

2021 Budget Cheyenne County

Adopted December 15, 2020

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CHEYENNE COUNTY, COLORADO BUDGET 2021 COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

	PRIO	R YEAR	CURR	ENT YEAR	BUDG	SET YEAR	,) BETWEEN CURRENT YEAR
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
ASSESSED VALUATION		120,537,470		129,173,990		122,479,658		(6,694,332)
GENERAL	13.075	1,576,027	10.075	1,301,428	10.075	1,233,983	0.000	(67,445)
ROAD AND BRIDGE	1.000	120,537	4.000	516,696	3.500	428,679	-0.500	(88,017)
HUMAN SERVICES	0.450	54,242	0.450	58,128	0.450	55,116	0.000	(3,012)
CAPITAL EXPENDITURES	0.565	68,104	0.565	72,983	1.065	130,441	0.500	57,458
CONSERVATION TRUST FUND	0.000	0	0.000	0	0.000	0	0.000	0
AMBULANCE FUND	0.070	8,438	0.070	9,042	0.070	8,574	0.000	(468)
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	1,827,348	15.160	1,958,277	15.160	1,856,793	0.000	(101,484)

DESCRIPTION	GENERAL FUND	ROAD AND BRIDGE FUND	HUMAN SERVICES FUND	CAPITAL C EXPENDITURE FUND	ONSERVATION TRUST FUND	AMBULANCE FUND	RETAC FUND	PUBLIC HEALTH AGENCY FUND	PEST CONTROL FUND	TOTAL ALL FUNDS
BUDGET 2021										
EXPENDITURES AND OTHER PROVISIONS	4,347,922	2,383,690	547,598	1,752,500	10,000	247,124	256,034	342,678	0	9,887,546
AVAILABLE REVENUES: PROPERTY TAXES (NET) REVENUE OTHER THAN PROPERTY TAX TOTAL REVENUES	1,233,983 1,057,411 2,291,394	428,679 1,514,606 1,943,285	55,116 425,004 480,120	1,850,000	7,500 7,500	217,015	0 256,034 256,034	0 293,692 293,692	0 0 0	1,856,793 5,621,262 7,478,055
NET CHANGE IN FUND BALANCE FUND BALANCE BEG OF YEAR FUND BALANCE END OF YEAR	(2,056,528) 5,707,364 3,650,836	(440,405) 3,939,393 3,498,988	(67,478) 163,960 96,482	, , , , , , , , , , , , , , , , , , ,	(2,500) 14,650 12,150	, , ,	0 0 0	(48,986) 140,217 91,231	0 0 0	(2,409,491) 11,061,809 8,652,318
MILL LEVY TEMPORARY MILL LEVY CREDIT	10.075 0.000	3.500 0.000	0.450	1.065	0.000	0.070	0.000	0.000	0.000	15.160 0.000
CURRENT YEAR (ESTIMATED)										
EXPENDITURES AND OTHER PROVISIONS	2,914,596	4,249,248	335,226	105,427	7,704	246,406	224,470	270,038	200,708	8,553,823
AVAILABLE REVENUES: PROPERTY TAXES (NET) REVENUE OTHER THAN PROPERTY TAX TOTAL REVENUES	1,301,428 1,283,559 2,584,987	516,696 3,668,944 4,185,640	58,128 296,245 354,373	8,390	7,786 7,786	236,702	0 224,470 224,470	0 269,355 269,355	0 0 0	1,958,277 5,995,451 7,953,728
NET CHANGE IN FUND BALANCE FUND BALANCE BEG OF YEAR FUND BALANCE END OF YEAR	(329,609) 6,036,973 5,707,364	(63,608) 4,003,001 3,939,393	19,147 144,813 163,960		82 14,568 14,650	51,095	0 0 0	(683) 140,900 140,217	(200,708) 200,708 0	(600,095) 11,661,904 11,061,809
MILL LEVY TEMPORARY MILL LEVY CREDIT	10.075 0.000	4.000 0.000	0.450	0.565	0.000	0.070	0.000	0.000	0.000	15.160 0.000
PRIOR YEAR (ACTUAL)										
EXPENDITURES AND OTHER PROVISIONS	2,620,317	1,577,436	325,607	152,242	10,000	87,346	229,799	328,145	2,152	5,333,044
AVAILABLE REVENUES: PROPERTY TAXES (NET) REVENUE OTHER THAN PROPERTY TAX TOTAL REVENUES	1,574,376 4,700,793 6,275,169	120,412 1,924,568 2,044,980	54,184 276,011 330,195	15,822	8,901 8,901	126,194	0 229,799 229,799	0 274,451 274,451	0 2 2	1,825,432 7,556,541 9,381,973
NET CHANGE IN FUND BALANCE FUND BALANCE BEG OF YEAR FUND BALANCE END OF YEAR	3,654,852 2,382,121 6,036,973	467,544 3,535,457 4,003,001	4,588 140,225 144,813		(1,099) 15,667 14,568	3,819	0 0 0	(53,694) 194,594 140,900	(2,150) 202,858 200,708	4,048,929 7,612,975 11,661,904
MILL LEVY TEMPORARY MILL LEVY CREDIT	13.075 0.000	1.000 0.000	0.450	0.565	0.000	0.070	0.000	0.000	0.000	15.160 0.000

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES CENERAL COVERNMENT	4 750 740	4 455 004	4 000 700	2 000 444
GENERAL GOVERNMENT JUDICIAL	1,759,740 37,868	1,155,864 32,952		2,089,141 51,583
PUBLIC SAFETY	618,582	359,431	550,510	697,574
HEALTH & HOSPITALS	6,120	153,570	·	156,120
AUXILIARY	163,007	138,856	· · · · · · · · · · · · · · · · · · ·	273,504
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	10,000	10,000	0
TRANSFER	35,000	15,000	155,000	1,080,000
TOTAL EXPENDITURES	2,620,317	1,865,674	2,914,596	4,347,922
PROPERTY TAXES	1,574,376	1,267,398	1,301,428	1,233,983
FROFERIT TAXES	1,374,370	1,207,390	1,301,420	1,233,963
INTERGOVERNMENTAL REVENUE	148,463	94,520	145,079	191,054
OTHER REVENUE	4,552,330	624,052	•	866,357
	, ,	,	, ,	,
TOTAL REVENUE	6,275,169	1,985,970	2,584,987	2,291,394
NET CHANGE IN EURO DAI ANGE	0.054.050	400.000	(000 000)	(0.050.500)
NET CHANGE IN FUND BALANCE	3,654,852	120,296	(329,609)	(2,056,528)
FUND BALANCE BEG OF YEAR FUND BALANCE END OF YEAR	2,382,121 6,036,973	6,036,973 6,157,269		5,707,364 3,650,836
FUND BALANCE END OF TEAR	0,030,973	0,137,209	5,707,304	3,030,030
CALCULATION OF MILL LEVY				
CURRENT TAXES FOR BUDGET	1,574,376	1,301,428	1,301,428	1,233,983
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	1,651			
TAXES BEFORE MILL LEVY CREDIT	1,576,027	1,301,428	1,301,428	1,233,983
ASSESSED VALUATION	120,537,470	129,173,990	129,173,990	122,479,658
ODEDATING MILL LEVA	42.075	40.075	40.075	40.075
OPERATING MILL LEVY TEMPORARY MILL LEVY CREDIT	13.075	10.075	10.075	10.075
NET MILL LEVY	13.075	10.075	10.075	10.075
11-1 WILL LL V I	10.070	10.070	10.070	10.070

4 GENERAL FUND 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	17,142	6,147	16,000	16,000
NEW	ECONOMIC DEVELOPMENT			3,750	3,750
	STATE:				
332-10-000	MINERAL LEASING	241	74	158	200
314-20-000 334-60-531	CIGARETTE TAXES HEALTH/HUMAN SERVICE BUILDING RENT	1,688 6,700	1,178 7,800	2,363 10,800	2,000 15,000
334-95-000	VETERANS OFFICE	22,050	7,350	14,700	14,700
335-90-000	SEVERANCE	41,074	25409	36,565	39,000
342-00-000	COURTHOUSE SECURITY GRANT	7,875	7,569	13,000	5,000
NEW	ECONOMIC DEVELOPMENT	4.044		3,750	3,750
334-12-000 382-40-000	HAVA GRANT SHERIFF GRANTS	4,911 6,917		2 500	91,654
334-13-000	CLERK GRANT-E RECORDING	39,865	38,993	2,500 38,993	91,054
004 10 000	CLERK GRANT (INDEXER)	00,000	00,000	2,500	
	OTHER GRANTS:			,	
NEW	GOCO CW TRACK GRANT				
NEW	CW SCHOOL (TRACK CONTRIBUTION)				
	TOTAL INTERGOVERNMENTAL REVENUE	148,463	94,520	145,079	191,054
	OTHER REVENUE TAXES:				
312-00-000	SPECIFIC OWNERSHIP TAXES	202,708	91,185	188,061	200,000
319-00-000	PEN & INT ON DELINQUENT TAXES	2,208	421	2.525	2,500
0.00000	LICENSES & PERMITS:	2,200		2,020	2,000
321-00-000	BUSINESS LICENSES & PERMITS				
200 00 000	NONBUSINES LICENSES & PERMITS:	7.704	504	750	7 000
322-00-000	BUILDING PERMITS CHARGE FOR SERVICES:	7,764	534	750	7,000
330-00-000	RETAC FEES	10,200	5,100	10,200	10,200
334-30-000	MACHINE HIRE				
343-20-000	LAND USE IMPACT FEES	3,800,000	50,000	50,000	00.000
346-00-000 351-01-000	LANDFILL MODEL TRAFFIC CODE	32,561 87,168	20,087 48,981	34,435 83,968	20,000 80,000
382-00-000	SHERIFF FEES	5,137	1627	2,789	3,000
382-10-000	SHERIFF'S MISC	747	249	427	450
382-20-000	SHERIFF KC CONTRACT	20,000	5000	20,000	20,000
382-30-000	SHERIFF CW CONTRACT	35,000	10,500	42,000	42,000
383-00-000	COUNTY CLERK FEES COUNTY TREASURER'S COMM/FEES	90,233	92,777	95,000	97,000
384-00-000 385-00-000	ASSESSOR FEES	37,536	48,793 1,156	58,835 1,200	58,835
385-01-000	ASSESSOR MISC	2306	3,489	3,489	2,000
389-00-000	PUBLIC TRUSTEE FEES	1,540	1,025	1,757	2,000
	FINES AND FORFEITS:				
350-00-000	FINES & FORFEITS	76			
341-90-000	MISCELLANEOUS: SALE OF SUPPLIES & MATERIALS		2,126	2,126	
347-10-000	FAIR BOOTH RENTAL	515	370	370	500
347-11-000	FAIR MISC	939		1,228	1,000
347-12-000	FAIR DONATIONS/SPONSORSHIPS	6,408	52,600	53,100	80,000
347-14-000	FAIR ENTERTAINMENT		6,842	6,842	30,000
347-40-000	SHOOTING RANGE	2,529			
347-90-000 355-00-000	FAIR REVENUE/INT COUNTY VEHICLE FEES	4,600 6,084	874	2,000	2,000
361-00-000	INTEREST EARNINGS	84,632	106,597	202,429	192,872
362-00-000	RENTS/ROYALTIES/FAIR BLDG	6,345	1,300	2,229	3,000
365-00-100	DONATION WITH DONOR RESTRICTION	-,-	5,000	5,000	-,
301 10 000	SALES & COMP FOR FIXED ASSETS: SALE OF ASSETS		12 101	12 101	1 000
391-10-000 391-20-000	COMPENSATION FOR LOSS	92,014	12,101 50,231	12,101 50,231	1,000 10,000
20 1 20 000	REFUND OF EXPENDITURES:	52,014	00,201	50,251	10,000
	REFUNDS/REIMBURSEMENTS	11,721	5,087	5,100	1,000
364-20-000	REFUNDS/REIMBURSEMENTS				
365-00-000	CONTRIBUTIONS	1,000			
				200,288	

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	175,680	105,041	175,282	186,922
OTHER ADMINISTRATIVE OFFICES:	755,386	538,354		845,145
COUNTY ATTORNEY'S OFFICE	16,057	7,919		19,179
PUBLIC TRUSTEE'S OFFICE	1,640	1,025		2,000
PLANNING AND ZONING OFFICE	8,952	4,631		11,050
ADMINISTRATOR	50,010	28,824		51,925
CLERK AND RECORDER	170,344	111,526		161,233
ELECTIONS	15,742	14,403		22,850
COUNTY TREASURER	118,013	64,187		104,249
COUNTY ASSESSOR	136,546	87,281		150,753
MAINT BUILDINGS & PLANT	190,842	110,397		253,775
LANDFILL	67,608	39,321		232,910
COUNTY FAIR GROUNDS	52,920	42,956		47,150
	32,320	42,550		
TOTAL GENERAL GOVERNMENT	1,759,740	1,155,864	1,802,760	2,089,141
JUDICIAL				
DISTRICT ATTORNEY	37,868	32,952		51,583
TOTAL JUDICIAL	37,868	32,952	49,429	51,583
PUBLIC SAFETY COUNTY SHERIFF	406,096	225,998	331,619	473,884
DISPATCH	172,811	98,826		170,460
COUNTY CORONER	18,899	21,676		30,130
OTHER PROTECTION:	10,099	21,070	30,000	30,130
EMERGENCY MGT	20.776	12.022	24 475	22 100
EMERGENCY MG1	20,776	12,932	21,175	23,100
TOTAL PUBLIC SAFETY GROUP	618,582	359,431	550,510	697,574
HEALTH & HOSPITALS				
HEALTH	6,120	153,570	156,120	156,120
TOTAL HEALTH & HOSPITAL GROUP	6,120	153,570		156,120
AUXILIARY SERVICES				
EXTENSION SERVICE	66,013	37,865	69,191	74,505
COUNTY FAIR	70,288	83,208		143,850
VETERAN'S OFFICE	8,847	9,763		13,20
PUBLIC TRANSIT	10,978	5,653		21,849
CO VEHICLE	2,197	192		1,550
ECONOMIC DEVELOPMENT	4,684	2,175		18,550
TOTAL AUXILIARY SERVICES GROUP	163,007	138,856		273,50
CAPITAL OUTLAY LANDS & BLDGS	100,001	100,000	100,111	270,00
LANDS				
BUILDINGS				
IMPROVEMENTS				
TOTAL CAPITAL OUTLAY & DEBT SERVICE	0	0	0	(
MISCELLANEOUS				
CW SCHOOL TRACK PROJECT				
IMPACT FEE DONATIONS		10,000	10,000	
TOTAL MISCELLANEOUS	0	10,000		(
TRANSFERS TO OTHER COUNTY FUNDS	0	10,000	10,000	
PUBLIC HEALTH FUND	15,000	15,000	30,000	60,000
	10,000	15,000	30,000	
CAPITAL EXPENDITURE FUND	00.000		405.000	1,000,000
AMBULANCE FUND	20,000	45.000	125,000	20,000
TOTAL TRANSFERS	35,000	15,000	155,000	1,080,000
TOTAL EVERNET TOTAL		4.00= == 1		4 - 4
TOTAL EXPENDITURES	2,620,317	1,865,674	2,914,596	4,347,922

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET
401-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE WARD (District #1) SMITH (District #2) DICKEY (District #3)	127,895	25,550 27,125 27,125	•	48,594 46,500 48,594
401-10-112 401-10-210 401-10-222 401-10-229 401-10-278 401-10-310	CONTRACT LABOR OFFICE SUPPLIES EMPLOYEE APPRECIATION SMALL EQUIP SUPPLIES DUES - NACO COMM/TRANS	2,289 4,406 641	674 450	6,000	1,200 6,000 500 450
401-10-320 401-10-330 401-10-335 401-10-338	PRINTING/ETC PUB/SUB CCI ECCOG	12,150 10,000	57 12,150 7,500	60 12,150 10,000	100 100 12,150 10,000
401-10-345 401-10-370 401-10-721	PHONE/INTERNET TRAVEL/MEETING MISC	11,225 1,150	1,276	2,188	5,000 1,000
401-10-722 401-10-724 401-10-725	ECS DEV DIS ECCOG MARKETING PORTS TO PLAINS	2,324 3,500 100	2,134	2,134 3,500	2,134 3,500 100
401-10-728	RURAL PHILANTHROPY DAYS		1000	1,000	1,000
401-10-940	CAPITAL OUTLAY - OVER \$5,000				
	2021 BENEFIT ESTIMATES: HEALTH INS. \$76,670 RETIREMENT \$5,748				
	TOTAL	175,680	105,041	175,282	186,922

