431-90-850	EQUIPMENT USAGE		4,804		
432.40-850	DUMP EQ USUAGE				
439-30-850	SCHOOL EQ USUAGE				
457-00-850	FAIR GR EQUIP USUAGE	201			500
480-11-850	KC EQUIP USUAGE	442			500
481-00-850	CW EQUIP USUAGE				
	TOTAL	16,652	12,098	12,093	68,878

CHEYENNE COUNTY, COLORADO
BUDGET 2019

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		3,361	1,912	2,500	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		67,366	34,680	59,452	100,000
431-72-231	DIST 2		58,472	26,065	44,683	100,000
431-73-231	DIST 3		54,013	24,621	42,208	100,000
	REPAIRS					
431-71-232	DIST 1		23,578	14,166	24,285	30,000
431-72-232	DIST 2		20,228	20,013	34,308	30,000
431-73-232	DIST 3		22,841	10,279	17,621	30,000
	TIRES					
431-71-239	DIST 1		4,478	15,958	20,000	10,000
431-72-239	DIST 2		15,543	10,977	18,000	10,000
431-73-239	DIST 3		4,154	1,525	6,800	10,000
	OUTSIDE REPAIR					
431-71-369	DIST 1		56,776	16,837	28,864	50,000
431-72-369	DIST 2		60,773	20,234	34,687	65,000
431-73-369	DIST 3		52,066	39,523	67,754	65,000
	CAPITAL OUTLAY					
431-71-940	DIST 1	2020			40,000	35,000
431-72-940	DIST 2	2019			64,000	35,000
431-73-940	DIST 3	2018		13,446	13,446	35,000
	SMALL EQUIPMENT					
431-71-229	DIST 1			1,006	2,000	3,000
431-72-229	DIST 2				1,000	3,000
431-73-229	DIST 3		480		1,000	3,000
472-20-000	INTEREST - OTHER DEBT					
	SUBTOTAL		444,129	251,242	522,608	720,000
	EQUIPMENT USAGE					
431-71-850	DIST 1			930		
431-72-850	DIST 2					
431-73-850	DIST 3		92			
	EQUIP USAGE ALLOCATION					
431-71-855	DIST 1		-527,100	-193,812	-209,043	-288,000
431-72-855	DIST 2		-227,936	-142,960	-156,782	-216,000
431-73-855	DIST 3		-208,650	-201,151	-156,782	-216,000
			-519,465	-285,751	1	0

CHEYENNE COUNTY, COLORADO
BUDGET 2019

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 2019

RBEDCO

SUMMARY	DEPARTMENT	EXPENDITURES			
ROAD & BRIDGE	FUND				
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET
	PERSONAL SERVICES				
	SALARIES				
431.31-110	DIST 1	186,149	103,286	173,009	192,000
431.32-110	DIST 2	154,333	94,377	159,568	187,500
431.33-110	DIST 3	155,471	104,071	176,169	180,500
	SIGNS				
431.31-210	DIST 1	1,127	554	950	1,000
431.32-210	DIST 2	0	0	0	1,000
431.33-210	DIST 3	0	0	0	1,000
	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	897	3,704	5,000	10,000
431.32-426	DIST 2	0	0	2,500	10,000
431.33-426	DIST 3	7,225	2,329	3,993	10,000
	OUTSIDE/GRAVEL/WATER				
431.31-452	DIST 1	0	0	0	0
431.32-452	DIST 2	0	0	0	0
431.33-452	DIST 3	0	0	0	0
	ROAD OIL				
431.31-471	DIST 1	0	0	0	0
431.32-471	DIST 2	0	0	2,000	8,000
431.33-471	DIST 3	15,810	0	0	0
	ENGINEERING				
431.31-355	DIST 1	0	0	0	0
431.32-355	DIST 2	0	0	0	5,000
431.33-355	DIST 3	0	0	0	0
	WEED SPRAYING/ MOWING				
431.41-490	DIST 1	4,225	0	0	10,000
431.42-490	DIST 2	12,600	11,079	11,079	18,000
431.43-490	DIST 3	2,614	121	121	15,000
	FUEL OIL DIESEL				
431.71-231	DIST 1	67,366	34,680	59,452	100,000
431.72-231	DIST 2	58,472	26,065	44,683	100,000
431.73-231	DIST 3	54,013	24,621	42,208	100,000
	REPAIRS				
431.71-232	DIST 1	23,578	14,166	24,285	30,000
431.72-232	DIST 2	20,228	20,013	34,308	30,000
431.73-232	DIST 3	22,841	10,279	17,621	30,000
	TIRES				
431.71-239	DIST 1	4,478	15,958	20,000	10,000
431.72-239	DIST 2	15,543	10,977	18,000	10,000
431.73-239	DIST 3	4,154	1,525	6,800	10,000
	OUTSIDE REPAIRS				
431.71-369	DIST 1	56,776	16,837	28,864	50,000
431.72-369	DIST 2	60,773	20,234	34,687	65,000
431.73-369	DIST 3	52,066	39,523	67,754	65,000
	CAPITAL OUTLAY/LEASES				
431.71-940	DIST 1	0	0	40,000	35,000
431.72-940	DIST 2	0	0	64,000	35,000
431.73-940	DIST 3	0	13,446	13,446	35,000
	SMALL EQUIPMENT				
431.71-229	DIST 1	0	1,006	2,000	3,000
431.72-229	DIST 2	0	0	1,000	3,000
431.73-229	DIST 3	480	0	1,000	3,000
	LEGAL				
431.8-354	AUDITING	0	0	0	5,000
		2,558	0	2,600	3,000

