

2020 Budget

Cheyenne County

Adopted December 10, 2019



INDEX

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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CHEYENNE COUNTY, COLORADO
BUDGET 2020

TR

COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

DESCRIPTION	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR		INC (DEC) BUDGET AND CURRENT YEAR	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
ASSESSED VALUATION-COUNTY FUND		116,680,678		120,537,470		129,173,990		8,636,520
GENERAL	13.075	1,525,600	13.075	1,576,027	10.075	1,301,428	-3.000	-274,599
ROAD AND BRIDGE	1.000	116,681	1.000	120,537	4.000	516,696	3.000	396,159
HUMAN SERVICES	0.450	52,506	0.450	54,242	0.450	58,128	0.000	3,886
CAPITAL EXPENDITURES	0.565	65,925	0.565	68,104	0.565	72,983	0.000	4,879
CONSERVATION TRUST FUND	0.000	0	0.000	0	0.000	0	0.000	0
AMBULANCE FUND	0.070	8,168	0.070	8,438	0.070	9,042	0.000	604
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	1,768,880	15.160	1,827,348	15.160	1,958,277	0.000	130,929

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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 2020										
EXPENDITURES AND OTHER PRI	3,810,103	4,525,441	541,056	484,000	8,250	166,761	258,751	390,814	200,226	10,385,402
AVAILABLE REVENUES:										
PROPERTY TAXES (NET)	1,301,428	516,696	58,128	72,983	0	9,042	0	0	0	1,958,277
REVENUE OTHER THAN PROPEI	1,858,888	3,843,523	458,425	345,800	7,500	170,320	258,751	320,524	0	7,263,731
UNAPPROPRIATED FUND BALAN	5,933,862	3,652,168	213,028	1,061,700	13,267	33,660	0	103,039	200,226	11,210,950
TOTAL	9,094,178	8,012,387	729,581	1,480,483	20,767	213,022	258,751	423,563	200,226	20,432,958
LESS UNAPPROPRIATED FUND I	5,284,075	3,486,946	188,525	996,483	12,517	46,261	0	32,749	0	10,047,556
TOTAL REVENUE AVAILABLE	3,810,103	4,525,441	541,056	484,000	8,250	166,761	258,751	390,814	200,226	10,385,402
MILL LEVY	10.075	4.000	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 PRI	2,572,717	1,532,041	302,263	152,958	10,000	67,548	255,634	376,874	2,531	5,272,566
AVAILABLE REVENUES:										
PROPERTY TAXES (NET)	1,576,027	120,537	54,242	68,104	0	8,438	0	0	0	1,827,348
REVENUE OTHER THAN PROPEI	4,548,430	1,528,213	320,824	8,321	7,601	88,951	255,634	285,318	0	7,043,292
UNAPPROPRIATED FUND BALAN	2,382,121	3,535,459	140,225	1,138,233	15,666	3,819	0	194,595	202,757	7,612,875
TOTAL	8,506,578	5,184,209	515,291	1,214,658	23,267	101,208	255,634	479,913	202,757	16,483,515
LESS UNAPPROPRIATED FUND I	5,933,862	3,652,168	213,028	1,061,700	13,267	33,660	0	103,039	200,226	11,210,950
TOTAL REVENUE AVAILABLE	2,572,717	1,532,041	302,263	152,958	10,000	67,548	255,634	376,874	2,531	5,272,566
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

PRIOR YEAR (ACTUAL)

EXPENDITURES AND OTHER PRI	2,432,860	1,697,440	317,472	53,819	7,247	153,038	208,531	366,798	67,552	5,304,757
AVAILABLE REVENUES:										
PROPERTY TAXES (NET)	1,524,554	116,606	52,473	65,882	0	8,161	0	0	64,285	1,831,961
REVENUE OTHER THAN PROPEI	665,879	1,779,368	203,068	7,523	7,938	23,664	208,531	363,405	41,281	3,300,657
UNAPPROPRIATED FUND BALAN	2,624,548	3,336,925	202,156	1,118,647	14,975	125,032	0	197,988	164,743	7,785,014
TOTAL	4,814,981	5,232,899	457,697	1,192,052	22,913	156,857	208,531	561,393	270,309	12,917,632
LESS UNAPPROPRIATED FUND I	2,382,121	3,535,459	140,225	1,138,233	15,666	3,819	0	194,595	202,757	7,612,875
TOTAL REVENUE AVAILABLE	2,432,860	1,697,440	317,472	53,819	7,247	153,038	208,531	366,798	67,552	5,304,757
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 2020

GENERAL FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,598,462	1,109,486	1,778,932	2,043,790
JUDICIAL	38,695	25,245	37,868	49,429
PUBLIC SAFETY	605,977	337,755	551,992	651,391
HEALTH & HOSPITALS	6,020	3,570	6,120	156,120
AUXILIARY	143,706	98,397	162,804	240,638
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	588,735
TRANSFER	40,000	25,000	35,000	80,000
TOTAL EXPENDITURES	2,432,860	1,599,453	2,572,717	3,810,103
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	88,872	27,635	81,386	681,235
OTHER REVENUE	577,007	604,185	4,467,044	1,177,653
TOTAL REV EXCEPT PROP TAXES	665,879	631,820	4,548,430	1,858,888
FUND BALANCE BEG OF YEAR	2,624,548	2,382,121	2,382,121	5,933,862
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	3,290,427	3,013,941	6,930,551	7,792,750
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-857,567	-1,414,488	-4,357,835	-3,982,647
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	2,382,121	2,990,515	5,933,862	5,284,075
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	1,524,554	1,576,027	1,576,027	1,301,428
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,524,554	1,576,027	1,576,027	1,301,428
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	1,046			
TOTAL AMT PROPERTY TAX NEEDED	1,525,600	1,576,027	1,576,027	1,301,428
ASSESSED VALUATION	116,680,678	120,537,470	120,537,470	129,173,990
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	13.075	13.075	13.075	10.075
OPERATING MILL LEVY	13.075	13.075	13.075	10.075
TEMPORARY MILL LEVY CREDIT				
NET MILL LEVY	13.075	13.075	13.075	10.075

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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	11,903	3,640	8,000	15,000
NEW	ECONOMIC DEVELOPMENT				7,500
	STATE:				
332-10-000	MINERAL LEASING	322	155	266	300
314-20-000	CIGARETTE TAXES	2,408	827	1,500	2,500
334-60-531	HEALTH/HUMAN SERVICE BUILDING RENT	11,900	3,600	7,200	7,200
334-95-000	VETERANS OFFICE	11,700	14,700	14,700	14,700
335-90-000	SEVERANCE	21,268		41,074	22,000
342-00-000	COURTHOUSE SECURITY GRANT	27,168	1,983	3,966	10,000
NEW	ECONOMIC DEVELOPMENT				7,500
334-12-000	HAVA GRANT				
331-30-000	SHERIFF GRANTS	2,203	2,730	4,680	10,000
	CLERK GRANT-INDEX BOOKS & HOSTING				42,000
	CLERK GRANT (INDEXER)				3,800
	OTHER GRANTS:				
NEW	GOCO CW TRACK GRANT				350,000
NEW	CW SCHOOL (TRACK CONTRIBUTION)				188,735
	TOTAL INTERGOVERNMENTAL REVENUE	88,872	27,635	81,386	681,235
	OTHER REVENUE				
	TAXES:				
312-00-000	SPECIFIC OWNERSHIP TAXES	178,754	131,968	175,000	175,000
319-00-000	PEN & INT ON DELINQUENT TAXES	2,568	483	2,600	3,000
	LICENSES & PERMITS:				
321-00-000	BUSINESS LICENSES & PERMITS				
	NONBUSINES LICENSES & PERMITS:				
322-00-000	BUILDING PERMITS	15,731	119	150	1,000
	CHARGE FOR SERVICES:				
330-00-000	RETAC FEES	11,050	5,100	10,200	10,575
334-30-000	MACHINE HIRE				
343-20-000	LAND USE IMPACT FEES		250,000	3,800,000	100,000
346-00-000	LANDFILL	17,733	14,164	24,281	20,000
351-01-000	MODEL TRAFFIC CODE	59,725	50,875	87,214	75,000
382-00-000	SHERIFF FEES	6,886	4,450	7,629	8,000
382-10-000	SHERIFF'S MISC	494	326	350	350
382-20-000	SHERIFF KC CONTRACT	12,912	5,000	20,000	20,000
382-30-000	SHERIFF CW CONTRACT	40,005	17,500	35,000	42,000
383-00-000	COUNTY CLERK FEES	77,719	33,330	60,000	60,000
384-00-000	COUNTY TREASURER'S COMM/FEES	37,028	25,983	44,204	44,204
385-00-000	ASSESSOR FEES	3,150			
385-01-000	ASSESSOR MISC	5142	2,223	2,223	2,223
389-00-000	PUBLIC TRUSTEE FEES	1,335	775	1,225	1,375
	FINES AND FORFEITS:				
350-00-000	FINES & FORFEITS	162	61		
	MISCELLANEOUS:				
341-90-000	SALE OF SUPPLIES & MATERIALS	613			50,000
347-10-000	FAIR BOOTH RENTAL	615	435	500	500
347-11-000	FAIR MISC	1,045	939	1,000	1,000
347-12-000	FAIR DONATIONS	6,150	5,908	6,000	40,000
347-14-000	FAIR ENTERTAINMENT	4,290		5,000	3,000
347-90-000	FAIR REVENUE/INT	6	340	340	100
355-00-000	COUNTY VEHICLE FEES	2,811	2,133	3,600	3,600
361-00-000	INTEREST EARNINGS	58,495	45,771	75,000	265,000
362-00-000	RENTS/ROYALTIES/FAIR BLDG	845	4,825	5,000	5,500
	SALES & COMP FOR FIXED ASSETS:				
391-10-000	SALE OF ASSETS	4,278		7,000	1,000
391-20-000	COMPENSATION FOR LOSS	19,310		92,014	44,000
	REFUND OF EXPENDITURES:				
364-20-000	REFUNDS/REIMBURSEMENTS	7,233	491	500	1,000
365-00-000	CONTRIBUTIONS		1,000	1,000	
368-00-000	MISC/COBRA FEES/EXCESS BIDS	922	-14	14	
	TRANSFER IN FROM OTHER FUNDS				200,226
	TOTAL OTHER REVENUE	577,007	604,185	4,467,044	1,177,653

