



2021 Budget

Cheyenne County

Adopted December 15, 2020



CHEYENNE COUNTY, COLORADO

BUDGET 2021

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

	<u>PRIOR YEAR</u>		<u>CURRENT YEAR</u>		<u>BUDGET YEAR</u>		<u>INC (DEC) BETWEEN BUDGET & CURRENT YEAR</u>	
	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)

CHEYENNE COUNTY, COLORADO
BUDGET 2021
CONSOLIDATED BUDGET SUMMARY

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 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)	1,233,983	428,679	55,116	130,441	0	8,574	0	0	0	1,856,793
REVENUE OTHER THAN PROPERTY TAX	1,057,411	1,514,606	425,004	1,850,000	7,500	217,015	256,034	293,692	0	5,621,262
TOTAL REVENUES	2,291,394	1,943,285	480,120	1,980,441	7,500	225,589	256,034	293,692	0	7,478,055
NET CHANGE IN FUND BALANCE	(2,056,528)	(440,405)	(67,478)	227,941	(2,500)	(21,535)	0	(48,986)	0	(2,409,491)
FUND BALANCE BEG OF YEAR	5,707,364	3,939,393	163,960	1,045,792	14,650	50,433	0	140,217	0	11,061,809
FUND BALANCE END OF YEAR	3,650,836	3,498,988	96,482	1,273,733	12,150	28,898	0	91,231	0	8,652,318
MILL LEVY	10.075	3.500	0.450	1.065	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 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)	1,301,428	516,696	58,128	72,983	0	9,042	0	0	0	1,958,277
REVENUE OTHER THAN PROPERTY TAX	1,283,559	3,668,944	296,245	8,390	7,786	236,702	224,470	269,355	0	5,995,451
TOTAL REVENUES	2,584,987	4,185,640	354,373	81,373	7,786	245,744	224,470	269,355	0	7,953,728
NET CHANGE IN FUND BALANCE	(329,609)	(63,608)	19,147	(24,054)	82	(662)	0	(683)	(200,708)	(600,095)
FUND BALANCE BEG OF YEAR	6,036,973	4,003,001	144,813	1,069,846	14,568	51,095	0	140,900	200,708	11,661,904
FUND BALANCE END OF YEAR	5,707,364	3,939,393	163,960	1,045,792	14,650	50,433	0	140,217	0	11,061,809
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
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)	1,574,376	120,412	54,184	68,032	0	8,428	0	0	0	1,825,432
REVENUE OTHER THAN PROPERTY TAX	4,700,793	1,924,568	276,011	15,822	8,901	126,194	229,799	274,451	2	7,556,541
TOTAL REVENUES	6,275,169	2,044,980	330,195	83,854	8,901	134,622	229,799	274,451	2	9,381,973
NET CHANGE IN FUND BALANCE	3,654,852	467,544	4,588	(68,388)	(1,099)	47,276	0	(53,694)	(2,150)	4,048,929
FUND BALANCE BEG OF YEAR	2,382,121	3,535,457	140,225	1,138,234	15,667	3,819	0	194,594	202,858	7,612,975
FUND BALANCE END OF YEAR	6,036,973	4,003,001	144,813	1,069,846	14,568	51,095	0	140,900	200,708	11,661,904
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

CHEYENNE COUNTY, COLORADO
BUDGET 2021
GENERAL FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,759,740	1,155,864	1,802,760	2,089,141
JUDICIAL	37,868	32,952	49,429	51,583
PUBLIC SAFETY	618,582	359,431	550,510	697,574
HEALTH & HOSPITALS	6,120	153,570	156,120	156,120
AUXILIARY	163,007	138,856	190,777	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
INTERGOVERNMENTAL REVENUE	148,463	94,520	145,079	191,054
OTHER REVENUE	4,552,330	624,052	1,138,480	866,357
TOTAL REVENUE	6,275,169	1,985,970	2,584,987	2,291,394
NET CHANGE IN FUND BALANCE	3,654,852	120,296	(329,609)	(2,056,528)
FUND BALANCE BEG OF YEAR	2,382,121	6,036,973	6,036,973	5,707,364
FUND BALANCE END OF YEAR	<u>6,036,973</u>	<u>6,157,269</u>	<u>5,707,364</u>	<u>3,650,836</u>
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	<u>1,576,027</u>	<u>1,301,428</u>	<u>1,301,428</u>	<u>1,233,983</u>
ASSESSED VALUATION	<u>120,537,470</u>	<u>129,173,990</u>	<u>129,173,990</u>	<u>122,479,658</u>
OPERATING MILL LEVY	13.075	10.075	10.075	10.075
TEMPORARY MILL LEVY CREDIT				
NET MILL LEVY	<u>13.075</u>	<u>10.075</u>	<u>10.075</u>	<u>10.075</u>

CHEYENNE COUNTY, COLORADO
BUDGET 2021
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	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	CIGARETTE TAXES	1,688	1,178	2,363	2,000
334-60-531	HEALTH/HUMAN SERVICE BUILDING RENT	6,700	7,800	10,800	15,000
334-95-000	VETERANS OFFICE	22,050	7,350	14,700	14,700
335-90-000	SEVERANCE	41,074	25,409	36,565	39,000
342-00-000	COURTHOUSE SECURITY GRANT	7,875	7,569	13,000	5,000
NEW	ECONOMIC DEVELOPMENT			3,750	3,750
334-12-000	HAVA GRANT	4,911			
382-40-000	SHERIFF GRANTS	6,917		2,500	91,654
334-13-000	CLERK GRANT-E RECORDING	39,865	38,993	38,993	
	CLERK GRANT (INDEXER)			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
	LICENSES & PERMITS:				
321-00-000	BUSINESS LICENSES & PERMITS				
	NONBUSINES LICENSES & PERMITS:				
322-00-000	BUILDING PERMITS	7,764	534	750	7,000
	CHARGE FOR SERVICES:				
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	
346-00-000	LANDFILL	32,561	20,087	34,435	20,000
351-01-000	MODEL TRAFFIC CODE	87,168	48,981	83,968	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	90,233	92,777	95,000	97,000
384-00-000	COUNTY TREASURER'S COMM/FEES	37,536	48,793	58,835	58,835
385-00-000	ASSESSOR FEES		1,156	1,200	
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			
	MISCELLANEOUS:				
341-90-000	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	FAIR REVENUE/INT	4,600			
355-00-000	COUNTY VEHICLE FEES	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	
	SALES & COMP FOR FIXED ASSETS:				
391-10-000	SALE OF ASSETS		12,101	12,101	1,000
391-20-000	COMPENSATION FOR LOSS	92,014	50,231	50,231	10,000
	REFUND OF EXPENDITURES:				
364-20-000	REFUNDS/REIMBURSEMENTS	11,721	5,087	5,100	1,000
365-00-000	CONTRIBUTIONS	1,000			
368-00-000	MISC/COBRA FEES/EXCESS BIDS	359			
	TRANSFER IN FROM OTHER FUNDS			200,288	
	TOTAL OTHER REVENUE	4,552,330	624,052	1,138,480	866,357