CHEYENNE COUNTY, COLORADO
BUDGET 2021
GENERAL FUND
OTHER ADMINISTRATIVE 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)	10,886	6,720	11,520	11,520
415-11-141	UNEMPLOYMENT INS		6,222		2,500
415-11-142	WORKMANS COMP	18,792	19,432	•	22,000
415-11-143	HEALTH INS	527,682	371,887		600,000
415-11-144	FICA TAXES	77,882	46,443	•	82,000
415-11-145	DIRECT DEPOSIT	149	92		200
415-11-146	RETIREMENT	37,286	22,114	•	40,000
415-11-147	HEALTH SAVINGS ACCOUNT	4,500	2,625		
415-11-213	COPIER SUPPLY & CONTRACT	3,739	1,703	•	4,000
415-11-214	TECH SUPPLIES/SEC GRANT	883	4,329	4,329	2,000
415-11-290	OTHER EMPL BENEFITS	40.470	0.000	0.000	40.000
415-11-330	SUP/PUB/SUBS	13,179	3,982		10,000
415-11-345	INTERNET	10715	5719	,	11,000
415-11-347	INTERNET -SEC GRANT	845	455	780	800
415-11-358	COST ALLOCATIONS	104			
415-11-370 415-11-371	TRAVEL/MTG TECH TRAVEL	104			
415-11-510	INS PROP/CASUALTY	29,033	31,112	31,112	35,000
415-11-513	CATASTROPHIC INMATE INS	3,223	2,053	•	3,000
415-11-514	OTHER INS (KOCH)	3,223	2,000	2,000	3,000
415-11-520	BONDS				
415-11-620	USEFUL PUBLIC SERVICE PRO	3,444	4,077	4,077	4,500
415-13-354	AUDITING	9,020	9,020	•	12,000
415-14-350	BUDGETING/CONSULTING	3,206	0,020	3,300	3,500
415-14-355	MISCELLANEOUS	0,200		0,000	0,000
415-12-112	MODEL TRAFFIC - LABOR	775	355	609	1,000
415-12-210	MODEL TRAFFIC - SUPPLIES	4			50
415-12-311	MODEL TRAFFIC - POSTAGE	39	14	25	50
419-00-560	TREASURER FEES				
NEW	ABATEMENT/REFUND				
470-30-000	ERRONEOUS ASSESSMENT FE	ΕE			25
01-415-11-940	CAPITAL OUTLAY - OVER \$5,00	00			
	TOTAL -	755.000	500.05.	704747	045 445
	TOTAL _	755,386	538,354	784,747	845,145

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND COUNTY ATTORNEY EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
401-21-112	PROFESSIONAL SERVICE	15,489	7,905	12,384	18,611
401-21-210	OFFICE SUPPLIES				
401-21-311	POSTAGE	20	14	23	20
401-21-335	DUES	300			300
401-21-345	TELEPHONE-FAX				
401-21-370	TRAVEL/TRANSPORTATIC	248			248
401-21-940	CAPITAL OUTLAY - OVER \$	55,000			
	-	40.057	7.040	40.407	40.470
	TOTAL =	16,057	7,919	12,407	19,179

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND PUBLIC TRUSTEE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE E	SUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE	<u> </u>			
401-23-110	SALARIES	1,540	1,025	2,050	2,000
401-23-310 401-23-210 401-23-311 401-23-330 401-23-345 401-23-335	PROF SERVICE OPERATING SUPPLIES POSTAGE PUBS/SUBS PHONE/INTERNET DUES & REG	100			

CAPITAL OUTLAY - OVER \$5,000

TOTAL	1,640	1,025	2,050	2,000
REVENUE (from page 5)	1,540	1,025	1,757	2,000

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND PLANNING AND ZONING EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-24-110	PERSONAL SERVICES SALARIES ALLEN BONUS	4,800	2,800	4,800	5,100
401-24-112 401-24-210 401-24-311 401-24-352 401-24-370	CONTRACT LABOR OFFICE SUPPLIES POSTAGE LEGAL TRAVEL/MEETINGS	65 2759 1,328	603 121 341 766	700 3,500	700 3,000
401-24-229	SMALL EQUIP				

TOTAL	8,952	4,631	11,150	11,050

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND ADMINISTRATOR EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-26-110	PERSONAL SERVICES SALARIES - EMPLOYEE BROSSMAN BONUS	48,556	28,588	49,000	49,000 500
401-26-210	OPERATING SUPPLIES	188	120	200	225
401-26-214	TECH SUPPLIES				50
401-26-229	SMALL EQUIP-COMP	976			1,500
401-26-311	POSTAGE	190	16	236	225
401-26-330	PUBS/SUBS				
401-26-335	DUES	100	100	100	125
401-26-356	MISC/PROGRAM TRAIN				
401-26-370	TRAVEL/MEETING				300
401-26-940	CAPITAL OUTLAY- OVER	\$\$5,000			
	2021 BENEFIT ESTIMATES HEALTH INS. \$24,636 RETIREMENT \$1,960	S:			
	TOTAL	50,010	28,824	49,536	51,925

12 ADMINISTRATOR EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
402-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE DAUGHERTY KONECNE HELM BROWN OVERTIME PART TIME (INDEXER) BONUS	127,293	27,125 20,347 20,430 7,488 146 1686	46,500 33,688 33,688 12,547 375 2,262	46,500 33,688 33,688 13,307 500 2,500
402-00-210 402-00-214 402-00-229 402-00-311 402-00-320 402-00-335 402-00-345 402-00-360 402-00-360 402-00-370 402-00-370	OPERATING SUPPLIES TECH SUPPLIES SMALL EQUIP POSTAGE PRINTING PUB/SUB DUES PHONE/INTERNET SCANNING/RECORDING S' LEDGERS/COVERS/DIGITIZ OTHER CONTRACTS TRAVEL/MEETING MACH/EQUIP- OVER \$5,000 2021 BENEFIT ESTIMATES HEALTH INS. \$87,506 RETIREMENT \$5,087	6,675 2,633 2,362	2,154 709 1,847 112 797 3,960 19,497 4,875 353	3,500 2,000 3,000 250 200 800 8,000 42,000 5,000 700	3,800 600 5,000 4,000 250 250 950 8,200 5,500 2,500
	TOTAL	170,344	111,526	194,510	161,233
REVENUE (fro	om page 5) ENUE (from page 5)	90,233 39,865	92,777 38,993	95,000 41,493	97,000 0

13
CLERK AND RECORDER EXPENDITURES

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND ELECTIONS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
414-00-112	PERSONAL SERVICES SALARIES - EMPLOYEE JUDGES/CANVASS/RETURNS	1,937	3,397	6,000	2,000
414-00-210	OFFICE/OPERATING SUPPLIES	1,443	378	•	2,000
414-00-211	BALLOT/FORMS	912	2,032		2,000
414-00-212 414-00-229	ABSENTEE/EARLY SUPPLY SMALL EQUIP/SUPPLIES				500
414-00-311	POSTAGE	863	669	2,000	1,000
414-00-313	TABOR NOTICES	153		•	150
414-00-330	PUBLISHING	249	46	1,000	500
414-00-335	DUES				
414-00-352	LEGAL SERVICE				
414-00-369	MAINT CONTRACT/LIC		6,594	•	8,000
414-00-370 414-00-371	TRAVEL/MILAGE/MEETING EXP TRAINING, ETC	3,623	1,287	1,800	3,700
414-00-398	EQUIP LICENSE	6,562		3,000	3,000
414-00-531	RENT	,		,	,
414-00-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	15,742	14,403	26,894	22,850

REVENUE (from page 5)

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND COUNTY TREASURER EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR	
403-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE MITCHEK CORDELL PART TIME BONUS	75,544	27,125 15,205	•	46,500 26,349 1,000 800	
403-00-210 403-00-214 403-00-229 403-00-311 403-00-320 403-00-330 403-00-335	OFFICE SUPPLIES TECH SUPPLIES SMALL EQUIP POSTAGE PRINTING,ETC PUB\SUBS DUES	1,502 154 1913 839 1,300	751 72 709 825 4,384 500	150 1,909 1,365 4,384	1,700 150 2,000 1,400 5,000	
403-00-345 403-00-350 403-00-360 403-00-380 403-00-369 403-00-370	PHONE/INTERNET BUSINESS REC EQUIP REPAIR TRAINING MAINTENANCE CONTRAC TRAVEL/TRANSPORTAT	33,138 CT 3,123	14,520 96		100 500 15,500 2,650	
403-00-940	CAPITAL OUTLAY- OVER \$5,000 2021 BENEFIT ESTIMATES: HEALTH INS. \$35,661 RETIREMENT \$2,914					
	TOTAL =	118,013	64,187	97,132	104,249	
REVENUE (from page 5)		37,536	48,793	58,835	58,835	

15 COUNTY TREASURER EXPENDITURES CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND COUNTY ASSESSOR 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	71,184	27,125 15,427	,	46,500 25,753 6,500 800
404-00-112 404-00-210 404-00-214 404-00-310 404-00-311 404-00-320 404-00-335 404-00-345 404-00-350 404-00-352 404-00-369 404-00-370	CONTRACT LABOR OPERATING SUPPLIES TECH SUPPLIES SMALL EQUIP SUPPLIES OFFICE APPRAISAL POSTAGE PRINTING/ETC PUB/SUB DUES & REG PHONE/INTERNET BUSINESS RECORDS LEGAL MAINT CONT/MAP PROGE TRAVEL/MEETING CAPITAL OUTLAY - OVER	3,353	971 14 199 84 245 440 1,114 37,357 4,305	200 2,000 700 500 1,800 1,360 2,000	3,500 2,000 200 1,500 1,050 3,000 3,500 1,350 2,000 40,000 8,100 5,000
	2021 BENEFIT ESTIMATES HEALTH INS. \$49,272 RETIREMENT \$2,890	S: 			
	TOTAL	136,546	87,281	134,313	150,753
REVENUE (fro	om page 5)	2,306	4,645	4,689	2,000

16 COUNTY ASSESSOR EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	DEDOONAL OFFICE				
406-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	68,998			
400-00-110	GALLI	00,990	21,216	35,360	36,375
	CHAVEZ		17,731		31,200
	PART TIME		7,476		4,000
	OVER TIME		1,346		2,000
	BONUS		1,540		800
	DONOG		J		000
406-00-112	T V TOWER	5,629	600	750	2,500
406-00-113	CONT LABOR	5,5_5			_,
406-00-229	SMALL EQUIP SUPPLIES			3,578	4,000
406-00-230	REP/MAINT/SUP	7,132	1,767		4,000
406-00-231	MOTOR VEHICLE FUEL	1,281	597		1,500
406-00-340	BALL PARK LIGHTS	1,500		1,500	1,500
406-00-341	ELECTRICITY	21,724	13,040		26,000
406-00-342	WATER	5,008	3,591	5,500	6,000
406-00-343	SEWER/TRASH	1,824	1,224		2,000
406-00-344	NATURAL GAS	3,925	2,131		4,500
406-00-345	PHONE/INTERNET	21,086	11,787	22,000	23,000
406-00-346	TRIM/SPRAY TREES	804		3,000	3,000
406-00-355	MISC	141	173	200	200
406-00-360	REPAIR/MAINT	7,720	1,353	3,000	10,000
406-00-361	MOTOR VEH REPAIRS	1,264	494	894	1,000
406-00-368	FIRE ALARM MAINT CONTRACT				
406-00-369	MAINT CONTRACTS	17,894	14,061	18,000	18,000
406-00-370	TRAVEL/MEETING				
406-00-398	OTHER CONT SERVICE				
406-00-923	WILD HORSE COMMUNITY BUILDING	3 2,408	1,357		50,000
406-00-924	CW MUSEUMS	13,294	5,868		10,000
406-00-925	SHOOTING RANGE			150	600
406-00-940	CH CAPITAL OUTLAY - OVER \$5,000				
406-10-113	H.S-CONTRACT LABOR				
406-10-210	H.S-SUPPLIES	1,021	223	800	1,000
406-10-229	H.S-SMALL EQUIP				
406-10-230	H.S-BLDG REPAIR/MAINT	1,030		1,200	1,500
406-10-341	H.S-ELECTRICITY	3,909	2,121		4,500
406-10-342	H.S-WATER	256	257		500
406-10-343	H.S-SEWER & TRASH	902	612		1,100
406-10-344	H.S-NAT GAS	1,521	759	•	2,000
406-10-369	H.S-MAINT CONTRACT	571	612	612	1,000
406-10-398	H.S DENTAL LIC/EXP				
	H.S - CAPITAL OUTLAY - OVER \$5,00	0			
406-00-943	CAPITAL OUTLAY - OVER 5,000				
	2024 DENEET FOUNDATED				
	2021 BENEFIT ESTIMATES:	•			
	HEALTH INS. \$35,661				
	RETIREMEN1 \$2,703)			
	TOTAL	190,842	110,397	190,115	253,775
			-,		,

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND LANDFILL EXPENDITURES

ACCOUNT NUMBER	T DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
432-110	PERSONAL SERVICES SALARIES - EMPLOYEE GALLI OVERTIME PARTTIME BONUS	39,999	20,995 1,275	•	35,360 2,000 400
NEW 432-210 432-229 432-232 432-330	CONTRACT LABOR SUPPLIES SMALL EQUIP/SUPPLIE GROUNDS FUEL & REPAIR FEES	1,509 16,232 1,626	968 10,685 854	,	1,900 1,000 16,500 2,500
432-335 432-350 432-355 432-358 432-396	DUES SURVEY ENGINEERING HYDROLOGIST/GEOL/MAP OPEN/CLOSURE	3,600 1,744	1,150 1,773	6,500	10,000 41,200 5,600
432-370 432-395 432-397 432-398 432-510	TRAVEL/MEETING/MEALS LANDFILL- SERVICE RECYCLING COLL STATION/OUT SER INSURANCE	2,531 367	1,621	2,800 466	250 3,500 700
432-940	CAPITAL OUTLAY - OVER \$5,000 2021 BENEFIT ESTIMATES: HEALTH INS. \$11,025 RETIREMENT \$1,414	000			112,000
	TOTAL	67,608	39,321	67,954	232,910
REVENUE	E (from page 5)	32,561	20,087	34,435	20,000

18 LANDFILL EXPENDITURES

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND FAIR GROUNDS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-45-110	PERSONAL SERVICES SALARIES	3,477			
451-45-112	CONT LABOR				
451-45-210	SUPPLIES & MISC		933	1,800	3,000
451-45-229	SMALL EQUIP/SUPPLIES		3,592	4,200	4,600
451-45-231	FUEL	509	265	600	1,000
451-45-232	EQUIP REPAIRS	359	1,517	1,750	2,300
451-45-341	ELECTRICITY	8,383	5,119	8,500	9,500
451-45-342	WATER	1,623	773	1,725	1,800
451-45-343	TRASH & SEWER	2,801	2,349	3,100	3,250
451-45-344	PROPANE/NAT GAS	3,171	1,986	3,200	3,800
451-45-346	WEED SPRAYING	275		200	1,000
451-45-358	CAROUSEL INSPECTION/LICENS	1,080	1,095	1,095	1,600
451-45-365	BLDG REPAIR & MAINT CONTRA	31,242	25,327	30,500	15,000
451-45-370	TRAVEL /MEETING				300
451-45-398	TERMITE CONTROL				
451-45-940	CAPITAL OUTLAY- OVER \$5,000				
	TOTAL	52,920	42,956	56,670	47,150

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND DISTRICT ATTORNEY EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
412-30-112	PERSONAL SERVICES SALARIES - STAFF JOSH VOGEL	32,966	28,765	38,997 4,151	41,388 3,895
412-30-210	OFFICE SUPPLIES	4,902	4,187	6,281	6,300
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	5,000			
	TOTAL =	37,868	32,952	49,429	51,583