GENERAL FUND REVENUES SUMMARY

CHEYENNE COUNTY, COLORADO
BUDGET 2020

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	143,141	105,453	173,730	182,943
OTHER ADMINISTRATIVE OFFICES:	708,688	508,559	761,002	853,322
COUNTY ATTORNEY'S OFFICE	33,083	12,521	15,570	20,300
PUBLIC TRUSTEE'S OFFICE	1,435	875	1,325	1,375
PLANNING AND ZONING OFFICE	4,113	6,011	11,850	20,050
ADMINISTRATOR	46,566	29,472	49,942	51,500
CLERK AND RECORDER	132,511	89,444	148,655	201,901
ELECTIONS	20,838	9,982	18,595	40,843
COUNTY TREASURER	114,601	82,490	121,354	105,028
COUNTY ASSESSOR	116,450	84,876	140,648	144,663
MAINT BUILDINGS & PLANT	194,558	107,558	197,705	215,955
LANDFILL	61,004	39,410	75,679	171,310
COUNTY FAIR GROUNDS	21,474	32,835	62,877	34,600
TOTAL GENERAL GOVERNMENT GROUP	1,598,462	1,109,486	1,778,932	2,043,790.00
JUDICIAL				
DISTRICT ATTORNEY	38,695	25,245	37,868	49,429
TOTAL JUDICIAL	38,695	25,245	37,868	49,429
PUBLIC SAFETY				
LAW ENFORCEMENT:				
COUNTY SHERIFF	403,999	210,739	337,644	424,926
DISPATCH	155,988	104,941	174,053	173,340
COUNTY CORONER	20,051	10,604	19,790	28,800
OTHER PROTECTION:				
EMERGENCY MGT	25,939	11,471	20,505	24,325
TOTAL PUBLIC SAFETY GROUP	605,977	337,755	551,992	651,391
HEALTH & HOSPITALS				
HEALTH DEPARTMENT				
HEALTH	6,020	3,570	6,120	156,120
TOTAL HEALTH & HOSPITAL GROUP	6,020	3,570	6,120	156,120
::				
AUXILIARY SERVICES				
EXTENSION SERVICE	66,409	33,724	71,697	69,905
COUNTY FAIR	60,900	50,216	68,114	96,050
VETERAN'S OFFICE	7,780	4,569	9,101	13,040
PUBLIC TRANSIT	6,344	6,970	7,750	21,333
CO VEHICLE	2,273	794	1,330	2,050
ECONOMIC DEVELOPMENT	0	2,124	4,812	38,260
TOTAL AUXILIARY SERVICES GROUP	143,706	98,397	162,804	240,638
CAPITAL OUTLAY LANDS & BLDGS				
LANDS				
BUILDINGS				
IMPROVEMENTS				
TOTAL CAPITAL OUTLAY LAND AND BUILDINGS & DEBT SERVICE	0	0	0	0
MISCELLANEOUS				
CW SCHOOL TRACK PROJECT				538,735
IMPACT FEE DONATIONS				50,000
TOTAL MISCELLANEOUS	0	0	0	588,735
TRANSFERS TO OTHER COUNTY FUNDS				
PUBLIC HEALTH FUND	40,000	15,000	15,000	60,000
AMBULANCE FUND		10,000	20,000	20,000
TOTAL TRANSFERS TO OTHER COUNTY I	40,000	25,000	35,000	80,000
TOTAL EXPENDITURES	2,432,860	1,599,453	2,572,717	3,810,103

CHEYENNE COUNTY, COLORADO
BUDGET 2020

CCED

COUNTY COMMISSIONER
GENERALDEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET
401-10-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	105,120	74,545		
	WARD (District #1)			35,040	43,800
	SMITH (District #2)			46,500	46,500
	DICKEY (District #3)			45,625	46,500
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	118	1,009	1,200	750
401-10-222	EMPLOYEE APPRECIATION			6,000	6,000
401-10-229	SMALL EQUIP SUPPLIES		641	641	500
401-10-278	DUES - NACO	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	9,054	7,034	9,500	9,000
401-10-721	MISC	1,168	150	1,150	1,000
401-10-722	ECS DEV DIS	1,481	2,324	2,324	2,143
401-10-724	ECCOG MARKETING	3,500		3,500	3,500
401-10-725	HIGH PLAINS HIGHWAY	100	100	100	100
401-10-728	RURAL PHILANTHROPY DAYS				1,000
401-10-940	CAPITAL OUTLAY - OVER \$5,000				
TOTAL		143,141	105,453	173,730	182,943

CHEYENNE COUNTY, COLORADO
BUDGET 2020

OAED

OTHER ADMINISTRATIVE
GENERALDEPARTMENT
FUND

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)	10,080	5,962	11,366	11,520
415-11-141	UNEMPLOYMENT INS	834			2,000
415-11-142	WORKMANS COMP	17,767	18,792	18,792	19,500
415-11-143	HEALTH INS	472,662	353,586	535,000	592,000
415-11-144	FICA TAXES	72,435	45,705	78,858	80,000
415-11-145	DIRECT DEPOSIT	144	82	150	200
415-11-146	RETIREMENT	35,063	22,331	38,222	40,000
415-11-147	HEALTH SAVINGS ACCOUNT	9,000	2,625	4,500	5,000
415-11-213	COPIER SUPPLY & CONTRAC	3,967	1,827	2,929	4,000
415-11-214	TECH SUPPLIES/SEC GRANT	18,408	199	820	8,000
415-11-290	OTHER EMPL BENEFITS				
415-11-330	SUP/PUB/SUBS	9,620	5,028	9,764	10,000
415-11-345	INTERNET	9675	6660	11,203	11,500
415-11-347	INTERNET -SEC GRANT	780	520	878	900
415-11-358	COST ALLOCATIONS				
415-11-370	TRAVEL/MTG	98			
415-11-371	TECH TRAVEL	133			
415-11-510	INS PROP/CASUALTY	27,453	29,033	29,033	29,500
415-11-513	CATASTROPHIC INMATE INS	3,073	3,223	3,223	4,000
415-11-514	OTHER INS (KOCH)				
415-11-520	BONDS				
415-11-620	USEFUL PUBLIC SERVICE PRO	2,541	3,444	3,444	4,077
415-13-354	AUDITING	12,265	9,020	9,020	12,000
415-14-350	BUDGETING/CONSULTING	1,950		3,000	3,000
415-14-355	MISCELLANEOUS	68			
415-12-112	MODEL TRAFFIC - LABOR	610	490	735	1,000
415-12-210	MODEL TRAFFIC - SUPPLIES	33	4	10	50
415-12-311	MODEL TRAFFIC - POSTAGE	20	25	50	50
419-00-560	TREASURER FEES				
NEW	ABATEMENT/REFUND				15,000
470-30-000	ERRONEOUS ASSESSMENT F	9	3	5	25

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

TOTAL

708,688

508,559

761,002

853,322

CAED

9
COUNTY ATTORNEY

PTED

CHEYENNE COUNTY, COLORADO
BUDGET 2020

PTED

PUBLIC TRUSTEE GENERAL	DEPARTMENT FUND	EXPENDITURES
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ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT Y	BUDGET YEAR
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PERSONAL SERVICES
SALARIES - EMPLOYEE

401-23-110	SALARIES	1,335	775	1,225	1,375
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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	

CAPITAL OUTLAY - OVER \$5,000

TOTAL		1,435	875	1,325	1,375
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CHEYENNE COUNTY, COLORADO
BUDGET 2020

DEPARTMENT
FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-24-110	PERSONAL SERVICES				
	SALARIES				
	ALLEN	2,606	2,800	4,800	4,800
	BONUS				
401-24-112	CONTRACT LABOR				5,000
401-24-210	OFFICE SUPPLIES	737		1,000	1,000
401-24-311	POSTAGE	107		250	250
401-24-352	LEGAL		2759	5,000	8,000
401-24-370	TRAVEL/MEETINGS	663	452	800	1,000
401-24-229	SMALL EQUIP				
	TOTAL	4,113	6,011	11,850	20,050

AAED

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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	46,162	28,143	48,140	49,000
401-26-210	OPERATING SUPPLIES	189	130	200	225
401-26-214	TECH SUPPLIES				50
401-26-229	SMALL EQUIP-COMP		977	977	1,500
401-26-311	POSTAGE	15	122	225	225
401-26-330	PUBS/SUBS				
401-26-335	DUES	200	100	100	200
401-26-356	MISC/PROGRAM TRAIN				
401-26-370	TRAVEL/MEETING			300	300
401-26-940	CAPITAL OUTLAY- OVER \$5,000				
TOTAL		46,566	29,472	49,942	51,500

CRED

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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	117,523	73,000		
	DAUGHERTY			46,500	46,500
	KONECNE			33,068	33,688
	HELM			33,337	33,688
	BROWN			13,028	12,547
	OVERTIME			500	2,700
	PART TIME (INDEXER)				3,800
	BONUS				
402-00-210	OPERATING SUPPLIES	2,782	1,214	3,000	3,500
402-00-214	TECH SUPPLIES				600
402-00-229	SMALL EQUIP		2,813	3,000	2,500
402-00-311	POSTAGE	3,479	1,081	2,200	3,500
402-00-320	PRINTING				
402-00-330	PUB/SUB	226	30	250	300
402-00-335	DUES	824	725	852	938
402-00-345	PHONE/INTERNET				
402-00-350	SCANNING/RECORDING S	3,960	7,920	7,920	8,140
402-00-360	LEDGERS/COVERS/DIGITIZING				42,000
402-00-369	OTHER CONTRACTS	2,398	807	3,000	3,500
402-00-370	TRAVEL/MEETING	1,319	1,854	2,000	4,000
402-00-940	MACH/EQUIP- OVER \$5,000				
TOTAL		132,511	89,444	148,655	201,901

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	1,842		2,500	6,000	
414-00-210	OFFICE/OPERATING SUPPLIES	1,416	1,033	1,500	4,000	
414-00-211	BALLOT/FORMS	7,175		4,000	12,000	
414-00-212	ABSENTEE/EARLY SUPPLY					
414-00-229	SMALL EQUIP/SUPPLIES					
414-00-311	POSTAGE	839	235	600	2,800	
414-00-313	TABOR NOTICES					
414-00-330	PUBLISHING	433	200	433	1,200	
414-00-335	DUES					
414-00-352	LEGAL SERVICE					
414-00-369	MAINT CONTRACT/LIC					
414-00-370	TRAVEL/MILAGE/MEETING EXP	2,603	1,952	3,000	5,000	
414-00-371	TRAINING, ETC					
414-00-398	EQUIP LICENSE	6,530	6,562	6,562	9,843	
414-00-531	RENT					
414-00-940	CAPITAL OUTLAY - OVER \$5,000					
	TOTAL	20,838	9,982	18,595	40,843	

