



*2017 Budget
Cheyenne County*

Adopted December 9, 2016

INDEX

CHEYENNE COUNTY, COLORADO
BUDGET 2017

INDEX

PAGE SHEET	REFERENCE	DESCRIPTION
1	A	INDEX
2	B	TR
3	C	CS
4	D	GFFS
5	E	RSGF
6	F	GFES
7	G	CCED
8	H	OAED
9	I	CAED
10	J	PTED
11	K	PZED
12	L	AAED
13	M	CREC
14	N	EED
15	O	CTED
16	P	ASED
17	Q	MED
18	R	LFED
19	S	FGED
20	T	DAED
21	U	CSED
22	V	CJED
23	W	CED
24	X	EMER PRE
25	Z	MHED
26	AA	COUNTY VEHICLE
27	AB	ESED
28	AC	CFED
29	AD	VAED
30	AE	PT
31	AF	RBFS
32	AG	RBRS
33	AH	RBEDCO
34	AI	RBEDMA
35	AJ	RBEDSI
36	AK	RBEDTS
37	AL	RBEDAD
38	AM	RBEDBR
39	AN	RBEDOT
40	AO	RBEDHE
41	AP	RBEDCA
42	AQ	RBEDCO
43	AR	HSF
44	AS	HS REV
45	AT	M
46	AX	CTFS
47	AY	AFFS
48	AZ	RETAC
49	BA	PHAFS
50	BB	PHNED
51	BC	DLFS

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		171,288,015		174,773,491		120,189,640		-54,573,851
GENERAL	10.220	1,750,359	11.220	1,960,959	13.075	1,571,610	1.855	-389,349
ROAD AND BRIDGE	2.290	392,204	2.290	400,231	1.000	120,200	-1.290	-280,031
HUMAN SERVICES	0.450	77,071	0.450	78,848	0.450	54,090	0.000	-24,558
CAPITAL EXPENDITURES	2.130	364,801	1.130	197,494	0.565	67,913	-0.565	-429,561
CONSERVATION TRUST FUND	0.000	0	0.000	0	0.000	0	0.000	0
AMBULANCE FUND	0.070	11,969	0.070	12,234	0.070	8,414	0.000	-3,820
TEMPORARY MILL LEVY CREDIT	0.000	0	0.000	0	0.000	0	0.000	0
	15.160	2,598,424	15.160	2,649,588	15.160	1,822,227	0.000	-827,339

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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 2017									
EXPENDITURES AND OTHER PRC	2,564,482	1,575,468	412,350	80,600	3,760	170,342	417,527	397,520	5,722,139
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,671,610	120,200	64,090	87,913	0	8,414	0	0	1,822,227
REVENUE OTHER THAN PROPEF	697,749	1,558,184	343,285	20,150	7,500	133,915	417,527	350,405	3,428,725
UNAPPROPRIATED FUND BALAN	2,347,235	3,022,456	101,337	1,094,768	6,440	207,972	0	168,438	8,948,660
TOTAL	4,518,694	4,700,840	468,722	1,182,831	13,940	350,301	417,527	518,843	12,189,608
LESS UNAPPROPRIATED FUND F	1,652,112	3,025,372	88,372	1,102,231	10,189	179,959	0	121,228	8,477,469
TOTAL REVENUE AVAILABLE	2,564,482	1,875,468	412,350	80,600	3,750	170,342	417,527	397,520	5,722,139
MILL LEVY	13.075	1.000	0.450	0.685	0.000	0.070	0.000	0.000	15.160
TEMPORARY MILL LEVY CREDIT	0.000	0.000							0.000

CURRENT YEAR (ESTIMATED)

EXPENDITURES AND OTHER PRC	2,368,100	1,643,553	397,407	6,000	9,860	237,236	1,074,483	388,889	6,133,507
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,980,959	400,231	78,648	197,494	0	12,234	0	0	2,649,668
REVENUE OTHER THAN PROPEF	572,732	1,401,118	300,039	19,136	7,800	145,980	1,074,483	411,435	3,932,724
UNAPPROPRIATED FUND BALAN	2,179,644	2,864,859	120,057	952,138	8,509	288,994	0	165,872	6,667,873
TOTAL	4,713,335	4,668,009	498,744	1,168,768	16,309	445,208	1,074,483	567,307	13,150,163
LESS UNAPPROPRIATED FUND F	2,347,235	3,022,456	101,337	1,094,768	8,449	207,972	0	168,438	6,048,858
TOTAL REVENUE AVAILABLE	2,368,100	1,643,553	397,407	74,000	9,860	237,236	1,074,483	398,869	6,201,607
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

PRIOR YEAR (ACTUAL)

EXPENDITURES AND OTHER PRC	2,398,122	1,550,755	324,648	729,075	10,000	111,841	991,429	328,193	6,444,083
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,789,369	400,945	78,982	372,931	0	12,256	0	0	2,654,483
REVENUE OTHER THAN PROPEF	643,653	1,495,570	285,233	386,057	7,466	73,583	991,429	385,309	4,278,300
UNAPPROPRIATED FUND BALAN	2,144,744	2,518,899	70,510	922,225	11,043	312,936	0	98,756	6,079,173
TOTAL	4,577,766	4,415,414	444,705	1,681,213	18,509	388,835	991,429	484,065	13,011,936
LESS UNAPPROPRIATED FUND F	2,179,644	2,864,859	120,057	952,138	8,509	288,994	0	165,872	6,667,873
TOTAL REVENUE AVAILABLE	2,398,122	1,550,755	324,648	729,075	10,000	111,841	991,429	328,193	6,444,083
MILL LEVY	10.220	2.290	0.450	2.130	0.000	0.070	0.000	0.000	15.160
TEMPORARY MILL LEVY CREDIT	0.000	0.000							0.000

CHEYENNE COUNTY, COLORADO
BUDGET 2017

GENERAL FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,582,685	959,127	1,600,650	1,767,110
JUDICIAL	44,451	30,312	44,769	45,400
PUBLIC SAFETY	529,536	285,351	493,216	545,537
HEALTH & HOSPITALS	5,950	1,082	1,904	1,854
AUXILIARY	155,500	48,056	125,581	134,581
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER	100,000	50,000	100,000	70,000
TOTAL EXPENDITURES	2,398,122	1,383,928	2,366,100	2,564,482

REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	127,949	19,502	92,228	100,828
OTHER REVENUE	515,704	290,237	480,504	496,921

TOTAL REV EXCEPT PROP TAXES	643,653	309,739	572,732	597,749
FUND BALANCE BEG OF YEAR	2,144,744	2,179,644	2,179,644	2,347,235
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	2,788,397	2,489,383	2,752,376	2,944,984
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-380,275	-1,105,455	-386,276	-380,502
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	2,179,644	3,066,414	2,347,235	1,952,112
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	1,789,369	1,960,959	1,960,959	1,571,610

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,789,369	1,960,959	1,960,959	1,571,610
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	-39,010			

TOTAL AMT PROPERTY TAX NEEDED	1,750,359	1,960,959	1,960,959	1,571,610
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ASSESSED VALUATION	171,268,015	174,773,491	174,773,491	120,199,640
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MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	10.220	11.220	11.220	13.075
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OPERATING MILL LEVY	10.220	11.220	11.220	13.075
TEMPORARY MILL LEVY CREDIT				

NET MILL LEVY	10.220	11.220	11.220	13.075
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CHEYENNE COUNTY, COLORADO
BUDGET 2017

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	1,740			
332-00-000	EMERG MGT	11,577	3,750	15,000	15,000
STATE:					
332-10-000	MINERAL LEASING	571	57	200	400
314-20-000	CIGARETTE TAXES	2,922	1,940	3,000	2,800
334-80-531	SOC SER RENT	12,600	7,100	7,100	6,000
334-95-000	VETERANS OFFICE	5,358	4,158	7,128	7,128
335-90-000	SEVERANCE	65,038	2497	55,000	50,000
342-00-000	COURTHOUSE SECURITY GRANT	6,917		4,800	7,500
343-20-000	MISC GRANTS	1,395			
382-40-000	SHERIFF GRANT - HEAT IS ON				
334-12-000	HAVA GRANT				
331-20-000	SENIOR VAN GRANT	19,831			
	CLERK TECH GRANT - RECORDING				12,000
OTHER GRANTS:					
TOTAL INTERGOVERNMENTAL REVENUE		127,949	19,502	92,228	100,828
OTHER REVENUE					
TAXES:					
312-00-000	SPECIFIC OWNERSHIP TAXES	148,838	93,638	160,522	150,000
319-00-000	PEN & INT ON DELINQUENT TAXES	1,407	1,799	2,000	1,500
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSES & PERMITS				
NONBUSINES LICENSES & PERMITS:					
322-00-000	BUILDING PERMITS	280	7,779	8,000	500
CHARGE FOR SERVICES:					
330-00-000	RETAC FEES	12,600	4,800	9,600	9,600
334-30-000	MACHINE HIRE				
346-00-000	LANDFILL	16,552	7,497	12,852	13,000
351-01-000	MODEL TRAFFIC CODE	50,848	24,656	45,000	100,000
382-00-000	SHERIFF FEES	3,773	5788	10,000	10,000
382-10-000	SHERIFF'S MISC	2,616	216	370	2,000
382-20-000	SHERIFF KC CONTRACT	9,684		12,912	12,912
382-30-000	SHERIFF CW CONTRACT	21,228	12,000	24,000	30,000
383-00-000	COUNTY CLERK FEES	82,447	39,952	60,000	60,000
384-00-000	COUNTY TREASURER'S COMM/FEES	58,754	46,934	60,000	50,000
385-00-000	ASSESSOR FEES	10,859	302	315	200
385-01-000	ASSESSOR MISC	1342	4,392	4,400	1,000
389-00-000	PUBLIC TRUSTEE FEES	2,405	1,250	2,143	2,300
FINES AND FORFEITS:					
350-00-000	FINES & FORFEITS	64	1,276	1,500	500
MISCELLANEOUS:					
SALE OF SUPPLIES & MATERIALS					
341-90-000	SALE OF SUPPLIES & MATERIALS				
347-10-000	FAIR BOOTH RENTAL	665	375	625	625
347-11-000	FAIR MISC	1,690	997	1,080	925
347-12-000	FAIR DONATIONS	8,703	3,200	4,900	4,900
347-14-000	FAIR ENTERTAINMENT	5,502		4,950	4,950
347-90-000	FAIR REVENUE/INT	9	5	9	9
355-00-000	COUNTY VEHICLE FEES	8,265	2,232	3,830	4,000
361-00-000	INTEREST EARNINGS	30,172	18,145	31,106	28,000
362-00-000	RENTS/ROYALTIES/FAIR BLDG	2,390	2,095	3,592	2,000
SALES & COMP FOR FIXED ASSETS:					
391-10-000	SALE OF ASSETS	4,561	4,905	5,500	2,000
391-20-000	COMPENSATION FOR LOSS	2,888		1,000	1,000
REFUND OF EXPENDITURES:					
364-20-000	REFUNDS/REIMBURSEMENTS	13,997	6,007	10,298	5,000
365-00-000	CONTRIBUTIONS	12,500			
368-00-000	MISC/COBRA FEES/EXCESS BIDS	665			
TRANSFER IN FROM OTHER FUNDS					
TOTAL OTHER REVENUE		515,704	290,237	480,504	496,921