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES/SALAF	RIES			
421-10-110	SALARIES	239,541			
	MILLER/SHERIFF		30,407	52,126	52,126
	BUCHANAN/UNDERSHERIFF		28,203	45,931	46,500
	CONNER		24,500	42,000	42,000
	HANNA ** NEW DEPUTY	/	5,687	5,687	37,500
	ATWOOD ** NEW DEPUTY	/	23,111	23,111	37,500
	WELDON		14,130	14,130	
	WERTS/SERGEANT		11,138	30,478	42,504
	FILL-INS		1,351	2,116	
	BONUS				1,200
	OVERTIME		4,014	5,000	5,000
421-10-112	CONTRACT LABOR				
421-10-210	SUPPLIES	6,433	1,746	2,993	3,000
421-10-214	TECH SUPPLIES & AMMUNIT	9,160	2,128		1,500
421-10-225	UNIFORMS	7,164	405		3,000
421-10-229	SMALL EQUIP	4,110	73		2,000
421-10-231	AUTO/GAS/TRANS	21,557	14,700	19,700	20,000
421-10-232	AUTO REPAIRS	18,631	7,051	9,051	10,000
421-10-310	COMM/TRANS (TOWING)	600	250		500
421-10-311	POSTAGE	164	72	150	250
421-10-315	TRANSPORT PRISONERS	209	71	100	500
421-10-316	RADIO COMMUNICATIONS	4,648	746	746	1,000
421-10-317	PRISONER KEEP	34,013	13,435	20,000	35,000
421-10-320	PRINTING	480	66	215	400
421-10-330	PUB/SUBS	452			250
421-10-335	DUES/REGIST	7,537	7,495	7,495	7,500
421-10-345	TELEPHONE	5,540	2,923	4,600	6,000
421-10-351	EMPLOYEE MEDICAL	1,025	716	,	1,500
421-10-352	INMATE MEDICAL	20,539	12,037		15,000
421-10-360	EQUIP REPAIR/MAINT	1,703	232		2,000
421-10-365	EFORCE CONTRACT	5,000	4,500		
421-10-369	OTHER CONTRACTS	4,495	2,313		3,000
421-10-370	TRAVEL/MEETING	4,241	488		1,500
421-10-380	TRAINING	8,854	2,807	•	3,000
421-10-390	COMMUNITY RELATIONS		213		1,000
421-10-940	CAPITAL OUTLAY (Over \$5,00	00)	8,990	10,027	
421-10-940	CAPITAL OUTLAY (Over \$5,00	00) Grant Project	S		91,654
	2021 BENEFIT ESTIMATES:				
	HEALTH INS. \$94,871				
	RETIREMENT \$10,325				
	TOTAL	406,096	225,998	331,619	473,884
	5)	440.050	00.055	440.404	445 450
REVENUE (fr	om page 5) ENUE (from page 5)	148,052	66,357		145,450
	-NI IF (from page 5)	6,917	0	2,500	91,654

COUNTY SHERIFF EXPENDITURES

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND DISPATCH EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
421-70-110	PERSONAL SERVICES SALARIES - EMPLOYEE VINCENT JONES KNUDSEN K. MILLER MCKENZIE/PT OVERTIME BONUS	157,633	18,493 18,709 18,270 18,096 12,705 3,178	31,200 31,200 30,000 21,700	32,240 32,100 29,120 30,800 21,000 7,500 1,000
421-70-112 421-70-210 421-70-214 421-70-229 421-70-365 421-70-366 421-70-369 421-70-370 421-70-377 421-70-390 421-70-350	CONTRACT LABOR SUPPLIES TECH SUPPLIES SMALL EQUIP/SUPPLIES REPAIRS EFORCE CONTRACT FINGERPRINT CONTRACT CONTRACTS TRAVEL/MEETINGS/TRAINI MEALS SERVICES RADIO LICENSES	2,737 2,617 3,050 5,000 10 1,664	1,579 1,298 1289 584 49 52	2,300 1,289 584 5,000	3,000 3,000 2,000 2,000 5,000 600 1,000
421-70-940	CAPITAL OUTLAY - OVER \$ 2021 BENEFIT ESTIMATES: HEALTH INS. \$57,700 RETIREMENT \$4,970		4,523	4,523	
	TOTAL	172,811	98,826	167,628	170,460

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND COUNTY CORONER 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	10,610	6,131	10,510	10,510 1,200
421-80-210 421-80-229 421-80-231 421-80-310 421-80-311	OPER SUPPLIES SMALL EQUIP/SUPPLIES AUTO GAS COMMUNIC/TRANSP POSTAGE	S 112	14 1,000 26	1,000 100	500 500 350
421-80-320 421-80-335 421-80-345 421-80-358	PRINTING DUES PHONE SERVICE CALLS	400	439	-	440
421-80-360 421-80-370 421-80-391	REPAIR/MAINT TRAVEL/MEETING/REG AUTOPSY	993 2,010 4,774	840 13,200	,	1,000 2,100 13,500
421-80-940	CAPITAL OUTLAY - OVER 2021 BENEFIT ESTIMATE HEALTH INS. \$24,625 RETIREMENT \$420				
	TOTAL	18,899	21,676	30,088	30,130

CHEYENNE COUNTY, COLORADO
BUDGET 2021
GENERAL FUND
EMERGENCY PREPAREDNESS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
429-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE NYMAN BONUS	18,680	11,200	19,200	19,200
429-10-112 429-10-210 429-10-221 429-10-229 429-10-311 429-10-320	CONTRACT LABOR OFFICE SUPPLIES MED SUP/MAINT CONTR SMALL EQUIP & SUPPLIE POSTAGE PRINTING ETC	_	272	500	1,500
429-10-320	CONF/TRAINNG	45	385	400	400
429-10-335	DUES	325			
429-10-360 429-10-370	REP & MAINT TRAVEL/MEETING/REG	686	680 395		1,000 1,000
429-10-531 NEW 429-10-810	OFFICE RENT COMPUTER EXP GRANT PASS THROUGH		393	393	1,000
429-10-940	CAP OUTLAY - OVER \$5,	000			
	2021 BENEFIT ESTIMATE HEALTH INS. \$24,636 RETIREMENT \$768	ES:			
	TOTAL	20,776	12,932	21,175	23,100
GRANT REVENUE (from page 5)		17,142	6,147	16,000	16,000

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND HEALTH 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 PAPENFUS BONUS	6,120	3,570	6,120	6,120
NEW *NEW*	HEALTH INSURANCE RETIREMENT				
441-92-357 441-70-000	CENT MENTAL HEALTH KEEFE MEMORIAL HOSPIT	ΓAL	150,000	150,000	150,000
	TOTAL	6,120	153,570	156,120	156,120

CHEYENNE COUNTY, COLORADO
BUDGET 2021
GENERAL FUND
COUNTY VEHICLE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
400 00 400	DEDAIDO	4400	07	400	500
480-00-430 480-00-610	REPAIRS SUPPLIES	1126 27	97	166	500 50
480-00-626	FUEL	1,044	95	150	
		2,197	192	316	1,550

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND EXTENSION SERVICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
434-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE NESTOR OVERTIME PARTTIME BONUS	36,460	19,415 486	•	32,778 1,100 300
434-00-210 434-00-310 434-00-320 434-00-330	9 SMALL EQUIP & SUPPLIES OFFICE/SUPPLIES/SIGN COMM/TRANS PRINTING PUB/SUB/DUES	76			4,400
434-00-370 434-00-390	TRAVEL/MEETING PROF SRV: CSU	29,477	17,964	35,927	35,927
434-00-940	CAPITAL OUTLAY- OVER \$5,000				
	2021 BENEFIT ESTIMATES: HEALTH INS. \$11,025 RETIREMENT \$1,311				
	TOTAL	66,013	37,865	69,191	74,505

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND COUNTY FAIR EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET
NONDLIX	PERSONAL SERVICES	ACTUAL	ACTUAL	CONNENT IN	ILAN
	SALARIES - EMPLOYEE				
457-00-110	LABOR	3,800			
107 00 110	MANAGER	0,000	2,100	2,100	2,500
	SECRETARY		2,100	2,100	1,500
	BONUS				,,,,,,
457-00-210	OPERATING SUPPLIES	80	7	167	250
457-00-229	SMALL EQUIP	1,600			
457-00-310	COMMUNICATION/TRNSP	•			
457-00-311	POSTAGE/SUPPLIES	68	93	203	250
457-00-320	ADVERTISING	3,004	3,992	3,992	4,500
457-00-330	PUB/SUB/DUES	2,414	2,555		2,800
457-00-340	UTILITIES				
457-00-358	JUDGES/MILEAGE	2,207	2,522	2,622	2,700
457-00-360	REPAIRS/MAINT				
457-00-370	TRAVEL & MEETING	1,074		2,500	2,900
457-00-390	TRACTOR PULL				
457-00-391	CARNIVAL EVENTS/AIR JUMPERS	5,580	20,000		30,000
457-00-392	PREMIUMS/RIBBONS	1,433	1,926	,	2,500
457-00-394	FOOD CONTEST/HORSE SHOE	649	750		1,500
457-00-395	RODEO	15,350	36,908		50,000
457-00-396	DANCE	400	2,000		10,000
457-00-397	PARADE		500	600	750
457-00-398	GYMKHANA	650		0	1,000
457-00-399	BBQ/BEAN/BREAK	6,530	3,630	3,630	6,500
457-00-401	COUNTY DAY RODEO/BUNK HOUSE E	EVENT			
457-00-402	TUMBLEWEED		5,000		5,000
457-00-403	KC DAY			2,500	2,500
457-00-404	QUEEN	500	1,225		700
457-00-405	ENTERTAINMENT	16,945		0	15,000
457-00-406	KIDDIE RODEO DAY				
457-00-493	MISC	8,004		652	1,000
457-00-494	CONTINGENCY-ADDED EVENTS				
457.00.040	MONSTER TRUCK/BAND/CONCERT				
457-00-940	CAP OUTLAY - OVER \$5,000				
	TOTAL	70,288	83,208	90,361	143,850
REVENUE (from	m page 5)	7,862	59,812	61,540	111,500

 $^{^{\}star\star}$ Budget year expenditures are based \$40,000 from the county, the remainder will come from fair revenues.

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND VETERAN'S OFFICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
437-00-110 437-00-210 437-00-229	PERSONAL SERVICES SALARIES - EMPLOYEE MEIS ASSISTANT VO (PLITZ) OPERATING SUPPLIES SMALL EQUIP SUPPLIES	6240	4340 3,640 700	6,240	6,240 1,200 210
437-00-311	POSTAGE				25
437-00-320 437-00-330	PRINTING PUB/SUB/DUES				25
437-00-345 437-00-349 437-00-350	TELEPHONE EMERGENCY/RELIEF FUND LOANABLE MEDICAL EQUIP	506	808	808	3,500
437-00-351 437-00-358	MISCELLANEOUS DONATION GRAVE MARKER INSTR	661			
437-00-370	TRAVEL/MEETING/REG MISCELLANEOUS	1,440	275	275	2,000
437-00-940	CAPITAL OUTLAY - OVER \$5,0	000			
	TOTAL	8,847	9,763	8,523	13,200
REVENUE (fr	om page 5)	22,050	7,350	14,700	14,700

CHEYENNE COUNTY, COLORADO BUDGET 2021 GENERAL FUND PUBLIC TRANSIT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR	
451-27-112	PERSONAL SERVICES SALARIES - EMPLOYEE CONTRACT SERVICE	4,866	3,092	5,000	5,000	
451-27-210 451-27-330 451-27-340	OFFICE SUPPLIES PUB/SUB ELEC/GAS/SPRAY					
451-27-360	REPAIRS/MAINT	2,590	791	1,356	2,000	
451-27-370	TRAVEL/MEETING	3,522	1,770	2,500	2,500	
451-27-940	CAPITAL OUTLAY - OVER \$5,000					
	TOTAL	10,978	5,653	8,856	21,849	

CHEYENNE COUNTY, COLORADO
BUDGET 2021
GENERAL FUND
ECONOMIC DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
465-20-110	SALARIES	4245	2,175	4,500	10,000
NEW *NEW*	HEALTH INSURANCE RETIREMENT				
210 311 229	CONTRACT LABOR OFFICE SUPPLIES POSTAGE SMALL EQUIP			7,500 100 750	7,500 100 100
335 465-20-370	DUES TRAVEL/TRAINING	439		250 430	250 600
	TOTAL	4,684	2,175	13,530	18,550
GRANT REVE	ENUE (from page 5)	0	0	7,500	7,500

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES CONSTRUCTION MAINTENANCE OF CONDITION SNOW AND ICE REMOVAL TRAFFIC SERVICES ADMINISTRATION OTHER BRIDGE CONSTRUCTION CLEARING ACCOUNTS EQUIPMENT	0 1,364,425 33,069 260 525,661 94,615 0 0 (440,594)	74,977 923,616 148 511 403,761 20,551 0 0 22,952	3,576,230 7,500 800 575,748 23,912 0	0 1,676,500 15,000 6,750 659,440 26,000 0 0
TOTAL EXPENDITURES	1,577,436	1,446,516	4,249,248	2,383,690
PROPERTY TAXES	120,412	503,177	516,696	428,679
INTERGOVERNMENTAL REVENUE OTHER REVENUE	1,813,242 111,326	717,236 324,463		1,402,856 111,750
TOTAL REVENUE	2,044,980	1,544,876	4,185,640	1,943,285
NET CHANGE IN FUND BALANCE FUND BALANCE BEG OF YEAR FUND BALANCE END OF YEAR	467,544 3,535,457 4,003,001	98,360 4,003,001 4,101,361	(63,608) 4,003,001 3,939,393	(440,405) 3,939,393 3,498,988
CALCULATION OF MILL LEVY				
CURRENT TAXES FOR BUDGET TEMPORARY MILL LEVY LEVY CREDIT ADD: PROVISION UNCOLLECTABLES	120,412 0 125	516,696 0	516,696 0	428,679 0
TAXES BEFORE MILL LEVY CREDIT	120,537	516,696	516,696	428,679
ASSESSED VALUATION	120,537,470	129,173,990	129,173,990	122,479,658
OPERATING MILL LEVY TEMPORARY MILL LEVY LEVY CREDIT	1.000	4.000	4.000	3.500
NET MILL LEVY	1.000	4.000	4.000	3.500

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	INTERGOVERNMENTAL REVENUE				
	FEDERAL:				
332-30-000		13,960		12,000	12,000
	FEMA	•		,	,
	TAYLOR GRAZING ACT				
	MATCHING FUNDS				
00404000	STATE:				
334-01-000	GRANT DIST 3 FED				
334-02-000 334-02-000	GRANT DIST 2 FED GRANT MISC				
334-02-000					
334-04-000			77,592	800,000	
335-10-000		9,673	4,485		9,000
335-20-000	HIGHWAY USERS TAX	1,789,609	635,159		1,381,856
	ROAD EQUIP GRANT				
	ROAD BRIDGE GRANT				
	TOTAL INTERGOVERNMENTAL REVENUE	1,813,242	717,236	2,065,774	1,402,856
	OTHER REVENUE				
312-00-000	TAXES: SPECIFIC OWNERSHIP TAXES	15,445	30,125	31,000	15,000
319-00-000		169	166		200
319-00-000	TEN & INTON DELINGUENT TAXES	109	100	200	200
	LICENSES & PERMITS:				
321-00-000	BUSINESS LICENSES/PERMITS				
322-00-000	NON BUSINESS LICENSES				
321-60-000		8600	400	400	400
	FINES				
	CHARGES FOR SERVICES:				
343-20-000	LAND USE IMPACT FEES		133,536	283,536	50,000
0.0 20 000	2.4.6 662 11.11 7.6.1 226		100,000	200,000	00,000
	MISCELLANEOUS RECEIPTS:				
334-30-000			836		250
362-00-000	RENTS/ROYALTIES	300	150	300	300
	0.1. = 0.0 0.0.1.D = 0.D = 1.V=D 1.0.0==0				
201 10 000	SALES & COMP FOR FIXED ASSETS: SALE OF ASSETS		157 400	1,284,080	40.000
391-10-000 391-20-000		85,714	157,409 1,023		40,000 5,000
391-00-000		1,009	500		500
00.000	5, LEE 51 1111 (1 E 1 (1) E 5 (1) E 1 E 5	1,000	000	000	000
	REFUND OF EXPENDITURES:				
	REFUNDS/REIMBURSEMENTS	89	318	318	100
364-10-000	REFUND MTR FUEL TAXES				
	TRANSFERS FROM OTHER FUNDS:				
	-				
	TOTAL OTHER REVENUE	111,326	324,463	1,603,170	111,750
	- 	,		,,,,,,,	