MILEAGE					
431.81-370	DIST 1	73	33	57	150
431.82-370	DIST 2	651	81	139	150
431.83-370	DIST 3	72	1,025	1,757	2,000
431.84-141	UNEMPLOYMENT INSUR.	0	0	0	0
431.84-142	WORKERS COMP	28,528	26,523	26,523	35,000
431.84-143	HEALTH INSURANCE	275,986	170,223	250,000	300,000
	HEALTH SAVINGS ACCT	4,500	2,250	2,250	4,500
	RETIRMET	19,958	11,609	19,901	22,000
431.84-510	BLDG & VEH INSURANCE	33,111	36,122	36,112	38,000
	ELECTRIC				
431.81-341	DIST 1	2,492	1,573	2,697	2,800
431.82-341	DIST 2	1,654	1,321	2,265	2,500
431.83-341	DIST 3	1,293	893	1,531	1,800
	WATER				
431.81-342	DIST 1	653	631	1,082	1,500
431.82-342	DIST 2	511	467	801	1,000
431.83-342	DIST 3	550	639	1,095	1,200
	TRASH SEWER				
431.82-343	DIST 1	795	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	2,538	1,039	1,781	2,000
431.82-344	DIST 2	2,779	2,191	3,756	4,000
431.83-344	DIST 3	3,961	3,635	3,635	4,000
	PHONE				
431.81-345	DIST 1	907	1,329	2,278	2,400
431.82-345	DIST 2	994	583	1,000	1,200
431.83-345	DIST 3	766	446	765	1,000
	SHOP SUPPLIES				
431.81-210	DIST 1	5,370	5,712	5,800	5,000
431.82-210	DIST 2	4,017	4,304	4,800	5,000
431.83-210	DIST 3	5,001	3,226	5,530	5,000
	OTHER OFFICE				
431.81-390	DIST 1	1,044	1,408	2,414	2,000
431.82-390	DIST 2	1,796	2,457	4,212	2,000
431.83-390	DIST 3	3,274	1,669	2,861	3,000
415.40-144	PAYROLL TAXES	37,451	22,316	38,256	40,000
	INTEREST	0	0	0	0
431.86-560	TREASURER FEES	3,616	3,426	5,873	8,000
	OTHER SALARIES	1,111	672	1,152	2,000
	FAIRGROUNDS	14,700	2,007	3,441	4,000
431.90-800	KIT CARSON	-365	2,556	3,000	2,500
431.90-800	CHEY WELLS	0	0	1,000	2,000
	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
	BUILDING REPAIRS				
431.91-940	DIST 1	0	0	0	54,378
431.92-940	DIST 2	0	0	0	0
431.93-940	DIST 3	0	0	0	0
	PERMITS	15,941	9,229	13,659	15,000
	SURVEY GRAVEL PITS/R	7,325	0	0	0
	SUB TOTAL	1,467,070	891,481	1,509,555	1,949,318
	EQUIPMENT USAGE				
431.31-850	DIST 1	526,554	189,007	202,218	393,000
431.32-850	DIST 2	227,936	142,960	115,174	150,500
431.33-850	DIST 3	208,554	201,151	205,215	175,500
	OTHER	643	4,804	0	1,000
	TOTAL EQUIP USAGE	963,687	537,922	522,607	720,000
	EQUIPMENT USAGE ALLOCATION				
431.71-855	DIST 1	-527,100	-193,812	-209,043	-288,000
431.72-855	DIST 2	-227,936	-142,960	-156,782	-216,000
431.73-855	DIST 3	-208,650	-201,151	-156,782	-216,000
	TOTAL EQUIP ALLOC	-963,686	-537,923	-522,607	-720,000
	TOTAL	1,467,071	891,480	1,509,555	1,949,318