GENERAL FUND REVENUES SUMMARY

CHEYENNE COUNTY, COLORADO
BUDGET 2017

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	142,449	90,089	143,538	142,638
OTHER ADMINISTRATIVE OFFICES:				
COUNTY ATTORNEY'S OFFICE	620,443	446,621	694,207	744,784
PUBLIC TRUSTEE'S OFFICE	25,905	5,289	26,679	28,579
PLANNING AND ZONING OFFICE	2,620	1,155	1,900	2,100
ADMINISTRATOR	5,161	2,397	6,199	6,160
CLERK AND RECORDER	46,686	26,143	45,690	45,780
ELECTIONS	152,529	79,831	136,186	151,876
COUNTY TREASURER	22,224	17,482	39,383	71,600
COUNTY ASSESSOR	98,655	71,453	116,518	108,666
MAINT BUILDINGS & PLANT	142,574	84,623	139,098	151,198
LANDFILL	191,160	91,895	154,887	185,221
COUNTY FAIR GROUNDS	74,037	27,409	70,972	120,508
	38,242	14,840	25,493	30,000
TOTAL GENERAL GOVERNMENT GROUP	1,582,885	959,127	1,600,650	1,767,110
JUDICIAL				
DISTRICT ATTORNEY	44,451	30,312	44,769	45,400
TOTAL JUDICIAL	44,451	30,312	44,769	45,400
PUBLIC SAFETY				
LAW ENFORCEMENT:				
COUNTY SHERIFF	334,441	192,228	317,060	320,057
COUNTY JAIL	154,090	81,613	137,574	178,280
COUNTY CORONER	19,022	10,328	18,186	23,396
OTHER PROTECTION:				
EMERGENCY MGT	21,983	11,182	22,396	23,804
TOTAL PUBLIC SAFETY GROUP	529,536	295,351	493,216	545,537
HEALTH & HOSPITALS				
HEALTH DEPARTMENT				
COUNTY HEALTH NURSE				
MENTAL HEALTH	5,950	1,082	1,904	1,854
TOTAL HEALTH & HOSPITAL GROUP	5,950	1,082	1,904	1,854
AUXILIARY SERVICES				
EXTENSION SERVICE				
COUNTY FAIR	69,494	35,883	67,775	67,925
VETERAN'S OFFICE	49,742	4,178	43,788	50,900
SENIOR CITIZENS	5,559	3,674	6,020	5,392
CO VAN	29,495	3,374	6,699	8,164
	1,210	747	1,281	2,200
TOTAL AUXILIARY SERVICES GROUP	155,500	48,056	125,561	134,681
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	100,000	50,000	100,000	70,000
TOTAL EXPENDITURES	2,398,122	1,383,928	2,366,100	2,564,482

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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	61,320	35,040 35,040 35,040	35,040 35,040 35,040
401-10-112	CONTRACT LABOR	250			500
401-10-210	OFFICE SUPPLIES	346	51	150	350
401-10-222	EMPLOYEE APPRECIATION	139		1,200	1,200
401-10-229	SMALL EQUIP SUPPLIES				
401-10-278	DUES	450	450	450	450
401-10-310	COMM/TRANS				
401-10-320	PRINTING/ETC				
401-10-330	PUB/SUB				
401-10-335	CCI	12,000	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	6,306	5,150	7,500	7,500
401-10-721	MISC	2,395	1,600	1,600	1,000
401-10-722	ECS DEV DIS	1,843	768	768	768
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	1,000	
401-10-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	142,449	90,089	143,538	142,638

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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)	10,255	5,880	10,080	10,080
415-11-141	UNEMPLOYMENT INS	3,016		3,000	3,500
415-11-142	WORKMANS COMP	18,994	18,083	18,083	17,369
415-11-143	HEALTH INS	406,455	303,747	481,000	518,000
415-11-144	FICA TAXES	71,705	39,353	67,462	70,000
415-11-145	DIRECT DEPOSIT	156	91	156	160
415-11-146	RETIREMENT	31,461	19,714	33,796	34,000
415-11-147	HEALTH SAVINGS ACCOUNT	11,625	7,000	11,000	12,000
415-11-213	COPIER SUPPLY & CONTRAC	2,879	935	2,000	2,500
415-11-214	TECH SUPPLIES/SEC GRANT	368		250	7,500
415-11-290	OTHER EMPL BENEFITS				
415-11-330	SUP/PUB/SUBS	9,017	3,825	6,557	7,500
415-11-345	INTERNET	9684	6407	10,984	11,000
415-11-347	INTERNET -SEC GRANT	780	520	892	900
415-11-358	COST ALLOCATIONS				
415-11-370	TRAVEL/MTG	277		200	200
415-11-371	TECH TRAVEL	46		75	100
415-11-510	INS PROP/CASUALTY	24,820	24,263	24,263	24,884
415-11-513	CATASTROPHIC INMATE INS	6,216	2,714	6,216	6,216
415-11-514	OTHER INS (KOCH)				
415-11-520	BONDS				100
415-11-620	USEFUL PUBLIC SERVICE PROGRAM		2,302	2,302	2,400
415-13-354	AUDITING	10,200	10,816	10,816	11,000
415-14-350	BUDGETING/CONSULTING	3,525	350	4,000	4,000
415-14-355	MISCELLANEOUS	196	250	275	300
415-12-112	MODEL TRAFFIC - LABOR	710	269	750	1,000
415-12-210	MODEL TRAFFIC - SUPPLIES	29	2	25	50
415-12-311	MODEL TRAFFIC - CODE-POS	29		25	25
419-00-560	TREASURER FEES				

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

TOTAL	620,443	446,521	694,207	744,784
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CHEYENNE COUNTY, COLORADO
BUDGET 2017

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	25,414	5,179	25,414	25,414	
401-21-210	OFFICE SUPPLIES			52	52	
401-21-311	POSTAGE			22	22	
401-21-335	DUES			600	600	
401-21-345	TELEPHONE-FAX					
401-21-370	TRAVEL/TRANSPORTATIC	491	110	491	491	
401-21-940	CAPITAL OUTLAY - OVER \$5,000					
TOTAL		25,905	5,289	26,579	26,579	

PTED

CHEYENNE COUNTY, COLORADO
BUDGET 2017

PTED

PUBLIC TRUSTEE
GENERAL

FUND

DEPARTMENT
SIGNED

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YEAR	BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
401-23-110	SALARIES ANDERSON S PRIDY J	2,420	1,055	1,800	2,000
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	200	100	100	100

CAPITAL OUTLAY - OVER \$5,000

TOTAL

2,620 1,155 1,900 2,100

CHEYENNE COUNTY, COLORADO
BUDGET 2017

PLANNING AND ZONING
GENERAL FUND

SIGNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-24-110	PERSONAL SERVICES				
	SALARIES				
	ALLEN	4,360	1,457	4,500	5,000
	BOREN			22	0
	BONUS			50	
401-24-112	CONTRACT LABOR				
401-24-210	OFFICE SUPPLIES	339	17	300	200
401-24-311	POSTAGE	90	30	150	200
401-24-352	LEGAL				
401-24-370	TRAVEL/MEETINGS	372	216	500	750
401-24-229	SMALL EQUIP		677	677	0

TOTAL	5,161	2,397	6,199	6,150
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CHEYENNE COUNTY, COLORADO
BUDGET 2017

AAED

ADMINISTRATOR GENERAL	FUND	DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
401-26-110	MARCY BROSSMAN BONUS	46,338	26,129	44,990 50	44,990
401-26-210	OPERATING SUPPLIES	113		200	200
401-26-214	TECH SUPPLIES			25	25
401-26-229	SMALL EQUIP-COMP			0	150
401-26-311	POSTAGE	160	14	250	250
401-26-330	PUBS/SUBS			0	0
401-26-335	DUES	75		75	75
401-26-356	MISC/PROGRAM TRAIN			0	0
401-26-370	TRAVEL/MEETING			100	100
401-26-940	CAPITAL OUTLAY- OVER \$5,000				
TOTAL		46,686	26,143	45,690	45,790

CRED

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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	129,865	66,888			
	PAT			43,800	43,800	
	LOUISE			30,531	28,974	
	PAM			28,622	27,063	
	ALLISON			11,773	11,384	
	OVERTIME			399	3,904	
	BONUS			150		
402-00-210	OPERATING SUPPLIES	3,904	1,001	2,000	2,500	
402-00-214	TECH SUPPLIES	87		170	100	
402-00-229	SMALL EQUIP	2,553		1,500	1,500	
402-00-311	POSTAGE	2,723	2,074	3,000	2,500	
402-00-320	PRINTING					
402-00-330	PUB/SUB	111	30	111	111	
402-00-335	DUES	790	790	790	790	
402-00-345	PHONE/INTERNET					
402-00-350	SCANNING	6,840	6,840	6,840	7,000	
402-00-360	LEDGERS/COVERS/DIGITIZING					
402-00-369	OTHER CONTRACTS	3,330	1,000	5,000	5,000	
402-00-370	TRAVEL/MEETING	2,326	1,208	1,500	2,250	
402-00-940	MACHE/EQUIP- OVER \$5,000				15,000	
TOTAL		152,529	79,831	136,186	151,876	

CHEYENNE COUNTY, COLORADO
BUDGET 2017

EED

ELECTIONS GENERAL	FUND	DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
414-00-112	JUDGES/CANVASS/RETI	1,217	1,043	4,000	4,000
414-00-210	OFFICE/OPERATING SU	825	450	2,000	2,000
414-00-211	BALLOT/FORMS	3,876	3,894	15,000	10,000
414-00-212	ABSENTEE/EARLY SUPPLY				
414-00-229	SMALL EQUIP/SUPPLIES			2,000	1,200
414-00-311	POSTAGE	945	272	2,000	2,000
414-00-313	TABOR NOTICES	45		200	200
414-00-330	PUBLISHING	868	331	1,500	1,500
414-00-335	DUES				
414-00-352	LEGAL SERVICE				200
414-00-369	MAINT CONTRACT/LIC	9683	9,683	9,683	10,000
414-00-369	MAINT CONTRACT/LIC				7,000
414-00-369	MAINT CONTRACT/LIC				30,000
414-00-370	TRAVEL/MILAGE/MEETIN	4,506	1,809	3,000	3,500
414-00-371	TRAINING, ETC	259			
414-00-398	EQUIP LICENSE				
414-00-531	RENT				
414-00-940	CAPITAL OUTLAY - OVER \$5,000				