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-31-110 431-32-110 431-33-110	PERSONAL SERVICES SALARIES DIST 1 DIST 2 DIST 3		984	1,000)
431-31-210 431-32-210 431-33-210	SUPPLIES/SIGNS DIST 1 DIST 2 DIST 3				
431-31-369 431-32-369 431-33-369	OUTSIDE SERVICE DIST 1 DIST 2 RD Q DIST 3				
431-31-426 431-32-426 431-33-426 431-31-452 431-32-452 431-33-452 431-31-471 431-32-471 431-33-471	CULVERTS DIST 1 DIST 2 DIST 3 GRAVEL DIST 1 DIST 2 DIST 3 ROAD OIL DIST 1 DIST 2 DIST 3		64,057	64,057	,
	ENGINEERING DIST 1 DIST 2 DIST 3				
	OTHER:		05.044	05.05	
431-31-850 431-32-850 431-33-850	SUB TOTAL EQUIPMENT USAGE DIST 1 DIST 2 DIST 3	0	65,041 9,936	65,057	0
	TOTAL	0	74,977	65,057	7 0

34 CONSTRUCTION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-41-110	DIST 1	136,979	93,930	161,023	150,000
.5	DIST 1 BONUS	100,575	30,300	101,020	10,000
431-42-110	DIST 2	132,640	86,250	147,857	
	DIST 2 BONUS				10,000
431-43-110	DIST 3	112,782	93,132	159,655	
	DIST 3 BONUS				10,000
101 11 100	CULVERTS/CATTLE GU	JARDS/FENCE			5 000
431-41-426	DIST 1	50			5,000
431-42-426	DIST 2 DIST 3	59	2,168	2,168	5,000
431-43-426	טוטו ט		2,100	2,100	5,000
	OUTSIDE/GRAVEL/WATER/SEED				
431-41-452	DIST 1				
431-42-452	DIST 2				
431-43-452	DIST 3				
	DOAD OIL				
431-41-471	ROAD OIL DIST 1				
431-42-471	DIST 2		1,008	1,008	
431-43-471	DIST 3		1,000	1,000	
		_			
101 11 100	WEED SPRAY/MOWING		400	050	F 000
431-41-490 431-42-490	DIST 1 DIST 2	463 21,140	123 10,430		
431-42-490	DIST 3	8,849	13,128		
401 40 400	DIO1 0	0,043	10,120	10,000	10,000
	GRAVEL PERMITS				
431-41-397	DIST 1	3,121	2,311	3,121	
431-42-397	DIST 2	2,811	40.055	2,811	
431-43-397	DIST 3	12,878	10,355	11,100	11,000
	SURVEY GRAVEL PITS/RECLAMATION				
431-41-350	DIST 1				
431-42-350	DIST 2	775		2,500	2,500
431-43-350	DIST 3				
	EQUIPMENT USAGE				
	DIST 1				
	DIST 2				
	DIST 3				
	OTHER:				
	OUDTOTAL	100 107	0.40.005	504.400	550 500
	SUBTOTAL	432,497	312,835	521,493	552,500
431-41-850	EQUIPMENT USAGE DIST 1	512 2/15	280 247	1 21/ 221	442,700
431-41-850	DIST 2	512,345 210,793	289,247 138,707		
431-42-850	DIST 3	208,790	182,827		
.51 10-000	21010	200,100	102,021	313,320	J-10,000
	TOTAL	1,364,425	923,616	3,576,230	1,676,500

CHEYENNE COUNTY, COLORADO BUDGET 2021 ROAD & BRIDGE FUND SNOW & ICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YE	
	PERSONAL SERVICES SALARIES				
431-51-110	DIST 1 DIST 1 OVERTIME	5,698	148	2,500	5,000
431-52-110	DIST 2 DIST 2 OVERTIME	4,084		2,500	5,000
431-53-110	DIST 2 OVERTIME DIST 3 DIST 3 OVERTIME GRAVEL/TREES	3,056		2,500	5,000
431-51-452	DIST 1				
431-52-452	DIST 2				
431-53-452	DIST 3				
	SUBTOTAL	12,838	148	7,500	15,000
431-51-850	EQUIPMENT USAGE DIST 1	6,851			
431-52-850	DIST 2	5,269			
431-53-850	DIST 3	8,111			
	TOTAL	33,069	148	7,500	15,000

CHEYENNE COUNTY, COLORADO BUDGET 2021 ROAD & BRIDGE FUND TRAFFIC SERVICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431-61-110 431-62-110 431-63-110	PERSONAL SERVICES SALARIES DIST 1 DIST 2 DIST 3	77			250 250 250
431-61-242 431-62-242 431-63-242	SIGNS & SUPPLIES & W DIST 1 DIST 2 DIST 3	/INDBREAKS 27 156	133 378	100	2,000

	OTHER:				
431-61-850 431-62-850 431-63-850	SUBTOTAL EQUIPMENT USAGE DIST 1 DIST 2 DIST 3	260	511	800	6,750
	TOTAL	260	511	800	6,750