CHEYENNE COUNTY, COLORADO
BUDGET 2021
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	784,747	845,145
COUNTY ATTORNEY'S OFFICE	16,057	7,919	12,407	19,179
PUBLIC TRUSTEE'S OFFICE	1,640	1,025	2,050	2,000
PLANNING AND ZONING OFFICE	8,952	4,631	11,150	11,050
ADMINISTRATOR	50,010	28,824	49,536	51,925
CLERK AND RECORDER	170,344	111,526	194,510	161,233
ELECTIONS	15,742	14,403	26,894	22,850
COUNTY TREASURER	118,013	64,187	97,132	104,249
COUNTY ASSESSOR	136,546	87,281	134,313	150,753
MAINT BUILDINGS & PLANT	190,842	110,397	190,115	253,775
LANDFILL	67,608	39,321	67,954	232,910
COUNTY FAIR GROUNDS	52,920	42,956	56,670	47,150
TOTAL GENERAL GOVERNMENT	1,759,740	1,155,864	1,802,760	2,089,141
JUDICIAL				
DISTRICT ATTORNEY	37,868	32,952	49,429	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	167,628	170,460
COUNTY CORONER	18,899	21,676	30,088	30,130
OTHER PROTECTION:				
EMERGENCY MGT	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	156,120
AUXILIARY SERVICES				
EXTENSION SERVICE	66,013	37,865	69,191	74,505
COUNTY FAIR	70,288	83,208	90,361	143,850
VETERAN'S OFFICE	8,847	9,763	8,523	13,200
PUBLIC TRANSIT	10,978	5,653	8,856	21,849
CO VEHICLE	2,197	192	316	1,550
ECONOMIC DEVELOPMENT	4,684	2,175	13,530	18,550
TOTAL AUXILIARY SERVICES GROUP	163,007	138,856	190,777	273,504
CAPITAL OUTLAY LANDS & BLDGS				
LANDS				
BUILDINGS				
IMPROVEMENTS				
TOTAL CAPITAL OUTLAY & DEBT SERVICE	0	0	0	0
MISCELLANEOUS				
CW SCHOOL TRACK PROJECT				
IMPACT FEE DONATIONS		10,000	10,000	
TOTAL MISCELLANEOUS	0	10,000	10,000	0
TRANSFERS TO OTHER COUNTY FUNDS				
PUBLIC HEALTH FUND	15,000	15,000	30,000	60,000
CAPITAL EXPENDITURE FUND				1,000,000
AMBULANCE FUND	20,000		125,000	20,000
TOTAL TRANSFERS	35,000	15,000	155,000	1,080,000
TOTAL EXPENDITURES	2,620,317	1,865,674	2,914,596	4,347,922

CHEYENNE COUNTY, COLORADO
BUDGET 2021
GENERAL FUND
COUNTY COMMISSIONER EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET
401-10-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	127,895			
	WARD (District #1)		25,550	43,800	48,594
	SMITH (District #2)		27,125	46,500	46,500
	DICKEY (District #3)		27,125	46,500	48,594
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	2,289	674	1,000	1,200
401-10-222	EMPLOYEE APPRECIATION	4,406		6,000	6,000
401-10-229	SMALL EQUIP SUPPLIES	641			500
401-10-278	DUES - NACO		450	450	450
401-10-310	COMM/TRANS				
401-10-320	PRINTING/ETC				100
401-10-330	PUB/SUB		57	60	100
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	11,225	1,276	2,188	5,000
401-10-721	MISC	1,150			1,000
401-10-722	ECS DEV DIS	2,324	2,134	2,134	2,134
401-10-724	ECCOG MARKETING	3,500		3,500	3,500
401-10-725	PORTS TO PLAINS	100			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	19,432	22,000
415-11-143	HEALTH INS	527,682	371,887	556,755	600,000
415-11-144	FICA TAXES	77,882	46,443	79,617	82,000
415-11-145	DIRECT DEPOSIT	149	92	158	200
415-11-146	RETIREMENT	37,286	22,114	37,910	40,000
415-11-147	HEALTH SAVINGS ACCOUNT	4,500	2,625	4,500	
415-11-213	COPIER SUPPLY & CONTRAC	3,739	1,703	2,920	4,000
415-11-214	TECH SUPPLIES/SEC GRANT	883	4,329	4,329	2,000
415-11-290	OTHER EMPL BENEFITS				
415-11-330	SUP/PUB/SUBS	13,179	3,982	6,826	10,000
415-11-345	INTERNET	10715	5719	9,804	11,000
415-11-347	INTERNET -SEC GRANT	845	455	780	800
415-11-358	COST ALLOCATIONS				
415-11-370	TRAVEL/MTG	104			
415-11-371	TECH TRAVEL				
415-11-510	INS PROP/CASUALTY	29,033	31,112	31,112	35,000
415-11-513	CATASTROPHIC INMATE INS	3,223	2,053	2,053	3,000
415-11-514	OTHER INS (KOCH)				
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	9,020	12,000
415-14-350	BUDGETING/CONSULTING	3,206		3,300	3,500
415-14-355	MISCELLANEOUS				
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 FEE				25
01-415-11-940	CAPITAL OUTLAY - OVER \$5,000				
	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 \$5,000				
	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 CURRENT Y	BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
401-23-110	SALARIES	1,540	1,025	2,050	2,000
401-23-310	PROF SERVICE				
401-23-210	OPERATING SUPPLIES				
401-23-311	POSTAGE				
401-23-330	PUBS/SUBS				
401-23-345	PHONE/INTERNET				
401-23-335	DUES & REG	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	CONTRACT LABOR				
401-24-210	OFFICE SUPPLIES		603	750	750
401-24-311	POSTAGE	65	121	700	700
401-24-352	LEGAL	2759	341	3,500	3,000
401-24-370	TRAVEL/MEETINGS	1,328	766	1,400	1,500
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				
	TOTAL	50,010	28,824	49,536	51,925

CHEYENNE COUNTY, COLORADO
BUDGET 2021
GENERAL FUND
CLERK AND RECORDER EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
402-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	127,293			
	DAUGHERTY		27,125	46,500	46,500
	KONECNE		20,347	33,688	33,688
	HELM		20,430	33,688	33,688
	BROWN		7,488	12,547	13,307
	OVERTIME		146	375	500
	PART TIME (INDEXER)		1686	2,262	
	BONUS				2,500
402-00-210	OPERATING SUPPLIES	3,830	2,154	3,500	3,800
402-00-214	TECH SUPPLIES				600
402-00-229	SMALL EQUIP	12,528	709	2,000	5,000
402-00-311	POSTAGE	2,181	1,847	3,000	4,000
402-00-320	PRINTING	90		250	250
402-00-330	PUB/SUB	148	112	200	250
402-00-335	DUES	724	797	800	950
402-00-345	PHONE/INTERNET				
402-00-350	SCANNING/RECORDING S	11,880	3,960	8,000	8,200
402-00-360	LEDGERS/COVERS/DIGITI	6,675	19,497	42,000	
402-00-369	OTHER CONTRACTS	2,633	4,875	5,000	5,500
402-00-370	TRAVEL/MEETING	2,362	353	700	2,500
402-00-940	MACH/EQUIP- OVER \$5,000				
	2021 BENEFIT ESTIMATES:				
	HEALTH INS. \$87,506				
	RETIREMENT \$5,087				
	TOTAL	170,344	111,526	194,510	161,233
REVENUE (from page 5)		90,233	92,777	95,000	97,000
GRANT REVENUE (from page 5)		39,865	38,993	41,493	0