TOTAL

22,224

17,482

39,383

71,600

CHEYENNE COUNTY, COLORADO
BUDGET 2017

CTED

COUNTY TREASURER GENERAL	FUND	DEPARTMENT SIGNED	EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR	
	PERSONAL SERVICES					
403-00-110	SALARIES - EMPLOYEE	67,459	40,287			
	SHARLA			43,800	43,800	
	JESSIE			22,715	23,478	
	PART TIME			1,806	1,500	
	BONUS			50		
403-00-210	OFFICE SUPPLIES	1,990	994	3,000	3,000	
403-00-214	TECH SUPPLIES					
403-00-229	SMALL EQUIP		599	599		
403-00-311	POSTAGE	2,124	918	2,800	2,800	
403-00-320	PRINTING,ETC					
403-00-330	PUBSUBS					
403-00-335	DUES	400	400	400	400	
403-00-345	PHONE/INTERNET					
403-00-350	BUSINESS REC	23,874	28,057	41,150	32,988	
403-00-360	EQUIP REPAIR					
403-00-380	TRAINING/TRAVEL				700	
403-00-369	MAINTENANCE CONTRA	2,808	198	198		
403-00-370	TRAVEL/TRANSPORTATION					
403-00-940	CAPITAL OUTLAY- OVER \$5,000					
TOTAL		98,655	71,453	118,518	108,666	

CHEYENNE COUNTY, COLORADO
BUDGET 2017

ASED

COUNTY ASSESSOR GENERAL	FUND	DEPARTMENT	EXPENDITURES			
		SIGNED	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
ACCOUNT NUMBER	DESCRIPTION					
	PERSONAL SERVICES					
404-00-110	SALARIES - EMPLOYEE	75,150	45,546			
	LACEY				43,800	43,800
	AMY				24,000	23,478
	JAMIE				14,000	14,000
	NEW EMPLOYEE (IF AMY LEAVES)					1,500
	BONUS				100	
404-00-112	CONTRACT LABOR					8,200
404-00-210	OPERATING SUPPLIES	2,082	107		2,000	2,220
404-00-214	TECH SUPPLIES	149			150	150
404-00-229	SMALL EQUIP SUPPLIES	2313			1,500	2,000
404-00-310	OFFICE APPRAISAL	929	292		1,000	1,000
404-00-311	POSTAGE	3,229	663		2,100	3,300
404-00-320	PRINTING/ETC	2,846	446		2,500	3,000
404-00-330	PUB/SUB	980	1,432		2,020	1,350
404-00-335	DUES & REG	2,283	845		1,800	1,800
404-00-345	PHONE/INTERNET					
404-00-350	BUSINESS RECORDS	39,353	27,728		27,728	29,000
404-00-352	LEGAL					
404-00-369	MAINT CONT/MAP PROGR	8,280	5,205		9,000	9,000
404-00-370	TRAVEL/MEETING	4,980	2,359		5,000	5,000
404-00-940	CAPITAL OUTLAY - OVER \$5,000				2,400	2,400
TOTAL		142,574	84,623		139,098	151,198

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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	66,605	37,698		
	GALLI			30,862	31,200
	WHITE			25,792	26,567
	PART TIME			3,968	4,000
	OVER TIME			6,000	6,000
	BONUS			100	
406-00-112	T V TOWER				
406-00-113	CONT LABOR/cleaning srv				
406-00-229	SMALL EQUIP SUPPLIES				
406-00-230	REP/MAINT/SUP	5,588	3,089	5,143	5,000
406-00-231	MOTOR VEHICLE FUEL	1,187	705	1,300	2,000
406-00-340	BALL PARK LIGHTS	1,500	1,500	1,500	1,500
406-00-341	ELECTRICITY	23,449	13,160	24,170	24,500
406-00-342	WATER	4,590	3,217	5,217	4,600
406-00-343	SEWER/TRASH	1,484	1,084	1,484	1,500
406-00-344	NATURAL GAS	4,325	2,428	4,380	4,500
406-00-345	PHONE/INTERNET	17,242	10,059	17,258	17,300
406-00-346	TRIM/SPRAY TREES	31	2,244	2,244	1,500
406-00-355	MISC	157	202	202	500
406-00-360	REPAIR/MAINT	21,199	174	500	5,000
406-00-361	MOTOR VEH REPAIRS	664	235	500	2,000
406-00-368	FIRE ALARM MAINT CONTRACT	504	131	504	504
406-00-369	MAINT CONTRACTS	12,771	9,052	12,771	13,000
406-00-370	TRAVEL/MEETING				
406-00-398	OTHER CONT SERVICE				
406-00-923	WILD HORSE COMMUNITY BUILDING MUSEUM JAIL ROOF	2,660	1,101	1,972	2,500
406-00-940	CH CAPITAL OUTLAY - OVER \$5,000	16,636			
406-10-113	H.S-CONTRACT LABOR				
406-10-210	H.S-SUPPLIES	1,427	472	812	1,200
406-10-229	H.S-SMALL EQUIP				
406-10-230	H.S-BLDG REPAIR/MAINT	1,630	358	500	1,500
406-10-341	H.S-ELECTRICITY	4,143	2,590	4,143	4,500
406-10-342	H.S-WATER	224	221	380	500
406-10-343	H.S-SEWER & TRASH	742	542	742	800
406-10-344	H.S-NAT GAS	1,521	1,030	1,520	2,000
406-10-369	H.S-MAINT CONTRACT	883	553	883	1,000
406-10-398	H.S. - DENTAL LIC/EXP		50	50	50
	H.S - CAPITAL OUTLAY - OVER \$5,000				
406-00-943	TV CAP OUTLAY-OVER 5,000				
	TOTAL	191,160	91,895	154,887	165,221

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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	37,931	19,186		
	GALLI			30,839	31,908
	PARTTIME/OT			4,433	2,500
	BONUS			50	
432-210	SUPPLIES	2,264	401	1,000	1,900
432-229	SMALL EQUIP/SUPPLIE				1,000
432-232	GROUND'S FUEL & REPAIR	13,250	4,069	17,000	15,000
432-330	FEES	4,282	633	4,400	4,500
432-335	DUES			100	100
432-350	SURVEY	1,465	920	1,500	12,000
432-355	ENGINEERING	10,129	418	7,200	42,000
432-358	HYDROLOGIST/GEOL/MAP				
432-396	OPEN/CLOSURE	1,000		1,500	5,600
432-370	TRAVEL/MEETING/MEALS	871	26	150	500
432-385	LANDFILL- SERVICE				
432-397	RECYCLING	2,662	1,573	2,400	3,000
432-398	COLL STATION/OUT SER	183	183	400	500
432-510	INSURANCE				
432-940	CAPITAL OUTLAY - OVER \$5,000				
TOTAL		74,037	27,409	70,972	120,508

CHEYENNE COUNTY, COLORADO
BUDGET 2017

FGED

FAIR GROUNDS GENERAL		FUND	DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES					
451-45-110	SALARIES					
451-45-112	CONT LABOR					
451-45-210	SUPPLIES & MISC		2,599	1,625	2,480	2,500
451-45-229	SMALL EQUIP/SUPPLIES		5,828		1,500	3,000
451-45-231	FUEL		380	292	600	1,000
451-45-232	EQUIP REPAIRS		236	1,347	2,000	2,000
451-45-341	ELECTRICITY		5,648	3,179	5,850	6,000
451-45-342	WATER		964	676	1,300	1,600
451-45-343	TRASH & SEWER		2,337	1,616	2,375	2,500
451-45-344	PROPANE/NAT GAS		2,533	1,982	2,645	3,000
451-45-346	WEED SPRAYING		182	42	500	1,000
451-45-358	CAROUSEL INSPECTION/LICENS		1,043	1,043	1,043	1,100
451-45-365	BLDG REPAIR & MAINT CONTRAC		3,160	2,884	5,000	6,000
451-45-370	TRAVEL /MEETING		24	154	200	300
451-45-398	TERMITE CONTROL					
451-45-940	CAPITAL OUTLAY- OVER \$5,000		13,310			
TOTAL			38,242	14,840	25,493	30,000

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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 - EMPLOYEE SWANSON	33,921	25,752	37,544	38,775	
412-30-210	OFFICE SUPPLIES	6,840	4,560	7,225	6,625	
412-30-310	COMM & TRANS					
412-30-330	PUB/SUB/DUES					
412-30-335	DUES					
412-30-350	PROF SERVICE	3,690				
412-30-352	LEGAL SRVS					
412-30-370	TRAVEL/MEETING					
412-30-940	CAPITAL OUTLAY - OVER \$5,000					
TOTAL		44,451	30,312	44,769	45,400	

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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	228,414	122,808			
	SHERIFF			49,100	49,100	
	UNDERSHERIFF			38,391	39,437	
	BUCHANAN			34,800	35,860	
	GUERCIO			34,800	35,860	
	KORVER			27,065	0	
	GRIBBLE			13,000	34,800	
	EXTRA DEPUTY					
	BONUS			200		
	OVERTIME			16,185	10,000	
421-10-112	CONTRACT LABOR					
421-10-210	SUPPLIES	8,508	1,239	2,000	4,000	
421-10-214	TECH SUPPLIES	5,181		5,000	5,000	
421-10-225	UNIFORMS	6,727	1,453	3,500	4,000	
421-10-229	SMALL EQUIP		17,846	17,846	5,000	
421-10-231	AUTO/GAS/TRANS	20,463	8,279	15,000	20,000	
421-10-232	AUTO REPAIRS	14,667	6,492	9,000	10,000	
421-10-310	COMM/TRANS (TOWING)	574		500	1,000	
421-10-311	POSTAGE	218	106	200	300	
421-10-315	TRANSPORT PRISONER	630	82	100	1,000	
421-10-316	RADIO COMMUNICATION	2,138	53	53	0	
421-10-317	PRISONER KEEP	17,517	15,276	23,000	25,000	
421-10-320	PRINTING	511		0	500	
421-10-330	PUB/SUBS	1,074	53	80	500	
421-10-335	DUES/REGIST	3,498	3,235	3,235	3,500	
421-10-345	TELEPHONE	5,196	3,482	4,500	5,200	
421-10-351	EMPLOYEE MEDICAL	1,599	1,902	2,500	2,500	
421-10-352	INMATE MEDICAL	3,815		0	10,000	
421-10-360	EQUIP REPAIR/MAINT	1,733	1,529	2,000	2,000	
421-10-365	EFORCE CONTRACT		2,500	5,000	5,000	
421-10-369	OTHER CONTRACTS	6,338	2,005	2,005	2,500	
421-10-370	TRAVEL/MEETING	3,150	2,703	4,000	4,000	
421-10-380	TRAINING	4,490	1,185	4,000	4,000	
421-10-940	CAPITAL OUTLAY (OVER \$5,000)					
TOTAL		334,441	192,228	317,060	320,057	