PERSONAL SERVICES SALARIES DIST 1 OVERTIME DIST 1 431-82-110 SALARIES DIST 2 33,159 12,600 21,600 35,00 OVERTIME DIST 2 33,159 12,600 21,600 35,00 OVERTIME DIST 3 35,844 13,071 22,408 35,00 Alane 3,480 3,480 3,480 3,480 3,50 431-82-370 MILEAGE DIST 1 1333 50 86 22 431-83-370 MILEAGE DIST 2 1,210 121 208 225 431-83-370 MILEAGE DIST 3 849 121 208 225 431-83-141 UNEMPLOYMENT INS 431-84-142 WORKMANS COMP 32,923 30,279 30,279 30,279 30,279 32,00 431-84-143 HEALTH INS 232,858 199,728 295,100 325,00 431-83-143 HEALTH SAVINGS ACCOUNT 431-84-230 RETIREMENT 19,335 12,501 21,430 25,00 431-83-141 ELECTRIC DIST 1 2,936 1,424 2,441 3,00 431-83-341 ELECTRIC DIST 2 1,730 1,004 1,721 2,50 431-83-342 WATER DIST 1 629 566 970 1,00 431-82-342 WATER DIST 1 629 566 970 1,00 431-83-342 WATER DIST 1 629 566 970 1,00 431-83-343 TRASH/SEW DIST 2 4340 2440	ACCOUNT	DESCRIPTION	PRIOR YEAR	7 MO	ESTIMATE	BUDGET
A31-81-110	NUMBER	DESCRIPTION	ACTUAL	ACTUAL	CURKENI YR	TEAK
A31-81-110		PERSONAL SERVICES				
OVERTIME DIST 2 33,159 12,600 21,600 35,00 OVERTIME DIST 2 431-83-110 SALARIES DIST 3 35,844 13,071 22,408 35,00 OVERTIME DIST 3 431-80-354 AUDITING 3,100 3,480 3,480 3,480 3,50 431-83-370 MILEAGE DIST 1 133 50 86 22 431-83-370 MILEAGE DIST 2 1,210 121 208 225 431-83-370 MILEAGE DIST 3 849 121 208 225 431-83-370 MILEAGE DIST 3 849 121 208 225 431-84-141 UNEMPLOYMENT INS 431-84-142 WORKMANS COMP 32,923 30,279 30,279 30,279 32,00 415-11-147 HEALTH SAVINGS ACCOUNT 431-84-200 RETIREMENT 19,335 12,501 21,430 25,00 431-83-341 ELECTRIC DIST 1 2,936 1,424 2,441 3,00 431-83-341 ELECTRIC DIST 1 2,936 1,004 431-83-341 ELECTRIC DIST 1 2,936 1,004 431-83-342 WATER DIST 1 629 566 970 1,00 431-83-342 WATER DIST 1 629 566 970 1,00 431-83-343 TRASH/SEW DIST 2 1,730 1,004 1,721 2,50 431-83-343 TRASH/SEW DIST 1 2,936 431-83-343 TRASH/SEW DIST 1 2,936 1,00 431-83-343 TRASH/SEW DIST 1 2,936 1,00 431-83-343 TRASH/SEW DIST 1 2,936 1,00 431-83-344 NAT GAS DIST 1 2,931 1,408 2,414 2,50 431-83-343 TRASH/SEW DIST 1 2,291 1,408 2,414 2,50 431-83-344 NAT GAS DIST 1 2,349 1,523 2,611 2,50 431-83-345 PHONE DIST 1 2,349 1,523 2,611 2,50 431-83-345 PHONE DIST 1 2,349 1,523 2,611 2,50 431-83-340 MISC 2 7,421 2,481 2,600 3,00 431-83-390 MISC 2 7,421 2,481 2,600 3,00 431-83-390 MISC 2 7,421 2,481 2,600 3,00 431-83-850 DIST 2 50 50 50 50 50 50 50 50 50 50 50 50 50	431-81-110		30 885	18 290	31 354	35,000
A31-82-110	401-01-110		00,000	10,230	01,004	00,000
OVERTIME DIST 2 431-83-110 SALARIES DIST 3 OVERTIME DIST 3 431-80-354 AUDITING 3,100 3,480 3,480 3,480 3,50 431-82-370 MILEAGE DIST 1 133 50 86 225 431-83-370 MILEAGE DIST 2 1,210 121 208 225 431-83-370 MILEAGE DIST 3 849 121 208 225 431-83-370 MILEAGE DIST 3 849 121 208 225 431-81-141 UNEMPLOYMENT INS 431-84-142 WORKMANS COMP 32,923 30,279 30,279 30,279 32,00 431-84-143 HEALTH INS 232,858 199,728 295,100 325,00 431-84-300 RETIREMENT 19,335 12,501 21,430 25,00 431-84-510 BLOG & VEH INS 37,222 39,887 39,887 39,887 45,00 431-83-341 ELECTRIC DIST 1 2,936 1,424 2,441 3,00 431-83-341 ELECTRIC DIST 1 2,936 1,424 2,441 3,00 431-83-341 ELECTRIC DIST 1 2,936 1,424 2,441 3,00 431-83-341 ELECTRIC DIST 2 1,730 1,004 1,721 2,56 431-83-342 WATER DIST 3 638 462 693 1,00 431-83-342 WATER DIST 3 638 462 693 1,00 431-83-342 WATER DIST 3 638 462 693 1,00 431-83-343 TRASH/SEW DIST 1 915 915 915 1,00 431-82-344 NAT GAS DIST 1 2,291 1,408 2,414 2,50 431-83-344 NAT GAS DIST 1 2,291 1,408 2,414 2,50 431-83-344 NAT GAS DIST 1 2,291 1,408 2,414 2,50 431-83-344 NAT GAS DIST 1 2,349 1,523 2,611 2,50 431-83-345 PHONE DIST 3 1,616 431-83-346 NAT GAS DIST 1 2,349 1,523 2,611 2,50 431-83-345 PHONE DIST 3 1,616 498 850 1,00 431-83-390 MISC 2 7,421 2,481 2,600 3,00 431-83-390 MISC 3 2,196 1,555 2,000 3,00 431-83-850 DIST 3 56 431-83-850 DIST 3 56 575,498 657,94 575 65 65 67 67 67 67 67 67 67 67 67 67 67 67 67	431-82-110		33 159	12 600	21 600	35,000
431-83-110 SALARIES DIST 3 35,844 13,071 22,408 35,00 20 VERTIME DIST 3 3	101 02 110		00,100	12,000	21,000	00,000
OVERTIME DIST 3 431-80-354 AUDITING 3,100 3,480 3,480 3,50 431-81-370 MILEAGE DIST 1 133 50 86 20 431-81-370 MILEAGE DIST 2 1,210 121 208 25 431-83-370 MILEAGE DIST 3 849 121 208 25 431-83-370 MILEAGE DIST 3 849 121 208 25 431-83-370 MILEAGE DIST 3 849 121 208 25 431-81-141 UNEMPLOYMENT INS 431-84-142 WORKMANS COMP 32,923 30,279 30,279 32,00 431-84-143 HEALTH INS 232,858 199,728 295,100 325,00 431-84-143 HEALTH SAVINGS ACCOUNT 431-84-230 RETIREMENIT 19,335 12,501 21,430 25,00 431-84-510 BLOG & VEH INS 37,222 39,887 39,887 45,00 431-83-341 ELECTRIC DIST 1 2,936 1,424 2,441 3,00 431-82-341 ELECTRIC DIST 2 1,730 1,004 1,721 2,50 431-83-341 ELECTRIC DIST 2 1,730 1,004 1,721 2,50 431-83-341 WATER DIST 1 629 566 970 1,00 431-82-342 WATER DIST 1 629 566 970 1,00 431-82-342 WATER DIST 3 638 462 693 1,00 431-83-343 TRASH/SEW DIST 3 1915 915 915 1,00 431-83-344 NAT GAS DIST 1 2,291 1,408 2,414 2,51 431-83-344 NAT GAS DIST 2 3,169 1,516 2,599 3,50 431-83-344 NAT GAS DIST 1 2,291 1,408 2,414 2,51 431-83-344 NAT GAS DIST 1 2,291 1,408 2,414 2,51 431-83-344 NAT GAS DIST 2 3,169 1,516 2,599 3,50 431-83-345 PHONE DIST 3 1,216 498 850 1,00 431-83-345 PHONE DIST 1 2,349 1,523 2,611 2,561 431-83-340 MISC 1 2,349 1,523 2,611 2,561 431-83-340 MISC 1 2,349 1,523 2,611 2,561 431-83-340 MISC 1 2,349 1,523 2,661 2,560 431-83-340 MISC 2 7,421 2,481 2,600 3,00 431-83-340 MISC 1 2,355 5,556 403,555 575,498 657,94 431-83-850 DIST 1 305 206 250 56 431-83-850 DIST 3 505 3 505 403,555 575,498 657,94 431-83-850 DIST 3 505 575,498 657,94 431-8	431-83-110		35 844	13 071	22 408	35 000
431-80-354 AUDITING 3,100 3,480 3,480 3,50 431-81-370 MILEAGE DIST 1 133 50 86 22 431-82-370 MILEAGE DIST 2 1,210 121 208 25 431-83-370 MILEAGE DIST 3 849 121 208 25 431-83-370 MILEAGE DIST 3 849 121 208 25 431-83-370 MILEAGE DIST 3 849 121 208 25 431-84-141 WORRMANS COMP 32,923 30,279 30,279 32,00 431-84-142 WORRMANS COMP 32,923 30,279 30,279 32,00 431-84-143 HEALTH INS 232,858 199,728 295,100 325,00 415-11-147 HEALTH SAVINGS ACCOUNT 431-84-230 RETIREMENT 19,335 12,501 21,430 25,00 431-84-510 BLDG & VEH INS 37,222 39,887 39,887 45,00 431-83-341 ELECTRIC DIST 1 2,936 1,424 2,441 3,00 431-83-341 ELECTRIC DIST 2 1,730 1,004 1,721 2,50 431-83-341 ELECTRIC DIST 3 1,640 974 1,650 2,00 431-83-342 WATER DIST 1 629 566 970 1,00 431-83-342 WATER DIST 2 537 514 881 1,00 431-83-342 WATER DIST 2 537 514 881 1,00 431-83-343 TRASH/SEW DIST 1 915 915 915 915 431-83-343 TRASH/SEW DIST 2 240			33,31.	,	,.00	33,000
431-81-370 MILEAGE DIST 1 133 50 86 22	431-80-354		3.100	3.480	3.480	3,500
431-82-370 MILEAGE DIST 2 1,210 121 208 25 25 431-83-370 MILEAGE DIST 3 849 121 208 25 25 431-83-370 MILEAGE DIST 3 849 121 208 25 25 431-83-370 MILEAGE DIST 3 849 121 208 25 25 431-83-340 MISC 2 7,421 2,481 2,500 3,00						
431-83-370 MILEAGE DIST 3 849 121 208 258 2431-81-141 UNEMPLOYMENT INS 431-84-142 WORKMANS COMP 32.923 30.279 30.279 32.00 431-84-143 HEALTH INS 232.858 199.728 295.100 325.00 415-11-147 HEALTH SAVINGS ACCOUNT 413-84-230 RETIREMENT 19.335 12.501 21.430 25.00 431-84-510 BLDG & VEH INS 37.222 39.887 39.887 45.00 431-84-341 ELECTRIC DIST 1 2.936 1.424 2.441 3.00 431-83-341 ELECTRIC DIST 2 1.730 1.004 1.721 2.50 431-83-341 ELECTRIC DIST 3 1.640 974 1.650 2.00 431-82-342 WATER DIST 1 629 566 970 1.00 431-82-342 WATER DIST 1 629 566 970 1.00 431-82-342 WATER DIST 3 638 462 693 1.00 431-83-342 WATER DIST 3 638 462 693 1.00 431-83-342 WATER DIST 3 638 462 693 1.00 431-83-343 TRASH/SEW DIST 1 915 915 915 915 1.00 431-82-343 TRASH/SEW DIST 2 240		MILEAGE DIST 2	1,210	121	208	
431-84-142 WORKMANS COMP 32,923 30,279 30,279 32,000 431-84-143 HEALTH INS 232,858 199,728 295,100 325,000 325,000 431-84-320 RETIREMENT 19,335 12,501 21,430 25,000 431-84-510 BLDG & VEH INS 37,222 39,887 39,887 45,000 431-81-341 ELECTRIC DIST 1 2,936 1,424 2,441 3,000 431-83-341 ELECTRIC DIST 2 1,730 1,004 1,721 2,500 431-83-341 ELECTRIC DIST 3 1,640 974 1,650 2,000 431-83-342 WATER DIST 1 629 566 970 1,000 431-82-342 WATER DIST 2 537 514 881 1,000 431-82-342 WATER DIST 3 638 462 693 1,000 431-83-342 WATER DIST 3 638 462 693 1,000 431-83-343 TRASH/SEW DIST 2 240 24	431-83-370	MILEAGE DIST 3		121	208	250
431-84-143 HEALTH INS 232,858 199,728 295,100 325,00 415-11-147 HEALTH SAVINGS ACCOUNT 431-84-230 RETIREMENT 19,335 12,501 21,430 25,00 431-84-510 BLDG & VEH INS 37,222 39,887 39,887 45,00 431-81-341 ELECTRIC DIST 1 2,936 1,424 2,441 3,00 431-82-341 ELECTRIC DIST 2 1,730 1,004 1,721 2,50 431-83-341 ELECTRIC DIST 3 1,640 974 1,650 2,00 431-83-342 WATER DIST 1 629 566 970 1,00 431-82-342 WATER DIST 2 537 514 881 1,00 431-83-342 WATER DIST 3 638 462 693 1,00 431-81-343 TRASH/SEW DIST 1 915 915 915 1,00 431-82-343 TRASH/SEW DIST 2 240 240 240 240 240 343-81-83-344 NAT GAS DIST 3 3,69 1,516 2,599 3,50 431-83-344 NAT GAS DIST 1 2,349 1,523 2,611 2,50 431-83-345 PHONE DIST 1 2,349 1,523 2,611 2,50 431-83-345 PHONE DIST 2 1,418 625 1,072 1,55 431-83-345 PHONE DIST 2 1,418 625 1,072 4,51 431-83-340 SHOP SUPPLIES 1 6,925 3,284 5,000 5,00 431-83-210 SHOP SUPPLIES 2 7,095 4,229 5,000 5,00 431-83-200 MISC 2 7,421 2,481 2,600 3,00 431-83-230 MISC 2 7,421 2,481 2,600 3,00 431-83-390 MISC 1 2,332 2,388 2,500 3,00 431-83-390 MISC 3 2,196 1,555 2,000 3,00 431-80-350 DIST 1 305 206 250 56 431-83-850 DIST 2 3,189-850 DIST 2 3,189-850 DIST 3 5,555 575,498 657,995 431-83-850 DIST 3 5,555 575,498 657,995 431-83-850 DIST 3 5,555 575,498 657,995 431-83-850 DIST 1 305 206 250 56 431-83-850 DIST 3 5,560 DIST 3 DIST	431-81-141	UNEMPLOYMENT INS				
## HEALTH SAVINGS ACCOUNT ## 431-84-230 ## RETIREMENT ## 19,335 ## 12,501 ## 21,430 ## 25,00 ## 231-84-510 ## BLDG & VEH INS ## 37,222 ## 39,887 ## 39,887 ## 39,887 ## 45,00 ## 431-81-341 ## ELECTRIC DIST 1 ## 2,936 ## 1,424 ## 2,441 ## 3,00 ## 41,650 ## 2,00 ## 2,00 ## 1,650 ## 2,00 ## 2,00 ## 1,650 ## 2,00 ## 2,00 ## 1,650 ## 2,00 ## 2,00 ## 1,650 ## 2,00 ## 2,00 ## 1,60 ## 2,00	431-84-142	WORKMANS COMP	32,923	30,279	30,279	32,000
431-84-230 RETIREMENT 19,335 12,501 21,430 25,00 431-84-510 BLDG & VEH INS 37,222 39,887 39,887 45,00 431-81-341 ELECTRIC DIST 1 2,936 1,424 2,441 3,00 431-82-341 ELECTRIC DIST 2 1,730 1,004 1,721 2,56 431-83-341 ELECTRIC DIST 3 1,640 974 1,650 2,00 431-83-342 WATER DIST 1 629 566 970 1,00 431-83-342 WATER DIST 3 638 462 693 1,00 431-83-342 WATER DIST 3 638 462 693 1,00 431-83-343 TRASH/SEW DIST 1 915 915 915 1,00 431-83-343 TRASH/SEW DIST 2 240 240 240 24 431-83-344 NAT GAS DIST 1 2,291 1,408 2,414 2,56 431-83-344 NAT GAS DIST 2 3,169 1,516 2,599 3,50 431-83-345 </td <td>431-84-143</td> <td>HEALTH INS</td> <td>232,858</td> <td>199,728</td> <td>295,100</td> <td>325,000</td>	431-84-143	HEALTH INS	232,858	199,728	295,100	325,000
431-84-510 BLDG & VEH INS 37,222 39,887 39,887 45,00 431-81-341 ELECTRIC DIST 1 2,936 1,424 2,441 3,00 431-82-341 ELECTRIC DIST 2 1,730 1,004 1,721 2,50 431-83-341 ELECTRIC DIST 3 1,640 974 1,650 2,00 431-81-342 WATER DIST 1 629 566 970 1,00 431-83-342 WATER DIST 2 537 514 881 1,00 431-83-342 WATER DIST 3 638 462 693 1,00 431-83-342 WATER DIST 1 915 915 915 1,00 431-83-343 TRASH/SEW DIST 2 240 240 240 24 431-83-343 TRASH/SEW DIST 3 1,408 2,414 2,50 431-83-344 NAT GAS DIST 3 5,475 1,260 6,000 6,00 431-83-345 PHONE DIST 1 2,349 1,523 2,611 2,55 431-82-345 PHONE DIST	415-11-147	HEALTH SAVINGS ACC	COUNT			
431-81-341 ELECTRIC DIST 1 2,936 1,424 2,441 3,00 431-82-341 ELECTRIC DIST 2 1,730 1,004 1,721 2,56 431-83-341 ELECTRIC DIST 3 1,640 974 1,650 2,00 431-81-342 WATER DIST 1 629 566 970 1,00 431-82-342 WATER DIST 3 638 462 693 1,00 431-83-342 WATER DIST 3 638 462 693 1,00 431-83-343 TRASH/SEW DIST 1 915 915 915 1,00 431-83-343 TRASH/SEW DIST 2 240 240 240 24 431-83-344 NAT GAS DIST 1 2,291 1,408 2,414 2,50 431-83-344 NAT GAS DIST 3 5,475 1,260 6,000 6,000 431-83-345 PHONE DIST 1 2,349 1,523 2,611 2,59 431-83-345 PHONE DIST 2 1,418 625 1,072 1,50 431-83-350	431-84-230	RETIREMENT	19,335	12,501	21,430	25,000
431-82-341 ELECTRIC DIST 2 1,730 1,004 1,721 2,56 431-83-341 ELECTRIC DIST 3 1,640 974 1,650 2,00 431-81-342 WATER DIST 1 629 566 970 1,00 431-82-342 WATER DIST 2 537 514 881 1,00 431-83-342 WATER DIST 3 638 462 693 1,00 431-81-343 TRASH/SEW DIST 1 915 915 915 1,00 431-83-343 TRASH/SEW DIST 2 240 240 240 24 431-83-344 NAT GAS DIST 1 2,291 1,408 2,414 2,50 431-83-344 NAT GAS DIST 2 3,169 1,516 2,599 3,50 431-83-345 PHONE DIST 1 2,349 1,523 2,611 2,50 431-83-345 PHONE DIST 2 1,418 625 1,072 1,55 431-83-345 PHONE DIST 3 1,216 498 850 1,00 431-83-345 P	431-84-510	BLDG & VEH INS	37,222	39,887	39,887	45,000
431-83-341 ELECTRIC DIST 3 1,640 974 1,650 2,00 431-81-342 WATER DIST 1 629 566 970 1,00 431-82-342 WATER DIST 2 537 514 881 1,00 431-83-342 WATER DIST 3 638 462 693 1,00 431-81-343 TRASH/SEW DIST 1 915 915 915 1,00 431-82-343 TRASH/SEW DIST 2 240 240 240 24 431-83-343 TRASH/SEW DIST 3 3,169 1,516 2,599 3,50 431-83-344 NAT GAS DIST 1 2,291 1,408 2,414 2,50 431-83-344 NAT GAS DIST 3 5,475 1,260 6,000 6,00 431-83-345 PHONE DIST 1 2,349 1,523 2,611 2,50 431-83-345 PHONE DIST 2 1,418 625 1,072 1,50 431-83-240 SHOP SUPPLIES 1 6,925 3,284 5,000 5,00 431-83-390	431-81-341	ELECTRIC DIST 1	2,936	1,424	2,441	3,000
431-81-342 WATER DIST 1 629 566 970 1,00 431-82-342 WATER DIST 2 537 514 881 1,00 431-83-342 WATER DIST 3 638 462 693 1,00 431-81-343 TRASH/SEW DIST 1 915 915 915 1,00 431-82-343 TRASH/SEW DIST 2 240 240 240 240 240 431-83-344 NAT GAS DIST 1 2,291 1,408 2,414 2,50 431-83-344 NAT GAS DIST 2 3,169 1,516 2,599 3,5 431-83-344 NAT GAS DIST 3 5,475 1,260 6,000 6,000 431-83-345 PHONE DIST 1 2,349 1,523 2,611 2,50 431-83-345 PHONE DIST 3 1,216 498 850 1,00 431-81-210 SHOP SUPPLIES 1 6,925 3,284 5,000 5,00 431-83-210 SHOP SUPPLIES 2 7,095 4,229 5,000 5,00 431-83-390 MISC 1 2,332 2,368 2,500 3,00	431-82-341	ELECTRIC DIST 2	1,730	1,004	1,721	
431-82-342 WATER DIST 2 537 514 881 1,00 431-83-342 WATER DIST 3 638 462 693 1,00 431-81-343 TRASH/SEW DIST 1 915 915 1,00 431-82-343 TRASH/SEW DIST 2 240 240 240 24 431-83-343 TRASH/SEW DIST 3 431-81-344 NAT GAS DIST 1 2,291 1,408 2,414 2,50 431-82-344 NAT GAS DIST 2 3,169 1,516 2,599 3,50 431-83-344 NAT GAS DIST 3 5,475 1,260 6,000 6,00 431-81-345 PHONE DIST 1 2,349 1,523 2,611 2,50 431-82-345 PHONE DIST 2 1,418 625 1,072 1,50 431-83-345 PHONE DIST 3 1,216 498 850 1,00 431-82-210 SHOP SUPPLIES 1 6,925 3,284 5,000 5,00 431-83-210 SHOP SUPPLIES 3 3,389 3,772 5,000 5,00 431-83-390 MISC 1 2,332 2,368 2,500 3,00<	431-83-341		1,640	974	1,650	2,000
431-83-342 WATER DIST 3 638 462 693 1,00 431-81-343 TRASH/SEW DIST 1 915 915 915 1,00 431-82-343 TRASH/SEW DIST 2 240 240 240 24 431-83-343 TRASH/SEW DIST 3 431-81-344 NAT GAS DIST 1 2,291 1,408 2,414 2,50 431-82-344 NAT GAS DIST 2 3,169 1,516 2,599 3,50 431-83-344 NAT GAS DIST 3 5,475 1,260 6,000 6,00 431-81-345 PHONE DIST 3 5,475 1,260 6,000 6,00 431-81-345 PHONE DIST 1 2,349 1,523 2,611 2,50 431-83-345 PHONE DIST 2 1,418 625 1,072 1,50 431-83-345 PHONE DIST 3 1,216 498 850 1,00 431-81-210 SHOP SUPPLIES 1 6,925 3,284 5,000 5,00 431-82-210 SHOP SUPPLIES 2 7,095 4,229 5,000 5,00 431-82-210 SHOP SUPPLIES 3 3,389 3,772 5,000 5,00 431-83-210 SHOP SUPPLIES 3 3,389 3,772 5,000 5,00 431-83-390 MISC 1 2,332 2,368 2,500 3,00 431-83-390 MISC 2 7,421 2,481 2,600 3,00 431-83-390 MISC 3 2,196 1,555 2,000 3,00 431-83-390 MISC 3 2,196 1,555 2,000 3,00 431-80-352 LEGAL 70 100 4,00 415-40-144 PAYROLL TAXES 37,690 24,617 42,201 45,00 431-81-850 DIST 1 305 206 250 50 SUB TOTAL EQUIPMENT USAGE 431-81-850 DIST 1 305 206 250 50 431-83-850 DIST 2 50	431-81-342		629	566	970	1,000
431-81-343 TRASH/SEW DIST 1 915 915 915 1,000 431-82-343 TRASH/SEW DIST 2 240 240 240 240 240 431-83-343 TRASH/SEW DIST 3 431-81-344 NAT GAS DIST 1 2,291 1,408 2,414 2,500 431-82-344 NAT GAS DIST 2 3,169 1,516 2,599 3,500 431-83-344 NAT GAS DIST 3 5,475 1,260 6,000 6,000 431-81-345 PHONE DIST 1 2,349 1,523 2,611 2,500 431-82-345 PHONE DIST 2 1,418 625 1,072 1,500 431-83-345 PHONE DIST 3 1,216 498 850 1,000 431-81-310 SHOP SUPPLIES 1 6,925 3,284 5,000 5,000 431-81-210 SHOP SUPPLIES 1 6,925 3,284 5,000 5,000 431-82-210 SHOP SUPPLIES 2 7,095 4,229 5,000 5,000 431-83-290 MISC 1 2,332 2,368 2,500 3,000 431-81-390 MISC 2 7,421 2,481 2,600 3,000 431-83-390 MISC 3 2,196 1,555 2,000 3,000 431-80-352 LEGAL 70 100 4,000 431-80-352 LEGAL 70 100 4,000 431-80-560 TREASURER'S FEES 5,607 18,122 20,000 20,000 SUB TOTAL EQUIPMENT USAGE 431-81-850 DIST 1 305 206 250 50 431-82-850 DIST 2 500	431-82-342		537	514	881	1,000
431-82-343 TRASH/SEW DIST 2 431-83-343 TRASH/SEW DIST 3 431-81-344 NAT GAS DIST 1 2,291 1,408 2,414 2,50 431-82-344 NAT GAS DIST 2 3,169 1,516 2,599 3,50 431-83-344 NAT GAS DIST 3 5,475 1,260 6,000 6,00 431-81-345 PHONE DIST 1 2,349 1,523 2,611 2,50 431-82-345 PHONE DIST 2 1,418 625 1,072 1,50 431-83-345 PHONE DIST 3 1,216 498 850 1,00 431-81-210 SHOP SUPPLIES 1 6,925 3,284 5,000 5,00 431-82-210 SHOP SUPPLIES 2 7,095 4,229 5,000 5,00 431-83-210 SHOP SUPPLIES 3 3,389 3,772 5,000 5,00 431-83-390 MISC 1 2,332 2,368 2,500 3,00 431-82-390 MISC 2 7,421 2,481 2,600 3,00 431-83-390 MISC 3 2,196 1,555 2,000 3,00 431-83-390 MISC 3 3,189 3,7690 24,617 42,201 45,00 415-40-144 PAYROLL TAXES 37,690 24,617 42,201 45,00 415-40-144 PAYROLL TAXES 525,356 403,555 575,498 657,94 431-82-850 DIST 1 305 206 250 50 431-83-850 DIST 2 431-83-850 DIST 2 50	431-83-342					
431-83-343 TRASH/SEW DIST 3 431-81-344 NAT GAS DIST 1 2,291 1,408 2,414 2,50 431-82-344 NAT GAS DIST 2 3,169 1,516 2,599 3,50 431-83-344 NAT GAS DIST 3 5,475 1,260 6,000 6,00 431-81-345 PHONE DIST 1 2,349 1,523 2,611 2,50 431-82-345 PHONE DIST 2 1,418 625 1,072 1,50 431-83-345 PHONE DIST 3 1,216 498 850 1,00 431-81-210 SHOP SUPPLIES 1 6,925 3,284 5,000 5,00 431-82-210 SHOP SUPPLIES 2 7,095 4,229 5,000 5,00 431-83-210 SHOP SUPPLIES 3 3,389 3,772 5,000 5,00 431-83-390 MISC 1 2,332 2,368 2,500 3,00 431-82-390 MISC 2 7,421 2,481 2,600 3,00 431-83-390 MISC 3 2,196 1,555 2,000 3,00 431-80-352 LEGAL 70 100 4,00 431-80-352 LEGAL 70 100 4,00 431-80-560 TREASURER'S FEES 5,607 18,122 20,000 20,00 SUB TOTAL EQUIPMENT USAGE 431-83-850 DIST 2 50						
431-81-344 NAT GAS DIST 1 2,291 1,408 2,414 2,50 431-82-344 NAT GAS DIST 2 3,169 1,516 2,599 3,50 431-83-344 NAT GAS DIST 3 5,475 1,260 6,000 6,00 431-81-345 PHONE DIST 1 2,349 1,523 2,611 2,50 431-83-345 PHONE DIST 3 1,216 498 850 1,00 431-81-210 SHOP SUPPLIES 1 6,925 3,284 5,000 5,00 431-82-210 SHOP SUPPLIES 2 7,095 4,229 5,000 5,00 431-83-210 SHOP SUPPLIES 3 3,389 3,772 5,000 5,00 431-81-390 MISC 1 2,332 2,368 2,500 3,00 431-83-390 MISC 2 7,421 2,481 2,600 3,00 431-80-352 LEGAL 70 100 4,00 415-40-144 PAYROLL TAXES 37,690 24,617 42,201 45,00 431-82-850 DIST 1 <td></td> <td></td> <td>240</td> <td>240</td> <td>240</td> <td>240</td>			240	240	240	240
431-82-344 NAT GAS DIST 2 3,169 1,516 2,599 3,50 431-83-344 NAT GAS DIST 3 5,475 1,260 6,000 6,00 431-81-345 PHONE DIST 1 2,349 1,523 2,611 2,50 431-82-345 PHONE DIST 2 1,418 625 1,072 1,50 431-83-345 PHONE DIST 3 1,216 498 850 1,00 431-81-210 SHOP SUPPLIES 1 6,925 3,284 5,000 5,00 431-82-210 SHOP SUPPLIES 2 7,095 4,229 5,000 5,00 431-83-210 SHOP SUPPLIES 3 3,389 3,772 5,000 5,00 431-81-390 MISC 1 2,332 2,368 2,500 3,00 431-82-390 MISC 2 7,421 2,481 2,600 3,00 431-80-352 LEGAL 70 100 4,00 415-40-144 PAYROLL TAXES 37,690 24,617 42,201 45,00 431-81-850 DIST 1 305 206 250 50 431-82-850 DIST 2 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
431-83-344 NAT GAS DIST 3 5,475 1,260 6,000 6,000 431-81-345 PHONE DIST 1 2,349 1,523 2,611 2,50 431-82-345 PHONE DIST 2 1,418 625 1,072 1,50 431-83-345 PHONE DIST 3 1,216 498 850 1,00 431-81-210 SHOP SUPPLIES 1 6,925 3,284 5,000 5,00 431-82-210 SHOP SUPPLIES 2 7,095 4,229 5,000 5,00 431-83-210 SHOP SUPPLIES 3 3,389 3,772 5,000 5,00 431-81-390 MISC 1 2,332 2,368 2,500 3,00 431-82-390 MISC 2 7,421 2,481 2,600 3,00 431-83-390 MISC 3 2,196 1,555 2,000 3,00 431-80-352 LEGAL 70 100 4,00 431-84-600 TREASURER'S FEES 5,607 18,122 20,000 20,00 SUB TOTAL 525,356						
431-81-345 PHONE DIST 1 2,349 1,523 2,611 2,50 431-82-345 PHONE DIST 2 1,418 625 1,072 1,50 431-83-345 PHONE DIST 3 1,216 498 850 1,00 431-81-210 SHOP SUPPLIES 1 6,925 3,284 5,000 5,00 431-82-210 SHOP SUPPLIES 2 7,095 4,229 5,000 5,00 431-83-210 SHOP SUPPLIES 3 3,389 3,772 5,000 5,00 431-83-210 SHOP SUPPLIES 3 3,389 3,772 5,000 5,00 431-83-390 MISC 1 2,332 2,368 2,500 3,00 431-82-390 MISC 2 7,421 2,481 2,600 3,00 431-83-390 MISC 3 2,196 1,555 2,000 3,00 431-80-352 LEGAL 70 100 4,00 415-40-144 PAYROLL TAXES 37,690 24,617 42,201 45,00 431-86-560 TREASURER'S FEES 5,607 18,122 20,000 20,00 SUB TOTAL EQUIPMENT USAGE 431-81-850 DIST 1 305 206 250 50 431-82-850 DIST 2 50						
431-82-345 PHONE DIST 2 1,418 625 1,072 1,50 431-83-345 PHONE DIST 3 1,216 498 850 1,00 431-81-210 SHOP SUPPLIES 1 6,925 3,284 5,000 5,00 431-82-210 SHOP SUPPLIES 2 7,095 4,229 5,000 5,00 431-83-210 SHOP SUPPLIES 3 3,389 3,772 5,000 5,00 431-83-90 MISC 1 2,332 2,368 2,500 3,00 431-82-390 MISC 2 7,421 2,481 2,600 3,00 431-83-390 MISC 3 2,196 1,555 2,000 3,00 431-80-352 LEGAL 70 100 4,00 415-40-144 PAYROLL TAXES 37,690 24,617 42,201 45,00 431-86-560 TREASURER'S FEES 5,607 18,122 20,000 20,00 SUB TOTAL EQUIPMENT USAGE 431-81-850 DIST 1 305 206 250 50 431-82-850 DIST 2 50 431-83-850 DIST 3 50						
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431-81-210 SHOP SUPPLIES 1 6,925 3,284 5,000 5,00 431-82-210 SHOP SUPPLIES 2 7,095 4,229 5,000 5,00 431-83-210 SHOP SUPPLIES 3 3,389 3,772 5,000 5,00 431-81-390 MISC 1 2,332 2,368 2,500 3,00 431-82-390 MISC 2 7,421 2,481 2,600 3,00 431-83-390 MISC 3 2,196 1,555 2,000 3,00 431-80-352 LEGAL 70 100 4,00 415-40-144 PAYROLL TAXES 37,690 24,617 42,201 45,00 431-86-560 TREASURER'S FEES 5,607 18,122 20,000 20,00 SUB TOTAL 525,356 403,555 575,498 657,94 431-81-850 DIST 1 305 206 250 50 431-83-850 DIST 3 50					•	
431-82-210 SHOP SUPPLIES 2 7,095 4,229 5,000 5,00 431-83-210 SHOP SUPPLIES 3 3,389 3,772 5,000 5,00 431-81-390 MISC 1 2,332 2,368 2,500 3,00 431-82-390 MISC 2 7,421 2,481 2,600 3,00 431-83-390 MISC 3 2,196 1,555 2,000 3,00 431-80-352 LEGAL 70 100 4,00 415-40-144 PAYROLL TAXES 37,690 24,617 42,201 45,00 431-86-560 TREASURER'S FEES 5,607 18,122 20,000 20,00 SUB TOTAL 525,356 403,555 575,498 657,94 431-81-850 DIST 1 305 206 250 50 431-82-850 DIST 2 50 50 50 431-83-850 DIST 3 50 50						,
431-83-210 SHOP SUPPLIES 3 3,389 3,772 5,000 5,00 431-81-390 MISC 1 2,332 2,368 2,500 3,00 431-82-390 MISC 2 7,421 2,481 2,600 3,00 431-83-390 MISC 3 2,196 1,555 2,000 3,00 431-80-352 LEGAL 70 100 4,00 415-40-144 PAYROLL TAXES 37,690 24,617 42,201 45,00 431-86-560 TREASURER'S FEES 5,607 18,122 20,000 20,00 SUB TOTAL 525,356 403,555 575,498 657,94 431-81-850 DIST 1 305 206 250 50 431-82-850 DIST 2 50 50 50 431-83-850 DIST 3 50 50 50			•			
431-81-390 MISC 1 2,332 2,368 2,500 3,00 431-82-390 MISC 2 7,421 2,481 2,600 3,00 431-83-390 MISC 3 2,196 1,555 2,000 3,00 431-80-352 LEGAL 70 100 4,00 415-40-144 PAYROLL TAXES 37,690 24,617 42,201 45,00 431-86-560 TREASURER'S FEES 5,607 18,122 20,000 20,000 SUB TOTAL 525,356 403,555 575,498 657,94 431-81-850 DIST 1 305 206 250 50 431-82-850 DIST 2 50 50 431-83-850 DIST 3 50 50			•			
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431-83-390 MISC 3 2,196 1,555 2,000 3,00 431-80-352 LEGAL 70 100 4,00 415-40-144 PAYROLL TAXES 37,690 24,617 42,201 45,00 431-86-560 TREASURER'S FEES 5,607 18,122 20,000 20,00 SUB TOTAL 525,356 403,555 575,498 657,94 EQUIPMENT USAGE 305 206 250 50 431-82-850 DIST 2 50 50 431-83-850 DIST 3 50 50						
431-80-352 LEGAL 70 100 4,00 415-40-144 PAYROLL TAXES 37,690 24,617 42,201 45,00 431-86-560 TREASURER'S FEES 5,607 18,122 20,000 20,00 SUB TOTAL EQUIPMENT USAGE 431-81-850 DIST 1 305 206 250 50 431-83-850 DIST 2 50 50 50 50 50 50 50 50 50 50 50 50 50					•	
415-40-144 PAYROLL TAXES 37,690 24,617 42,201 45,00 431-86-560 TREASURER'S FEES 5,607 18,122 20,000 20,00 SUB TOTAL EQUIPMENT USAGE 431-81-850 DIST 1 305 206 250 50 431-82-850 DIST 2 50 50 50 50 50 50 50 50 50 50 50 50 50			2,196			
431-86-560 TREASURER'S FEES 5,607 18,122 20,000 20,000 SUB TOTAL EQUIPMENT USAGE 431-81-850 DIST 1 305 206 250 50 431-82-850 DIST 2 50 431-83-850 DIST 3 50			27 600			,
SUB TOTAL 525,356 403,555 575,498 657,94 EQUIPMENT USAGE 431-81-850 DIST 1 305 206 250 50 431-82-850 DIST 2 50 431-83-850 DIST 3 50						
EQUIPMENT USAGE 431-81-850 DIST 1 305 206 250 50 431-82-850 DIST 2 50 431-83-850 DIST 3 50	431-00-300	TREASURER'S FEES	5,607	10,122	20,000	20,000
EQUIPMENT USAGE 431-81-850 DIST 1 305 206 250 50 431-82-850 DIST 2 50 431-83-850 DIST 3 50		SUB TOTAL	525 356	403 555	575 498	657 940
431-81-850 DIST 1 305 206 250 50 431-82-850 DIST 2 50 431-83-850 DIST 3 50			020,000	400,000	070,400	007,040
431-82-850 DIST 2 50 431-83-850 DIST 3 50	431-81-850		305	206	250	500
431-83-850 DIST 3 50				_00		500
						500
TOTAL 525,661 403,761 575,748 659,44		=				230
		TOTAL	525.661	403.761	575.748	659,440
				,	,	