HUMAN SERVICES FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
	ADULT PROTECTIVE SERVICES	4,559	3,834	7,668	7,585
	AND ADMIN	816		0	800
	AND CTY SHARE OF EBT	1,528	409	818	1,500
	CHILD CARE ADMIN	3,148	1,930	3,860	4,000
	CHILD CARE CTY SHARE OF EBT/MOE	2,661	1,476	2,952	3,768
	CHILD SUPPORT ADM	10,809	8,003	43,550	60,000
	CHILD WELFARE	110,177	44,435	88,870	226,388
	CHILD WELFARE CTY SHARE OF EBT OOH	332	-30	0	1,300
	CHILD WELFARE CTY SHARE EBT REL GUARD	904		901	1,000
	CMP	9,296	673	45,049	50,000
	COLO WORKS ADMIN	8,354	3,779	7,558	15,000
	COLO WORKS CTY SHARE EBT/MOE	5,327	167	334	7,879
	CORE SERVICES 80/20	3,096		0	8,724
	COUNTY ADMIN (* included in Admin Alloc)	35,148	16,705	33,410	35,000
	COUNTY ADMIN NON ALLOC	676	310	620	620
	COUNTY WIDE COST ALLOCATION	1,279	1,194	2,388	2,388
	* FOOD ASSISTANCE (ADMIN)	26,619	8,897	17,794	13,395
	FOOD/MEDICAID		11,464	22,928	60,000
	GENERAL ASSISTANCE			500	1,500
	HCA CTY SHARE EBT			0	150
	LEAP ADMIN	4,204	603	1,206	2,100
	* MEDICAID	34,406	13,403	26,806	18,000
	MEDICAL TRANSPORT	13,954	9,671	19,342	22,308
	OAP ADMIN	4,199	1,074	2,148	3,500
	TOTAL EXPENDITURES	281,492	127,997	328,702	546,905
REVENUES OTHER THAN PROPERTY TAXES					
	INTERGOVERNMENTAL REVENUE	293,220	106,328	285,913	455,110
	DONATED COMMOTIES				
	OTHER REVENUE				
	SPECIFIC OWNERSHIP TAX	5,981	3,469	5,947	5,900
	DELINQUENT TAXES				
	PEN & INT ON DELINQUENT TAXES	75	4	10	25
	MISC				
	TOTAL REV EXCEPT PROP TAXES	299,276	109,801	291,870	461,035
	FUND BALANCE BEG OF YEAR	130,290	202,157	202,157	217,831
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	429,566	311,958	494,027	678,866
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-148,074	-183,961	-165,325	-131,961
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	202,157	236,467	217,831	188,214
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	54,083	52,506	52,506	54,253
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	54,083	52,506	52,506	54,253
	ADD: PROVISION UNCOLLECTABLES	7			
	ADD: COUNTY TREASURER'S FEES	0			
	TOTAL AMT PROPERTY TAX NEEDED	54,090	52,506	52,506	54,253
	120,199,640	116,680,678	116,680,678	120,562,670	
ASSESSED VALUATION					
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.450	0.450	0.450	0.450
43					
HUMAN SERVICES FUND					
THE FOLLOWING SALARIES ARE INCLUDED IN THE ABOVE PROGRAM EXPENDITURES					
	JENNIFER			43056	48,000
	MELISSA			26832	26,832
	ERICA			33345	38,480
	DARA			20652	38,189
	ON CALL			7800	7800
	BONUS			1793	
	CALCULATION				
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.45	0.45	0.45	0.45

HUMAN SERVICES FUND HUMAN SERVICES INTERGOVERNMENTAL REVENUES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YF YEAR	BUDGET
INTERGOVERNMENTAL REVENUES					
	ADULT PROTECTIVE SRVS	2,514	1,763	3,526	6,708
	AND	-50	73	146	640
	CHILD CARE	2,653	1,857	3,714	3,200
	CHILD SUPPORT	7,623	5,435	10,870	36,000
	CHILD WELFARE	91,826	39,364	78,728	187,329
	CMP	75,040	0	70,238	70,238
	COLO WORKS ADMIN	9,094	4,325	8,650	12,000
	CORE SERVICES	32		0	6,972
	COUNTY ADMIN	79,590	43,395	86,790	101,116
	COUNTY ADMIN NON ALLOCATED				
	COUNTY WIDE COST ALLOCATION				
	INCENTIVES - FEDERAL	180			
	INCENTIVES - STATE	4,307	440	3,899	3,899
	LEAP ADMIN	4,204	603	1,206	1,600
	MEDICAL TRANSPORT	14,417	8,579	17,158	22,308
	OAP ADMIN	634	350	700	2,800
	TANF COLLECTIONS IV-D RETAINED	1,156	144	288	300
	STATE GRANTS			0	0
		293,220	106,328	285,913	455,110