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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	72,085	45,823		
	MITCHEK			46,500	46,500
	CORDELL			24,188	26,008
	PART TIME			4,371	1,000
	BONUS				
403-00-210	OFFICE SUPPLIES	4,561	148	6,078	1,700
403-00-214	TECH SUPPLIES		9	509	500
403-00-229	SMALL EQUIP			1,600	2,000
403-00-311	POSTAGE	2,800	720	1,000	1,000
403-00-320	PRINTING,ETC	1,214	870	870	7,500
403-00-330	PUB\SUBS				
403-00-335	DUES	400	500	500	500
403-00-345	PHONE/INTERNET				
403-00-350	BUSINESS REC	33,013	33,138	33,138	15,020
403-00-360	EQUIP REPAIR				500
403-00-380	TRAINING	528	450	500	500
403-00-369	MAINTENANCE CONTRACT				
403-00-370	TRAVEL/TRANSPORTATION		832	2,100	2,300
403-00-940	CAPITAL OUTLAY- OVER \$5,000				
	TOTAL	114,601	82,490	121,354	105,028

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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 WELSH SPANGLE PT CLERICAL OVERTIME BONUS	67,568	41,187	46,500 23,948 1,500	46,500 25,753 5,000
404-00-112	CONTRACT LABOR		513	1,000	2,000
404-00-210	OPERATING SUPPLIES	2,106	1,157	2,000	2,000
404-00-214	TECH SUPPLIES	100	144	200	200
404-00-229	SMALL EQUIP SUPPLIES	1472	649	2,000	2,000
404-00-310	OFFICE APPRAISAL	134	620	1,000	1,050
404-00-311	POSTAGE	796	2,643	3,500	2,500
404-00-320	PRINTING/ETC	622	2,558	3,800	2,000
404-00-330	PUB/SUB	1,145	40	1,300	1,360
404-00-335	DUES & REG	1,610	1,170	1,900	2,100
404-00-345	PHONE/INTERNET				
404-00-350	BUSINESS RECORDS	29,918	29,348	30,000	39,200
404-00-352	LEGAL				
404-00-369	MAINT CONT/MAP PROGR	7,780	4,305	8,000	8,000
404-00-370	TRAVEL/MEETING	3,199	542	4,000	5,000
404-00-940	CAPITAL OUTLAY - OVER \$5,000			10,000	
TOTAL		116,450	84,876	140,648	144,663

MED

CHEYENNE COUNTY, COLORADO
BUDGET 2020

MED

MAINTENANCE GENERAL		DEPARTMENT FUND		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
406-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	67,087			
	GALLI		21,675	35,360	35,360
	CHAVEZ		16,335	28,080	30,591
	PART TIME		852	852	4,000
	OVER TIME		1,309	3,300	4,000
	BONUS				
406-00-112	T V TOWER	12,760	5,629	9,649	2,000
406-00-113	CONT LABOR				
406-00-229	SMALL EQUIP SUPPLIES	1,254		1,500	1,500
406-00-230	REP/MAINT/SUP	5,450	3,578	6,134	7,400
406-00-231	MOTOR VEHICLE FUEL	1,418	819	1,406	1,500
406-00-340	BALL PARK LIGHTS	1,500	1,500	1,500	1,500
406-00-341	ELECTRICITY	23,593	12,399	22,300	26,000
406-00-342	WATER	4,922	2,425	4,157	4,500
406-00-343	SEWER/TRASH	1,584	1,224	1,584	1,600
406-00-344	NATURAL GAS	3,913	2,621	4,493	4,500
406-00-345	PHONE/INTERNET	18,678	12,012	20,592	21,000
406-00-346	TRIM/SPRAY TREES	13,406	804	1,000	2,500
406-00-355	MISC	100		100	100
406-00-360	REPAIR/MAINT	4,463	1,614	3,000	5,000
406-00-361	MOTOR VEH REPAIRS	777	511	800	1,000
406-00-368	FIRE ALARM MAINT CONTRACT			504	504
406-00-369	MAINT CONTRACTS	17,558	13,969	17,558	23,000
406-00-370	TRAVEL/MEETING				
406-00-398	OTHER CONT SERVICE				
406-00-923	WILD HORSE COMMUNITY BUILDING	2,951	1,210	3,000	6,500
406-00-923	CW MUSEUMS	3,814	1,428	20,000	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	884	933	1,599	1,600
406-10-229	H.S-SMALL EQUIP				
406-10-230	H.S-BLDG REPAIR/MAINT	1,106		1,500	1,500
406-10-341	H.S-ELECTRICITY	4,138	2,278	3,905	4,500
406-10-342	H.S-WATER	235	257	440	500
406-10-343	H.S-SEWER & TRASH	792	602	792	800
406-10-344	H.S-NAT GAS	1,613	1,003	1,700	2,000
406-10-369	H.S-MAINT CONTRACT	562	571	900	1,000
406-10-398	H.S. - DENTAL LIC/EXP				
	H.S - CAPITAL OUTLAY - OVER \$5,000				
406-00-943	CAPITAL OUTLAY-OVER 5,000				
TOTAL		194,558	107,558	197,705	215,955

LFED

CHEYENNE COUNTY, COLORADO
BUDGET 2020

LFED

LANDFILL GENERAL	DEPARTMENT FUND	EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
432-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
	GALLI	37,531	21,131	35,360	35,360
	OVERTIME		2,321	4,800	2,000
	PARTTIME				
	BONUS				
NEW	CONTRACT LABOR				50,000
432-210	SUPPLIES	665	1,358	1,650	1,900
432-229	SMALL EQUIP/SUPPLIE			800	4,700
432-232	GROUND FUEL & REPAIR	13,344	8,546	17,000	15,000
432-330	FEES	1,354	727	2,295	2,500
432-335	DUES				
432-350	SURVEY	4,250	1,350	3,000	10,000
432-355	ENGINEERING	1,256	1,650	2,500	40,000
432-358	HYDROLOGIST/GEOL/MAP				
432-396	OPEN/CLOSURE			5,600	5,600
432-370	TRAVEL/MEETING/MEALS	118		250	250
432-395	LANDFILL- SERVICE				
432-397	RECYCLING	2,211	2,144	2,144	3,500
432-398	COLL STATION/OUT SER	275	183	280	500
432-510	INSURANCE				
432-940	CAPITAL OUTLAY - OVER \$5,000				
TOTAL		61,004	39,410	75,679	171,310

FGED

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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	1,771	3,176	3,782	2,500
451-45-229	SMALL EQUIP/SUPPLIES	1,124		800	4,600
451-45-231	FUEL	612	371	850	1,000
451-45-232	EQUIP REPAIRS	1,014	299	1,000	2,300
451-45-341	ELECTRICITY	6,772	4,774	7,185	8,000
451-45-342	WATER	1,640	1,009	1,740	1,800
451-45-343	TRASH & SEWER	2,419	1,819	2,490	3,000
451-45-344	PROPANE/NAT GAS	2,698	1,991	3,100	3,500
451-45-346	WEED SPRAYING		275	550	1,000
451-45-358	CAROUSEL INSPECTION/LICENS	1,543	1,080	1,080	1,600
451-45-365	BLDG REPAIR & MAINT CONTRA	1,881	18,041	40,000	5,000
451-45-370	TRAVEL /MEETING			300	300
451-45-398	TERMITE CONTROL				
451-45-940	CAPITAL OUTLAY- OVER \$5,000				
	TOTAL	21,474	32,835	62,877	34,600

DAED

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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 JOSH VOGEL	34,261	21,977	32,966	43,148
412-30-210	OFFICE SUPPLIES	4,434	3,268	4,902	6,281
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	38,695	25,245	37,868	49,429

CHEYENNE COUNTY, COLORADO
BUDGET 2020

CSED

COUNTY SHERIFF
GENERALDEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES/SALARIES					
421-10-110	SALARIES	241,896	143,400		
	MILLER/SHERIFF			52,126	52,126
	UNDERSHERIFF			22,957	45,000
	BUCHANAN			43,920	42,500
	CONNER			39,390	42,000
	NEW DEPUTY			26,652	37,500
	NEW DEPUTY			11,741	37,500
	BONUS				
	OVERTIME			20,000	5,000
421-10-112	CONTRACT LABOR				
421-10-210	SUPPLIES	3,726	2,477	3,577	4,000
421-10-214	TECH SUPPLIES & AMMUNIT	2,241	5,785	9,800	5,000
421-10-225	UNIFORMS	5,178	4,631	4,631	3,000
421-10-229	SMALL EQUIP	6,692	4,110	6,822	3,000
421-10-231	AUTO/GAS/TRANS	24,850	12,382	18,382	20,000
421-10-232	AUTO REPAIRS	19,789	3,731	14,150	10,000
421-10-310	COMM/TRANS (TOWING)	191		600	800
421-10-311	POSTAGE	153	68	125	300
421-10-315	TRANSPORT PRISONERS	469	111	200	500
421-10-316	RADIO COMMUNICATIONS	2,314	1,323	1,323	2,000
421-10-317	PRISONER KEEP	54,265	10,113	21,000	50,000
421-10-320	PRINTING	1,757	30	120	500
421-10-330	PUB/SUBS	127	424	424	500
421-10-335	DUES/REGIST	3,470	7,537	7,587	7,500
421-10-345	TELEPHONE	5,219	3,091	4,891	13,000
421-10-351	EMPLOYEE MEDICAL	1,187	573	800	2,000
421-10-352	INMATE MEDICAL	11,515	811	6,700	15,000
421-10-360	EQUIP REPAIR/MAINT	1,176	1,338	4,065	2,000
421-10-365	EFORCE CONTRACT	5,000	2,500	5,000	5,000
421-10-369	OTHER CONTRACTS	2,446	1,920	3,500	3,500
421-10-370	TRAVEL/MEETING	6,410	2,773	4,847	4,000
421-10-380	TRAINING	3,928	1,611	2,314	3,000
NEW	COMMUNITY RELATIONS				1,200
421-10-940	CAPITAL OUTLAY (Over \$5,000)				7,500

TOTAL	403,999	210,739	337,644	424,926
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CHEYENNE COUNTY, COLORADO
BUDGET 2020

CJED

DISPATCH
GENERALDEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
421-70-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	131,577	94,555		
	VINCENT			30,160	31,460
	JANSSEN			14,971	
	JONES			30,160	31,200
	KNUDSEN			30,160	31,200
	K. MILLER			18,494	29,120
	MCKENZIE/PT			9,163	13,260
	OVERTIME			20,000	10,000
	BONUS				
421-70-112	CONTRACT LABOR				
421-70-210	SUPPLIES	3,695	968	3,000	3,000
421-70-214	TECH SUPPLIES	212	375	875	3,000
421-70-229	SMALL EQUIP/SUPPLIES				1,000
421-70-233	REPAIRS	1,644	2,279	5,006	2,000
421-70-365	EFORCE CONTRACT		5,000	5,000	5,000
421-70-366	FINGERPRINT CONTRACT	4,333		4,500	4,500
421-70-369	CONTRACTS	14,510		100	500
421-70-370	TRAVEL/MEETINGS/TRAIN	17	1,664	2,364	3,000
421-70-377	MEALS				
421-70-390	SERVICES				
421-70-350	RADIO LICENSES		100	100	100
421-70-940	CAPITAL OUTLAY - OVER \$5,000				5,000
	Dispatch Console				
TOTAL		155,988	104,941	174,053	173,340