CHEYENNE COUNTY, COLORADO
BUDGET 2021
ROAD & BRIDGE FUND
BRIDGE CONSTRUCTION EXPENDITURES

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

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE B	
431-91-110 431-92-110 431-93-110	PERSONAL SERVICES SALARIES DIST 1 DIST 2 DIST 3	217 895 707			1,000 1,000 1,000
431-91-426 431-92-426 431-93-426	CULVERT/MATERIALS DIST 1 DIST 2 DIST 3				
431-91-940 431-92-940 431-93-940	BUILDING REPAIRS DIST 1 DIST 2 DIST 3	65,267			
431-91-800 431-92-800 432-40-110	REMIT TO MUNICIPAL K REMIT TO MUNICIPAL C DUMP SALARIES	,	2,602 180		2,500 2,500 1,000
457-00-110	FAIR GROUNDS SAL	11,869	13,012	13,012	10,000
480-12-110 481-00-110	KC TOWN SALARIES CW TOWN SALARIES	322			500
480-12-452 481-00-452	KC TOWN GRAVEL CW TOWN GRAVEL				
480.11-471 480.00-471	KC TOWN ROAD OIL CW TOWN ROAD OIL				
	OTHER:				
431-90-850	SUBTOTAL EQUIPMENT USAGE	86,772 827	15,794 1,902		19,500
432.40-850 439-30-850	DUMP EQ USAGE SCHOOL EQ USAGE	2,080		1,500	2,500
457-00-850 480-11-850 481-00-850	FAIR GR EQUIP USAGE KC EQUIP USAGE CW EQUIP USAGE	4,036 900	2,855	3,000 500	3,000 1,000
	TOTAL	94,615	20,551	23,912	26,000

CHEYENNE COUNTY, COLORADO
BUDGET 2021
ROAD & BRIDGE FUND
CLEARING ACCOUNTS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
431.01-110 431.02-110 431.03-110	PERSONAL SERVICES SALARIES DIST 1 DIST 2 DIST 3	5			
431.11-400 431.12-400 431.13-400	MATERIALS DIST 1 DIST 2 DIST 3				
431-21-350 431-22-350 431-23-350	ENGINEERING DIST 1 DIST 2 DIST 3				
431-11-910 431-12-910 431-13-910	RIGHTS OF WAY DIST 1 DIST 2 DIST 3				
	CAPITAL OUTAY				
	RIGHTS OF WAY PURCHASE COST COST-EASEMENTS/C DAMAGE OTHER ACQUISITION IMPROVEMENTS OTHER:LAND ENGINEERING				
	EQUIPMENT USAGE				
	TOTAL	0	() (0

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICE	-c			
	SALARIES				
431-71-110	DIST 1	5,339	4,025	5,000	5,000
	DIST 1 OVERTIME	·	,	•	·
431-72-110	DIST 2		153	300	1,000
404 70 440	DIST 2 OVERTIME				4 000
431-73-110	DIST 3 DIT 3 OVERTIME				1,000
	FUEL/OIL/DIESEL				
431-71-231	DIST 1	59,265	13,306	50,000	60,000
431-72-231	DIST 2	59,406	14,414	50,000	60,000
431-73-231	DIST 3	47,264	16,711	40,000	60,000
	REPAIRS				
431-71-232	DIST 1	21,165	18,629	20,000	20,000
431-72-232	DIST 2	48,305	12,155	18,000	20,000
431-73-232	DIST 3	24,690	5,690	10,000	20,000
	TIRES				
431-71-239	DIST 1	20,884	2,019	3,500	10,000
431-72-239	DIST 2	5,375	6,146	10,500	10,000
431-73-239	DIST 3	6,208	1,983	3,000	10,000
	OUTSIDE REPAIR				
431-71-369	DIST 1	45,642	6,026	17,000	30,000
431-72-369	DIST 2	47,896	9,793	16,788	30,000
431-73-369	DIST 3	41,227	19,772	25,000	30,000
	CAPITAL OUTLAY				
431-71-940		020 28,900	323,249	930,000	250,000
431-72-940		019 37,800	194,560	930,000	250,000
431-73-940	DIST 3	018 18,000		930,000	250,000
	SMALL EQUIPMENT				
431-71-229	DIST 1				5,000
431-72-229	DIST 2	1,449			5,000
431-73-229	DIST 3	899		900	5,000
472-20-000	INTEREST - OTHER I	DEBT			
	SUBTOTAL	519,714	648,631	3,059,988	1,132,000
	EQUIPMENT USAGE				
431-71-850	DIST 1	813			
431-72-850	DIST 2	1,923			
431-73-850	DIST 3 EQUIP USUAGE ALLO	OCATION			
431-71-855	DIST 1	-524,188	-301,609	-1,223,995	-452,800
431-72-855	DIST 2	-220,065	-138,707		-339,600
431-73-855	DIST 3	-218,791	-185,363	-917,996	-339,600
		440.504	00.050	,	
		-440,594	22,952	<u>. 1</u>	0