CHEYENNE COUNTY, COLORADO
BUDGET 2017

CJED

DISPATCH GENERAL	FUND	DEPARTMENT SIGNED	EXPENDITURES		
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
421-70-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	131,943	70,349		
	VINCENT			28,080	28,080
	JANSSEN			27,996	28,080
	JONES			27,560	28,080
	BRADSTREET			22,125	0
	KNUDSEN			7,800	27,040
	COMBOARD DIRECTOR				40,000
	OVERTIME			7,500	7,500
	BONUS			200	
421-70-112	CONTRACT LABOR				
421-70-210	SUPPLIES	1,179	1,071	6,000	2,500
421-70-214	TECH SUPPLIES			0	1,000
421-70-229	SMALL EQUIP/SUPPLIES		1484	1,500	1,500
421-70-233	REPAIRS	5,180	1,546	1,650	2,000
421-70-366	FINGERPRINT CONTRACT		4,333	4,333	4,500
421-70-389	CONTRACTS E FORCE	14,500	2,830	2,830	5,000
421-70-370	TRAVEL/MEETINGS/TRAINI	1,288			3,000
421-70-377	MEALS				
421-70-390	SERVICES				
421-70-350	RADIO LICENSES				
421-70-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	154,090	81,613	137,574	178,280

CED

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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	9,916	5,775	9,916	9,916 1,000	
421-80-210	OPER SUPPLIES	70	217	300	500	
421-80-229	SMALL EQUIP/SUPPLIES	1,940				
421-80-231	AUTO GAS	106	113	155	350	
421-80-310	COMMUNIC/TRANSP					
421-80-311	POSTAGE		8	8	100	
421-80-320	PRINTING				15	
421-80-335	DUES	400	490	490	490	
421-80-345	PHONE					
421-80-358	SERVICE CALLS					
421-80-360	REPAIR/MAINT		69	369	125	
421-80-370	TRAVEL/MEETING/REG	3,310	1,847	1,847	1,900	
421-80-391	AUTOPSY	3,280	1,809	3,101	9,000	
421-80-940	CAPITAL OUTLAY - OVER \$5,000					
TOTAL		19,022	10,328	16,186	23,396	

EMER PRE

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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	17,248	9,919	17,004	17,004
	BONUS			50	
429-10-112	CONTRACT LABOR				
	CONFRENCES/TRAINING				
429-10-210	OFFICE SUPPLIES	239	80	159	250
429-10-221	MEDICAL SUP/DON/MAINT CONTRACT				
429-10-229	SMALL EQUIP & SUPPLII	654			
429-10-311	POSTAGE				
429-10-320	PRINTING ETC				50
429-10-330	MEETINGS				1,000
429-10-335	DUES				
429-10-360	REP & MAINT				
429-10-370	TRAVEL/MEETING/REG	842	1,183	2,183	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		21,983	11,182	22,396	23,804

MHED

CHEYENNE COUNTY, COLORADO
BUDGET 2017

MHED

MENTAL HEALTH
GENERAL

FUND

DEPARTMENT
SIGNED

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 BONUS	1,950	1,082	1,854 50	1,854
441-92-357	CENT MENTAL HEALTH	4,000		0	

TOTAL

5,950

1,082

1,904

1,854

COUNTY VEHICLE

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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		207	361	619	1,000
480-00-610	SUPPLIES					
480-00-626	FUEL		1,003	386	662	1,200
			1,210	747	1,281	2,200

ESED

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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		32,598	18,268		
	VICKIE				28,975	28,975
	OVERTIME				1,000	1,000
	PARTTIME				300	500
	BONUS				50	
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		36,896	17,617	37,450	37,450
434-00-940	CAPITAL OUTLAY- OVER \$5,000					
TOTAL			69,494	35,883	67,775	67,925

CHEYENNE COUNTY, COLORADO
BUDGET 2017

CFED

COUNTY FAIR GENERAL	FUND	DEPARTMENT		EXPENDITURES	
		SIGNED		ESTIMATE	BUDGET
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	CURRENT YR	YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
457-00-110	LABOR	3,896			
	MANAGER			2,100	2,100
	SECRETARY			1,700	1,700
	BONUS			50	
457-00-210	OPERATING SUPPLIES	399		100	250
457-00-310	COMMUNICATION/TRNSP				
457-00-311	POSTAGE/SUPPLIES	372	264	320	500
457-00-320	ADVERTISING	1,861	100	2,000	2,500
457-00-330	PUB/SUB/DUES	2,502	2,394	2,400	2,500
457-00-358	JUDGES/MILEAGE	1,913		2,300	2,300
457-00-360	REPAIRS/MAINT	80			
457-00-370	TRAVEL & MEETING	1,080		1,500	2,000
457-00-390	TRACTOR PULL				
457-00-391	CARNIVAL EVENTS/AIR JUMPE	3,820		1,800	5,500
457-00-392	PREMIUMS/RIBBONS	1,907	496	1,950	2,300
457-00-394	FOOD CONTEST/HORSE SHOE	575		600	600
457-00-395	RODEO		700	17,666	20,000
457-00-398	GYMKHANA			1,525	
457-00-397	PARADE	100		300	300
457-00-399	BBQ/BEAN/BREAK	6,724		4,500	5,500
457-00-401	COUNTY DAY RODEO/BUNK HOUSE EVENT				
457-00-404	QUEEN	734		750	750
457-00-405	ENTERTAINMENT	1,550		2,000	2,000
457-00-406	KIDDIE RODEO DAY				
457-00-493	MISC	158	224	225	100
457-00-494	CONTINGENCY-ADDED EVENT:	22,061			
	MONSTER TRUCK/BAND/CONCERT				
457-00-940	CAP OUTLAY - OVER \$5,000				
	TOTAL	49,742	4,178	43,786	50,900

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

19,100

VAED

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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.	4,859	2,737	4,682	4,682	
	BONUS			50		
437-00-210	OPERATING SUPPLIES					
437-00-229	SMALL EQUIP SUPPLIES					
437-00-311	POSTAGE					
437-00-320	PRINTING					
437-00-330	PUB/SUB/DUES					
437-00-345	TELEPHONE					
437-00-350	LOANABLE MEDICAL EQUIP		578	578	0	
437-00-358	GRAVE MARKER INSTR					
437-00-370	TRAVEL/MEETING/REG	700	559	700	700	
	MISCELLANEOUS					
437-00-940	CAPITAL OUTLAY - OVER \$5,000					
TOTAL		5,559	3,874	6,020	5,392	

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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	4,923	2,725	5,414	5,414	
451-27-210	OFFICE SUPPLIES	38		35	50	
451-27-330	PUB/SUB					
451-27-340	ELEC/GAS/SPRAY					
451-27-360	REPAIRS/MAINT	1,236	266	500	1,200	
451-27-370	TRAVEL/MEETING	1,910	383	750	1,500	
451-27-940	CAPITAL OUTLAY - OVEI	21,388				
	TOTAL	29,495	3,374	6,699	8,164	

CHEYENNE COUNTY, COLORADO
BUDGET 2017

RBFS

ROAD & BRIDGE	FUND	SUMMARY			
DESCRIPTION		PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
CONSTRUCTION		45,079	8,519	11,615	0
MAINTENANCE OF CONDITION		1,207,161	683,778	1,085,554	1,014,667
SNOW AND ICE REMOVAL		22,869	17,814	23,528	25,200
TRAFFIC SERVICES		1,814	312	926	2,550
ADMINISTRATION		577,957	356,462	557,667	612,051
OTHER		56,589	3,845	9,263	11,000
BRIDGE CONSTRUCTION		0	0	0	0
CLEARING ACCOUNTS		0	0	0	0
EQUIPMENT		-360,714	-55,523	-25,000	10,000
TOTAL EXPENDITURES		1,550,755	1,015,207	1,643,553	1,675,468
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE		1,430,245	704,641	1,350,443	1,515,434
OTHER REVENUE		65,325	20,261	50,676	42,750
TOTAL REV EXCEPT PROP TAXES		1,495,570	724,902	1,401,119	1,558,184
FUND BALANCE BEG OF YEAR		2,518,899	2,864,659	2,864,659	3,022,456
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		4,014,469	3,589,561	4,265,778	4,580,640
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		-2,463,714	-2,574,354	-2,622,225	-2,905,172
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		2,864,659	2,974,585	3,022,456	3,025,372
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		400,945	400,231	400,231	120,200
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		400,945	400,231	400,231	120,200
TEMPORARY MILL LEVY LEVY CREDIT		0	0	0	0
ADD: PROVISION UNCOLLECTABLES		-8,741			
TOTAL AMT PROPERTY TAX NEEDED		392,204	400,231	400,231	120,200
ASSESSED VALUATION		171,268,015	174,773,491	174,773,491	120,199,640
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		2.290	2.290	2.290	1.000
OPERATING MILL LEVY		2.290	2.290	2.290	1.000
TEMPORARY MILL LEVY LEVY CREDIT					
NET MILL LEVY		2.290	2.290	2.290	1.000

CHEYENNE COUNTY, COLORADO
 BUDGET 2017

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	11,272		10,000	10,000
	FEMA				
	TAYLOR GRAZING ACT				
	MATCHING FUNDS				
STATE:					
334-01-000	GRANT DIST 1				
334-02-000	GRANT DIST 2 FED				
	GRANT DIST 2 IMPACT				
334-03-000	GRANT DIST 3 IMPACT				
334-04-000	GRANT EIF ROAD EQUIP				
335-10-000	ADDITIONAL \$1.50 MV FEE	10,060	4,942	8,472	10,000
335-20-000	HIGHWAY USERS TAX	1,408,913	699,699	1,331,971	1,495,434
	ROAD EQUIP GRANT				
	ROAD BRIDGE GRANT				
TOTAL INTERGOVERNMENTAL REVENUE		1,430,245	704,641	1,350,443	1,515,434
OTHER REVENUE					
TAXES:					
312-00-000	SPECIFIC OWNERSHIP TAXES	33,350	19,399	33,256	34,000
319-00-000	PEN & INT ON DELINQUENT TAXES	318	367	400	300
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSES/PERMITS				
322-00-000	NON BUSINESS LICENSES				
321-60-000	PERPETUAL EASEMENT PERMITS	800	200	400	400
	FINES				
CHARGES FOR SERVICES:					
MISCELLANEOUS RECEIPTS:					
334-30-000	MACHINE HIRE				
362-00-000	RENTS/ROYALTIES	450	150	300	300
SALES & COMP FOR FIXED ASSETS:					
391-10-000	SALE OF ASSETS	14,694		10,000	5,000
391-20-000	COMPENSATION FOR LOSS	5,599		5,000	1,500
391-00-000	SALE OF MATERIAL AND SUPPLIES	9,454		1,000	1,000
REFUND OF EXPENDITURES:					
364-20-000	REFUNDS/REIMBURSEMENTS	660	141	300	200
364-10-000	REFUND MTR FUEL TAXES		4	20	50
TRANSFERS FROM OTHER FUNDS:					
TOTAL OTHER REVENUE		65,325	20,261	50,676	42,750