CED

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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	6,131	10,510 500	10,510 1,200
421-80-210	OPER SUPPLIES	192		100	500
421-80-229	SMALL EQUIP/SUPPLIES				
421-80-231	AUTO GAS	113	91	150	350
421-80-310	COMMUNIC/TRANSP				
421-80-311	POSTAGE				
421-80-320	PRINTING				
421-80-335	DUES	400	400	400	440
421-80-345	PHONE				
421-80-358	SERVICE CALLS				
421-80-360	REPAIR/MAINT	372	71	271	350
421-80-370	TRAVEL/MEETING/REG	1,564	1,937	1,937	1,950
421-80-391	AUTOPSY	7,510	1,974	5,922	13,500
421-80-940	CAPITAL OUTLAY - OVER \$5,000				
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	TOTAL	20,051	10,604	19,790	28,800
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EMER PRE

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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	22,079	10,580		
	LITTLE			5,780	
	NYMAN			12,800	19,200
	BONUS				
429-10-112	CONTRACT LABOR				
429-10-210	OFFICE SUPPLIES	1,463			1,500
429-10-221	MED SUP/MAINT CONTRACT				
429-10-229	SMALL EQUIP & SUPPLI	893			1,000
429-10-311	POSTAGE				
429-10-320	PRINTING ETC	72			
429-10-330	CONF/TRAINNG		45	100	300
429-10-335	DUES		325	325	325
429-10-360	REP & MAINT				
429-10-370	TRAVEL/MEETING/REG	1,432	521	1,500	2,000
429-10-531	OFFICE RENT				
NEW	PRE-DISASTER MITIGATION UPDATE				
429-10-810	GRANT PASS THROUGH PAYMENTS				
429-10-940	CAP OUTLAY - OVER \$5,000				
	TOTAL	25,939	11,471	20,505	24,325

HED

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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 PAPENFUS BONUS	6,020	3,570	6,120	6,120
441-92-357	CENT MENTAL HEALTH				
New Account	KEEFE MEMORIAL HOSPITAL				150,000

TOTAL

6,020

3,570

6,120

156,120

COUNTY VEHICLE

CHEYENNE COUNTY, COLORADO
BUDGET 2020

COUNTY VEHICLE

COUNTY VEHICLE
GENERAL

DEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES					
480-00-430	REPAIRS	1700	228	400	800
480-00-610	SUPPLIES		27	30	50
480-00-626	FUEL	573	539	900	1,200

2,273

794

1,330

2,050

ESED

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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					
	NESTOR		34,618	21,923	35,145	32,778
	OVERTIME				1,100	1,100
	PARTTIME					
	BONUS					
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		64		100	100
434-00-390	PROF SRV: CSU		31,727	11,801	35,352	35,927
434-00-940	CAPITAL OUTLAY- OVER \$5,000					
TOTAL			66,409	33,724	71,697	69,905

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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	3,862			
	MANAGER			2,100	2,100
	SECRETARY			1,700	0
	BONUS				
457-00-210	OPERATING SUPPLIES	845	80	200	1,000
457-00-229	SMALL EQUIP		1,600	1,600	
457-00-310	COMMUNICATION/TRNSP				
457-00-311	POSTAGE/SUPPLIES	280	68	75	150
457-00-320	ADVERTISING	1,904		2,706	4,500
457-00-330	PUB/SUB/DUES	2,367		2,414	2,500
457-00-340	UTILITIES				
457-00-358	JUDGES/MILEAGE	2,289	2,207	2,207	2,500
457-00-360	REPAIRS/MAINT	80			
457-00-370	TRAVEL & MEETING	1,148	129	1,200	2,500
457-00-390	TRACTOR PULL				
457-00-391	CARNIVAL EVENTS/AIR JUMPERS	8,713	4,780	5,600	20,000
457-00-392	PREMIUMS/RIBBONS	3,025	1,433	1,500	2,000
457-00-394	FOOD CONTEST/HORSE SHOE	400	599	850	850
457-00-395	RODEO	15,945	13,450	13,450	30,000
457-00-396	DANCE		400	400	500
457-00-397	PARADE	175			250
457-00-398	GYMKHANA		650	650	1,000
457-00-399	BBQ/BEAN/BREAK	4,442	858	5,530	6,000
457-00-401	COUNTY DAY RODEO/BUNK HOUSE EVENT				
457-00-402	TUMBLEWEED				5,000
457-00-403	KC DAY				2,500
457-00-404	QUEEN	872		1,000	1,700
457-00-405	ENTERTAINMENT	14,270	16,075	16,945	10,000
457-00-406	KIDDIE RODEO DAY				
457-00-493	MISC	283	500	600	1,000
457-00-494	CONTINGENCY-ADDED EVENTS				
	MONSTER TRUCK/BAND/CONCERT				
457-00-940	CAP OUTLAY - OVER \$5,000		7,387	7,387	
	TOTAL	60,900	50,216	68,114	96,050

VAED

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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	6,094	3,640	6,240	6,240
	ASSISTANT VO				1,200
437-00-210	OPERATING SUPPLIES	40		50	50
437-00-229	SMALL EQUIP SUPPLIES				
437-00-311	POSTAGE	16		25	25
437-00-320	PRINTING				
437-00-330	PUB/SUB/DUES	25		25	25
437-00-345	TELEPHONE				
437-00-349	EMERGENCY/RELIEF FL	259	253	800	3,500
437-00-350	LOANABLE MEDICAL EQUIP				
437-00-358	GRAVE MARKER INSTR				
437-00-370	TRAVEL/MEETING/REG	1,346	676	1,300	2,000
	MISCELLANEOUS			661	
437-00-940	CAPITAL OUTLAY - OVER \$5,000				
TOTAL		7,780	4,569	9,101	13,040

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CHEYENNE COUNTY, COLORADO
BUDGET 2020

PUBLIC TRANSIT

PUBLIC TRANSIT
GENERAL

DEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-27-112	PERSONAL SERVICES SALARIES - EMPLOYEE CONT SERVICE	3,247	3,650	3,650	5,000
451-27-210	OFFICE SUPPLIES				
451-27-330	PUB/SUB				
451-27-340	ELEC/GAS/SPRAY				
451-27-360	REPAIRS/MAINT	208	1,325	2,000	2,000
451-27-370	TRAVEL/MEETING	2,889	1,995	2,100	2,000
451-27-940	CAPITAL OUTLAY - OVER \$5,000				12,333
	TOTAL	6,344	6,970	7,750	21,333

CHEYENNE COUNTY, COLORADO
BUDGET 2020

ECONOMIC DEVELOPMENT DEPARTMENT
GENERAL FUND

0	2,124	4,812	38,260
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CHEYENNE COUNTY, COLORADO
BUDGET 2020

RBFS

ROAD & BRIDGE	FUND	SUMMARY		
DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
CONSTRUCTION	625	0	0	40,000
MAINTENANCE OF CONDITION	1,328,002	702,578	858,424	3,783,999
SNOW AND ICE REMOVAL	8,903	29,819	49,825	30,000
TRAFFIC SERVICES	17,485	104	3,127	7,500
ADMINISTRATION	520,123	352,115	531,957	643,940
OTHER	26,497	14,853	88,708	20,000
BRIDGE CONSTRUCTION	0	0	0	0
CLEARING ACCOUNTS	0	0	0	0
EQUIPMENT	-204,195	-229,820	0	2
TOTAL EXPENDITURES	1,697,440	869,649	1,532,041	4,525,441
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	1,699,843	785,102	1,439,004	2,521,143
OTHER REVENUE	79,525	16,661	89,209	1,322,380
TOTAL REV EXCEPT PROP TAXES	1,779,368	801,763	1,528,213	3,843,523
FUND BALANCE BEG OF YEAR	3,336,925	3,535,459	3,535,459	3,652,168
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	5,116,293	4,337,222	5,063,672	7,495,691
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-3,418,853	-3,467,573	-3,531,631	-2,970,250
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	3,535,459	3,588,110	3,652,168	3,486,946
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	116,606	120,537	120,537	516,696
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	116,606	120,537	120,537	516,696
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	75			
TOTAL AMT PROPERTY TAX NEEDED	116,681	120,537	120,537	516,696
ASSESSED VALUATION	116,680,678	120,537,470	120,537,470	129,173,990
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.000	1.000	1.000	4.000
OPERATING MILL LEVY	1.000	1.000	1.000	4.000
TEMPORARY MILL LEVY CREDIT				
NET MILL LEVY	1.000	1.000	1.000	4.000

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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	12,371		13,960	12,000
	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				1,000,000
335-10-000	ADDITIONAL \$1.50 MV FEE	9,803	4,977	8,532	9,000
335-20-000	HIGHWAY USERS TAX	1,677,669	780,125	1,416,512	1,500,143
	ROAD EQUIP GRANT				
	ROAD BRIDGE GRANT				
	TOTAL INTERGOVERNMENTAL REVENUE	1,699,843	785,102	1,439,004	2,521,143
	OTHER REVENUE				
	TAXES:				
312-00-000	SPECIFIC OWNERSHIP TAXES	13,119	10,035	15,000	15,000
319-00-000	PEN & INT ON DELINQUENT TAXES	197	37	64	100
	LICENSES & PERMITS:				
321-00-000	BUSINESS LICENSES/PERMITS				
322-00-000	NON BUSINESS LICENSES				
321-60-000	PERPETUAL EASEMENT PERMITS			8,400	400
	FINES				
	CHARGES FOR SERVICES:				
	MISCELLANEOUS RECEIPTS:				
334-30-000	MACHINE HIRE	3,042			
362-00-000	RENTS/ROYALTIES	300	150	200	200
	SALES & COMP FOR FIXED ASSETS:				
391-10-000	SALE OF ASSETS				1,284,080
391-20-000	COMPENSATION FOR LOSS	35,345	5,650	64,756	22,000
391-00-000	SALE OF MATERIAL AND SUPPLIES	166	700	700	500
	REFUND OF EXPENDITURES:				
364-20-000	REFUNDS/REIMBURSEMENTS	50	89	89	100
364-10-000	REFUND MTR FUEL TAXES				
	TRANSFERS FROM OTHER FUNDS:	27306			
	TOTAL OTHER REVENUE	79,525	16,661	89,209	1,322,380

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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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	625			
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				40,000
431-32-471	DIST 2				
431-33-471	DIST 3				
	ENGINEERING				
	DIST 1				
	DIST 2				
	DIST 3				
	OTHER:				
	SUB TOTAL	625	0	0	40,000
	EQUIPMENT USAGE				
431-31-850	DIST 1				
431-32-850	DIST 2				
431-33-850	DIST 3				
	TOTAL	625	0	0	40,000

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	129,632	77,183	132,314	150,000
	DIST 1 BONUS				
431-42-110	DIST 2	112,738	81,751	140,145	145,000
	DIST 2 BONUS				
431-43-110	DIST 3	133,058	73,372	125,781	140,000
	DIST 3 BONUS				
	CULVERTS/CATTLE GUARDS				
431-41-426	DIST 1	9,203			5,000
431-42-426	DIST 2	5,500	59	100	5,000
431-43-426	DIST 3	7,829			5,000
	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				
431-43-471	DIST 3				
	WEED SPRAY/MOWING				
431-41-490	DIST 1	9,102		5,000	10,000
431-42-490	DIST 2	20,181	21,140	28,140	18,000
431-43-490	DIST 3	9,223	158	10,000	15,000
	GRAVEL PERMITS				
431-41-397	DIST 1	3,121	2,311	3,094	3,500
431-42-397	DIST 2	3,142	775	2,803	9,000
431-43-397	DIST 3	7,396	12,802	12,802	11,000
	SURVEY GRAVEL PITS/RECLAMATION				
431-41-350	DIST 1				1,000
431-42-350	DIST 2				5,000
431-43-350	DIST 3				1,000
	EQUIPMENT USAGE				
	DIST 1				
	DIST 2				
	DIST 3				
	OTHER:				
	SUBTOTAL	450,125	269,551	460,179	523,500
	EQUIPMENT USAGE				
431-41-850	DIST 1	374,279	224,945	164,475	1,307,299
431-42-850	DIST 2	221,808	96,665	116,321	974,100
431-43-850	DIST 3	281,790	111,417	117,449	979,100
	TOTAL	1,328,002	702,578	858,424	3,783,999

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36
SNOW & ICE

RBEDTS

CHEYENNE COUNTY, COLORADO
BUDGET 2020

RBEDTS

TRAFFIC SERVICE
ROAD & BRIDGE

DEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-61-110	DIST 1	426	77	100	500
431-62-110	DIST 2				500
431-63-110	DIST 3				500
	SIGNS & SUPPLIES & WINDBREAKS				
431-61-242	DIST 1	6202		500	2,000
431-62-242	DIST 2	5,500	27	2,027	2,000
431-63-242	DIST 3	5,357		500	2,000
	OTHER:				
	SUBTOTAL	17,485	104	3,127	7,500
	EQUIPMENT USAGE				
431-61-850	DIST 1				
431-62-850	DIST 2				
431-63-850	DIST 3				
	TOTAL	17,485	104	3,127	7,500

RBEDAD

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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	31,194	16,388	28,094	35,000
	OVERTIME DIST 1				
431-82-110	SALARIES DIST 2	37,022	17,652	30,261	35,000
	OVERTIME DIST 2				
431-83-110	SALARIES DIST 3	29,408	17,001	29,145	35,000
	OVERTIME DIST 3				
431-80-354	AUDITING	2,600	3,100	3,100	3,000
431-81-370	MILEAGE DIST 1	33	133	200	200
431-82-370	MILEAGE DIST 2	123	1,210	1,815	1,000
431-83-370	MILEAGE DIST 3	1,025	849	1,274	1,500
431-81-141	UNEMPLOYMENT INS				
431-84-142	WORKMANS COMP	26,523	32,923	32,923	35,000
431-84-143	HEALTH INS	241,529	150,910	250,000	325,000
415-11-147	HEALTH SAVINGS ACCI	2,625			4,500
431-84-230	RETIREMENT	18,603	11,041	18,927	22,000
431-84-510	BLDG & VEH INS	36,122	37,222	37,222	39,000
431-81-341	ELECTRIC DIST 1	2,570	1,823	2,972	3,000
431-82-341	ELECTRIC DIST 2	2,112	987	1,781	2,500
431-83-341	ELECTRIC DIST 3	1,566	940	1,614	2,000
431-81-342	WATER DIST 1	631	629	944	1,000
431-82-342	WATER DIST 2	492	537	806	1,000
431-83-342	WATER DIST 3	651	638	957	1,000
431-81-343	TRASH/SEW DIST 1	795	915	915	1,000
431-82-343	TRASH/SEW DIST 2	240	240	240	240
431-83-343	TRASH/SEW DIST 3				
431-81-344	NAT GAS DIST 1	1,915	1,283	1,967	2,000
431-82-344	NAT GAS DIST 2	3,077	2,242	3,447	4,000
431-83-344	NAT GAS DIST 3	5,390	3,825	5,738	6,000
431-81-345	PHONE DIST 1	2,294	1,431	2,421	2,500
431-82-345	PHONE DIST 2	1,002	835	1,428	1,500
431-83-345	PHONE DIST 3	766	728	1,238	1,500
431-81-210	SHOP SUPPLIES 1	7,825	5,027	7,692	5,000
431-82-210	SHOP SUPPLIES 2	8,320	4,737	6,500	6,000
431-83-210	SHOP SUPPLIES 3	5,026	2,024	3,251	5,000
431-81-390	MISC 1	2,309	1,650	2,475	3,000
431-82-390	MISC 2	3,179	5,541	5,600	3,000
431-83-390	MISC 3	2,300	1,744	2,616	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				5,000
415-40-144	PAYROLL TAXES	36,523	21,997	37,709	40,000
431-86-560	TREASURER'S FEES	3,893	3,608	6,185	7,000
	SUB TOTAL	519,683	351,810	531,457	642,440
	EQUIPMENT USAGE				
431-81-850	DIST 1	440	305	500	500
431-82-850	DIST 2				500
431-83-850	DIST 3				500
TOTAL		520,123	352,115	531,957	643,940

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CHEYENNE COUNTY, COLORADO
BUDGET 2020

RBEDBR

BRIDGE CONSTRUCTION DEPARTMENT
ROAD & BRIDGE FUND EXPENDITURES

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 2020

RBEDOT

OTHER
ROAD & BRIDGEDEPARTMENT
FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YF	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-91-110	DIST 1	1,446		500	1,000
431-92-110	DIST 2	612	521	800	1,000
431-93-110	DIST 3		177	400	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			70,000	
431-92-940	DIST 2				
431-93-940	DIST 3				
431-91-800	REMIT TO MUNICIPAL KC		1,452	1,500	2,500
431-92-800	REMIT TO MUNICIPAL C	2,557	5,212	5,300	2,500
432-40-110	DUMP SALARIES	1,057	671	1,500	2,500
457-00-110	FAIR GROUNDS SAL	14,368	1,288	2,208	4,000
480-12-110	KC TOWN SALARIES		322	500	500
481-00-110	CW TOWN SALARIES				
480-12-452	KC TOWN GRAVEL				
481-00-452	CW TOWN GRAVEL				
480.11-471	KC TOWN ROAD OIL				
480.00-471	CW TOWN ROAD OIL				
	OTHER:				
	SUBTOTAL	20,040	9,643	82,708	15,000
431-90-850	EQUIPMENT USAGE	4,900			
432.40-850	DUMP EQ USAGE		2,080	2,500	2,500
439-30-850	SCHOOL EQ USAGE				
457-00-850	FAIR GR EQUIP USAGE	1,557	2,230	2,500	1,500
480-11-850	KC EQUIP USAGE		900	1,000	1,000
481-00-850	CW EQUIP USAGE				
	TOTAL	26,497	14,853	88,708	20,000

CHEYENNE COUNTY, COLORADO			RBEDHE			
BUDGET 2020						
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		2,119	3,792	5,000	5,000
	DIST 1 OVERTIME					
431-72-110	DIST 2					2,000
	DIST 2 OVERTIME					
431-73-110	DIST 3					2,000
	DIT 3 OVERTIME					
	FUEL/OIL/DIESEL					
431-71-231	DIST 1		72,717	35,594	53,391	70,000
431-72-231	DIST 2		65,242	22,014	46,242	70,000
431-73-231	DIST 3		78,520	18,193	55,426	70,000
	REPAIRS					
431-71-232	DIST 1		37,221	8,681	20,000	25,000
431-72-232	DIST 2		53,004	25,414	40,000	25,000
431-73-232	DIST 3		31,791	3,949	10,000	25,000
	TIRES					
431-71-239	DIST 1		32,479	9,218	14,195	15,000
431-72-239	DIST 2		36,634	2,887	7,379	10,000
431-73-239	DIST 3		21,751	3,532	5,298	10,000
	OUTSIDE REPAIR					
431-71-369	DIST 1		44,894	36,159	54,818	50,000
431-72-369	DIST 2		41,342	34,031	52,746	50,000
431-73-369	DIST 3		61,604	23,767	43,452	50,000
	CAPITAL OUTLAY					
431-71-940	DIST 1	2020	25,500		28,900	930,667
431-72-940	DIST 2	2019	64,000			930,667
431-73-940	DIST 3	2018	13,446			930,667
	SMALL EQUIPMENT					
431-71-229	DIST 1		1,006			3,000
431-72-229	DIST 2		2,700	799	1,000	5,000
431-73-229	DIST 3					3,000
472-20-000	INTEREST - OTHER DEBT					
	SUBTOTAL		685,970	228,030	437,847	3,282,001
	EQUIPMENT USAGE					
431-71-850	DIST 1		930	813		
431-72-850	DIST 2					
431-73-850	DIST 3					
	EQUIP USUAGE ALLOCATION					
431-71-855	DIST 1		-384,309	-235,121	-175,139	-1,312,799
431-72-855	DIST 2		-222,848	-104,014	-131,354	-984,600
431-73-855	DIST 3		-283,938	-119,528	-131,354	-984,600
			-204,195	-229,820	0	2

CHEYENNE COUNTY, COLORADO
BUDGET 2020

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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				
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TOTAL		0	0	0	0
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CHEYENNE COUNTY, COLORADO
BUDGET 2020

RBEDCO

SUMMARY ROAD & BRIDGE	DEPARTMENT FUND	EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET
	PERSONAL SERVICES				
	SALARIES				
431.31-110	DIST 1	167,183	100,810	171,063	196,500
431.32-110	DIST 2	151,388	104,008	178,290	188,500
431.33-110	DIST 3	163,221	93,606	159,910	183,500
	SIGNS				
431.31-210	DIST 1	6,202	0	500	2,000
431.32-210	DIST 2	5,500	27	2,027	2,000
431.33-210	DIST 3	5,357	0	500	2,000
	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	9,203	0	0	5,000
431.32-426	DIST 2	5,500	59	100	5,000
431.33-426	DIST 3	7,829	0	0	5,000
	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	40,000
431.32-471	DIST 2	0	0	0	0
431.33-471	DIST 3	0	0	0	0
	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	9,102	0	5,000	10,000
431.42-490	DIST 2	20,181	21,140	28,140	18,000
431.43-490	DIST 3	9,223	158	10,000	15,000
	FUEL OIL DIESEL				
431.71-231	DIST 1	72,717	35,594	53,391	70,000
431.72-231	DIST 2	65,242	22,014	46,242	70,000
431.73-231	DIST 3	78,520	18,193	55,426	70,000
	REPAIRS				
431.71-232	DIST 1	37,221	8,681	20,000	25,000
431.72-232	DIST 2	53,004	25,414	40,000	25,000
431.73-232	DIST 3	31,791	3,949	10,000	25,000
	TIRES				
431.71-239	DIST 1	32,479	9,218	14,195	15,000
431.72-239	DIST 2	36,634	2,887	7,379	10,000
431.73-239	DIST 3	21,751	3,532	5,298	10,000
	OUTSIDE REPAIRS				
431.71-369	DIST 1	44,894	36,159	54,818	50,000
431.72-369	DIST 2	41,342	34,031	52,746	50,000
431.73-369	DIST 3	61,604	23,767	43,452	50,000
	CAPITAL OUTLAY/LEASES				
431.71-940	DIST 1	25,500	0	28,900	930,667
431.72-940	DIST 2	64,000	0	0	930,667
431.73-940	DIST 3	13,446	0	0	930,667
	SMALL EQUIPMENT				
431.71-229	DIST 1	1,006	0	0	3,000
431.72-229	DIST 2	2,700	799	1,000	5,000
431.73-229	DIST 3	0	0	0	3,000
	LEGAL	0	0	0	5,000
431.8-354	AUDITING	2,600	3,100	3,100	3,000

	MILEAGE				
431.81-370	DIST 1	33	133	200	200
431.82-370	DIST 2	123	1,210	1,815	1,000
431.83-370	DIST 3	1,025	849	1,274	1,500
431.84-141	UNEMPLOYMENT INSUR.	0	0	0	0
431.84-142	WORKERS COMP	26,523	32,923	32,923	35,000
431.84-143	HEALTH INSURANCE	241,529	150,910	250,000	325,000
	HEALTH SAVINGS ACCT	2,625	0	0	4,500
	RETIRMENT	18,603	11,041	18,927	22,000
431.84-510	BLDG & VEH INSURANCE	36,122	37,222	37,222	39,000
	ELECTRIC				
431.81-341	DIST 1	2,570	1,823	2,972	3,000
431.82-341	DIST 2	2,112	987	1,781	2,500
431.83-341	DIST 3	1,566	940	1,614	2,000
	WATER				
431.81-342	DIST 1	631	629	944	1,000
431.82-342	DIST 2	492	537	806	1,000
431.83-342	DIST 3	651	638	957	1,000
	TRASH SEWER				
431.82-343	DIST 1	795	915	915	1,000
431.82-343	DIST 2	240	240	240	240
431.83-343	DIST 3	0	0	0	0
	NATURAL GAS				
431.81-344	DIST 1	1,915	1,283	1,967	2,000
431.82-344	DIST 2	3,077	2,242	3,447	4,000
431.83-344	DIST 3	5,390	3,825	5,738	6,000
	PHONE				
431.81-345	DIST 1	2,294	1,431	2,421	2,500
431.82-345	DIST 2	1,002	835	1,428	1,500
431.83-345	DIST 3	766	728	1,238	1,500
	SHOP SUPPLIES				
431.81-210	DIST 1	7,825	5,027	7,692	5,000
431.82-210	DIST 2	8,320	4,737	6,500	6,000
431.83-210	DIST 3	5,026	2,024	3,251	5,000
	OTHER OFFICE				
431.81-390	DIST 1	2,309	1,650	2,475	3,000
431.82-390	DIST 2	3,179	5,541	5,600	3,000
431.83-390	DIST 3	2,300	1,744	2,616	3,000
415.40-144	PAYROLL TAXES	36,523	21,997	37,709	40,000
	INTEREST	0	0	0	0
431.86-560	TREASURER FEES	3,893	3,608	6,185	7,000
	OTHER SALARIES	1,057	671	1,500	2,500
	FAIRGROUNDS	14,368	1,288	2,208	4,000
431.90-800	KIT CARSON	0	1,774	2,000	3,000
431.90-800	CHEY WELLS	2,557	5,212	5,300	2,500
	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	70,000	0
431.92-940	DIST 2	0	0	0	0
431.93-940	DIST 3	0	0	0	0
	PERMITS	13,659	15,888	18,699	23,500
	SURVEY GRAVEL PITS/R	0	0	0	7,000
	SUB TOTAL	1,697,440	869,648	1,532,041	4,525,441
	EQUIPMENT USAGE				
431.31-850	DIST 1	378,718	231,992	175,139	1,312,799
431.32-850	DIST 2	222,848	101,934	125,354	979,600
431.33-850	DIST 3	283,072	119,528	131,354	984,600
	OTHER	6,457	5,210	6,000	5,000
	TOTAL EQUIP USAGE	891,095	458,664	437,847	3,281,999
	EQUIPMENT USAGE ALLOCATION				
431.71-855	DIST 1	-384,309	-235,121	-175,139	-1,312,799
431.72-855	DIST 2	-222,848	-104,014	-131,354	-984,600
431.73-855	DIST 3	-283,938	-119,528	-131,354	-984,600
	TOTAL EQUIP ALLOC	-891,095	-458,663	-437,847	-3,281,999
	TOTAL	1,697,440	869,649	1,532,041	4,525,441

CHEYENNE COUNTY, COLORADO
BUDGET 2020

HSF

HUMAN SERVICES FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EXPENDITURES				
	ADULT PROTECTIVE SERVICES	10,501	2,580	5,160	6,457
	* AND ADMIN				800
	AND CTY SHARE OF EBT	1,598	1,370	2,740	2,800
	CHILD CARE ADMIN	4,652	1,749	3,498	5,000
	CHILD CARE CTY SHARE OF EBT/MOE	3,360	1,884	3,768	3,800
	CHILD SUPPORT ADM	38,284	34,717	69,434	70,000
	CHILD WELFARE	91,159	51,147	102,294	226,425
	CHILD WELFARE CTY SHARE OF EBT OOH	-30	724	1,448	1,500
	CHILD WELFARE CTY SHARE EBT REL GUARD	677	225	451	700
	WELFARE CTY SHARE OF EBT RESIDA MENTAL H	50	157	314	350
	CMP	30,700	1,184	2,368	50,000
	COLO WORKS ADMIN	7,078	3,349	6,698	15,000
	COLO WORKS CTY SHARE EBT/MOE	3,598	3,697	7,585	7,800
	CORE SERVICES 80/20		668	1,336	8,724
	COUNTY ADMIN (* included in Admin Alloc)	28,165	14,222	28,444	35,000
	COUNTY ADMIN NON ALLOC	557	371	742	800
	COUNTY WIDE COST ALLOCATION	939	-301	700	800
	EMPLOYMENT 1ST	164		4,397	2,200
	* FOOD ASSISTANCE (ADMIN)	10,414	2,307	4,614	11,000
	FOOD/MEDICAID	37,146	15,120	30,240	40,000
	GENERAL ASSISTANCE	538			1,500
	HCA CTY SHARE EBT				150
	LEAP ADMIN	7,697	1,017	2,034	5,000
	* MEDICAID	16,486	907	1,814	20,000
	MEDICAL TRANSPORT	21,534	10,116	20,232	21,750
	OAP ADMIN	2,205	976	1,952	3,500
	TOTAL EXPENDITURES	317,472	148,186	302,263	541,056
	REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE	197,076	122,446	314,839	452,440
	DONATED COMMOTIES				
	OTHER REVENUE				
	SPECIFIC OWNERSHIP TAX	5,904	3,895	5,900	5,900
	DELINQUENT TAXES				
	PEN & INT ON DELINQUENT TAXES	88	11	85	85
	MISC				
	TOTAL REV EXCEPT PROP TAXES	203,068	126,352	320,824	458,425
	FUND BALANCE BEG OF YEAR	202,156	140,225	140,225	213,028
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	405,224	266,577	461,049	671,453
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-87,752	-118,391	-158,786	-130,397
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	140,225	172,633	213,028	188,525
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	52,473	54,242	54,242	58,128
	CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	52,473	54,242	54,242	58,128
	ADD: PROVISION UNCOLLECTABLES	33			
	ADD: COUNTY TREASURER'S FEES	0			
		52,506	54,242	54,242	58,128
	TOTAL AMT PROPERTY TAX NEEDED	116,680,678	120,537,470	120,537,470	129,173,990
	ASSESSED VALUATION				
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.450	0.450	0.450	0.450

CHEYENNE COUNTY, COLORADO
BUDGET 2020

HSF

HUMAN SERVICES FUND

HUMAN SERVICES INTERGOVERNMENTAL REVENUES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YF YEAR	BUDGET
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INTERGOVERNMENTAL REVENUES					
	ADULT PROTECTIVE SRVS	4,820	1,353	2,706	4,800
	AND	-229			
	CHILD CARE	4,579	1,590	3,180	4,000
	CHILD SUPPORT	25,682	22,970	45,940	42,000
	CHILD WELFARE	78,524	44,283	88,566	181,140
	CMP	-34,960		75,000	75,000
	COLO WORKS MOE REFUND		4,937	4,937	4,800
	COLO WORKS ADMIN	6,741	3,806	7,612	7,000
	CORE SERVICES				
	COUNTY ADMIN	81,612	28,148	56,296	100,000
	COUNTY ADMIN NON ALLOCATED				
	COUNTY WIDE COST ALLOCATION	1,228	1,219	2,438	
	EMPLOYMENT 1ST	82			1,100
	INCENTIVES - FEDERAL		133	150	
	INCENTIVES - STATE	987	645	1,290	2,800
	LEAP ADMIN	7,697	1,017	2,034	5,000
	MEDICAL TRANSPORT	19,261	11,767	23,534	23,000
	OAP ADMIN	788	428	856	1,500
	TANF COLLECTIONS IV-D RETAINED	264	150	300	300
	STATE GRANTS				
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		197,076	122,446	314,839	452,440
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CHEYENNE COUNTY, COLORADO
BUDGET 2020

CEFS

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		8,050	8,050	
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				450,000
432-00-940	LANDFILL				
421-10-940	SHERIFF	40,639	44,903	123,057	30,000
421-20-940	COMMUNICATIONS				
421-70-940	BUILDING IMPROVEMENTS	11,200			
431-70-940	ROAD & BRIDGE				
441-71-940	HOSPITAL				
441-72-940	HUMAN SERVICES				
451-45-940	BALLPARK				
414-00-940	ELECTIONS				
480-00-940	COUNTY VEHICLE		18,737	18,737	
421-53-560	TREASURER FEE	1,980	2,071	3,114	4,000
	TOTAL EXPENDITURES	53,819	73,761	152,958	484,000
	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				337,500
	DONATIONS				
398-00-000	MISC				
312-00-000	SPECIFIC OWNERSHIP TAX	7,412	5,670	8,300	8,300
319-00-000	DELINQUENT TAXES	111	21	21	
334-51-000	FAIRGROUNDS MISC				
391-10-000	SALE OF ASSETS		7,000		
	TOTAL REV EXCEPT PROP TAXES	7,523	12,691	8,321	345,800
	FUND BALANCE BEG OF YEAR	1,118,647	1,138,233	1,138,233	1,061,700
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	1,126,170	1,150,924	1,146,554	1,407,500
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-1,072,351	-1,077,163	-993,596	-923,500
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	1,138,233	1,145,267	1,061,700	996,483
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	65,882	68,104	68,104	72,983
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	65,882	68,104	68,104	72,983
	ADD: PROVISION UNCOLLECTABLES	43			
	TOTAL AMT PROPERTY TAX NEEDED	65,925	68,104	68,104	72,983
	ASSESSED VALUATION	116,680,678	120,537,470	120,537,470	129,173,990
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.565	0.565	0.565	0.565