CHEYENNE COUNTY, COLORADO
BUDGET 2021
GENERAL FUND
ELECTIONS 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	1,937	3,397	6,000	2,000
414-00-210	OFFICE/OPERATING SUPPLIES	1,443	378	2,500	2,000
414-00-211	BALLOT/FORMS	912	2,032	4,000	2,000
414-00-212	ABSENTEE/EARLY SUPPLY				
414-00-229	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	6,594	8,000
414-00-370	TRAVEL/MILAGE/MEETING EXP	3,623	1,287	1,800	3,700
414-00-371	TRAINING, ETC				
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	75,544			
	MITCHEK		27,125	46,500	46,500
	CORDELL		15,205	26,008	26,349
	PART TIME				1,000
	BONUS				800
403-00-210	OFFICE SUPPLIES	1,502	751	1,700	1,700
403-00-214	TECH SUPPLIES	154	72	150	150
403-00-229	SMALL EQUIP	1913	709	1,909	2,000
403-00-311	POSTAGE	839	825	1,365	1,400
403-00-320	PRINTING,ETC	1,300	4,384	4,384	5,000
403-00-330	PUB\SUBS				
403-00-335	DUES	500	500	500	600
403-00-345	PHONE/INTERNET				
403-00-350	BUSINESS REC	33,138			
403-00-360	EQUIP REPAIR				100
403-00-380	TRAINING				500
403-00-369	MAINTENANCE CONTRACT		14,520	14,520	15,500
403-00-370	TRAVEL/TRANSPORTAT	3,123	96	96	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

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	71,184			
	WELSH		27,125	46,500	46,500
	SPANGLE		15,427	25,753	25,753
	PT CLERICAL			1,000	6,500
	OVERTIME				
	BONUS				800
404-00-112	CONTRACT LABOR	513		2,000	3,500
404-00-210	OPERATING SUPPLIES	1,672	971	2,000	2,000
404-00-214	TECH SUPPLIES	144	14	200	200
404-00-229	SMALL EQUIP SUPPLIES	649		2,000	1,500
404-00-310	OFFICE APPRAISAL	1,542	199	700	1,050
404-00-311	POSTAGE	2,694	84	500	3,000
404-00-320	PRINTING/ETC	3,316	245	1,800	3,500
404-00-330	PUB/SUB	1,264	440	1,360	1,350
404-00-335	DUES & REG	1,937	1,114	2,000	2,000
404-00-345	PHONE/INTERNET				
404-00-350	BUSINESS RECORDS	40,498	37,357	38,000	40,000
404-00-352	LEGAL				
404-00-369	MAINT CONT/MAP PROGF	7,780	4,305	8,000	8,100
404-00-370	TRAVEL/MEETING	3,353		2,500	5,000
404-00-940	CAPITAL OUTLAY - OVER \$5,000				
	2021 BENEFIT ESTIMATES:				
	HEALTH INS. \$49,272				
	RETIREMENT \$2,890				
	TOTAL	136,546	87,281	134,313	150,753
REVENUE (from page 5)		2,306	4,645	4,689	2,000

CHEYENNE COUNTY, COLORADO
BUDGET 2021
GENERAL FUND
MAINTENANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
406-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	68,998			
	GALLI		21,216	35,360	36,375
	CHAVEZ		17,731	30,931	31,200
	PART TIME		7,476	7,476	4,000
	OVER TIME		1,346	2,308	2,000
	BONUS		0		800
406-00-112	T V TOWER	5,629	600	750	2,500
406-00-113	CONT LABOR				
406-00-229	SMALL EQUIP SUPPLIES			3,578	4,000
406-00-230	REP/MAINT/SUP	7,132	1,767	3,030	4,000
406-00-231	MOTOR VEHICLE FUEL	1,281	597	1,500	1,500
406-00-340	BALL PARK LIGHTS	1,500		1,500	1,500
406-00-341	ELECTRICITY	21,724	13,040	24,583	26,000
406-00-342	WATER	5,008	3,591	5,500	6,000
406-00-343	SEWER/TRASH	1,824	1,224	1,824	2,000
406-00-344	NATURAL GAS	3,925	2,131	4,449	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	2,408	1,357	2,400	50,000
406-00-924	CW MUSEUMS	13,294	5,868	8,000	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	4,000	4,500
406-10-342	H.S-WATER	256	257	407	500
406-10-343	H.S-SEWER & TRASH	902	612	1,050	1,100
406-10-344	H.S-NAT GAS	1,521	759	1,613	2,000
406-10-369	H.S-MAINT CONTRACT	571	612	612	1,000
406-10-398	H.S. - DENTAL LIC/EXP				
406-00-943	H.S - CAPITAL OUTLAY - OVER \$5,000				
	CAPITAL OUTLAY - OVER 5,000				
	2021 BENEFIT ESTIMATES:				
	HEALTH INS.	\$35,661			
	RETIREMENT	\$2,703			
	TOTAL	190,842	110,397	190,115	253,775

CHEYENNE COUNTY, COLORADO
BUDGET 2021
GENERAL FUND
LANDFILL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
432-110	PERSONAL SERVICES SALARIES - EMPLOYEE	39,999			
	GALLI		20,995	35,360	35,360
	OVERTIME		1,275	1,500	2,000
	PARTTIME				
	BONUS				400
NEW	CONTRACT LABOR				
432-210	SUPPLIES	1,509	968	1,500	1,900
432-229	SMALL EQUIP/SUPPLIE				1,000
432-232	GROUNDS FUEL & REPAIR	16,232	10,685	15,000	16,500
432-330	FEES	1,626	854	1,628	2,500
432-335	DUES				
432-350	SURVEY	3,600	1,150	6,500	10,000
432-355	ENGINEERING	1,744	1,773	3,200	41,200
432-358	HYDROLOGIST/GEOL/MAP				
432-396	OPEN/CLOSURE				5,600
432-370	TRAVEL/MEETING/MEALS				250
432-395	LANDFILL- SERVICE				
432-397	RECYCLING	2,531	1,621	2,800	3,500
432-398	COLL STATION/OUT SER	367		466	700
432-510	INSURANCE				
432-940	CAPITAL OUTLAY - OVER \$5,000				112,000
	2021 BENEFIT ESTIMATES:				
	HEALTH INS. \$11,025				
	RETIREMENT \$1,414				
TOTAL		67,608	39,321	67,954	232,910
REVENUE (from page 5)		32,561	20,087	34,435	20,000

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 \$5,000				
	TOTAL	37,868	32,952	49,429	51,583

CHEYENNE COUNTY, COLORADO
BUDGET 2021
GENERAL FUND
COUNTY SHERIFF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES/SALARIES					
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	3,648	1,500
421-10-225	UNIFORMS	7,164	405	1,800	3,000
421-10-229	SMALL EQUIP	4,110	73	700	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	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	1,300	1,500
421-10-352	INMATE MEDICAL	20,539	12,037	15,000	15,000
421-10-360	EQUIP REPAIR/MAINT	1,703	232	1,800	2,000
421-10-365	EFORCE CONTRACT	5,000	4,500	4,500	
421-10-369	OTHER CONTRACTS	4,495	2,313	2,500	3,000
421-10-370	TRAVEL/MEETING	4,241	488	1,000	1,500
421-10-380	TRAINING	8,854	2,807	2,900	3,000
421-10-390	COMMUNITY RELATIONS		213	315	1,000
421-10-940	CAPITAL OUTLAY (Over \$5,000)		8,990	10,027	
421-10-940	CAPITAL OUTLAY (Over \$5,000) Grant Projects				91,654
	2021 BENEFIT ESTIMATES:				
	HEALTH INS. \$94,871				
	RETIREMENT \$10,325				
TOTAL		406,096	225,998	331,619	473,884
REVENUE (from page 5)		148,052	66,357	149,184	145,450
GRANT REVENUE (from page 5)		6,917	0	2,500	91,654