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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	5,170			
431-32-110	DIST 2				
431-33-110	DIST 3		1,381	1,500	
	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		3,569	4,000	
	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	27,047			
	ENGINEERING				
	DIST 1				
	DIST 2				
	DIST 3				
	OTHER:				
	SUB TOTAL	32,217	4,950	5,500	0
	EQUIPMENT USAGE				
431-31-850	DIST 1				
431-32-850	DIST 2	200			
431-33-850	DIST 3	12,662	3,569	6,115	
	TOTAL	45,079	8,519	11,615	0

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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		142,124	81,923	140,439	141,000
	DIST 1	BONUS			300	
431-42-110	DIST 2		113,144	50,201	86,059	130,000
	DIST 2	BONUS			250	
431-43-110	DIST 3		127,842	76,726	131,614	133,000
	DIST 3	BONUS			250	
CULVERTS/CATTLE GUARDS						
431-41-426	DIST 1		4,061	650	1,115	5,000
431-42-426	DIST 2				7,500	5,000
431-43-426	DIST 3		4,664	14,210	15,000	5,000
OUTSIDE/GRAVEL/WATER/SEED						
431-41-452	DIST 1			913	1,000	1,000
431-42-452	DIST 2				500	500
431-43-452	DIST 3			146	500	500
ROAD OIL						
431-41-471	DIST 1					
431-42-471	DIST 2				5,000	10,000
431-43-471	DIST 3		536	306	5,000	10,000
WEED SPRAY/MOWING						
431-41-490	DIST 1		300		10,000	5,000
431-42-490	DIST 2		17,730	12,050	15,000	18,000
431-43-490	DIST 3		11,669	12,023	12,500	14,000
GRAVEL PERMITS						
431-41-397	DIST 1		3,165	2,299	7,481	7,481
431-42-397	DIST 2		4,862	2,089	4,862	7,799
431-43-397	DIST 3		4,785	3,994	8,559	11,987
SURVEY GRAVEL PITS/RECLAMATION						
431-41-350	DIST 1				3,920	0
431-42-350	DIST 2				0	5,000
431-43-350	DIST 3				13,553	0
EQUIPMENT USAGE						
	DIST 1					
	DIST 2					
	DIST 3					
	OTHER:					
SUBTOTAL			434,882	257,510	470,402	510,267
EQUIPMENT USAGE						
431-41-850	DIST 1		364,383	238,212	307,772	218,686
431-42-850	DIST 2		179,877	73,971	126,321	142,857
431-43-850	DIST 3		228,019	114,085	161,059	142,857
TOTAL			1,207,161	683,778	1,065,554	1,014,667

RBEDSI

CHEYENNE COUNTY, COLORADO
BUDGET 2017

RBEDSI

SNOW & ICE
ROAD & BRIDGE

DEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-51-110	DIST 1	5,946	3,544	6,076	4,000
	DIST 1 OVERTIME				
431-52-110	DIST 2	2,853	1,053	1,805	5,000
	DIST 2 OVERTIME				
431-53-110	DIST 3	1,537	2,594	4,447	5,000
	DIST 3 OVERTIME				
	GRAVEL/TREES				
431-51-452	DIST 1	4,332			
431-52-452	DIST 2				
431-53-452	DIST 3				
	SUBTOTAL	14,668	7,191	12,328	14,000
	EQUIPMENT USAGE				
431-51-850	DIST 1	5,244	5,120	5,200	5,200
431-52-850	DIST 2	900	1,816	2,000	2,000
431-53-850	DIST 3	2,057	3,687	4,000	4,000
	TOTAL	22,869	17,814	23,528	25,200

RBEDTS

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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	35	35	100	250
431-62-110	DIST 2				250
431-63-110	DIST 3	96			250
	SIGNS & SUPPLIES				
431-61-242	DIST 1	1179	79	250	500
431-62-242	DIST 2	449	122	250	500
431-63-242	DIST 3			250	500
	OTHER:				
	SUBTOTAL	1,759	236	850	2,250
	EQUIPMENT USAGE				
431-61-850	DIST 1	22	76	76	100
431-62-850	DIST 2				100
431-63-850	DIST 3	33			100
	TOTAL	1,814	312	926	2,550

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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	34,495	21,908	37,557	32,750
	OVERTIME DIST 1				
431-82-110	SALARIES DIST 2	42,288	12,320	21,120	37,750
	OVERTIME DIST 2				
431-83-110	SALARIES DIST 3	37,044	19,774	33,898	34,750
	OVERTIME DIST 3				
431-80-354	AUDITING	3,606	2,535	2,535	3,000
431-81-370	MILEAGE DIST 1	114	114	200	200
431-82-370	MILEAGE DIST 2	828	7	100	300
431-83-370	MILEAGE DIST 3	520	42	100	200
431-81-141	UNEMPLOYMENT INS				
431-84-142	WORKMANS COMP	29,257	28,416	28,416	28,420
431-84-143	HEALTH INS	238,218	160,495	275,000	312,000
415-11-147	HEALTH SAVINGS ACC	17,625	8,250	13,500	4,500
431-84-230	RETIREMENT	20,890	10,853	18,605	20,000
431-84-510	BLDG & VEH INS	32,658	31,925	31,925	32,741
431-81-341	ELECTRIC DIST 1	2,591	1,350	2,314	2,500
431-82-341	ELECTRIC DIST 2	1,770	891	1,528	2,000
431-83-341	ELECTRIC DIST 3	1,318	792	1,358	1,750
431-81-342	WATER DIST 1	621	561	982	1,000
431-82-342	WATER DIST 2	500	443	760	800
431-83-342	WATER DIST 3	505	249	427	500
431-81-343	TRASH/SEW DIST 1	762	786	800	1,000
431-82-343	TRASH/SEW DIST 2	240	240	240	240
431-83-343	TRASH/SEW DIST 3			0	0
431-81-344	NAT GAS DIST 1	2,005	872	1,495	1,750
431-82-344	NAT GAS DIST 2	3,152	1,966	3,370	5,000
431-83-344	NAT GAS DIST 3	2,910	2,350	4,029	5,000
431-81-345	PHONE DIST 1	831	510	874	900
431-82-345	PHONE DIST 2	950	564	967	1,000
431-83-345	PHONE DIST 3	765	444	761	900
431-81-210	SHOP SUPPLIES	4,913	4,095	7,020	6,000
431-82-210	SHOP SUPPLIES	16,417	1,493	4,000	6,000
431-83-210	SHOP SUPPLIES	16,617	4,181	7,168	6,000
431-81-390	MISC	2,699	744	1,276	2,500
431-82-390	MISC	4,273	279	1,000	2,500
431-83-390	MISC	134	2,762	3,500	2,500
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	4,941	2,794	4,790	5,000
415-40-144	PAYROLL TAXES	39,084	20,180	34,564	38,000
431-86-580	TREASURER'S FEES	12,382	11,008	11,008	12,000
	SUB TOTAL	577,923	356,193	557,167	611,451
	EQUIPMENT USAGE				
431-81-850	DIST 1	34	269	500	200
431-82-850	DIST 2			0	200
431-83-850	DIST 3			0	200
	TOTAL	577,957	356,462	557,667	612,051

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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

CHEYENNE COUNTY, COLORADO
BUDGET 2017

RBEDOT

OTHER
ROAD & BRIDGEDEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YF YEAR	BUDGET
	PERSONAL SERVICES				
	SALARIES				
431-91-110	DIST 1			0	500
431-92-110	DIST 2	48	401	500	500
431-93-110	DIST 3	65		0	500
	CULVERT/MATERIALS				
431-91-426	DIST 1	1,467			
431-92-426	DIST 2	1,467			
431-93-426	DIST 3	1,467			
431-91-800	REMIT TO MUNICIPAL K	1,207		1,000	1,000
431-92-800	REMIT TO MUNICIPAL C	5,227		1,000	1,000
432-40-110	DUMP SALARIES	1,162	2,707	4,641	5,000
457-00-110	FAIR GROUNDS SAL	15,519	304	522	500
480-12-110	KC TOWN SALARIES				
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	27,629	3,412	7,663	9,000
431-90-850	EQUIPMENT USAGE	26,373	73	100	500
432.40-850	DUMP EQ USUAGE	936	360	500	500
439-30-850	SCHOOL EQ USUAGE				
457-00-850	FAIR GR EQUIP USUAGE	1,451		500	500
480-11-850	KC EQUIP USUAGE	200		500	500
481-00-850	CW EQUIP USUAGE				
	TOTAL	56,589	3,845	9,263	11,000

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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		3,838	1,516	2,599	1,500
	DIST 1 OVERTIME					
431-72-110	DIST 2					1,500
	DIST 2 OVERTIME					
431-73-110	DIST 3		111			1,500
	DIT 3 OVERTIME					
	FUEL/OIL/DIESEL					
431-71-231	DIST 1		57,745	34,343	60,000	75,000
431-72-231	DIST 2		51,024	4,818	50,000	75,000
431-73-231	DIST 3		42,521	28,898	50,000	75,000
	REPAIRS					
431-71-232	DIST 1		17,904	12,181	20,882	25,000
431-72-232	DIST 2		24,327	13,860	37,200	25,000
431-73-232	DIST 3		33,310	16,692	25,000	25,000
	TIRES					
431-71-239	DIST 1		4,010	5,661	9,705	5,000
431-72-239	DIST 2		19,626	1,213	8,000	5,000
431-73-239	DIST 3		26,180	313	9,000	5,000
	OUTSIDE REPAIR					
431-71-369	DIST 1		40,825	13,589	23,296	30,000
431-72-369	DIST 2		17,804	21,910	37,560	35,000
431-73-369	DIST 3		31,626	38,270	60,000	40,000
	CAPITAL OUTLAY					
431-71-940	DIST 1	2020		191,800	191,800	25,000
431-72-940	DIST 2	2019	48,000		0	35,000
431-73-940	DIST 3	2018	17,500		0	35,000
	SMALL EQUIPMENT					
431-71-229	DIST 1		9,986	650	800	3,000
431-72-229	DIST 2		11,842		4,800	3,000
431-73-229	DIST 3		3,500		1,000	3,000
472-20-000	INTEREST - OTHER DEBT					
	SUBTOTAL		461,679	385,714	589,642	528,500
	EQUIPMENT USAGE					
431-71-850	DIST 1		2,847			
431-72-850	DIST 2					
431-73-850	DIST 3					
	EQUIP USAGE ALLOCATION					
431-71-855	DIST 1		-376,322	-244,037	-313,548	-224,186
431-72-855	DIST 2		-197,892	-75,787	-129,921	-147,157
431-73-855	DIST 3		-251,026	-121,413	-171,174	-147,157
			-360,714	-55,523	-25,000	10,000

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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 2017

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	191,808	108,926	187,071	180,000
431.32-110	DIST 2	158,333	63,975	109,734	175,000
431.33-110	DIST 3	166,895	100,475	171,709	175,000
SIGNS					
431.31-210	DIST 1	1,179	79	250	500
431.32-210	DIST 2	449	122	250	500
431.33-210	DIST 3	0	0	250	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	5,528	650	1,115	5,000
431.32-426	DIST 2	1,467	0	7,500	5,000
431.33-426	DIST 3	6,131	17,779	19,000	5,000
OUTSIDE/GRAVEL/WATER					
431.31-452	DIST 1	4,332	913	1,000	1,000
431.32-452	DIST 2	0	0	500	500
431.33-452	DIST 3	0	146	500	500
ROAD OIL					
431.31-471	DIST 1	0	0	0	0
431.32-471	DIST 2	0	0	5,000	10,000
431.33-471	DIST 3	27,583	306	5,000	10,000
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	300	0	10,000	5,000
431.42-490	DIST 2	17,730	12,050	15,000	18,000
431.43-490	DIST 3	11,669	12,023	12,500	14,000
FUEL OIL DIESEL					
431.71-231	DIST 1	57,745	34,343	60,000	75,000
431.72-231	DIST 2	51,024	4,818	50,000	75,000
431.73-231	DIST 3	42,521	28,898	50,000	75,000
REPAIRS					
431.71-232	DIST 1	17,904	12,181	20,882	25,000
431.72-232	DIST 2	24,327	13,860	37,200	25,000
431.73-232	DIST 3	33,310	16,692	25,000	25,000
TIRES					
431.71-239	DIST 1	4,010	5,661	9,705	5,000
431.72-239	DIST 2	19,626	1,213	6,000	5,000
431.73-239	DIST 3	26,180	313	9,000	5,000
OUTSIDE REPAIRS					
431.71-369	DIST 1	40,825	13,589	23,298	30,000
431.72-369	DIST 2	17,804	21,910	37,560	35,000
431.73-369	DIST 3	31,626	38,270	60,000	40,000
CAPITAL OUTLAY/LEASES					
431.71-940	DIST 1	0	191,800	191,800	25,000
431.72-940	DIST 2	48,000	0	0	35,000
431.73-940	DIST 3	17,500	0	0	35,000
SMALL EQUIPMENT					
431.71-229	DIST 1	9,986	650	800	3,000
431.72-229	DIST 2	11,842	0	4,800	3,000
431.73-229	DIST 3	3,600	0	1,000	3,000
LEGAL					
431.8-354	AUDITING	4,941	2,794	4,790	5,000
		3,606	2,535	2,535	3,000

MILEAGE					
431.81-370	DIST 1	114	114	200	200
431.82-370	DIST 2	828	7	100	300
431.83-370	DIST 3	520	42	100	200
431.84-141	UNEMPLOYMENT INSUR.	0	0	0	0
431.84-142	WORKERS COMP	29,257	28,416	28,416	28,420
431.84-143	HEALTH INSURANCE	238,218	160,485	275,000	312,000
	HEALTH SAVINGS ACCT	17,825	8,250	13,500	4,500
	RETIRMENT	20,890	10,853	18,605	20,000
431.84-510	BLDG & VEH INSURANCE	32,658	31,925	31,925	32,741
ELECTRIC					
431.81-341	DIST 1	2,591	1,350	2,314	2,500
431.82-341	DIST 2	1,770	891	1,528	2,000
431.83-341	DIST 3	1,318	792	1,358	1,750
WATER					
431.81-342	DIST 1	621	561	962	1,000
431.82-342	DIST 2	500	443	760	800
431.83-342	DIST 3	505	249	427	500
TRASH SEWER					
431.82-343	DIST 1	782	786	800	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	2,005	872	1,495	1,750
431.82-344	DIST 2	3,152	1,866	3,370	5,000
431.83-344	DIST 3	2,910	2,350	4,029	5,000
PHONE					
431.81-345	DIST 1	831	510	874	900
431.82-345	DIST 2	950	584	967	1,000
431.83-345	DIST 3	765	444	761	900
SHOP SUPPLIES					
431.81-210	DIST 1	4,913	4,095	7,020	6,000
431.82-210	DIST 2	16,417	1,493	4,000	6,000
431.83-210	DIST 3	16,617	4,181	7,168	6,000
OTHER OFFICE					
431.81-390	DIST 1	2,699	744	1,276	2,500
431.82-390	DIST 2	4,273	279	1,000	2,500
431.83-390	DIST 3	134	2,762	3,500	2,500
415.40-144	PAYROLL TAXES	39,084	20,180	34,564	38,000
INTEREST					
431.86-560	TREASURER FEES	12,382	11,008	11,008	12,000
	OTHER SALARIES	1,162	2,707	4,641	5,000
	FAIRGROUNDS	15,519	304	522	500
431.90-800	KIT CARSON	1,207	0	1,000	1,000
431.90-800	CHEY WELLS	5,227	0	1,000	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	12,812	8,362	20,902	27,267
	SURVEY GRAVEL PITS/R	0	0	17,473	5,000
	SUB TOTAL	1,550,757	1,015,208	1,643,552	1,675,468
EQUIPMENT USAGE					
431.31-850	DIST 1	372,530	243,677	313,548	224,186
431.32-850	DIST 2	180,977	75,787	128,321	145,157
431.33-850	DIST 3	242,771	121,341	171,174	147,157
	OTHER	28,960	433	1,800	2,000
	TOTAL EQUIP USAGE	825,238	441,238	614,643	518,500
EQUIPMENT USAGE ALLOCATION					
431.71-855	DIST 1	-376,322	-244,037	-313,548	-224,186
431.72-855	DIST 2	-197,892	-75,787	-129,921	-147,157
431.73-855	DIST 3	-251,026	-121,413	-171,174	-147,157
TOTAL EQUIP ALLOC					
		-825,240	-441,237	-614,642	-518,500
TOTAL					
		1,550,755	1,015,207	1,643,553	1,675,468

CHEYENNE COUNTY, COLORADO
BUDGET 2017

HSF

HUMAN SERVICES FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
	ADULT PROTECTIVE SERVICES	4,676	3,451	5,916	6,400
*	AND ADMIN		838	1,094	1,300
	AND CTY SHARE OF EBT	4,264	1,215	2,083	2,100
	CHILD ABUSE & NEGLECT		480	823	
	CHILD CARE ADMIN	5,545	2,700	4,629	12,000
	CHILD CARE CTY SHARE OF EBT/MOE		1,531	2,625	3,200
	CHILD SUPPORT ADM	12,842	9,030	15,480	16,800
	CHILD WELFARE	146,362	123,362	211,478	220,000
	CHILD WELFARE CTY SHARE OF EBT OOH		176	302	1,800
	CHILD WELFARE CTY SHARE EBT REL GUARD		522	895	900
	COLO WORKS ADMIN	12,987	12,799	21,941	26,000
	COLO WORKS CTY SHARE EBT/MOE		1,998	3,425	3,000
	CORE SERVICES 80/20	27,009	2,003	3,434	4,000
	COUNTY ADMIN (* Included in Admin Al	59,240	34,420	59,008	49,000
	COUNTY ADMIN NON ALLOC	1,206	246	422	
	COUNTY WIDE COST ALLOCATION				
*	FOOD ASSISTANCE (ADMIN)	34,757	16,060	27,531	28,000
	GENERAL ASSISTANCE				1,600
	HCA CTY SHARE EBT	78	85	148	150
	LEAP ADMIN	1,603	1,068	1,831	2,100
*	MEDICAID		14,999	25,713	26,000
	MEDICAL TRANSPORT	10,025	3,380	5,794	6,000
	OAP ADMIN	1,660	1,656	2,839	3,100
	PROGRAM EXPENSES	2,494			
	TOTAL EXPENDITURES	324,648	231,819	397,407	412,360
REVENUES OTHER THAN PROPERTY TAXES					
	INTERGOVERNMENTAL REVENUE	288,791	171,138	293,381	336,570
	DONATED COMMOTIES				
	OTHER REVENUE				
	SPECIFIC OWNERSHIP TAX	6,554	3,812	6,536	6,600
	DELINQUENT TAXES	-174			
	PEN & INT ON DELINQUENT TAXES	82	72	123	125
	MISC				
	TOTAL REV EXCEPT PROP TAXES	295,233	175,022	300,039	343,285
	FUND BALANCE BEG OF YEAR	70,510	120,057	120,057	101,337
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	365,743	295,079	420,096	444,632
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-41,095	-63,260	-22,689	-32,262
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	120,057	141,908	101,337	86,372
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	78,962	78,648	78,648	54,090
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	78,962	78,648	78,648	54,090
	ADD: PROVISION UNCOLLECTABLES	-1,891			
	ADD: COUNTY TREASURER'S FEES	0			
	TOTAL AMT PROPERTY TAX NEEDED	77,071	78,648	78,648	54,090
	ASSESSED VALUATION	171,268,015	174,773,491	174,773,481	120,199,640
	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

JENN	43,058
MELISSA	26,832
HONEY	26,832
ON CALL	1050

CHEYENNE COUNTY, COLORADO
BUDGET 2017

HSF

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	3,070	1,982	3,398	5,120
	AND	3,636			1,040
	CHILD CARE	2,629	2,114	3,624	9,600
	CHILD SUPPORT	9,424	5,818	9,974	9,900
	CHILD WELFARE	114,715	74,019	126,890	181,600
	CHILD WELFARE DISCRETIONAR	993	560	960	960
	COLO WORKS ADMIN	7,539	8,880	15,223	20,800
	CORE SERVICES	23,413	410	703	3,200
	COUNTY ADMIN	68,792	67,877	116,361	82,400
	COUNTY ADMIN NON ALLOCATEI	836			
	COUNTY WIDE COST ALLOCATIO	7,117	4,025	6,900	8,050
	INCENTIVES - FEDERAL	59	137	235	270
	INCENTIVES - STATE	1,237	609	1,044	1,250
	LEAP ADMIN	1,608	119	204	2,700
	MEDICAL TRANSPORT	10,025	3,153	5,405	6,000
	OAP ADMIN	1,002	792	1,358	2,480
	TANF COLLECTIONS IV-D RETAIN	1,482	643	1,102	1,200
	STATE GRANTS	31,214			
		288,791	171,138	293,361	336,570

HUMAN SERVICES INTERGOVERNMENTAL REVENUES

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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				
401-26-940	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	640,790			
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	14,533			
432-00-940	LANDFILL				
421-10-940	SHERIFF	33,500	18,000	18,000	25,000
421-20-940	COMMUNICATIONS				
421-70-940	BUILDING IMPROVEMENTS		40,750	50,000	
431-70-940	ROAD & BRIDGE				
441-71-940	HOSPITAL				
441-72-940	HUMAN SERVICES	28,945			
451-45-940	BALLPARK				
	ELECTIONS				51,500
421-53-560	TREASURER FEE	11,307	5,391	6,000	4,100
	TOTAL EXPENDITURES	729,075	64,131	74,000	80,600
	REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE				
	GRANT BALLPARK				
334-50-000	GRANT - FAIRGROUNDS BLDG	350,000			
	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	31,020	10,982	18,826	20,000
319-00-000	DELINQUENT TAXES	296	181	310	150
334-51-000	FAIRGROUNDS MISC	4,741			
391-10-000	SALE OF ASSETS				
	TOTAL REV EXCEPT PROP TAXES	386,057	11,163	19,136	20,150
	FUND BALANCE BEG OF YEAR	922,225	952,138	952,138	1,094,768
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	1,308,282	963,301	971,274	1,114,918
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-579,207	-899,170	-897,274	-1,034,318
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	952,138	1,096,664	1,094,768	1,102,231
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	372,931	197,494	197,494	67,913
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	372,931	197,494	197,494	67,913
	ADD: PROVISION UNCOLLECTABLES	-8,130			
	TOTAL AMT PROPERTY TAX NEEDED	364,801	197,494	197,494	67,913
	ASSESSED VALUATION	171,268,016	174,773,491	174,773,491	120,199,640
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	2.130	1.130	1.130	0.565