CAPITAL EXPENDITURES FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EXPENDITURES				
401-10-940	OFFICE BOARD				
401-26-940	COUNTY ADMINISTRATOR				
402-00-940	CLERK & RECORDER -STATE MONEY				
402-10-940	CLERK & RECORDER -CAP OUTLAY				10,000
403-00-940	TREASURER				
404-00-940	ASSESSOR				
406-00-940	FAIRGROUNDS				
415-40-940	COURTHOUSE				
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			39,959	38,385
421-20-940	COMMUNICATIONS				
421-70-940	BUILDING IMPROVEMENTS		11,200	11,200	
431-70-940	ROAD & BRIDGE				
441-71-940	HOSPITAL				
441-72-940	HUMAN SERVICES				
451-45-940	BALLPARK				
414-00-940	ELECTIONS	51,954			
NEW	COUNTY VEHICLE				25,000
421-53-560	TREASURER FEE	2,040	1,934	2,912	4,000
	TOTAL EXPENDITURES	53,994	13,134	54,071	77,385
	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	8,103	4,848	8,311	8,300
319-00-000	DELINQUENT TAXES	95	30	50	50
334-51-000	FAIRGROUNDS MISC				
391-10-000	SALE OF ASSETS				
	TOTAL REV EXCEPT PROP TAXES	8,198	4,878	8,361	8,350
	FUND BALANCE BEG OF YEAR	1,096,538	1,118,647	1,118,647	1,138,862
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	1,104,736	1,123,525	1,127,008	1,147,212
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-1,050,742	-1,110,391	-1,072,937	-1,069,827
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	1,118,647	1,176,316	1,138,862	1,137,945
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	67,905	65,925	65,925	68,118

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	67,905	65,925	65,925	68,118
ADD: PROVISION UNCOLLECTABLES	8			
TOTAL AMT PROPERTY TAX NEEDED	67,913	65,925	65,925	68,118
ASSESSED VALUATION	120,199,640	116,680,678	116,680,678	120,562,670
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.565	0.565	0.565	0.565

CHEYENNE COUNTY, COLORADO
BUDGET 2019

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 RECREATION DISTRICT JAIL MUSEUM		2,247	2,247	10,000
			5,000	5,000	
TOTAL EXPENDITURES		0	7,247	7,247	10,000
REVENUES OTHER THAN PROPERTY TAXES					
335.8	INTERGOVERNMENTAL REVENUE STATE LOTTERY	7,641	4,059	7,716	7,500
OTHER REVENUE					
INTEREST					
TRANSFER FROM OTHER FUNDS					
TOTAL REV EXCEPT PROP TAXES		7,641	4,059	7,716	7,500
FUND BALANCE BEG OF YEAR		7,334	14,975	14,975	15,444
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		14,975	19,034	22,691	22,944
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		-14,975	-11,787	-15,444	-12,944
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		14,975	11,787	15,444	12,944
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		120,199,640	116,680,678	116,680,678	120,562,670
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
BUDGET 2019