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	157,633			
	VINCENT		18,493	31,460	32,240
	JONES		18,709	31,200	32,100
	KNUDSEN		18,270	31,200	29,120
	K. MILLER		18,096	30,000	30,800
	MCKENZIE/PT		12,705	21,700	21,000
	OVERTIME		3,178	5,450	7,500
	BONUS				1,000
421-70-112	CONTRACT LABOR				
421-70-210	SUPPLIES	2,737	1,579	2,500	3,000
421-70-214	TECH SUPPLIES	2,617	1,298	2,300	3,000
421-70-229	SMALL EQUIP/SUPPLIES		1289	1,289	2,000
421-70-233	REPAIRS	3,050	584	584	2,000
421-70-365	EFORCE CONTRACT	5,000		5,000	5,000
421-70-366	FINGERPRINT CONTRACT				
421-70-369	CONTRACTS	10	49	270	600
421-70-370	TRAVEL/MEETINGS/TRAINI	1,664	52	52	1,000
421-70-377	MEALS				
421-70-390	SERVICES				
421-70-350	RADIO LICENSES	100		100	100
421-70-940	CAPITAL OUTLAY - OVER \$5,000		4,523	4,523	
	2021 BENEFIT ESTIMATES:				
	HEALTH INS. \$57,700				
	RETIREMENT \$4,970				
	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	OPER SUPPLIES		14	20	500
421-80-229	SMALL EQUIP/SUPPLIES		1,000	1,000	500
421-80-231	AUTO GAS	112	26	100	350
421-80-310	COMMUNIC/TRANSP				
421-80-311	POSTAGE		26	26	30
421-80-320	PRINTING				
421-80-335	DUES	400	439	439	440
421-80-345	PHONE				
421-80-358	SERVICE CALLS				
421-80-360	REPAIR/MAINT	993		993	1,000
421-80-370	TRAVEL/MEETING/REG	2,010	840	1,000	2,100
421-80-391	AUTOPSY	4,774	13,200	16,000	13,500
421-80-940	CAPITAL OUTLAY - OVER \$5,000				
	2021 BENEFIT ESTIMATES:				
	HEALTH INS. \$24,625				
	RETIREMENT \$420				
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	TOTAL	18,899	21,676	30,088	30,130
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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	CONTRACT LABOR				
429-10-210	OFFICE SUPPLIES	1,040	272	500	1,500
429-10-221	MED SUP/MAINT CONTRACT				
429-10-229	SMALL EQUIP & SUPPLIES				
429-10-311	POSTAGE				
429-10-320	PRINTING ETC				
429-10-330	CONF/TRAINNG	45	385	400	400
429-10-335	DUES	325			
429-10-360	REP & MAINT		680	680	1,000
429-10-370	TRAVEL/MEETING/REG	686	395	395	1,000
429-10-531	OFFICE RENT				
NEW	COMPUTER EXP				
429-10-810	GRANT PASS THROUGH PAYMENTS				
429-10-940	CAP OUTLAY - OVER \$5,000				
	2021 BENEFIT ESTIMATES:				
	HEALTH INS. \$24,636				
	RETIREMENT \$768				
	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	HEALTH INSURANCE				
NEW	RETIREMENT				
441-92-357	CENT MENTAL HEALTH				
441-70-000	KEEFE MEMORIAL HOSPITAL		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					
480-00-430	REPAIRS	1126	97	166	500
480-00-610	SUPPLIES	27			50
480-00-626	FUEL	1,044	95	150	1,000
		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	36,460			
	NESTOR		19,415	32,778	32,778
	OVERTIME		486	486	1,100
	PARTTIME				
	BONUS				300
NEW 434-00-229	SMALL EQUIP & SUPPLIES				4,400
434-00-210	OFFICE/SUPPLIES/SIGN	76			
434-00-310	COMM/TRANS				
434-00-320	PRINTING				
434-00-330	PUB/SUB/DUES				
434-00-370	TRAVEL/MEETING				
434-00-390	PROF SRV: CSU	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 YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
457-00-110	LABOR	3,800			
	MANAGER		2,100	2,100	2,500
	SECRETARY				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	2,660	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	20,000	30,000
457-00-392	PREMIUMS/RIBBONS	1,433	1,926	2,077	2,500
457-00-394	FOOD CONTEST/HORSE SHOE	649	750	750	1,500
457-00-395	RODEO	15,350	36,908	36,908	50,000
457-00-396	DANCE	400	2,000	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 EVENT				
457-00-402	TUMBLEWEED		5,000	5,000	5,000
457-00-403	KC DAY			2,500	2,500
457-00-404	QUEEN	500	1,225	2,000	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				
	MONSTER TRUCK/BAND/CONCERT				
457-00-940	CAP OUTLAY - OVER \$5,000				
	TOTAL	70,288	83,208	90,361	143,850
REVENUE (from page 5)		7,862	59,812	61,540	111,500

** Budget year expenditures are based \$40,000 from the county, the remainder will come from fair revenues.

COUNTY FAIR EXPENDITURES

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
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	6240	4340		
437-00-110	MEIS		3,640	6,240	6,240
	ASSISTANT VO (PLITZ)		700	1,200	1,200
437-00-210	OPERATING SUPPLIES				210
437-00-229	SMALL EQUIP SUPPLIES				
437-00-311	POSTAGE				25
437-00-320	PRINTING				
437-00-330	PUB/SUB/DUES				25
437-00-345	TELEPHONE				
437-00-349	EMERGENCY/RELIEF FUND	506	808	808	3,500
437-00-350	LOANABLE MEDICAL EQUIP				
437-00-351	MISCELLANEOUS DONATION:	661			
437-00-358	GRAVE MARKER INSTR				
437-00-370	TRAVEL/MEETING/REG	1,440	275	275	2,000
	MISCELLANEOUS				
437-00-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	8,847	9,763	8,523	13,200
REVENUE (from 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	OFFICE SUPPLIES				
451-27-330	PUB/SUB				
451-27-340	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				12,349
	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	HEALTH INSURANCE				
NEW	RETIREMENT				
	CONTRACT LABOR			7,500	7,500
210	OFFICE SUPPLIES			100	100
311	POSTAGE				100
229	SMALL EQUIP			750	
335	DUES			250	250
465-20-370	TRAVEL/TRAINING	439		430	600
	TOTAL	4,684	2,175	13,530	18,550
GRANT REVENUE (from page 5)		0	0	7,500	7,500

CHEYENNE COUNTY, COLORADO
BUDGET 2021
ROAD & BRIDGE FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
CONSTRUCTION	0	74,977	65,057	0
MAINTENANCE OF CONDITION	1,364,425	923,616	3,576,230	1,676,500
SNOW AND ICE REMOVAL	33,069	148	7,500	15,000
TRAFFIC SERVICES	260	511	800	6,750
ADMINISTRATION	525,661	403,761	575,748	659,440
OTHER	94,615	20,551	23,912	26,000
BRIDGE CONSTRUCTION	0	0	0	0
CLEARING ACCOUNTS	0	0	0	0
EQUIPMENT	(440,594)	22,952	1	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	1,813,242	717,236	2,065,774	1,402,856
OTHER REVENUE	111,326	324,463	1,603,170	111,750
TOTAL REVENUE	2,044,980	1,544,876	4,185,640	1,943,285
NET CHANGE IN FUND BALANCE	467,544	98,360	(63,608)	(440,405)
FUND BALANCE BEG OF YEAR	3,535,457	4,003,001	4,003,001	3,939,393
FUND BALANCE END OF YEAR	4,003,001	4,101,361	3,939,393	3,498,988
CALCULATION OF MILL LEVY				
CURRENT TAXES FOR BUDGET	120,412	516,696	516,696	428,679
TEMPORARY MILL LEVY LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	125			
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	1.000	4.000	4.000	3.500
TEMPORARY MILL LEVY LEVY CREDIT				
NET MILL LEVY	1.000	4.000	4.000	3.500