CHEYENNE COUNTY, COLORADO
BUDGET 2020

CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
NEW	SHOOTING RANGE				7,500
451-45-000	FAIRGROUNDS				
NEW	CW SCHOOL TRACK				750
	RECREATION DISTRICT				
451-32-364	JAIL MUSEUM	5,000			
451-32-365	MISC IMPROVEMENT DONATIONS		10,000	10,000	
485-00-330	MISC	2,247			
	TOTAL EXPENDITURES	7,247	10,000	10,000	8,250
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335.8	STATE LOTTERY	7,938	5,067	7,601	7,500
OTHER REVENUE					
INTEREST					
TRANSFER FROM OTHER FUNDS					
TOTAL REV EXCEPT PROP TAXES		7,938	5,067	7,601	7,500
FUND BALANCE BEG OF YEAR		14,975	15,666	15,666	13,267
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		22,913	20,733	23,267	20,767
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		-15,666	-10,733	-13,267	-12,517
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		15,666	10,733	13,267	12,517
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		116,680,678	120,537,470	120,537,470	129,173,990
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
BUDGET 2020

AMBULANCE FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
415-40-142	WORKMANS COMP	513		549	961
415-40-143	HEALTH INS				
415-40-144	PAYROLL TAXES	1,867	755	1,510	4,500
421-13-220	SUPPLIES	2,560	845	2,500	2,500
421-13-221	MEDICAL SUPPLIES	3,645	1,065	300	3,500
421-13-222	FOOD	51	40	500	500
421-13-225	UNIFORMS			300	2,000
421-13-229	SMALL EQUIP SUPPLIES	1,004			12,000
421-13-230	RETIREMENT CONTRIBUTIONS				
421-13-231	GAS & OIL	2,364	1,498	3,000	5,000
421-13-233	REPAIRS-	2,475	3,795	5,000	5,000
421-13-243	WATER	235	257	500	500
421-13-316	AMBULANCE COMMUNICATIONS	1,645			34,000
421-13-330	PUB/SUB/DUES				200
421-13-341	ELECTRICITY	4,176	2,486	5,000	5,000
421-13-343	TRASH & SEWER	192	192	192	400
421-13-344	NATURAL GAS	2,660	1,834	3,688	4,000
421-13-345	PHONE & INTERNET	2,482	1,691	2,500	2,500
421-13-352	LEGAL	280	800	800	1,000
421-13-354	AUDITING	175			200
421-13-360	BLDG REPAIRS & MAINT	1,157	42	100	1,500
421-13-369	CONTRACTS		2,100	5,600	8,500
421-13-380	TRAINING	2,953	630	6,000	12,000
421-13-398	COLLECTION FEES				
421-13-510	CAPP/CWCP INSURANCE	4,335	5,015	5,015	5,500
421-13-701	GRANT				
421-13-810	BAD DEBTS	10,565			10,000
421-13-900	CAP OUTLAY	82,920			
421-53-110	WAGES	24,411	9,870	24,000	45,000
421-53-560	TREASURERS FEES	373	288	494	500
TOTAL EXPENDITURES		153,038	33,203	67,548	166,761
REVENUES OTHER THAN PROPERTY TAXES					
312-00-000	SPECIFIC OWNERSHIP TAX	918	702	1,203	1,000
319-00-000	PEN & INT ON DELINQUENT TAXES	14	3	10	20
334-10-000	GRANTS	41,460			111,000
334-20-000	CO DESIGNATED FUNDS (SUBSIDY)	11,659		23,510	15,000
334-30-000	HEALTH PROVIDER GRANTS				
334-96-000	GRANTS				3,000
340-01-000	BAD DEBT RECOVERY	26,170			300
345-70-000	AMBULANCE FEES	20,620	3,037	3,037	20,000
345-90-000	CONTRACTUAL ADJ	(36,470)			
364-20-000	REFUNDS		23,510		
365-10-000	DONATIONS & CONTRIBUTIONS		1,000	1,000	
391-10-000	SALE OF ASSETS				
370-00-000	TRANSFER IN FROM GENERAL FUND		10,000	20,000	20,000
CHANGE IN WORKING CAPITAL		(40,707)	40,191	40,191	
TOTAL REV EXCEPT PROP TAXES		23,664	78,443	88,951	170,320
FUND BALANCE BEG OF YEAR		125,032	3,819	3,819	33,660
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		148,696	82,262	92,770	203,980
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		4,342	-49,059	-25,222	-37,219
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		3,819	57,497	33,660	46,261
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		8,161	8,438	8,438	9,042
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		8,161	8,438	8,438	9,042
ADD: PROVISION UNCOLLECTABLES		7			
TOTAL AMT PROPERTY TAX NEEDED		8,168	8,438	8,438	9,042
ASSESSED VALUATION		116,680,678	120,537,470	120,537,470	129,173,990
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.070	0.070	0.070	0.070

RETAC
CHEYENNE COUNTY, COLORADO
BUDGET 2020

RETAC FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
441-70-110	SALARIES - EMPLOYEE	57,052	34,175	59,625	61,079
441-70-143	HEALTH INS	15,136	10,339	16,447	17,450
415-11-147	HEALTH SAVINGS ACCOUNT	4,500	2,625	4,500	4,500
441-70-144	PAYROLL TAX	4,293	2,573	4,472	4,580
441-70-145	RETIREMENT CONTRIBUTION	2,282	1,367	2,385	2,443
441-70-210	SUPPLIES	109	55	400	400
441-70-229	SMALL EQUIP				1,000
441-70-232	VEHICLE EXPENSE	982	1,132	1,600	1,000
441-70-311	POSTAGE				
441-70-330	SUBSCRIPTION/DUES	285	285	285	285
441-70-345	COMMUNICATIONS SERVICES	798	467	800	800
441-70-346	INTERNET				
441-70-347	WEB SITE	239	120	300	300
441-70-352	LEGAL	200		100	100
441-70-354	AUDIT	550	1,500	1,500	1,500
441-70-358	OTHER PROF SERVICE-CONF	24,363	33,234	48,000	48,000
441-70-369	EQUIP CONTRACTS	209	133	240	240
441-70-370	COORD TRAVEL	7,513	3,997	7,000	7,000
441-70-380	TRAINING		250	500	500
441-70-397	COUNTY DESIGNATION	48,411	43,274	62,500	62,500
441-70-398	6% ADM FEE	10,200	5,950	10,200	10,574
441-70-495	MISC	641	696	800	500
441-70-510	INS/PROP/CAS/COMP	1,064	980	980	1,000
441-70-531	RENT/UTILITIES				
441-70-701	GRANT	29,704	15,499	33,000	33,000
441-70-702	CONS GRANT				
441-70-940	CAPITAL OUTLAY				
	TOTAL EXPENDITURES	208,531	158,651	255,634	258,751
	REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE				
334-11-000	GRANT STATUTORY FUNDIN STATUTORY FUNDING	150,512	87,775	171,129	174,751
364-20-000	REFUNDS/REIMB	66	1,505	1,505	1,000
364-30-000	REFUNDS CONF REG/EXP				
334-12-000	MISC GRANTS				
334-13-000	CDOT GRANT				
334-14-000	CONS GRANT				
334-15-000	REG MED DIRECTION GRAN1	43,852	10,765	33,000	33,000
334-30-000	EMS TRAUMA CONFERENCE SALE OF ASSETS	14,101	29,866	50,000	50,000
	TOTAL REV EXCEPT PROP TA	208,531	129,911	255,634	258,751
	FUND BALANCE BEG OF YEAF	0	0	0	0
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	208,531	129,911	255,634	258,751
	ADDITIONAL REV REQUIRED				
	TO BALANCE EXPENDITURES	0	28,740	0	0
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	0	-28,740	0	0
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY T	0	0	0	0
	CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGE	0	0	0	0
	ADD: PROVISION UNCOLLECT	0			
	TOTAL AMT PROPERTY TAX N	0	0	0	0
	ASSESSED VALUATION	116,680,678	120,537,470	120,537,470	129,173,990
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
BUDGET 2020

PHAFS

PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EXPENDITURES				
	PUBLIC HEALTH NURSE	366,798	202,226	376,874	390,814
	TOTAL EXPENDITURES	366,798	202,226	376,874	390,814
	REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE				
	FEDERAL				
345-84-000	MRC (MEDICAL RESERVE CORP)				
345-83-000	EPR (CORE & REG-FED FUNDS)	24,170	14,473	22,473	16,854
345-83-100	EPR (SPECIAL FUNDING GRANT)				
345-75-000	EPR SPECIAL FUNDING GRANT (Ebola)				
	STATE				
345-61-000	STATE (CNS) (Includes CHAPS money)	32,104	10,676	21,352	21,332
345-67-000	TOBACCO/OTERO CTY	5,000	5,000	5,000	5,000
345-71-000	PDDP ALCOHOL/DR				
345-74-100	IMM VACC GRANT				
345-86-000	NACCHO GRANT				
345-30-000	COMMUNITIES THAT CARE GRANT	117,868	54,500	108,221	108,221
345-50-000	TONY GRAMPAS YOUTH SERVICES	26,757	13,927	26,765	28,772
344-10-000	BABY & ME TOBACCO FREE	1,003			
345-40-000	JUST CHECK IT GRANT	3,273			
	OTHER REVENUE				
340-10-000	DHS CONTRACT	28,475	1,192	1,600	1,000
345-20-000	CONNECT FOR HEALTH COLORADO				
345-10-000	VITAL STATISTICS	2,692	1,426	2,400	2,400
345-62-000	SCHOOL REIMB	5,553	2,972	6,000	6,000
345-63-000	CLINIC FEES	28,953	7,200	29,000	29,000
345-64-000	HOMEMAKER FEES	13,418	10,856	19,462	19,462
345-64-100	HOMEMAKER DONATION	1,568	1,131	1,500	1,500
345-70-000	CHILD MEDICAID	5,332	1,085	3,500	3,500
345-74-000	IMM CORE	19,332	9,536	10,583	10,583
345-76-000	MCH/HCP				
345-77-000	MEDICARE	6,969	935	6,900	6,900
345-74-200	CHRONIC DISEASE PREVENTION				
345-85-000	MISC GRANTS		3,875	3,875	
345-85-100	MISC FEES	150	1,687	1,687	
364-20-000	REFUNDS & REIMB	788			
391-10-000	SALE OF ASSETS				
370-00-000	TRANSFER IN FROM GENERAL FUND	40,000	15,000	15,000	60,000
	TOTAL REV EXCEPT PROP TAXES	363,405	155,471	285,318	320,524
	FUND BALANCE BEG OF YEAR	197,988	194,595	194,595	103,039
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	561,393	350,066	479,913	423,563
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-194,595	-147,840	-103,039	-32,749
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	194,595	147,840	103,039	32,749
	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	116,680,678	120,537,470	120,537,470	129,173,990
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
BUDGET 2020

PHNED

PUBLIC HEALTH NURSE DEPARTMENT		EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	80,022	44,289		
	*KELLI (ANNUAL TOTAL SALARY \$52,747)			46,154	46,927
	*CHRIS (ANNUAL TOTAL SALARY \$36,425) End 4/30/20			31,705	18,427
	*BACKUP RN at \$30/hr				4,200
	*NEW OFFICE MANAGER (Estimated \$15/hr for 9 mths)				20,368
15-415-10-143	HEALTH INS	60,282	37,873	64,925	70,000
15-415-10-144	ADMIN FICA TAX	12,604	6,950	12,604	15,000
15-415-11-147	HEALTH SAVINGS ACCT	3,000	1,750	3,000	3,000
15-415-11-000	MISC EXP	56	20	20	
15-419-00-560	TREASURER FEES	390	172	378	400
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				
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				
15-441-10-142	WORKMANS COMP	599	544	544	600
15-441-10-210	OPERATING SUPPLIES	1,886	630	1,200	1,200
15-441-10-221	CHEM/LAB/MED/SUPPLIES	29,125	13,201	31,000	31,000
	EPIDEMIOLOGY INVESTIGATION				
15-441-10-229	SMALL EQUIP SUPPLIES				
15-441-10-230	RETIREMENT CONTRIBUTIONS	5,961	3,089	6,000	7,000
15-441-10-311	POSTAGE	232	351	351	400
15-441-10-320	PRINTING	149		200	200
15-441-10-330	PUB/SUB/DUES	183	52	200	200
15-441-10-335	DUES/TRAINING			200	200
15-441-10-345	TELEPHONE/INTERNET	2,394	1,449	2,500	2,500
15-441-10-352	LEGAL				
15-441-10-354	AUDITING	550	840	840	900
15-441-10-360	REPAIR/MAINTENANCE	325	340	400	400
15-441-10-370	TRAVEL/MEETING	3,017	933	3,000	3,000
15-441-10-510	INS/PROP/CASUALTY	722	1,489	1,489	1,550
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				
15-441-12-210	ALCOHOL & DRUG - SUPPLIES				
15-441-12-229	ALCOHOL & DRUG - SMALL EQUIP				
15-441-12-370	ALCOHOL & DRUG TRAVEL & MTG				
15-441-13-110	DSS - SALARIES (ON CALL)	423			
15-441-13-370	DSS - TRAVEL & MTG				
15-441-14-110	SCHOOL - SALARIES				
15-441-14-210	SCHOOL - SUPPLIES				
15-441-14-370	SCHOOL - TRAVEL & MTG	355	302	850	850
15-441-15-110	*HOMEMAKER SALARIES	8,130	8,115	14,000	14,000
15-441-15-370	HOMEMAKER MILEAGE	807	1,151	2,000	2,000
15-441-16-110	*EPR - SALARIES	17,359	5,756	12,000	12,000
15-441-16-112	EPR - CONTRACT LABOR				
15-441-16-210	EPR - SUPPLIES	206	1,229	3,500	1,600
15-441-16-229	EPR - SMALL EQUIP				
15-441-16-345	EPR - PHONE				
15-441-16-370	EPR - TRAVEL & MTG	1,133	882	1,600	2,000
15-441-16-378	EPR - TRAINING & TRAVEL				
15-441-16-380	EPR - TRAINING & TRAVEL				
15-441-16-400	EPR - EBOLA CONTRACT				
15-441-16-401	EPR - ADDITIONAL FUNDING				
15-441-16-940	EPR - CAPITAL OUTLAY				
15-441-17-110	*TOBACCO - SALARIES	1,175	615	3,700	3,700
15-441-17-221	TOBACCO - SUPPLIES	427	134	900	900
15-441-17-370	TOBACCO - TRAVEL/MTG/REG	182	219	400	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	734	333	850	900
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	329			
15-441-33-370	BABY & ME TOBACCO FREE-TRAVEL/MTG	307			
15-441-34-210	COMM HEALTH CARE WORKER GRANT				
15-441-37-110	JUST CHECK IT GRANT - SALARY	350			
15-441-37-210	JUST CHECK IT GRANT - SUPPLIES				
15-441-37-370	JUST CHECK IT GRANT - TRAVEL/MTG				
15-441-36-210	LOCAL PH CAP BLDG - SUPPLIES				
15-441-38-110	*TGYS GRANT SALARY	19,220	10,040	18,056	18,056
15-441-38-210	TGYS GRANT SUPPLIES/OPERATING	4,890	5,054	12,160	8,036
15-441-38-370	TGYS GRANT TRAVEL/MEETING	3,259	1,315	1,548	2,000
15-441-35-110	*COMM THAT CARE - SALARY	48,447	28,286	55,000	55,000
NEW	COMM THAT CARE - CONTRACTUAL			7,000	8,000
15-441-35-210	COMM THAT CARE - SUPPLIES	12,319	9,618	18,000	15,000
15-441-35-370	COMM THAT CARE - TRAVEL/MTG	41,649	11,605	15,000	15,000
TOTAL		366,798	202,226	376,874	390,814

CHEYENNE COUNTY, COLORADO
BUDGET 2020

PEST CONTROL FUND

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EXPENDITURES				
415-40-142	WORKMANS COMP	1,653			
415-40-144	PAYROLL TAXES				
461-20-110	SALARIES				
	BONUS				
461-20-143	HEALTH/LIFE				
461-20-210	SUPPLIES	1,180			
461-20-229	SMALL EQUIP/SUPPLIES				
461-20-230	RETIREMENT				
461-20-231	GAS AND OIL	68			
461-20-233	REPAIRS	1,376			
461-20-250	CHEMICALS				
461-20-330	PUBLICATIONS				
461-20-342	WATER				
461-20-344	GAS HEAT				
461-20-345	TELEPHONE	87			
461-20-350	BUDGET/AUDIT	550	420	420	
461-20-352	LEGAL	840	40	40	
461-20-360	BUILDING REPAIRS & MAINT	544			
461-20-369	CONTRACT/LICENSE				
461-20-370	TRAVEL/MEETING				
461-20-510	VEH/BLDG INSURANCE	2,168			
461-20-533	EQUIP RENTAL				
461-20-533	MACHINE & EQUIP RENTAL				
461-20-560	TREASURER FEES	1,937			
461-20-820	ABATEMENT/REFUND	29,843	1,501	2,071	
461-20-900	CAPITAL OUTLAY				
495-00-000	TRANSFER TO OTHER FUNDS	27,306			200,226
	TOTAL EXPENDITURES	67,552	1,961	2,531	200,226
	REVENUES OTHER THAN				
312-00-000	SPECIFIC OWNERSHIP				
319-00-000	DELIQ, INT, ETC	132			
334-10-000	SALE OF SUPPLIES	402			
337-50-000	CHARGES				
361-00-000	EARNINGS ON DEPOSIT				
364-10-000	REFUND MOTOR FUEL/INS				
391-10-000	SALE OF ASSETS	13,441			
391-20-000	COMPENSATION FOR LOSS				
	CHANGE IN WORKING CAPITAL	27,306			
	TOTAL REV EXCEPT PROP TAXES	41,281	0	0	0
	FUND BALANCE BEG OF YEAR	164,743	202,757	202,757	200,226
	TOTAL AVAILABLE REV OTHER				
	THAN PROPERTY TAXES	206,024	202,757	202,757	200,226
	ADDITIONAL REV REQUIRED				
	TO BALANCE EXPENDITURES:	-138,472	-200,796	-200,226	0
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	202,757	200,796	200,226	0
	NET TOTAL REVENUE TO BE				
	DERIVED FROM PROPERTY TAXE	64,285	0	0	0
	CALCULATION OF MILL LEVY				
	AMOUNT TO BE DERIVED FROM				
	CURRENT TAXES FOR BUDGET	64,285	0	0	0
	TEMP MILL LEVY CREDIT	0	0	0	0
	ADD: PROVISION UNCOLLECTABL	25			
	TOTAL AMT PROPERTY TAX NEEI	64,310	0	0	0
	ASSESSED VALUATION	76,834,065	0	0	0
	MILL LEVY REQUIRED TO PRODUCE				
	NEEDED AMOUNT	0.837	0.000	0.000	0.000
	MILL LEVY OPERATING	0.837	0.000	0.000	0.000
	TEMPORARY MILL LEVY CREDIT	0	0	0	0
	NET MILL LEVY	0.837	0	0	0

DLFS

CHEYENNE COUNTY, COLORADO
BUDGET 2020

DEBT AND LEASE SCHEDULE

DESCRIPTION	PRINICIPAL	INTEREST	TOTAL
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NO DEBT OR CAPITAL LEASES

CCETSA

CHEYENNE COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY
BUDGET 2020

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	170	103	175	175
428-00-110	SALARIES				
428-00-112	CONTRACT LABOR	500	300	500	5,200
428-00-210	OPERATING SUPPLIES				
428-00-311	POSTAGE		11	20	20
428-00-330	PRINTING, PUBLISHING, DUES	15		15	25
428-00-352	LEGAL		420	650	500
428-00-358	MISCELLANEOUS	76	131	150	200
428-00-360	REPAIRS	1,190	670	700	1,000
428-00-369	CONTRACTS	11,200	519	1,000	12,000
428-00-380	TRAINING				
428-00-390	NETWORKING				
428-00-940	CAPITAL OUTLAY			5,000	15,000
	TOTAL EXPENDITURES	13,301	2,304	8,360	34,270
	REVENUES OTHER THAN PROPERTY TAXES INTERGOVERNMENTAL REVENUE OTHER REVENUE				
345-70-000	FEES MISC	17,296	7,900	16,000	22,000
	TOTAL REV EXCEPT PROP TAXES	17,296	7,900	16,000	22,000
	FUND BALANCE BEG OF YEAR	78,172	82,167	82,167	89,807
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	95,468	90,067	98,167	111,807
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-82,167	-87,763	-89,807	-77,537
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	82,167	87,763	89,807	77,537
	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	116,680,678	120,537,470	120,537,470	129,173,990
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000