AMBULANCE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
415-40-142	WORKMANS COMP	263	513	513	830
415-40-143	HEALTH INS				
415-40-144	PAYROLL TAXES	1,804	1,135	1,804	4,590
421-13-220	SUPPLIES	2,318	2,151	3,000	3,000
421-13-221	MEDICAL SUPPLIES	12,241	3,432	4,500	5,000
421-13-222	FOOD	74	51	80	200
421-13-225	UNIFORMS	346			
421-13-229	SMALL EQUIP SUPPLIES	5,695	1,004	2,000	
421-13-230	RETIRMENT CONTRIBUTIONS				
421-13-231	GAS & OIL	1,366	1,620	2,000	5,000
421-13-233	REPAIRS-	962	1,502	2,000	3,000
421-13-243	WATER	235	235	235	400
421-13-316	AMBULANCE COMMUNICATIONS	405	1,645	1,645	1,500
421-13-330	PUB/SUB/DUES	115			200
421-13-341	ELECTRICITY	3,675	2,355	3,675	4,000
421-13-343	TRASH & SEWER	192	192	192	192
421-13-344	NATURAL GAS	1,773	1,743	2,000	2,500
421-13-345	PHONE & INTERNET	1,935	1,198	1,935	2,200
421-13-352	LEGAL		280	280	500
421-13-354	AUDITING	853		175	900
421-13-360	BLDG REPAIRS & MAINT	885	1,157	1,500	1,500
421-13-369	CONTRACTS				
421-13-380	TRAINING	4,951	2,953	5,000	5,000
421-13-398	COLLECTION FEES				
421-13-510	CAPP/CWCP INSURANCE	3,973	4,335	4,335	5,000
421-13-701	GRANT				
421-13-810	BAD DEBTS	11,582		15,000	10,000
421-13-800	CAP OUTLAY			80,000	
421-53-110	WAGES	23,578	14,841	25,000	20,000
421-53-560	TREASURERS FEES	484	367	484	500
TOTAL EXPENDITURES		79,705	42,709	157,353	76,012
REVENUES OTHER THAN PROPERTY TAXES					
312-00-000	SPECIFIC OWNERSHIP TAX	930	601	1,000	1,000
319-00-000	PEN & INT ON DELINQUENT TAXES	12	4	10	20
334-10-000	GRANTS			41,460	
334-20-000	CO DESIGNATED FUNDS (SUBSIDY)	12,799	11,659	26,026	13,000
334-30-000	HEALTH PROVIDER GRANTS				
334-96-000	GRANTS-ENERGY IMPACT				
340-01-000	BAD DEBT RECOVERY	71		150	300
345-70-000	AMBULANCE FEES	77,970	20,620	48,625	60,000
345-90-000	CONTRACTUAL ADJ	(83,777)	(36,470)	(45,000)	(40,000)
364-20-000	REFUNDS				
365-10-000	DONATIONS & CONTRIBUTIONS				
391-10-000	SALE OF ASSETS	4,500			
370-00-000	TRANSFER IN FROM GENERAL FUND				20,000
CHANGE IN WORKING CAPITAL		27,566	15,088		
TOTAL REV EXCEPT PROP TAXES		40,071	11,502	72,271	54,320
FUND BALANCE BEG OF YEAR		156,254	125,033	125,033	48,119
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		196,325	136,535	197,304	102,439
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		-116,620	-93,826	-39,951	-26,427
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		125,033	101,994	48,119	34,866
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		8,413	8,168	8,168	8,439
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		8,413	8,168	8,168	8,439
ADD: PROVISION UNCOLLECTABLES		1			
TOTAL AMT PROPERTY TAX NEEDED		8,414	8,168	8,168	8,439
ASSESSED VALUATION		120,199,640	116,680,678	116,680,678	120,562,670
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.070	0.070	0.070	0.070

RETAC
 CHEYENNE COUNTY, COLORADO
 BUDGET 2019

RETAC FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES					
441-70-110	SALARIES - EMPLOYEE	55,933	32,814	57,051	58,171
441-70-143	HEALTH INS	14,272	10,091	16,890	17,000
415-11-147	HEALTH SAVINGS ACCOUNT	4,500	2,625	4,500	4,500
441-70-144	PAYROLL TAX	4,208	2,468	4,200	4,300
441-70-145	RETIREMENT CONTRIBUTION:	2,237	1,313	2,200	2,250
441-70-210	SUPPLIES	160	61	200	400
441-70-229	SMALL EQUIP	1,438			
441-70-232	VEHICLE EXPENSE	141	916	1,000	1,000
441-70-311	POSTAGE				
441-70-330	SUBSCRIPTION/DUES	225	285	285	285
441-70-345	COMMUNICATIONS SERVICES	1,059	466	800	800
441-70-346	INTERNET				
441-70-347	WEB SITE	270	120	300	300
441-70-352	LEGAL				100
441-70-354	AUDIT	1,303		550	1,300
441-70-358	OTHER PROF SERVICE-CONF I	11,448	11,858	15,000	20,000
441-70-369	EQUIP CONTRACTS	131	145	240	240
441-70-370	COORD TRAVEL	6,122	5,001	7,000	7,000
441-70-380	TRAINING	2,498		1,000	2,000
441-70-397	COUNTY DESIGNATION	54,000	18,382	30,000	45,000
441-70-398	6% ADM FEE	9,900	5,950	10,200	10,200
441-70-495	MISC	271	536	550	500
441-70-510	INS/PROP/CAS/COMP	837	1,064	1,064	1,100
441-70-531	RENT/UTILITIES				
441-70-701	GRANT	31,492	15,244	33,000	33,000
441-70-702	CONS GRANT	694,745			
441-70-940	CAPITAL OUTLAY				
	TOTAL EXPENDITURES	897,190	109,339	186,030	209,446
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334-11-000	GRANT STATUTORY FUNDING	158,187	87,356	132,239	156,346
364-20-000	REFUNDS/REIMB	121	67	67	100
364-30-000	REFUNDS CONF REG/EXP	7,162	5,724	5,724	
334-12-000	MISC GRANTS	34,462			
334-13-000	CDOT GRANT				
334-14-000	CONS GRANT	664,258			
334-15-000	REG MED DIRECTION GRANT	33,000	25,534	33,000	33,000
334-30-000	EMS TRAUMA CONFERENCE		2,050	15,000	20,000
	SALE OF ASSETS				
	TOTAL REV EXCEPT PROP TAX	897,190	120,731	186,030	209,446
	FUND BALANCE BEG OF YEAR	0	0	0	0
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	897,190	120,731	186,030	209,446
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	0	-11,392	0	0
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	0	11,392	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	120,199,640	116,680,678	116,680,678	120,562,670
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
BUDGET 2019