CHEYENNE COUNTY, COLORADO
BUDGET 2021
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	13,960		12,000	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		77,592	800,000	
335-10-000	ADDITIONAL \$1.50 MV FEE	9,673	4,485	7,689	9,000
335-20-000	HIGHWAY USERS TAX	1,789,609	635,159	1,246,085	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				
	TAXES:				
312-00-000	SPECIFIC OWNERSHIP TAXES	15,445	30,125	31,000	15,000
319-00-000	PEN & INT ON DELINQUENT TAXES	169	166	200	200
	LICENSES & PERMITS:				
321-00-000	BUSINESS LICENSES/PERMITS				
322-00-000	NON BUSINESS LICENSES				
321-60-000	PERPETUAL EASEMENT PERMITS	8600	400	400	400
	FINES				
	CHARGES FOR SERVICES:				
343-20-000	LAND USE IMPACT FEES		133,536	283,536	50,000
	MISCELLANEOUS RECEIPTS:				
334-30-000	MACHINE HIRE		836	836	250
362-00-000	RENTS/ROYALTIES	300	150	300	300
	SALES & COMP FOR FIXED ASSETS:				
391-10-000	SALE OF ASSETS		157,409	1,284,080	40,000
391-20-000	COMPENSATION FOR LOSS	85,714	1,023	2,000	5,000
391-00-000	SALE OF MATERIAL AND SUPPLIES	1,009	500	500	500
	REFUND OF EXPENDITURES:				
364-20-000	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

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

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-31-110	DIST 1		984	1,000	
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		64,057	64,057	
431-32-471	DIST 2				
431-33-471	DIST 3				
	ENGINEERING				
	DIST 1				
	DIST 2				
	DIST 3				
	OTHER:				
	SUB TOTAL	0	65,041	65,057	0
	EQUIPMENT USAGE				
431-31-850	DIST 1		9,936		
431-32-850	DIST 2				
431-33-850	DIST 3				
	TOTAL	0	74,977	65,057	0

CHEYENNE COUNTY, COLORADO
BUDGET 2021
ROAD & BRIDGE FUND
MAINTENANCE 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
	DIST 1 BONUS				10,000
431-42-110	DIST 2	132,640	86,250	147,857	150,000
	DIST 2 BONUS				10,000
431-43-110	DIST 3	112,782	93,132	159,655	150,000
	DIST 3 BONUS				10,000
	CULVERTS/CATTLE GUARDS/FENCE				
431-41-426	DIST 1				5,000
431-42-426	DIST 2	59			5,000
431-43-426	DIST 3		2,168	2,168	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		1,008	1,008	
431-43-471	DIST 3				
	WEED SPRAY/MOWING				
431-41-490	DIST 1	463	123	250	5,000
431-42-490	DIST 2	21,140	10,430	15,000	15,000
431-43-490	DIST 3	8,849	13,128	15,000	15,000
	GRAVEL PERMITS				
431-41-397	DIST 1	3,121	2,311	3,121	3,500
431-42-397	DIST 2	2,811		2,811	5,500
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:				
	SUBTOTAL	432,497	312,835	521,493	552,500
	EQUIPMENT USAGE				
431-41-850	DIST 1	512,345	289,247	1,214,881	442,700
431-42-850	DIST 2	210,793	138,707	919,928	340,650
431-43-850	DIST 3	208,790	182,827	919,928	340,650
	TOTAL	1,364,425	923,616	3,576,230	1,676,500

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

[illegible]

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
	PERSONAL SERVICES				
	SALARIES				
431-61-110	DIST 1	77			250
431-62-110	DIST 2				250
431-63-110	DIST 3				250
	SIGNS & SUPPLIES & WINDBREAKS				
431-61-242	DIST 1		133	200	2,000
431-62-242	DIST 2	27		100	2,000
431-63-242	DIST 3	156	378	500	2,000
	OTHER:				
	SUBTOTAL	260	511	800	6,750
	EQUIPMENT USAGE				
431-61-850	DIST 1				
431-62-850	DIST 2				
431-63-850	DIST 3				
	TOTAL	260	511	800	6,750

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

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
431-81-110	SALARIES DIST 1	30,885	18,290	31,354	35,000
	OVERTIME DIST 1				
431-82-110	SALARIES DIST 2	33,159	12,600	21,600	35,000
	OVERTIME DIST 2				
431-83-110	SALARIES DIST 3	35,844	13,071	22,408	35,000
	OVERTIME DIST 3				
431-80-354	AUDITING	3,100	3,480	3,480	3,500
431-81-370	MILEAGE DIST 1	133	50	86	200
431-82-370	MILEAGE DIST 2	1,210	121	208	250
431-83-370	MILEAGE DIST 3	849	121	208	250
431-81-141	UNEMPLOYMENT INS				
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
415-11-147	HEALTH SAVINGS ACCOUNT				
431-84-230	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
431-82-341	ELECTRIC DIST 2	1,730	1,004	1,721	2,500
431-83-341	ELECTRIC DIST 3	1,640	974	1,650	2,000
431-81-342	WATER DIST 1	629	566	970	1,000
431-82-342	WATER DIST 2	537	514	881	1,000
431-83-342	WATER DIST 3	638	462	693	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
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
431-81-210	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
431-83-210	SHOP SUPPLIES 3	3,389	3,772	5,000	5,000
431-81-390	MISC 1	2,332	2,368	2,500	3,000
431-82-390	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
415-40-144	PAYROLL TAXES	37,690	24,617	42,201	45,000
431-86-560	TREASURER'S FEES	5,607	18,122	20,000	20,000
	SUB TOTAL	525,356	403,555	575,498	657,940
	EQUIPMENT USAGE				
431-81-850	DIST 1	305	206	250	500
431-82-850	DIST 2				500
431-83-850	DIST 3				500
	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
	PERSONAL SERVICES				
	SALARIES				
431-01-110	DIST 1				
431-02-110	DIST 2				
431-03-110	DIST 3				
	ENGINEERING				
431-01-355	DIST 1				
431-02-355	DIST 2				
431-03-355	DIST 3				
	CULVERTS				
431-01-426	DIST 1				
431-02-426	DIST 2				
431-03-426	DIST 3				
	GRAVEL				
431-01-452	DIST 1				
431-02-452	DIST 2				
431-03-452	DIST 3				
431-03-426	OUTSIDE SERVICE				
	DIST 1				
	DIST 2				
	DIST 3				
	TOTALS	0	0	0	0
	EQUIPMENT USAGE				
431-01-850	DIST 1				
431-02-850	DIST 2				
431-03-850	DIST 3				
	TOTAL	0	0	0	0

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

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YF	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-91-110	DIST 1	217			1,000
431-92-110	DIST 2	895			1,000
431-93-110	DIST 3	707			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	65,267			
431-92-940	DIST 2				
431-93-940	DIST 3				
431-91-800	REMIT TO MUNICIPAL KC	1,452		2,500	2,500
431-92-800	REMIT TO MUNICIPAL CW	5,212	2,602	3,000	2,500
432-40-110	DUMP SALARIES	831	180	400	1,000
457-00-110	FAIR GROUNDS SAL	11,869	13,012	13,012	10,000
480-12-110	KC TOWN SALARIES	322			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	86,772	15,794	18,912	19,500
431-90-850	EQUIPMENT USAGE	827	1,902		
432.40-850	DUMP EQ USAGE	2,080		1,500	2,500
439-30-850	SCHOOL EQ USAGE				
457-00-850	FAIR GR EQUIP USAGE	4,036	2,855	3,000	3,000
480-11-850	KC EQUIP USAGE	900		500	1,000
481-00-850	CW EQUIP USAGE				
	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
	PERSONAL SERVICES				
	SALARIES				
431.01-110	DIST 1				
431.02-110	DIST 2				
431.03-110	DIST 3				
	MATERIALS				
431.11-400	DIST 1				
431.12-400	DIST 2				
431.13-400	DIST 3				
	ENGINEERING				
431-21-350	DIST 1				
431-22-350	DIST 2				
431-23-350	DIST 3				
	RIGHTS OF WAY				
431-11-910	DIST 1				
431-12-910	DIST 2				
431-13-910	DIST 3				
	CAPITAL OUTAY				
	RIGHTS OF WAY				
	PURCHASE COST				
	COST-EASEMENTS/OPTIONS				
	DAMAGE				
	OTHER ACQUISITION COSTS				
	IMPROVEMENTS				
	OTHER:LAND				
	ENGINEERING				
	EQUIPMENT USAGE				
TOTAL		0	0	0	0