CHEYENNE COUNTY, COLORADO
BUDGET 2017

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 CW SCHOOL TRACK	10,000	9,860	9,860	3,000 750
	TOTAL EXPENDITURES	10,000	9,860	9,860	3,750
	REVENUES OTHER THAN PROPERTY TAXES INTERGOVERNMENTAL REVENUE				
335.8	STATE LOTTERY	7,466	4,780	7,800	7,500
	OTHER REVENUE INTEREST TRANSFER FROM OTHER FUNDS				
	TOTAL REV EXCEPT PROP TAXES	7,466	4,780	7,800	7,500
	FUND BALANCE BEG OF YEAR	11,043	8,509	8,509	6,449
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	18,509	13,289	16,309	13,949
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-8,509	-3,429	-6,449	-10,199
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	8,509	3,429	6,449	10,199
	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	171,268,015	174,773,491	174,773,491	120,199,640
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
BUDGET 2017

AMBULANCE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
- EXPENDITURES					
415-40-142	WORKMANS COMP	558	607	607	607
415-40-143	HEALTH INS	13,235		0	0
415-40-144	PAYROLL TAXES	1,692	1,039	1,692	1,692
421-13-220	SUPPLIES	517	1,476	1,700	1,700
421-13-221	MEDICAL SUPPLIES	8,455	4,698	4,800	5,000
421-13-222	FOOD	78	65	100	200
421-13-225	UNIFORMS	1,994		800	2,000
421-13-229	SMALL EQUIP SUPPLIES	613	2,557	2,700	2,800
421-13-230	RETIRMENT CONTRIBUTIONS			0	0
421-13-231	GAS & OIL	1,153	1,180	3,000	7,000
421-13-233	REPAIRS-	1,579		1,900	3,000
421-13-243	WATER	224	221	379	432
421-13-316	AMBULANCE COMMUNICATIONS	88	104	3,000	2,000
421-13-330	PUB/SUB/DUES	200	200	200	300
421-13-341	ELECTRICITY	3,958	2,508	4,600	6,000
421-13-343	TRASH & SEWER	192	192	192	192
421-13-344	NATURAL GAS	2,044	1,123	2,100	2,000
421-13-345	PHONE & INTERNET	1,879	1,378	1,870	1,990
421-13-352	LEGAL			0	0
421-13-354	AUDITING		845	645	0
421-13-360	BLDG REPAIRS & MAINT		105	2,000	5,000
421-13-369	CONTRACTS			0	1,000
421-13-380	TRAINING	8,789	7,297	8,789	8,000
421-13-398	COLLECTION FEES			0	0
421-13-610	INSURANCE	3,919	3,831	3,831	3,929
421-13-701	GRANT		9,292	9,292	0
421-13-810	BAD DEBTS	14,429		8,000	8,000
421-13-900	CAP OUTLAY	22,678	154,339	154,339	88,000
421-53-110	WAGES	22,810	13,587	20,000	21,000
421-53-560	TREASURERS FEES	777	448	500	500
TOTAL EXPENDITURES		111,841	207,090	237,236	170,342
REVENUES OTHER THAN PROPERTY TAXES					
312-00-000	SPECIFIC OWNERSHIP TAX	1,019	593	1,000	1,000
319-00-000	PEN & INT ON DELINQUENT TAXES	10	11	10	10
334-10-000	GRANTS		80,470	80,470	73,000
334-20-000	CO DESIGNATED FUNDS (SUBSIDY)			10,000	10,000
334-30-000	HEALTH PROVIDER GRANTS				
334-86-000	GRANTS-ENERGY IMPACT				
340-01-000	BAD DEBT RECOVERY	539	180	300	300
345-70-000	AMBULANCE FEES	97,705	61,017	89,000	90,000
345-90-000	CONTRACTUAL ADJ	(32,634)	(23,922)	(35,000)	(40,595)
364-20-000	REFUNDS	1,478	105	200	200
365-10-000	DONATIONS & CONTRIBUTIONS	500			
391-10-000	SALE OF ASSETS				
CHANGE IN WORKING CAPITAL		4,966	(28,542)		
TOTAL REV EXCEPT PROP TAXES		73,583	89,912	145,980	133,915
FUND BALANCE BEG OF YEAR		312,996	286,994	286,994	207,972
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		386,579	376,906	432,974	341,887
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		-274,738	-169,818	-195,738	-171,545
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		286,994	182,050	207,972	179,859
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		12,256	12,234	12,234	8,414
		0			
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		12,256	12,234	12,234	8,414
ADD: PROVISION UNCOLLECTABLES		-267			
TOTAL AMT PROPERTY TAX NEEDED		11,989	12,234	12,234	8,414
ASSESSED VALUATION		171,268,015	174,773,491	174,773,491	120,199,640
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.070	0.070	0.070	0.070

RETAC
 CHEYENNE COUNTY, COLORADO
 BUDGET 2017

RETAC FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES					
441-70-110	SALARIES - EMPLOYEE	62,494	31,559	54,802	55,933
441-70-143	HEALTH INS	12,230	8,969	13,454	14,000
416-11-147	HEALTH SAVINGS ACCOUNT	4,500	2,825	4,500	4,500
441-70-144	PAYROLL TAX	3,948	2,373	4,107	4,208
441-70-145	RETIREMENT CONTRIBUTION	2,100	1,262	2,184	2,237
441-70-210	SUPPLIES	268	112	460	500
441-70-229	SMALL EQUIP			0	0
441-70-232	VEHICLE EXPENSE	1,747	112	710	1,000
441-70-311	POSTAGE	49		49	49
441-70-330	SUBSCRIPTION/DUES	260		280	300
441-70-345	COMMUNICATIONS SERVICES	875	513	880	900
441-70-346	INTERNET			0	0
441-70-347	WEB SITE	302	243	350	260
441-70-352	LEGAL			100	100
441-70-354	AUDIT		1,690	1,690	1,700
441-70-358	OTHER PROF SERVICE-CONF I	11,055	12,707	12,707	12,000
441-70-369	EQUIP CONTRACTS	255	232	280	400
441-70-370	COORD TRAVEL	6,875	3,324	7,324	7,500
441-70-380	TRAINING	200		200	300
441-70-397	COUNTY DESIGNATION	60,385	8,120	67,500	67,500
441-70-398	6% ADM FEE	9,600	5,600	9,600	9,600
441-70-495	MISC	438	162	462	500
441-70-510	INS/PROP/CAS/COMP	1,026	1,044	1,044	1,050
441-70-531	RENT/UTILITIES				
441-70-701	GRANT	93,188	69,401	105,000	33,000
441-70-702	CONS GRANT	729,627	48,974	750,000	200,000
441-70-940	CAPITAL OUTLAY		34,066	37,000	
	TOTAL EXPENDITURES	991,429	234,088	1,074,483	417,527
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334-11-000	STATUTORY FUNDING	137,500	102,152	156,978	171,902
364-20-000	REFUNDS/REIMB	225	125	125	125
364-30-000	REFUNDS CONF REG/EXP	7,453	12,380	12,380	12,500
334-12-000	MISC GRANTS	82,864			
334-13-000	CDOT GRANT	62,218	28,008	68,000	
334-14-000	CONS GRANT	721,189	54,426	800,000	200,000
334-15-000	REG MED DIRECTION GRANT		37,000	37,000	33,000
334-30-000	EMS TRAUMA CONFERENCE				
	CHANGE IN WORKING CAP				
	TOTAL REV EXCEPT PROP TAX	991,429	234,088	1,074,483	417,527
	FUND BALANCE BEG OF YEAR	0	0	0	0
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	991,429	234,088	1,074,483	417,527
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	0	0	0	0
	ADD: UNAPPROPRIATED FUND	0	0	0	0
	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 BUDGE	0	0	0	0
	ADD: PROVISION UNCOLLECTI	0	0	0	0
	TOTAL AMT PROPERTY TAX N	0	0	0	0
	ASSESSED VALUATION	171,268,015	174,773,491	174,773,491	120,199,640
	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	328,193	225,424	398,869	397,620
	TOTAL EXPENDITURES	328,193	225,424	398,869	397,620
	REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE				
	FEDERAL				
345-84-000	MRC (MEDICAL RESERVE CORP)	753	3449	3,449	3,000
345-83-000	EPR (CORE & REG-FED FUNDS)	48,636	26,786	41,350	41,332
345-83-100	EPR (SPECIAL FUNDING GRANT)		15,884	21,025	0
345-74-200	IMMUNIZATION CORE				
345-75-000	EPR SPECIAL FUNDING GRANT (Ebola)	1,579	270	9,000	4,151
	STATE				
345-64-000	STATE (CNS)	19,371	14,015	22,928	27,928
345-67-000	TOBACCO/OTERO CTY	10,178	286	5,286	5,000
345-71-000	PDDP ALCOHOL/DR	27,844	15,360	30,500	15,250
345-74-100	IMM VACC GRANT				
345-86-000	NACCHO GRANT	3,500			
344-10-000	BABY & ME TOBACCO FREE	8,248	1,514	1,700	1,500
	OTHER REVENUE				
340-10-000	DHS CONTRACT	74,106	28,170	61,773	60,000
345-20-000	CONNECT FOR HEALTH COLORADO	1,932	144	144	
345-10-000	VITAL STATISTICS	2,510	1,342	2,520	2,500
345-62-000	SCHOOL REIMB	8,846	1,373	4,600	6,000
345-63-000	CLINIC FEES	32,410	14,569	32,000	32,000
345-64-000	HOMEMAKER FEES	15,635	13,493	15,712	14,998
345-64-100	HOMEMAKER DONATION	3,351	658	1,050	1,000
345-70-000	CHILD MEDICAID	3,159	1,570	3,000	3,000
345-74-000	IMM CORE	7,506	3,125	6,248	6,248
345-76-000	MCH/HCP				
345-77-000	MEDICARE	3,643	410	3,500	3,500
NEW	DELTA DENTAL ORAL HEALTH MINI GRANT				
345-74-200	CHRONIC DISEASE PREVENTION		1,096	17,000	10,000
NEW	COMMUNITIES THAT CARE GRANT			28,000	37,000
345-85-000	MISC GRANTS	11,983	500	500	6,000
345-85-100	MISC FEES		150	150	
364-20-000	REFUNDS & REIMB	221			
391-10-000	SALE OF ASSETS				
370-00-000	TRANSFER IN FROM GENERAL FUND	100,000	25,000	100,000	70,000
	TOTAL REV EXCEPT PROP TAXES	385,309	170,154	411,435	350,405
	FUND BALANCE BEG OF YEAR	98,756	155,872	155,872	168,438
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	484,065	326,026	567,307	518,843
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-155,872	-100,802	-168,438	-121,223
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	155,872	100,802	168,438	121,223
	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	171,268,015	174,773,491	174,773,491	120,199,640
	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	131,580	73,590		
	LINDA ROTH (35 hrs/week in 2017)			50,586	44,262
	KELLI ADAMSON			47,674	47,674
	CHRIS			33,114	33,114
	BONUS			200	
15-415-10-143	HEALTH INS	65,389	47,304	75,183	85,879
15-415-10-144	ADMIN FICA TAX	13,896	8,133	14,149	14,413
15-415-11-147	HEALTH SAVINGS ACCT		250	1,500	3,000
15-419-00-560	TREASURER FEES	357	206	357	357
15-441-07-210	MRC NACCHO - SUPPLIES	3,500			
15-441-07-228	MRC NACCHO - SMALL EQUIP				
15-441-07-370	MRC NACCHO - TRAVEL				
15-441-07-940	MRC NACCHO - MACHINE/EQUIP				
NEW	CHRONIC DISEASE PREVENTION GRANT				
15-441-08-210	ENVIRONMENTAL CLEANUP	3,754	20	20	0
15-441-09-110	MEDICAL RESERVE CORE - SALARIES	2,483	1,400	2,400	2,100
15-441-09-210	MEDICAL RESERVE CORE - SUPPLIES		449	449	500
15-441-09-229	MEDICAL RESERVE CORE - SMALL EQUIP				
15-441-09-380	MEDICAL RESERVE CORE - TRAINING	184	178	400	400
15-441-10-142	WORKMANS COMP	559	1,009	1,009	1,009
15-441-10-210	OPERATING SUPPLIES	1,167	347	700	700
15-441-10-221	CHEM/LAB/MED/SUPPLIES	18,168	13,819	28,000	28,000
	EPIDEMIOLOGY INVESTIGATION				
15-441-10-229	SMALL EQUIP SUPPLIES				
15-441-10-230	RETIREMENT CONTRIBUTIONS	6,415	3,820	6,415	6,415
15-441-10-311	POSTAGE	17	147	180	180
15-441-10-320	PRINTING	35			
15-441-10-330	PUB/SUB/DUES	12	164	164	100
15-441-10-335	DUES/TRAINING	250	250	310	310
15-441-10-345	TELEPHONE/INTERNET	3,441	1,414	2,500	2,500
15-441-10-352	LEGAL		375	375	375
15-441-10-354	AUDITING		169	169	170
15-441-10-360	REPAIR/MAINTENANCE	485	427	550	500
15-441-10-370	TRAVEL/MEETING	783	549	1,000	1,000
15-441-10-510	INS/PROP/CASUALTY	653	639	639	655
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	17,410	14,817	20,974	10,400
15-441-12-210	ALCOHOL & DRUG - SUPPLIES	3,981	2,282	3,600	1,500
15-441-12-229	ALCOHOL & DRUG - SMALL EQUIP				
15-441-12-370	ALCOHOL & DRUG TRAVEL & M	1,230	2,645	4,000	900
15-441-13-110	DSS - SALARIES (ON CALL)	5,084	2,550	5,200	5,400
15-441-13-370	DSS - TRAVEL & MTG				
15-441-14-110	SCHOOL - SALARIES				
15-441-14-210	SCHOOL - SUPPLIES			90	145
15-441-14-370	SCHOOL - TRAVEL & MTG	877		700	700
15-441-15-110	HOMEMAKER SALARIES	16,899	8,285	18,000	18,000
15-441-15-370	HOMEMAKER MILEAGE	1,824	647	1,500	1,900
15-441-16-110	EPR - SALARIES	18,092	10,527	18,392	18,692
15-441-16-210	EPR - SUPPLIES	1,604	579	1,000	1,100
15-441-16-229	EPR - SMALL EQUIP				
15-441-16-345	EPR - PHONE				
15-441-16-370	EPR - TRAVEL & MTG	1,384	1,341	1,000	1,500
15-441-16-378	EPR - TRAINING & TRAVEL				
15-441-16-400	EPR - EBOLA CONTRACT		831	2,000	2,000
15-441-16-401	EPR - ADDITIONAL FUNDING		14,552	14,552	0
15-441-16-940	EPR - CAPITAL OUTLAY				
15-441-17-110	TOBACCO - SALARIES	1,417	1,754	3,000	3,000
15-441-17-221	TOBACCO - SUPPLIES		1,904	6,000	6,000
15-441-17-370	TOBACCO - TRAVEL/MTG/REG	178	59	300	300
15-441-18-112	ORAL HEALTH CONTRACT LABOR		830	1,650	0
15-441-18-210	ORAL HEALTH SUPPLIES (DELTA)		288	288	0
15-441-18-370	ORAL HEALTH TRAVEL & MTG	127	68	150	0
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	637	326	600	600
15-441-20-370	VITAL STATISTICS - TRAVEL & MTG			180	300
15-441-21-370	CONNECT FOR COLORADO - TRAVEL & TRANSPORTATION			0	0
15-441-32-100	CHRONIC DISEASE PREV		600	2,000	2,000
15-441-33-110	BABY & ME TOBACCO FREE-SJ	772	480	1,000	1,000
15-441-33-370	BABY & ME TOBACCO FREE-TI	30	370	370	370
NEW	JUST CHECK IT GRANT - SALARY			500	5,000
NEW	JUST CHECK IT GRANT - TRAVEL/MTG			200	500
15-441-35-110	COMM THAT CARE - SALARY		1,680	18,200	36,400
15-441-35-210	COMM THAT CARE - SUPPLIES			1,000	1,500
15-441-35-370	COMM THAT CARE - TRAVEL/MTG		40	1,000	2,200
TOTAL		328,193	225,424	398,668	397,620

DLFS

CHEYENNE COUNTY, COLORADO
BUDGET 2017

DEBT AND LEASE SCHEDULE

DESCRIPTION	PRINICIPAL	INTEREST	TOTAL
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NO DEBT OR CAPITAL LEASES

ECPCD

EASTERN CHEYENNE COUNTY PEST CONTROL DISTRICT
BUDGET 2017

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	1,679	1,428	1,428	1,700
415-40-144	PAYROLL TAXES	2,899	1,751	3,002	3,000
461-20-110	SALARIES	37,816	23,301	39,945	39,000
	BONUS			50	
461-20-143	HEALTH/LIFE	21,662	16,473	26,625	28,947
461-20-210	SUPPLIES	494	289	495	1,000
461-20-229	SMALL EQUIP/SUPPLIES				
461-20-230	RETIREMENT	1,511	932	1,598	1,800
461-20-231	GAS AND OIL	695	591	1,013	2,200
461-20-233	REPAIRS	477	522	895	1,100
461-20-260	CHEMICALS	9,440	189	290	15,000
461-20-330	PUBLICATIONS				
461-20-342	WATER	200	268	268	350
461-20-344	GAS HEAT	438	400	686	500
461-20-345	TELEPHONE	2,074	1,370	2,349	2,100
461-20-350	BUDGET				
461-20-360	BUILDING REPAIRS & MAINT				
461-20-368	CONTRACT/LICENSE	50	100	100	100
461-20-370	TRAVEL/MEETING	497			500
461-20-510	VEH/BLDG INSURANCE	1,959	1,916	1,916	2,000
461-20-533	EQUIP RENTAL				
461-20-533	MACHINE & EQUIP RENTAL				
461-20-580	TREASURER FEES	2,602	2,423	2,423	2,000
461-20-900	CAPITAL OUTLAY				
461-20-960	LEASE				
	TOTAL EXPENDITURES	84,430	50,933	82,983	101,087
REVENUES OTHER THAN					
312-00-000	SPECIFIC OWNERSHIP	7,139	4,381	7,510	7,500
319-00-000	DELIQ, INT, ETC	76	112	112	100
334-10-000	SALE OF SUPPLIES				
337-50-000	CHARGES			7,000	15,000
361-00-000	EARNINGS ON DEPOSIT	301	211	362	380
364-10-000	REFUND MOTOR FUELS				
391-10-000	SALE OF ASSETS				
391-20-000	COMPENSATION FOR LOSS				
	CHANGE IN WORKING CAPITAL	-193	-563	-563	
	TOTAL REV EXCEPT PROP TAXES	7,323	4,141	14,421	22,980
	FUND BALANCE BEG OF YEAR	81,319	90,946	90,946	113,770
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	88,642	95,087	105,367	136,730
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-4,212	-44,154	-22,384	-35,833
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	90,946	135,540	113,770	101,793
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXE	86,734	91,386	91,386	66,160
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	86,734	91,386	91,388	66,160
	TEMP MILL LEVY CREDIT	-7,402	-8,471	-8,471	0
	ADD: PROVISION UNCOLLECTABL	-3,020			
	TOTAL AMT PROPERTY TAX NEEC	91,116	89,867	99,857	66,160
	ASSESSED VALUATION	109,860,104	119,303,480	119,303,480	79,043,782
	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	-0.068	-0.071	-0.071	0
	NET MILL LEVY	0.769	0.768	0.768	0.837

CHEYENNE COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY
BUDGET 2017

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				
421-53-560	TREASURER'S FEES	182	102	105	100
428-00-110	SALARIES				
428-00-112	CONTRACT LABOR	600	150	600	600
428-00-210	OPERATING SUPPLIES				
428-00-311	POSTAGE	8	5	10	10
428-00-330	PRINTING, PUBLISHING, DUES				
428-00-352	LEGAL		150	150	150
428-00-358	MISCELLANEOUS	1,624	42	500	500
428-00-360	REPAIRS	321	784	1,000	1,000
428-00-369	CONTRACTS	12750		5,000	12,500
428-00-380	TRAINING	359		500	500
428-00-390	NETWORKING	-706		500	500
428-00-940	CAPITAL OUTLAY				
TOTAL EXPENDITURES		15,136	1,233	8,365	15,860
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
OTHER REVENUE					
345-70-000	FEES	18,020	7,982	15,000	16,000
	MISC				
TOTAL REV EXCEPT PROP TAXES		18,020	7,982	15,000	16,000
FUND BALANCE BEG OF YEAR		52,921	55,805	55,805	62,440
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		70,941	63,787	70,805	78,440
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		-55,805	-62,554	-62,440	-62,580
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		55,805	62,554	62,440	62,580
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		171,268,015	174,773,491	174,773,491	120,199,640
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000