PHAFS

PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EXPENDITURES				
	PUBLIC HEALTH NURSE	446,841	239,555	383,822	384,705
	TOTAL EXPENDITURES	446,841	239,555	383,822	384,705
	REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE				
	FEDERAL				
345-84-000	MRC (MEDICAL RESERVE CORP)	3,283			
345-83-000	EPR (CORE & REG-FED FUNDS)	59,123	15,479	21,450	21,450
345-83-100	EPR (SPECIAL FUNDING GRANT)	500			
345-75-000	EPR SPECIAL FUNDING GRANT (Ebola)	13,445	1,349	1,349	
	STATE				
345-61-000	STATE (CNS) (Includes CHAPS money)	40,352	21,428	32,479	21,352
345-67-000	TOBACCO/OTERO CTY	5,000	5,000	5,000	5,000
345-71-000	PDDP ALCOHOL/DR	19,852			
345-74-100	IMM VACC GRANT				
345-86-000	NACCHO GRANT				
345-30-000	COMMUNITIES THAT CARE GRANT	85,652	64,147	105,000	108,221
345-50-000	TONY GRAMPAS YOUTH SERVICES	12,220	9,560	26,000	26,765
344-10-000	BABY & ME TOBACCO FREE	207	1,003	1,003	
345-40-000	JUST CHECK IT GRANT	8,727	2,727	4,364	
	OTHER REVENUE				
340-10-000	DHS CONTRACT	40,132	2,857	8,000	8,000
345-20-000	CONNECT FOR HEALTH COLORADO				
345-10-000	VITAL STATISTICS	2,953	1,727	2,960	3,000
345-62-000	SCHOOL REIMB	9,387	2,808	6,034	6,000
345-63-000	CLINIC FEES	36,399	11,041	35,000	35,000
345-64-000	HOMEMAKER FEES	19,160	7,618	12,000	15,000
345-64-100	HOMEMAKER DONATION	1,120	1,313	1,500	1,500
345-70-000	CHILD MEDICAID	2,729	1,812	3,000	3,000
345-74-000	IMM CORE	18,295	8,065	16,609	10,892
345-76-000	MCH/HCP				
345-77-000	MEDICARE	8,248	1,912	7,000	7,000
345-74-200	CHRONIC DISEASE PREVENTION				
345-85-000	MISC GRANTS				
345-85-100	MISC FEES		150	150	
364-20-000	REFUNDS & REIMB	695			
391-10-000	SALE OF ASSETS				
370-00-000	TRANSFER IN FROM GENERAL FUND	70,000	20,000	40,000	60,000
	TOTAL REV EXCEPT PROP TAXES	457,479	179,996	328,898	332,180
	FUND BALANCE BEG OF YEAR	187,350	197,988	197,988	143,064
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	644,829	377,984	526,886	475,244
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-197,988	-138,429	-143,064	-90,539
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	197,988	138,429	143,064	90,539
	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	120,199,640	116,680,678	116,680,678	120,562,670
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	116,278	49,860		
	LINDA			10,223	
	KELLI (ANNUAL TOTAL SALARY \$52,747)			40,000	43,451
	CHRIS (ANNUAL TOTAL SALARY \$36,425)			28,000	31,311
	BONUS			4,364	
	BACKUP NURSE				4,200
15-415-10-143	HEALTH INS	82,044	41,793	61,699	70,000
15-415-10-144	ADMIN FICA TAX	15,952	8,018	14,413	15,000
15-415-11-147	HEALTH SAVINGS ACCT	3,000	1,750	3,000	3,000
15-419-00-560	TREASURER FEES	471	179	378	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				
15-441-09-110	MEDICAL RESERVE CORE - SALARIES	1,075			
15-441-09-210	MEDICAL RESERVE CORE - SUPPLIES				
15-441-09-229	MEDICAL RESERVE CORE - SMALL EQUIP				
15-441-09-380	MEDICAL RESERVE CORE - TRAINING	185			
15-441-10-142	WORKMANS COMP	617	599	599	700
15-441-10-210	OPERATING SUPPLIES	897	657	1,000	1,000
15-441-10-221	CHEM/LAB/MED/SUPPLIES	29,728	18,805	33,000	33,000
15-441-10-229	EPIDEMIOLOGY INVESTIGATION				
15-441-10-229	SMALL EQUIP SUPPLIES				
15-441-10-230	RETIREMENT CONTRIBUTIONS	8,302	3,878	7,000	8,000
15-441-10-311	POSTAGE	168	222	300	300
15-441-10-320	PRINTING	79	149	400	300
15-441-10-330	PUB/SUB/DUES	102	55	55	100
15-441-10-335	DUES/TRAINING	180		180	200
15-441-10-345	TELEPHONE/INTERNET	2,394	1,418	2,500	2,500
15-441-10-352	LEGAL				
15-441-10-354	AUDITING	511		550	550
15-441-10-380	REPAIR/MAINTENANCE	244	325	325	400
15-441-10-370	TRAVEL/MEETING	3,048	606	3,000	3,000
15-441-10-510	INS/PROP/CASUALTY	662	722	722	750
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	8,875			
15-441-12-210	ALCOHOL & DRUG - SUPPLIES	4,865			
15-441-12-229	ALCOHOL & DRUG - SMALL EQUIP				
15-441-12-370	ALCOHOL & DRUG TRAVEL & MTG	3,252			
15-441-13-110	DSS - SALARIES (ON CALL)	4,875	423	423	
15-441-13-370	DSS - TRAVEL & MTG				
15-441-14-110	SCHOOL - SALARIES				
15-441-14-210	SCHOOL - SUPPLIES	170			
15-441-14-370	SCHOOL - TRAVEL & MTG	691	145	750	750
15-441-15-110	HOMEMAKER SALARIES	11,113	5,030	11,000	14,000
15-441-15-370	HOMEMAKER MILEAGE	1,052	394	1,100	1,200
15-441-16-110	EPR - SALARIES	38,014	14,659	18,475	12,000
15-441-16-112	EPR - CONTRACT LABOR	45			
15-441-16-210	EPR - SUPPLIES	9,507	206	1,000	5,080
15-441-16-229	EPR - SMALL EQUIP				
15-441-16-345	EPR - PHONE				
15-441-16-370	EPR - TRAVEL & MTG	2,788	596	800	3,170
15-441-16-378	EPR - TRAINING & TRAVEL				
15-441-16-380	EPR - TRAINING & TRAVEL	497			
15-441-16-400	EPR - EBOLA CONTRACT	7,050			
15-441-16-401	EPR - ADDITIONAL FUNDING				
15-441-16-940	EPR - CAPITAL OUTLAY				
15-441-17-110	TOBACCO - SALARIES	498	663	2,500	3,700
15-441-17-221	TOBACCO - SUPPLIES	454	404	800	900
15-441-17-370	TOBACCO - TRAVEL/MTG/REG		127	300	400
15-441-18-112	ORAL HEALTH CONTRACT LABOR				
15-441-18-210	ORAL HEALTH SUPPLIES (DELTA)				
15-441-18-370	ORAL HEALTH TRAVEL & MTG				
15-441-19-351	OAP DENTAL - GRANT REIMB				
15-441-19-370	OAP DENTAL - TRAVEL & MTG				
15-441-20-110	VITAL STATISTICS - SALARIES				
15-441-20-210	VITAL STATISTICS - SUPPLIES	670	344	700	700
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				
15-441-33-110	BABY & ME TOBACCO FREE-SALARY	187	329	329	
15-441-33-370	BABY & ME TOBACCO FREE-TRAVEL/MTG		307	307	
15-441-34-210	COMM HEALTH CARE WORKER GRANT	1,013			
15-441-37-110	JUST CHECK IT GRANT - SALARY	2,253	350	350	
15-441-37-210	JUST CHECK IT GRANT - SUPPLIES	47			
15-441-37-370	JUST CHECK IT GRANT - TRAVEL/MTG				
15-441-38-210	LOCAL PH CAP BLDG - SUPPLIES				
15-441-38-110	TGYS GRANT SALARY	5,278	13,183	10,000	18,056
15-441-38-210	TGYS GRANT SUPPLIES/OPERATING	897	2,329	5,400	7,161
15-441-38-370	TGYS GRANT TRAVEL/MEETING	8,171	2,112	2,200	1,548
15-441-35-110	COMM THAT CARE - SALARY	37,441	26,710	48,000	58,000
NEW	COMM THAT CARE - CONTRACTUAL			3,500	7,000
15-441-35-210	COMM THAT CARE - SUPPLIES	12,279	8,469	17,580	18,000
15-441-35-370	COMM THAT CARE - TRAVEL/MTG	17,322	30,139	34,000	11,000
TOTAL		446,841	239,555	383,822	384,705