CHEYENNE COUNTY, COLORADO
BUDGET 2021
ROAD & BRIDGE FUND
HIGHWAY EQUIPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	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
	DIST 2 OVERTIME				
431-73-110	DIST 3				1,000
	DIT 3 OVERTIME				
	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	DIST 1 2020	28,900	323,249	930,000	250,000
431-72-940	DIST 2 2019	37,800	194,560	930,000	250,000
431-73-940	DIST 3 2018	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 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 ALLOCATION				
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
		-440,594	22,952	1	0

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

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET
	PERSONAL SERVICES				
	SALARIES				
431.31-110	DIST 1	179,195	117,377	200,877	206,250
431.32-110	DIST 2	170,778	99,003	172,257	202,250
431.33-110	DIST 3	152,389	106,203	184,563	202,250
	SIGNS				
431.31-210	DIST 1	0	133	200	2,000
431.32-210	DIST 2	27	0	100	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/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	64,057	64,057	0
431.32-471	DIST 2	0	1,008	1,008	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	463	123	250	5,000
431.42-490	DIST 2	21,140	10,430	15,000	15,000
431.43-490	DIST 3	8,849	13,128	15,000	15,000
	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 REPAIRS				
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/LEASES				
431.71-940	DIST 1	28,900	323,249	930,000	250,000
431.72-940	DIST 2	37,800	194,560	930,000	250,000
431.73-940	DIST 3	18,000	0	930,000	250,000
	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
	LEGAL	0	70	100	4,000
431.8-354	AUDITING	3,100	3,480	3,480	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	0
431.84-142	WORKERS COMP	32,923	30,279	30,279	32,000
431.84-143	HEALTH INSURANCE	232,858	199,728	295,100	325,000
	HEALTH SAVINGS ACCT	0	0	0	0
	RETIRMENT	19,335	12,501	21,430	25,000
431.84-510	BLDG & VEH INSURANCE	37,222	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
	WATER				
431.81-342	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
	TRASH SEWER				
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	1,516	2,599	3,500
431.83-344	DIST 3	5,475	1,260	6,000	6,000
	PHONE				
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
	OTHER OFFICE				
431.81-390	DIST 1	2,332	2,368	2,500	3,000
431.82-390	DIST 2	7,421	2,481	2,600	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	5,212	2,602	3,000	2,500
	BUILDING REPAIRS				
431.91-940	DIST 1	65,267	0	0	0
431.92-940	DIST 2	0	0	0	0
431.93-940	DIST 3	0	0	0	0
	PERMITS	18,810	12,666	17,032	20,000
	SURVEY GRAVEL PITS/F	775	0	2,500	2,500
	SUB TOTAL	1,577,437	1,446,515	4,249,248	2,383,690
	EQUIPMENT USAGE				
431.31-850	DIST 1	520,314	299,389	1,215,131	443,200
431.32-850	DIST 2	217,985	138,707	919,928	341,150
431.33-850	DIST 3	216,901	182,827	919,928	341,150
	OTHER	7,843	4,757	5,000	6,500
	TOTAL EQUIP USAGE	963,043	625,680	3,059,987	1,132,000
	EQUIPMENT USAGE ALLOCATION				
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
	TOTAL	1,577,436	1,446,516	4,249,248	2,383,690

CHEYENNE COUNTY, COLORADO
BUDGET 2021
HUMAN SERVICES FUND SUMMARY

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	3,616	-975	1,750	3,500
CHILD SUPPORT ADM	61,668	28,076	56,200	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 GUAR	415	227	500	500
CHILD WELFARE CTY SHARE EBT RESIDA MENTAL HEALTH			1,800	3,600
CMP	29,109	27,825	45,000	50,000
COLO WORKS ADMIN	11,731	5,922	15,000	15,000
COLO WORKS CTY SHARE EBT/MOE	7,585	3,240	6,500	8,039
CORE SERVICES 80/20	667		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	34,101	16,904	34,000	40,000
GENERAL ASSISTANCE				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	1			
PEN & INT ON DELINQUENT TAXES	76	9	50	50
MISC				

TOTAL REVENUE	330,195	177,049	354,373	480,120
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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	<u>144,813</u>	<u>156,371</u>	<u>163,960</u>	<u>96,482</u>

CALCULATION OF MILL LEVY				
CURRENT TAXES FOR BUDGET	54,184	58,128	58,128	55,116
ADD: PROVISION UNCOLLECTABLES	58			
TAXES BEFORE MILL LEVY CREDIT	<u>54,242</u>	<u>58,128</u>	<u>58,128</u>	<u>55,116</u>
ASSESSED VALUATION	<u>120,537,470</u>	<u>129,173,990</u>	<u>129,173,990</u>	<u>122,479,658</u>
MILL LEVY	<u>0.450</u>	<u>0.450</u>	<u>0.450</u>	<u>0.450</u>

THE FOLLOWING SALARIES ARE INCLUDED IN THE ABOVE PROGRAM EXPENDITURES

NEVIUS	36,217	36,400
MASON	7,800	7,800
MELISSA	7,500	7,500
ERICA	43,500	43,500
RUNKO	23,776	0
ON-CALL	9,125	9,125
BONUS		2000

CHEYENNE COUNTY, COLORADO
BUDGET 2021
HUMAN SERVICES INTERGOVERNMENTAL REVENUES

DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT Yr	BUDGET Yr
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 RETAINED	660	331	500	500
STATE GRANTS	27,725			
MISC OTHER		1,367	1,367	1,300
	268,984	117,412	289,231	418,004