CHEYENNE COUNTY, COLORADO BUDGET 2021 ROAD & BRIDGE FUND R&B EXPENDITURE SUMMARY

ACCOUNT		PRIOR YEAR	7 MONTH		BUDGET
NUMBER	DESCRIPTION	ACTUAL	ACTUAL	CURRENT YR	
	PERSONAL SERVICES SALARIES				
431.31-110	DIST 1	179,195	117,377	200,877	206,250
431.32-110	DIST 2	179,193	99,003		200,250
431.33-110	DIST 3	152,389	106,203	· ·	202,250
401.00-110	SIGNS	102,000	100,200	104,500	202,200
431.31-210	DIST 1	0	133	200	2,000
431.32-210	DIST 2	27	0		2,000
431.33-210	DIST 3	156	378	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	0	0	0	5,000
431.32-426	DIST 2	59	0	0	5,000
431.33-426	DIST 3	0	2,168	2,168	5,000
	OUTSIDE/GRAVEL/WA				
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	64,057	64,057	0
431.32-471	DIST 2	0	1,008		0
431.33-471	DIST 3	0	0	0	0
404.04.055	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
424 44 400	WEED SPRAYING/ MOV DIST 1	463	123	250	F 000
431.41-490 431.42-490	DIST 2	21,140	10,430	250 15,000	5,000 15,000
431.43-490	DIST 2 DIST 3	8,849	13,128		15,000
431.43-490	FUEL OIL DIESEL	0,049	13,120	13,000	13,000
431.71-231	DIST 1	59,265	13,306	50,000	60,000
431.72-231	DIST 2	59,406	14,414	· ·	60,000
431.73-231	DIST 3	47,264	16,711	40,000	60,000
	REPAIRS	,_0.		.0,000	20,200
431.71-232	DIST 1	21,165	18,629	20,000	20,000
431.72-232	DIST 2	48,305	12,155		20,000
431.73-232	DIST 3	24,690	5,690	10,000	20,000
	TIRES				
431.71-239	DIST 1	20,884	2,019	3,500	10,000
431.72-239	DIST 2	5,375	6,146	10,500	10,000
431.73-239	DIST 3	6,208	1,983	3,000	10,000
	OUTSIDE REPAIRS				
431.71-369	DIST 1	45,642	6,026		30,000
431.72-369	DIST 2	47,896	9,793	16,788	30,000
431.73-369	DIST 3	41,227	19,772	25,000	30,000
	CAPITAL OUTLAY/LEAS				
431.71-940	DIST 1	28,900	323,249		250,000
431.72-940	DIST 2	37,800	194,560		250,000
431.73-940	DIST 3	18,000	0	930,000	250,000
1017:000	SMALL EQUIPMENT	_	_	_	
431-71-229	DIST 1	0	0	0	5,000
431-72-229	DIST 2	1,449	0	0	5,000
431-73-229	DIST 3	899	0	900	5,000
	LECAL	^	70	400	4.000
431.8-354	LEGAL AUDITING	0 3,100	70 3,480		4,000
701.0-004	AUDITING	3,100	3,400	3,400	3,500

MILEAGE

431.81-370	DIST 1	133	50	86	200
431.82-370	DIST 2	1,210	121	208	250
431.83-370	DIST 3	849	121	208	250
431.84-141	UNEMPLOYMENT INSUR		0	0	0
431.84-142 431.84-143	WORKERS COMP HEALTH INSURANCE	32,923 232,858	30,279 199,728	30,279	32,000 325,000
431.04-143	HEALTH INSURANCE HEALTH SAVINGS ACCT	232,030	199,720	295,100 0	323,000
	RETIRMENT	19,335	12,501	21,430	25,000
431.84-510	BLDG & VEH INSURANCE		39,887	39,887	45,000
	ELECTRIC	•			•
431.81-341	DIST 1	2,936	1,424	2,441	3,000
431.82-341	DIST 2	1,730	1,004	1,721	2,500
431.83-341	DIST 3	1,640	974	1,650	2,000
431.81-342	WATER DIST 1	629	566	970	1,000
431.82-342	DIST 2	537	514	881	1,000
431.83-342	DIST 3	638	462	693	1,000
.000 0.2	TRASH SEWER		.02	000	.,000
431.82-343	DIST 1	915	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	2,291	1,408	2,414	2,500
431.82-344	DIST 2	3,169 5,475	1,516 1,260	2,599	3,500 6,000
431.83-344	DIST 3 PHONE	5,475	1,200	6,000	6,000
431.81-345	DIST 1	2,349	1,523	2,611	2,500
431.82-345	DIST 2	1,418	625	1,072	1,500
431.83-345	DIST 3	1,216	498	850	1,000
	SHOP SUPPLIES				•
431.81-210	DIST 1	6,925	3,284	5,000	5,000
431.82-210	DIST 2	7,095	4,229	5,000	5,000
431.83-210	DIST 3	3,389	3,772	5,000	5,000
121 01 200	OTHER OFFICE	2 222	2 260	2.500	2 000
431.81-390 431.82-390	DIST 1 DIST 2	2,332 7,421	2,368 2,481	2,500 2,600	3,000 3,000
431.83-390	DIST 3	2,196	1,555	2,000	3,000
415.40-144	PAYROLL TAXES	37,690	24,617	42,201	45,000
	INTEREST	0	0	0	0
431.86-560	TREASURER FEES	5,607	18,122	20,000	20,000
	OTHER SALARIES	831	180	400	1,000
	FAIRGROUNDS	11,869	13,012	13,012	10,000
431.90-800	KIT CARSON	1,774	0	2,500	3,000
431.90-800	CHEY WELLS BUILDING REPAIRS	5,212	2,602	3,000	2,500
431-91-940	DIST 1	65,267	0	0	0
431-92-940	DIST 2	00,207	0	0	0
431-93-940	DIST 3	0	Ö	0	0
	PERMITS	18,810	12,666	17,032	20,000
	SURVEY GRAVEL PITS/F		0	2,500	2,500
	SUB TOTAL	1,577,437	1,446,515	4,249,248	2,383,690
101 01 050	EQUIPMENT USAGE	500.014	000 000	1015 101	440.000
431.31-850	DIST 1	520,314	299,389	1,215,131	443,200
431.32-850 431.33-850	DIST 2 DIST 3	217,985 216,901	138,707 182,827	919,928 919,928	341,150 341,150
431.33-630	OTHER	7,843	4,757	5,000	6,500
	TOTAL EQUIP USAGE	963,043	625,680	3,059,987	1,132,000
	EQUIPMENT USAGE ALL		,	-,,	, - ,
431.71-855	DIST 1	-524,188	-301,609	-1,223,995	-452,800
431.72-855	DIST 2	-220,065	-138,707	-917,996	-339,600
431.73-855	DIST 3	-218,791	-185,363	-917,996	-339,600
	TOTAL EQUIP ALLOC	-963,044	-625,679	-3,059,987	-1,132,000
	I O I ALLOU	-300,044	-020,019	-5,058,867	-1,102,000
	-				
	TOTAL	1,577,436	1,446,516	4,249,248	2,383,690
	-				

DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES ADULT PROTECTIVE SERVICES	11,659	3,494	7,000	8,026
* AND ADMIN	,	-, -	,	4,500
AND CTY SHARE OF EBT	1,882	367	750	2,500
CHILD CARE ADMIN	3,437	2,875	5,800	4,000
CHILD CARE CTY SHARE OF EBT/MOE CHILD SUPPORT ADM	3,616 61,668	-975 28,076	1,750 56,200	3,500 57,000
CHILD WELFARE	91,307	39,685	85,000	226,334
CHILD WELFARE CTY SHARE EBT OOH	693	1,936	3,800	1,600
CHILD WELFARE CTY SHARE EBT REL GUA		227	500	500
CHILD WELFARE CTY SHARE EBT RESIDA			1,800	3,600
CMP	29,109	27,825	45,000	50,000
COLO WORKS ADMIN COLO WORKS CTY SHARE EBT/MOE	11,731 7,585	5,922 3,240	15,000 6,500	15,000 8,039
CORE SERVICES 80/20	667	3,240	750	8,500
COUNTY ADMIN (* included in Admin Alloc)	25,946	19,168	40,000	50,000
COUNTY ADMIN NON ALLOC	-,-	251	550	800
COUNTY WIDE COST ALLOCATION				800
EMPLOYMENT 1ST	4,397		5,000	17,549
* FOOD ASSISTANCE (ADMIN)	3,593	620	1,500	15,000
FOOD/MEDICAID GENERAL ASSISTANCE	34,101	16,904	34,000	40,000 1,500
HCA CTY SHARE EBT				150
LEAP ADMIN	4,586	2,053	3,600	4,200
* MEDICAID	6,493	4,172	9,000	20,000
MEDICAL TRANSPORT	19,866	7,476	7,476	
OAP ADMIN	2,856	2,175	4,250	4,500
TOTAL EXPENDITURES	325,607	165,491	335,226	547,598
PROPERTY TAXES	54,184	56,146	58,128	55,116
INTERGOVERNMENTAL REVENUE	268,984	117,412	289,231	418,004
DONATED COMMOTIES OTHER REVENUE	,	,		.,
SPECIFIC OWNERSHIP TAX	6,950	3,482	6,964	6,950
DELINQUENT TAXES PEN & INT ON DELINQUENT TAXES MISC	1 76	9	50	50
TOTAL REVENUE	330,195	177.049	354,373	480,120
TO THE VENOE	000,100	177,010	001,070	100,120
NET CHANGE IN FUND BALANCE	4,588	11,558	19,147	(67,478)
FUND BALANCE BEG OF YEAR	140,225	144,813	144,813	163,960
FUND BALANCE END OF YEAR	144,813	156,371	163,960	96,482
CALCULATION OF MILL LEVY				
CURRENT TAVES FOR RURSET	E4 40 1	E0 100	E0 100	FF 110
CURRENT TAXES FOR BUDGET	54,184	58,128	58,128	55,116
ADD: PROVISION UNCOLLECTABLES TAXES BEFORE MILL LEVY CREDIT	58 54,242	58,128	58,128	55,116
ASSESSED VALUATION	120,537,470	129,173,990	129,173,990	122,479,658
MILLIEVO	0.450	0.450	0.450	0.450
MILL LEVY	0.450	0.450	0.450	0.450
HUMAN SE	44 RVICES FUND SU	MMARY		
THE FOLLOWING SALARIES ARE INCLUDED	IN THE ABOVE P	ROGRAM EXP	ENDITURES	
NEVIUS			36,217	36,400
MASON			7,800	7,800
MELISSA			7,500	7,500
ERICA RUNKO			43,500 23,776	43,500 0
ON-CALL			23,776 9,125	9,125
BONUS			5,125	2000
20,100				2000

DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YI	
INTERGOVERNMENTAL REVENUES				
ADULT PROTECTIVE SRVS	6,556	2,413	4,826	6,500
AND	217	299	598	500
CHILD CARE	2,968	(480)	2,500	3,500
CHILD SUPPORT	40,672	18,685	37,370	38,000
CHILD WELFARE	76,589	34,747	69,500	180,000
CMP			67,000	67,000
COLO WORKS MOE REFUND	4,937			4,800
COLO WORKS ADMIN	12,188	9,826	9,652	19,600
CORE SERVICES		3,255	6,510	3,000
COUNTY ADMIN	64,592	35,526	71,100	71,050
COUNTY ADMIN NON ALLOCATED		126	252	200
COUNTY WIDE COST ALLOCATION	2,914	2,662	5,324	2,500
EMPLOYMENT 1ST	2,202			13,600
INCENTIVES - FEDERAL	652	789	1,000	1,200
INCENTIVES - STATE	1,130	592	1,000	1,200
LEAP ADMIN	4,587	2,054	4,108	2,054
MEDICAL TRANSPORT	19,508	5,624	5,624	0
OAP ADMIN	887	(404)	1,000	1,500
TANF COLLECTIONS IV-D RETAINE	660	331	500	500
STATE GRANTS	27,725			
MISC OTHER		1,367	1,367	1,300
	268,984	117,412	289,231	418,004

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-26-940 402-00-940 402-10-940 403-00-940 404-00-940 406-00-940	EXPENDITURES OFFICE BOARD COUNTY ADMINISTRATOR CLERK & RECORDER -STATE MONEY CLERK & RECORDER -CAP OUTLAY TREASURER ASSESSOR FAIRGROUNDS COURTHOUSE JAIL	8,050			
415-41-940 415-43-940 415-45-940 432-00-940 421-10-940 421-70-940 431-70-940 441-71-940 441-72-940	COURTHOUSE SECURITY COURTHOUSE & COMM COURTHOUSE HISTORICAL FUND COURTHOUSE IMPROVEMENTS LANDFILL SHERIFF COMMUNICATIONS BUILDING IMPROVEMENTS ROAD & BRIDGE	123,057	71,770 30,000	71,770 30,000	1,700,000 48,500
	ELECTIONS COUNTY VEHICLE	10 707			
	TREASURER FEE	18,737 2,398	2,133	3,657	4,000
	TOTAL EXPENDITURES	152,242	103,903	105,427	1,752,500
	PROPERTY TAXES	68,032	71,074	72,983	130,441
	INTERGOVERNMENTAL REVENUE GRANT BALLPARK GRANT - FAIRGROUNDS BLDG GRANT - STATE HIST SOCIETY (courthous GRANT - COURTHOUSE SECURITY GRANT - DoLA	se)			830,000
	SPECIFIC OWNERSHIP TAX DELINQUENT TAXES TRANSFER FROM OTHER FUNDS	8,726 96 7,000 83,854	4,870 24 75,968	8,350 40 81,373	1,000,000 20,000 1,980,441
		,		,	· · · · · · · · · · · · · · · · · · ·
	CHANGE IN FUND BALANCE FUND BALANCE BEG OF YEAR	(68,388) 1,138,234	(27,935) 1,069,846	(24,054) 1,069,846	227,941 1,045,792
	FUND BALANCE END OF YEAR	1,069,846	1,041,911	1,045,792	1,273,733
	FUND BALANCE - FLEET REPLACEMENT FUND BALANCE - OTHER	1,069,846 1,069,846	- 1,041,911 1,041,911	1,045,792 1,045,792	45,000 1,228,733 1,273,733
	CALCULATION OF MILL LEVY				
	CURRENT TAXES FOR BUDGET ADD: PROVISION UNCOLLECTABLES TAXES BEFORE MILL LEVY CREDIT	68,032 72 68,104	72,983 72,983	72,983 72,983	130,441
	ASSESSED VALUATION	120,537,470	129,173,990	129,173,990	122,479,658
	MILL LEVY	0.565	0.565	0.565	1.065

CHEYENNE COUN BUDGET 2021	TY, COLORADO				_
	RUST FUND SUMMARY				
ACCOUNT NUMBER DESCR EXPEN	IIPTION DITURES	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
NEW SHOOT 451-45-000 FAIRGF NEW CW SC 451-32-370 RECRE 451-32-364 JAIL MU	TING RANGE ROUNDS HOOL TRACK FATION DISTRICT	10,000		7,704	10,000
TOTAL	. EXPENDITURES	10,000	0	7,704	10,000
335.8 STATE OTHER INTER	REVENUE	8,901	3,893	7,786	7,500
TOTAL	REVENUE	8,901	3,893	7,786	7,500
TOTAL	REVENUE	8,901	3,093	7,780	7,300
FUND E	SE IN FUND BALANCE BALANCE BEG OF YEAR BALANCE END OF YEAR	(1,099) 15,667 14,568	3,893 14,568 18,461	82 14,568 14,650	(2,500) 14,650 12,150
CALCU	LATION OF MILL LEVY				
ADD: P	NT TAXES FOR BUDGET ROVISION UNCOLLECTABLES RTY TAX BEFORE MILL LEVY CREDI	0	0	0	0
_	SED VALUATION	120,537,470	129,173,990	129,173,990	122,479,658
MILL LE	EVY	0.000	0.000	0.000	0.000

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EXPENDITURES				
415-40-142	WORKMANS COMP				
415-40-143					
415-40-144		1,200	740	1,269	6,500
421-13-220	SUPPLIES	2,613	542	930	1,000
421-13-221	MEDICAL SUPPLIES	3,850	3,086	4,000	4,500
421-13-222		227			
421-13-225				1,500	2,000
421-13-229		00	100	3,360	1,500
421-13-230 421-13-231		90 2,757	189 1,381	324 3,000	480 5,000
421-13-231		6,104	2,208	2,500	5,000
421-13-243		257	2,200	2,000	0,000
421-13-316			1,520	30,391	5,000
421-13-330	PUB/SUB/DUES				200
421-13-341	ELECTRICITY	4,160	2,340	4,012	4,000
421-13-343		192	569	600	1,000
421-13-344		2,709	1,404	2,407	3,000
421-13-345		3,115	1,646	2,351	2,500
421-13-352		800	84	144	1,000 200
421-13-354 421-13-355			481	481	200
421-13-360		42	120	1,500	1,500
421-13-369		5,600	6,525	8,400	8,400
421-13-380		7,381	1,123	2,500	12,000
421-13-398	COLLECTION FEES	,	,	,	ŕ
421-13-510	CAPP/CWCP INSURANCE	5,015	5,626	5,626	5,500
421-13-701					
421-13-810		25,205		450.000	10,000
421-13-900		45.000	0.070	156,220	80,000
421-53-110 421-53-560	WAGES TREASURERS FEES	15,683 346	9,678 728	13,891 1,000	85,844 1,000
421-33-300	TREASURERS I EES	340	720	1,000	1,000
	TOTAL EXPENDITURES	87,346	39,990	246,406	247,124
	PROPERTY TAXES	8,428	8,805	9,042	8,574
312-00-000	SPECIFIC OWNERSHIP TAX	1,081	603	1,034	1,000
319-00-000		12	3	5	15
334-10-000	GRANTS				64,000
334-10-000	GRANTS			27,352	72,000
334-20-000	,		13,311	13,311	15,000
334-30-000					
334-96-000					
340-01-000		529	46 404	70,000	45.000
345-70-000 345-90-000	AMBULANCE FEES CONTRACTUAL ADJ	45,285	46,401	70,000	45,000
364-20-000		23,510			
365-10-000		1,000			
391-10-000		.,000			
370-00-000		20,000		125,000	20,000
	CHANGE IN WORKING CAPITAL	34,777	(5,387)	045.744	205 500
-	TOTAL REVENUE	134,622	63,736	245,744	225,589
	CHANGE IN CASH BALANCE	47,276	23,746	(662)	(21,535)
	CASH BALANCE BEG OF YEAR	3,819	51,095	51,095	50,433
	CASH BALANCE END OF YEAR	51,095	74,841	50,433	28,898
	CALCULATION OF MILL LEVY				
	OUDDENIT TAYED FOR SURGET	0.40-		001-	A == :
	CURRENT TAXES FOR BUDGET	8,428	9,042	9,042	8,574
	ADD: PROVISION UNCOLLECTABLES	10	0.040	0.040	0 574
	TAXES BEFORE MILL LEVY CREDIT	8,438	9,042	9,042	8,574
	ASSESSED VALUATION	120,537,470	129,173,990	129,173,990	122,479,658
	MILL LEVY	0.070	0.070	0.070	0.070
					

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
441-70-110	SALARIES - EMPLOYEE	59,625	35,630	61,080	61,080
441-70-143	HEALTH INS	15,508	10,635	16,891	20,964
415-11-147	HEALTH SAVINGS ACCOUNT	4,500	2,625	4,500	
441-70-144	PAYROLL TAX	4,489	2,684	4,500	4,500
441-70-145	RETIREMENT CONTRIBUTIONS	2,385	1,425	2,443	2,443
441-70-210	SUPPLIES	176	200	400	400
441-70-229	SMALL EQUIP		107	107	
441-70-232	VEHICLE EXPENSE	2,247	172	1,000	1,000
441-70-311	POSTAGE		10	500	500
441-70-330	SUBSCRIPTION/DUES	285	285	285	285
441-70-345	COMMUNICATIONS SERVICES	1,123	469	810	810
441-70-346	INTERNET	000	100	000	000
441-70-347	WEB SITE	239	120	300	300
441-70-352	LEGAL	200	4 500	4.500	4.500
441-70-354	AUDIT	1,500	1,500	1,500	1,500
441-70-358	OTHER PROF SERVICE-CONF R	42,471	5,804	6,500	40,000
441-70-369	EQUIP CONTRACTS	214	89	240	240
441-70-370	COORD TRAVEL	6,018	2,175	7,000	7,000
441-70-380	TRAINING	250	200	1,000	1,000
441-70-397	COUNTY DESIGNATION	47,709	52,808	67,500	67,500
441-70-398	6% ADM FEE	10,200	5,950	10,756	11,312
441-70-495	MISC	1,221	837	1,000	1,000
441-70-510	INS/PROP/CAS/COMP	980	1,158	1,158	1,200
441-70-531	RENT/UTILITIES	00.450	40 407	00.000	00.000
441-70-701	GRANT	28,459	16,107	33,000	33,000
441-70-702	CONS GRANT			2.000	
441-70-940	CAPITAL OUTLAY	220 700	440,000	2,000	250 024
•	TOTAL EXPENDITURES	229,799	140,990	224,470	256,034
334-11-000 334-12-000 334-13-000	INTERGOVERNMENTAL REVENU GRANT STATUTORY FUNDING MISC GRANTS CDOT GRANT	JE 165,365	88,124	183,370	171,034
334-14-000 334-15-000	CONS GRANT REG MED DIRECTION GRANT	29,270	7,305	33,000	33,000
364-20-000 364-30-000	REFUNDS/REIMB REFUNDS CONF REG/EXP	2,321 32,843	558	600	2,000
334-30-000	CONFERENCES SALE OF ASSETS	02,040	4,912	7,500	50,000
_	TOTAL REVENUE	229,799	100,899	224,470	256,034
		,,,,,,		, 0	
	CHANGE IN FUND BALANCE	0	(40,091)	0	0
	FUND BALANCE BEG OF YEAR	0	` o′	0	0
	FUND BALANCE END OF YEAR	0	(40,091)	0	0
	=		,		
	CALCULATION OF MILL LEVY				_
	CURRENT TAXES FOR BUDGET	0	0	0	0
	ADD: PROVISION UNCOLLECTAR	BLES			
	TAX BEFORE MILL LEVY CREDIT	0	0	0	0
	ASSESSED VALUATION	120,537,470	129,173,990	129,173,990	122,479,658
			-		
		_		_	_
	MILL LEVY	0.000	0.000	0.000	0.000

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EXPENDITURES				
	PUBLIC HEALTH NURSE	328,145	163,684	270,038	342,678
	TOTAL EXPENDITURES	328,145	163,684	270,038	342,678
0.45.04.000	INTERGOVERNMENTAL REVENUE FEDERAL				
345-84-000 345-83-000 345-83-100 345-75-000	MRC (MEDICAL RESERVE CORP) EPR (CORE & REG-FED FUNDS) EPR (SPECIAL FUNDING GRANT) EPR SPECIAL FUNDING GRANT (Ebola) STATE	22,547	36,363	36,363	16,317
345-61-000 345-67-000 345-71-000 345-74-100	STATE (CNS) (Includes CHAPS money) TOBACCO/OTERO CTY PDDP ALCOHOL/DR IMM VACC GRANT	21,513 5,000	11,007	21,300	21,300
345-86-000 345-30-000 345-50-000 344-10-000 345-40-000	NACCHO GRANT COMMUNITIES THAT CARE GRANT TONY GRAMPSAS YOUTH SERVICES BABY & ME TOBACCO FREE JUST CHECK IT GRANT OTHER REVENUE	93,848 25,898	34,870 7,848	62,000 7,848	108,221 0
340-10-000 345-20-000	DHS CONTRACT CONNECT FOR HEALTH COLORADO	1,593	276	1,200	1,200
345-10-000 345-62-000 345-63-000 345-64-000 345-64-100 345-70-000 345-74-000	VITAL STATISTICS SCHOOL REIMB CLINIC FEES HOMEMAKER FEES HOMEMAKER DONATION CHILD MEDICAID IMM CORE MCH/HCP	2,002 5,757 27,229 22,900 2,015 3,675 14,827	872 2,900 6,474 4,006 1,200 1,567 8,397	1,700 6,500 11,805 14,032 1,980 2,625 16,793	1,700 6,500 22,000 19,458 2,000 3,000 20,706
345-77-000 345-74-200 345-85-000	MEDICARE CHRONIC DISEASE PREVENTION MISC GRANTS	4,935 3,875	206 40,651	4,900 49,217	4,900 5,000
345-85-100 364-20-000 391-10-000	MISC FEES REFUNDS & REIMB SALE OF ASSETS	150 1,687	1,092	1,092	1,390
370-00-000	TRANSFER IN FROM GENERAL FUND	15,000	15,000	30,000	60,000
	TOTAL REVENUE	274,451	172,729	269,355	293,692
	CHANGE IN FUND BALANCE FUND BALANCE BEG OF YEAR FUND BALANCE END OF YEAR	(53,694) 194,594 140,900	9,045 140,900 149,945	(683) 140,900 140,217	(48,986) 140,217 91,231
	CALCULATION OF MILL LEVY				
	CURRENT TAXES FOR BUDGET ADD: PROVISION UNCOLLECTABLES TAXES BEFORE MILL LEVY CREDIT	0	0	0	0
	ASSESSED VALUATION	120,537,470	129,173,990	129,173,990	122,479,658
	MILL LEVY	0.000	0.000	0.000	0.000
		· _			

PUBLIC HEALTH NURSE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES	70,000	F0 FFF		
	SALARIES *KELLI (ANNUAL TOTAL SALARY \$53,520) *CHRIS	76,692	52,555	53,520 20,894	53,520
	*KENDRA (ANNUAL TOTAL SALARY \$31,720))		19,604	31,720
	BACKUP RN (\$30/hr) BONUS				4,200 2,000
15-415-10-143	LIEALTH INC	56,809	25 110	58,982	72 000
	ADMIN FICA TAX	11,477	35,119 5,691	9,756	73,908 11,000
	HEALTH SAVINGS ACCT	3,000	750	750	11,000
15-415-11-000		20			20
15-419-00-560	TREASURER FEES	387	142	378	400
	ENVIRONMENTAL CLEANUP				
	WORKMANS COMP	544	468	468	700
	OPERATING SUPPLIES	1,534	1,447	1,800	1,200
	CHEM/LAB/MED/SUPPLIES SMALL EQUIP SUPPLIES	27,890	8,700	31,000	31,000
	RETIREMENT CONTRIBUTIONS	5,316	2,757	6,000	8,000
15-441-10-311	POSTAGE	372	102	400	400
15-441-10-320		18	134	400	400
	PUB/SUB/DUES	52 500	105	400	400
	DUES/TRAINING TELEPHONE/INTERNET	586 2,499	1,502	2,575	200 2,600
15-441-10-352		2,433	1,502	2,010	2,000
15-441-10-354		840	840	840	900
	REPAIR/MAINTENANCE	340	360	360	360
	TRAVEL/MEETING	1,205	111	500	3,000
15-441-10-510	INS/PROP/CASUALTY	1,489 3,600	1,595 3,600	1,595 3,600	1,700 3,600
	CAPITAL OUTLAY	3,000	3,000	3,000	3,000
	COMM ASSESSMENT - SUPPLIES		140	140	
	SCHOOL - SALARIES				
	SCHOOL - SUPPLIES	570	00	500	050
	SCHOOL - TRAVEL & MTG *HOMEMAKER SALARIES	570 13,648	90 4,482	500 10,000	850 13,500
	HOMEMAKER MILEAGE	1,955	689	1,500	2,000
15-441-16-110	*EPR - SALARIES	9,532	4,511	3,767	9,500
	EPR - CONTRACT LABOR				
	EPR - SUPPLIES	1,329	210	420	1,600
	EPR - SMALL EQUIP EPR - PHONE				
	EPR - TRAVEL & MTG	1,602			2,000
	EPR - TRAINING & TRAVEL	,			,
	EPR - TRAINING & TRAVEL				
	EPR - EBOLA CONTRACT				
	EPR - ADDITIONAL FUNDING EPR - CAPITAL OUTLAY				
	*TOBACCO - SALARIES	842	330	330	
	TOBACCO - SUPPLIES	290	-		
	TOBACCO - TRAVEL/MTG/REG	639			
	VITAL STATISTICS - SALARIES	-11	0.1.1		000
	VITAL STATISTICS - SUPPLIES	514	314	600	900
	VITAL STATISTICS - TRAVEL & MTG *TGYS GRANT SALARY	14,743	2,974	2,974	300
	TGYS GRANT SUPPLIES/OPERATING	10,733	3,364	3,364	
15-441-38-370	TGYS GRANT TRAVEL/MEETING	1,328	29	29	
	*COMM THAT CARE - SALARY	45,298	15,053	16,000	40,000
	COMM THAT CARE SUBBLIES	16 100	3,225	6,450	14,800
	COMM THAT CARE - SUPPLIES COMM THAT CARE - TRAVEL/MTG	16,122 14,330	7,142 5,153	7,142 3,000	15,000 11,000
	TOTAL	328,145	163,684		342,678
	101AL =	320, 143	103,004	210,030	J+Z,U10

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EXPENDITURES				
415-40-142	WORKMANS COMP				
415-40-144	PAYROLL TAXES				
461-20-110	SALARIES				
	BONUS				
461-20-143					
461-20-210					
461-20-229					
	RETIREMENT				
461-20-231					
	REPAIRS				
	CHEMICALS				
	PUBLICATIONS				
461-20-342					
	GAS HEAT				
461-20-345		400	400	400	
461-20-350 461-20-352		420 40	420	420	
461-20-352		40			
	CONTRACT/LICENSE				
461-20-309					
461-20-510					
	EQUIP RENTAL				
461-20-533					
461-20-560					
	ABATEMENT/REFUND	1,692			
461-20-900		1,002			
495-00-000				200,288	
400 00 000	TOTAL EXPENDITURES	2,152	420	•	0
	TO THE EXILENSITION CO	2,102	.20	200,100	
	PROPERTY TAXES				
312-00-000	SPECIFIC OWNERSHIP				
319-00-000		2			
334-10-000		_			
337-50-000					
361-00-000					
364-10-000	REFUND MOTOR FUEL/INS				
391-10-000	SALE OF ASSETS				
391-20-000	COMPENSATION FOR LOSS				
	CHANGE IN WORKING CAPITAL				
	TOTAL REVENUE	2	C	0	0
			· · · · · · · · · · · · · · · · · · ·		
	CHANGE IN FUND BALANCE	(2,150)	(420)	(200,708)	0
	FUND BALANCE BEG OF YEAR	202,858	200,708	200,708	0
	FUND BALANCE END OF YEAR	200,708	200,288	0	0
	CALCULATION OF MILL LEVY				
	CURRENT TAXES FOR BUDGET	0	C	0	0
	TEMP MILL LEVY CREDIT	0	C		0
	ADD: PROVISION UNCOLLECTABLE	~		·	· ·
	TAX BEFORE MILL LEVY CREDIT	0	C	0	0
	ASSESSED VALUATION	0	C	0	0
	MILL LEVY OPERATING	0.000	0.000	0.000	0.000
	TEMPORARY MILL LEVY CREDIT	0.000	0.000		0.000
	NET MILL LEVY	0	0		0

CHEYENNE COUNTY, COLORADO BUDGET 2021 DEBT AND LEASE SCHEDULE			
DESCRIPTION	PRINICIPAL	INTEREST	TOTAL

NO DEBT OR CAPITAL LEASES

CHEYENNE COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY BUDGET 2021

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EVDENDITUDES				
415-13-354	EXPENDITURES AUDITING	150		150	150
421-53-560	TREASURER'S FEES	179	98		175
428-00-110	SALARIES				
428-00-112	CONTRACT LABOR	450	450	5,000	1,500
428-00-210	OPERATING SUPPLIES				
428-00-311	POSTAGE	11		11	30
428-00-330	PRINTING, PUBLISHING, DUES	43		400	25
428-00-352 428-00-358	LEGAL MISCELLANEOUS	420 168	2,131	100 2,131	400 200
428-00-350	REPAIRS	1,055	770		1,000
428-00-369	CONTRACTS	519	110	150	29,000
428-00-380	TRAINING	0.0		.00	20,000
428-00-390	NETWORKING				
428-00-940	CAPITAL OUTLAY				
-	TOTAL EXPENDITURES	2,995	3,449	8,710	32,480
		,	-, -	-, -	
NEW	INTERGOVERNMENTAL REVENUE DORA GRANT			12,097	
	OTHER REVENUE				
345-70-000	FEES	17,009	7,725	13,800	18,000
01010000	MISC	11,000	7,720	10,000	10,000
	TOTAL REVENUE	17,009	7,725	25,897	18,000
	NET CHANGE IN FUND BALANCE	14,014	4,276		-14,480
	FUND BALANCE END OF YEAR	82,168	96,182		113,369
	FUND BALANCE END OF YEAR	96,182	100,458	113,369	98,889
	CALCULATION OF MILL LEVY				
	CURRENT TAXES FOR BUDGET	0	0	0	0
	ADD: PROVISION UNCOLLECTABLES TAX BEFORE MILL LEVY CREDIT	0	0	0	0
	TO DEI ONE WHEE LEVI ONEDIT			0	0
	ASSESSED VALUATION	120,537,470	129,173,990	129,173,990	122,479,658
	MILL LEVY	0.000	0.000	0.000	0.000