CHEYENNE COUNTY, COLORADO
BUDGET 2019

PEST CONTROL FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
415-40-142	WORKMANS COMP	1,232	1,653	1,653	
415-40-144	PAYROLL TAXES	889			
461-20-110	SALARIES	11,799			
	BONUS				
461-20-143	HEALTH/LIFE	8,205			
461-20-210	SUPPLIES	169	30	30	
461-20-229	SMALL EQUIP/SUPPLIES	460			
461-20-230	RETIREMENT	472			
461-20-231	GAS AND OIL	266	68	68	
461-20-233	REPAIRS	67	1,376	1,376	
461-20-250	CHEMICALS				
461-20-330	PUBLICATIONS	890		100	
461-20-342	WATER	350			
461-20-344	GAS HEAT	393			
461-20-345	TELEPHONE	2,146	87	87	
461-20-350	BUDGET/AUDIT	171		550	500
461-20-352	LEGAL	1,531	440	1,000	
461-20-360	BUILDING REPAIRS & MAINT		544	544	
461-20-369	CONTRACT/LICENSE				
461-20-370	TRAVEL/MEETING				
461-20-510	VEH/BLDG INSURANCE	1,987	2,168	2,168	
461-20-533	EQUIP RENTAL				
461-20-533	MACHINE & EQUIP RENTAL				
461-20-560	TREASURER FEES	1,987	1,884	2,300	
	NEW ABATEMENT/REFUND				64,310
461-20-900	CAPITAL OUTLAY				
461-20-960	LEASE				
	TOTAL EXPENDITURES	33,014	8,250	9,876	64,810
REVENUES OTHER THAN					
312-00-000	SPECIFIC OWNERSHIP	6,912			
319-00-000	DELIQ, INT, ETC	91	40	50	
334-10-000	SALE OF SUPPLIES		402	402	
337-50-000	CHARGES	10,313			
361-00-000	EARNINGS ON DEPOSIT	454			
364-10-000	REFUND MOTOR FUEL/INS				
391-10-000	SALE OF ASSETS		13,441	13,441	
391-20-000	COMPENSATION FOR LOSS				
	CHANGE IN WORKING CAPITAL	-806	-104		
	TOTAL REV EXCEPT PROP TAXES	16,964	13,779	13,893	0
	FUND BALANCE BEG OF YEAR	114,741	164,847	164,847	233,174
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	131,705	178,626	178,740	233,174
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-98,691	-170,376	-168,864	-168,364
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	164,847	234,686	233,174	168,364
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES:	66,156	64,310	64,310	0
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	66,156	64,310	64,310	0
	TEMP MILL LEVY CREDIT	0	0	0	0
	ADD: PROVISION UNCOLLECTABL	4			
	TOTAL AMT PROPERTY TAX NEED	66,160	64,310	64,310	0
	ASSESSED VALUATION	79,043,782	76,834,065	76,834,065	0
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.837	0.837	0.837	0.000
	MILL LEVY OPERATING	0.837	0.837	0.837	0.000
	TEMPORARY MILL LEVY CREDIT	0	0	0	0
	NET MILL LEVY	0.837	0.837	0.837	0

DLFS

CHEYENNE COUNTY, COLORADO
BUDGET 2019

DEBT AND LEASE SCHEDULE

DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
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NO DEBT OR CAPITAL LEASES

CHEYENNE COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY
 BUDGET 2019

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	150	150	150	150
421-53-560	TREASURER'S FEES	175	101	175	175
428-00-110	SALARIES				
428-00-112	CONTRACT LABOR	450	200	400	500
428-00-210	OPERATING SUPPLIES				
428-00-311	POSTAGE				
428-00-330	PRINTING, PUBLISHING, DUES		15	15	25
428-00-352	LEGAL	15		30	30
428-00-358	MISCELLANEOUS	255	48	150	200
428-00-360	REPAIRS	1,058	677	1,100	1,000
428-00-369	CONTRACTS	5,250		11,200	10,259
428-00-380	TRAINING				
428-00-390	NETWORKING				
428-00-940	CAPITAL OUTLAY				10,000
TOTAL EXPENDITURES		7,353	1,191	13,220	22,339
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
OTHER REVENUE					
345-70-000	FEES	17,175	8,210	16,000	16,000
	MISC				
TOTAL REV EXCEPT PROP TAXES		17,175	8,210	16,000	16,000
FUND BALANCE BEG OF YEAR		68,350	78,172	78,172	80,952
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		85,525	86,382	94,172	96,952
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		-78,172	-85,191	-80,952	-74,613
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		78,172	85,191	80,952	74,613
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		120,199,640	116,680,678	116,680,678	120,562,670
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000