CHEYENNE COUNTY, COLORADO
BUDGET 2021
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			
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		71,770	71,770	1,700,000
432-00-940	LANDFILL				
421-10-940	SHERIFF	123,057	30,000	30,000	48,500
421-20-940	COMMUNICATIONS				
421-70-940	BUILDING IMPROVEMENTS				
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			
421-53-560	TREASURER FEE	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					
334-50-000	GRANT - FAIRGROUNDS BLDG				
	GRANT - STATE HIST SOCIETY (courthouse)				
342-00-000	GRANT - COURTHOUSE SECURITY				
	GRANT - DoLA				830,000
DONATIONS					
398-00-000	MISC				
312-00-000	SPECIFIC OWNERSHIP TAX	8,726	4,870	8,350	
319-00-000	DELINQUENT TAXES	96	24	40	
	TRANSFER FROM OTHER FUNDS				1,000,000
391-10-000	SALE OF ASSETS	7,000			20,000
	TOTAL REVENUE	83,854	75,968	81,373	1,980,441
	CHANGE IN FUND BALANCE	(68,388)	(27,935)	(24,054)	227,941
	FUND BALANCE BEG OF YEAR	1,138,234	1,069,846	1,069,846	1,045,792
	FUND BALANCE END OF YEAR	1,069,846	1,041,911	1,045,792	1,273,733
	FUND BALANCE - FLEET REPLACEMENT	-	-	-	45,000
	FUND BALANCE - OTHER	1,069,846	1,041,911	1,045,792	1,228,733
		1,069,846	1,041,911	1,045,792	1,273,733
CALCULATION OF MILL LEVY					
	CURRENT TAXES FOR BUDGET	68,032	72,983	72,983	130,441
	ADD: PROVISION UNCOLLECTABLES	72			
	TAXES BEFORE MILL LEVY CREDIT	68,104	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 COUNTY, COLORADO
BUDGET 2021
CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
NEW	SHOOTING RANGE			7,704	
451-45-000	FAIRGROUNDS				10,000
NEW	CW SCHOOL TRACK				
451-32-370	RECREATION DISTRICT	10,000			
451-32-364	JAIL MUSEUM				
451-32-365	MISC IMPROVEMENT DONATIONS				
485-00-330	MISC				
TOTAL EXPENDITURES		10,000	0	7,704	10,000
INTERGOVERNMENTAL REVENUE					
335.8	STATE LOTTERY	8,901	3,893	7,786	7,500
OTHER REVENUE					
INTEREST					
TRANSFER FROM OTHER FUNDS					
TOTAL REVENUE		8,901	3,893	7,786	7,500
CHANGE IN FUND BALANCE		(1,099)	3,893	82	(2,500)
FUND BALANCE BEG OF YEAR		15,667	14,568	14,568	14,650
FUND BALANCE END OF YEAR		14,568	18,461	14,650	12,150
CALCULATION OF MILL LEVY					
CURRENT TAXES FOR BUDGET		0	0	0	0
ADD: PROVISION UNCOLLECTABLES					
PROPERTY TAX BEFORE MILL LEVY CREDI		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

CHEYENNE COUNTY, COLORADO
BUDGET 2021
AMBULANCE FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
415-40-142	WORKMANS COMP				
415-40-143	HEALTH INS				
415-40-144	PAYROLL TAXES	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	FOOD	227			
421-13-225	UNIFORMS			1,500	2,000
421-13-229	SMALL EQUIP SUPPLIES			3,360	1,500
421-13-230	RETIREMENT CONTRIBUTIONS	90	189	324	480
421-13-231	GAS & OIL	2,757	1,381	3,000	5,000
421-13-233	REPAIRS-	6,104	2,208	2,500	5,000
421-13-243	WATER	257			
421-13-316	AMBULANCE COMMUNICATIONS		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	TRASH & SEWER	192	569	600	1,000
421-13-344	NATURAL GAS	2,709	1,404	2,407	3,000
421-13-345	PHONE & INTERNET	3,115	1,646	2,351	2,500
421-13-352	LEGAL	800	84	144	1,000
421-13-354	AUDITING				200
421-13-355	MISC		481	481	
421-13-360	BLDG REPAIRS & MAINT	42	120	1,500	1,500
421-13-369	CONTRACTS	5,600	6,525	8,400	8,400
421-13-380	TRAINING	7,381	1,123	2,500	12,000
421-13-398	COLLECTION FEES				
421-13-510	CAPP/CWCP INSURANCE	5,015	5,626	5,626	5,500
421-13-701	GRANT				
421-13-810	BAD DEBTS	25,205			10,000
421-13-900	CAP OUTLAY			156,220	80,000
421-53-110	WAGES	15,683	9,678	13,891	85,844
421-53-560	TREASURERS FEES	346	728	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	PEN & INT ON DELINQUENT TAXES	12	3	5	15
334-10-000	GRANTS				64,000
334-10-000	GRANTS			27,352	72,000
334-20-000	CO DESIGNATED FUNDS (SUBSIDY)		13,311	13,311	15,000
334-30-000	HEALTH PROVIDER GRANTS				
334-96-000	GRANTS				
340-01-000	BAD DEBT RECOVERY	529			
345-70-000	AMBULANCE FEES	45,285	46,401	70,000	45,000
345-90-000	CONTRACTUAL ADJ				
364-20-000	REFUNDS	23,510			
365-10-000	DONATIONS & CONTRIBUTIONS	1,000			
391-10-000	SALE OF ASSETS				
370-00-000	TRANSFER IN FROM GENERAL FUND	20,000		125,000	20,000
CHANGE IN WORKING CAPITAL		34,777	(5,387)		
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

CURRENT TAXES FOR BUDGET	8,428	9,042	9,042	8,574
ADD: PROVISION UNCOLLECTABLES	10			
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

CHEYENNE COUNTY, COLORADO
BUDGET 2021
RETAC FUND SUMMARY

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				
441-70-347	WEB SITE	239	120	300	300
441-70-352	LEGAL	200			
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				
441-70-701	GRANT	28,459	16,107	33,000	33,000
441-70-702	CONS GRANT				
441-70-940	CAPITAL OUTLAY			2,000	
	TOTAL EXPENDITURES	229,799	140,990	224,470	256,034

	INTERGOVERNMENTAL REVENUE				
334-11-000	GRANT STATUTORY FUNDING	165,365	88,124	183,370	171,034
334-12-000	MISC GRANTS				
334-13-000	CDOT GRANT				
334-14-000	CONS GRANT				
334-15-000	REG MED DIRECTION GRANT	29,270	7,305	33,000	33,000
364-20-000	REFUNDS/REIMB	2,321	558	600	2,000
364-30-000	REFUNDS CONF REG/EXP	32,843			
334-30-000	CONFERENCES		4,912	7,500	50,000
	SALE OF ASSETS				
	TOTAL REVENUE	229,799	100,899	224,470	256,034

CHANGE IN FUND BALANCE	0	(40,091)	0	0
FUND BALANCE BEG OF YEAR	0	0	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 UNCOLLECTABLES				
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

CHEYENNE COUNTY, COLORADO
BUDGET 2021
PUBLIC HEALTH AGENCY FUND SUMMARY

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
INTERGOVERNMENTAL REVENUE					
FEDERAL					
345-84-000	MRC (MEDICAL RESERVE CORP)				
345-83-000	EPR (CORE & REG-FED FUNDS)	22,547	36,363	36,363	16,317
345-83-100	EPR (SPECIAL FUNDING GRANT)				
345-75-000	EPR SPECIAL FUNDING GRANT (Ebola)				
STATE					
345-61-000	STATE (CNS) (Includes CHAPS money)	21,513	11,007	21,300	21,300
345-67-000	TOBACCO/OTERO CTY	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	93,848	34,870	62,000	108,221
345-50-000	TONY GRAMPSAS YOUTH SERVICES	25,898	7,848	7,848	0
344-10-000	BABY & ME TOBACCO FREE				
345-40-000	JUST CHECK IT GRANT				
OTHER REVENUE					
340-10-000	DHS CONTRACT	1,593	276	1,200	1,200
345-20-000	CONNECT FOR HEALTH COLORADO				
345-10-000	VITAL STATISTICS	2,002	872	1,700	1,700
345-62-000	SCHOOL REIMB	5,757	2,900	6,500	6,500
345-63-000	CLINIC FEES	27,229	6,474	11,805	22,000
345-64-000	HOMEMAKER FEES	22,900	4,006	14,032	19,458
345-64-100	HOMEMAKER DONATION	2,015	1,200	1,980	2,000
345-70-000	CHILD MEDICAID	3,675	1,567	2,625	3,000
345-74-000	IMM CORE	14,827	8,397	16,793	20,706
345-76-000	MCH/HCP				
345-77-000	MEDICARE	4,935	206	4,900	4,900
345-74-200	CHRONIC DISEASE PREVENTION				
345-85-000	MISC GRANTS	3,875	40,651	49,217	5,000
345-85-100	MISC FEES	150			
364-20-000	REFUNDS & REIMB	1,687	1,092	1,092	1,390
391-10-000	SALE OF ASSETS				
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	(53,694)	9,045	(683)	(48,986)
	FUND BALANCE BEG OF YEAR	194,594	140,900	140,900	140,217
	FUND BALANCE END OF YEAR	140,900	149,945	140,217	91,231
CALCULATION OF MILL LEVY					
	CURRENT TAXES FOR BUDGET	0	0	0	0
	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

CHEYENNE COUNTY, COLORADO
BUDGET 2021
PUBLIC HEALTH NURSE EXPENDITURES

PHNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	76,692	52,555		
	*KELLI (ANNUAL TOTAL SALARY \$53,520)			53,520	53,520
	*CHRIS			20,894	
	*KENDRA (ANNUAL TOTAL SALARY \$31,720)			19,604	31,720
	BACKUP RN (\$30/hr)				4,200
	BONUS				2,000
15-415-10-143	HEALTH INS	56,809	35,119	58,982	73,908
15-415-10-144	ADMIN FICA TAX	11,477	5,691	9,756	11,000
15-415-11-147	HEALTH SAVINGS ACCT	3,000	750	750	
15-415-11-000	MISC EXP	20			20
15-419-00-560	TREASURER FEES	387	142	378	400
15-441-08-210	ENVIRONMENTAL CLEANUP				
15-441-10-142	WORKMANS COMP	544	468	468	700
15-441-10-210	OPERATING SUPPLIES	1,534	1,447	1,800	1,200
15-441-10-221	CHEM/LAB/MED/SUPPLIES	27,890	8,700	31,000	31,000
15-441-10-229	SMALL EQUIP SUPPLIES				
15-441-10-230	RETIREMENT CONTRIBUTIONS	5,316	2,757	6,000	8,000
15-441-10-311	POSTAGE	372	102	400	400
15-441-10-320	PRINTING	18	134	400	400
15-441-10-330	PUB/SUB/DUES	52	105	400	400
15-441-10-335	DUES/TRAINING	586			200
15-441-10-345	TELEPHONE/INTERNET	2,499	1,502	2,575	2,600
15-441-10-352	LEGAL				
15-441-10-354	AUDITING	840	840	840	900
15-441-10-360	REPAIR/MAINTENANCE	340	360	360	360
15-441-10-370	TRAVEL/MEETING	1,205	111	500	3,000
15-441-10-510	INS/PROP/CASUALTY	1,489	1,595	1,595	1,700
15-441-10-531	RENT	3,600	3,600	3,600	3,600
15-441-10-940	CAPITAL OUTLAY				
15-441-11-210	COMM ASSESSMENT - SUPPLIES		140	140	
15-441-14-110	SCHOOL - SALARIES				
15-441-14-210	SCHOOL - SUPPLIES				
15-441-14-370	SCHOOL - TRAVEL & MTG	570	90	500	850
15-441-15-110	*HOMEMAKER SALARIES	13,648	4,482	10,000	13,500
15-441-15-370	HOMEMAKER MILEAGE	1,955	689	1,500	2,000
15-441-16-110	*EPR - SALARIES	9,532	4,511	3,767	9,500
15-441-16-112	EPR - CONTRACT LABOR				
15-441-16-210	EPR - SUPPLIES	1,329	210	420	1,600
15-441-16-229	EPR - SMALL EQUIP				
15-441-16-345	EPR - PHONE				
15-441-16-370	EPR - TRAVEL & MTG	1,602			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	842	330	330	
15-441-17-221	TOBACCO - SUPPLIES	290			
15-441-17-370	TOBACCO - TRAVEL/MTG/REG	639			
15-441-20-110	VITAL STATISTICS - SALARIES				
15-441-20-210	VITAL STATISTICS - SUPPLIES	514	314	600	900
15-441-20-370	VITAL STATISTICS - TRAVEL & MTG				300
15-441-38-110	*TGYS GRANT SALARY	14,743	2,974	2,974	
15-441-38-210	TGYS GRANT SUPPLIES/OPERATING	10,733	3,364	3,364	
15-441-38-370	TGYS GRANT TRAVEL/MEETING	1,328	29	29	
15-441-35-110	*COMM THAT CARE - SALARY	45,298	15,053	16,000	40,000
15-441-35-369	COMM THAT CARE - CONTRACTUAL		3,225	6,450	14,800
15-441-35-210	COMM THAT CARE - SUPPLIES	16,122	7,142	7,142	15,000
15-441-35-370	COMM THAT CARE - TRAVEL/MTG	14,330	5,153	3,000	11,000
TOTAL		328,145	163,684	270,038	342,678

CHEYENNE COUNTY, COLORADO
BUDGET 2021
PEST CONTROL FUND

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	HEALTH/LIFE				
461-20-210	SUPPLIES				
461-20-229	SMALL EQUIP/SUPPLIES				
461-20-230	RETIREMENT				
461-20-231	GAS AND OIL				
461-20-233	REPAIRS				
461-20-250	CHEMICALS				
461-20-330	PUBLICATIONS				
461-20-342	WATER				
461-20-344	GAS HEAT				
461-20-345	TELEPHONE				
461-20-350	BUDGET/AUDIT	420	420	420	
461-20-352	LEGAL	40			
461-20-360	BUILDING REPAIRS & MAINT				
461-20-369	CONTRACT/LICENSE				
461-20-370	TRAVEL/MEETING				
461-20-510	VEH/BLDG INSURANCE				
461-20-533	EQUIP RENTAL				
461-20-533	MACHINE & EQUIP RENTAL				
461-20-560	TREASURER FEES				
461-20-820	ABATEMENT/REFUND	1,692			
461-20-900	CAPITAL OUTLAY				
495-00-000	TRANSFER TO OTHER FUNDS			200,288	
	TOTAL EXPENDITURES	2,152	420	200,708	0

	PROPERTY TAXES				
312-00-000	SPECIFIC OWNERSHIP				
319-00-000	DELIQ, INT, ETC	2			
334-10-000	SALE OF SUPPLIES				
337-50-000	CHARGES				
361-00-000	EARNINGS ON DEPOSIT				
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	0	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	0	0	0
	TEMP MILL LEVY CREDIT	0	0	0	0
	ADD: PROVISION UNCOLLECTABLES				
	TAX BEFORE MILL LEVY CREDIT	0	0	0	0
	ASSESSED VALUATION	0	0	0	0
	MILL LEVY OPERATING	0.000	0.000	0.000	0.000
	TEMPORARY MILL LEVY CREDIT	0	0	0	0
	NET MILL LEVY	0	0	0	0

CHEYENNE COUNTY, COLORADO
BUDGET 2021
DEBT AND LEASE SCHEDULE

DESCRIPTION	PRINICIPAL	INTEREST	TOTAL
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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
EXPENDITURES					
415-13-354	AUDITING	150		150	150
421-53-560	TREASURER'S FEES	179	98	168	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			25
428-00-352	LEGAL	420		100	400
428-00-358	MISCELLANEOUS	168	2,131	2,131	200
428-00-360	REPAIRS	1,055	770	1,000	1,000
428-00-369	CONTRACTS	519		150	29,000
428-00-380	TRAINING				
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	
345-70-000	OTHER REVENUE FEES MISC	17,009	7,725	13,800	18,000
TOTAL REVENUE		17,009	7,725	25,897	18,000
NET CHANGE IN FUND BALANCE		14,014	4,276	17,187	-14,480
FUND BALANCE BEG OF YEAR		82,168	96,182	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
ASSESSED VALUATION		120,537,470	129,173,990	129,173,990	122,479,658
MILL LEVY		0.000	0.000	0.000	0.000

CHEYENNE COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY