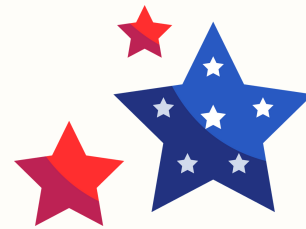




2026 Budget



CHEYENNE COUNTY,
COLORADO



Adopted December 9, 2025

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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CHEYENNE COUNTY, COLORADO
BUDGET 2026
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		151,730,285		140,800,850		142,933,345		2,132,495
GENERAL	10.075	1,528,683	10.075	1,418,569	10.075	1,440,053	0.000	21,484
ROAD AND BRIDGE	3.500	531,056	3.500	492,803	3.500	500,267	0.000	7,464
HUMAN SERVICES	0.450	68,279	0.450	63,360	0.450	64,320	0.000	960
CAPITAL EXPENDITURES	1.065	161,593	1.065	149,953	1.065	152,224	0.000	2,271
CONSERVATION TRUST FUND	0.000	0	0.000	0	0.000	0	0.000	0
AMBULANCE FUND	0.070	10,621	0.070	9,856	0.070	10,005	0.000	149
TEMPORARY MILL LEVY CREDIT	-1.450	-220,009	-1.824	-256,821	0.000	0	1.824	256,821
	13.710	2,080,223	13.336	1,877,720	15.160	2,166,869	1.824	289,149

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	TOTAL ALL FUNDS
BUDGET 2026									
EXPENDITURES AND OTHER PROVISIONS	4,130,348	3,978,710	512,450	123,245	0	182,125	405,316	330,466	9,662,660
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,440,053	500,267	64,320	152,224	0	10,005	0	0	2,166,869
REVENUE OTHER THAN PROPERTY TAX	4,343,870	2,286,500	474,600	18,100	10,000	113,020	405,316	304,000	7,955,406
TOTAL REVENUES	5,783,923	2,786,767	538,920	170,324	10,000	123,025	405,316	304,000	10,122,275
NET CHANGE IN FUND BALANCE	1,653,575	(1,191,943)	26,470	47,079	10,000	(59,100)	0	(26,466)	459,615
FUND BALANCE BEG OF YEAR	12,828,903	5,246,024	103,027	175,477	17,440	108,876	0	119,337	18,599,084
FUND BALANCE END OF YEAR	14,482,478	4,054,081	129,497	222,556	27,440	49,776	0	92,871	19,058,699
MILL LEVY	10.075	3.500	0.450	1.065	0.000	0.070	0.000	0.000	15.160
TEMPORARY MILL LEVY CREDIT	0.000	0.000							0.000
CURRENT YEAR (ESTIMATED)									
EXPENDITURES AND OTHER PROVISIONS	3,198,275	2,290,681	461,599	619,520	31,298	388,999	405,377	305,081	7,700,830
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,161,748	492,803	63,360	149,953	0	9,856	0	0	1,877,720
REVENUE OTHER THAN PROPERTY TAX	9,155,659	1,801,291	347,026	19,166	8,661	248,977	405,376	206,503	12,192,659
TOTAL REVENUES	10,317,407	2,294,094	410,386	169,119	8,661	258,833	405,376	206,503	14,070,380
NET CHANGE IN FUND BALANCE	7,119,132	3,413	(51,213)	(450,401)	(22,637)	(130,166)	(1)	(98,578)	6,369,550
FUND BALANCE BEG OF YEAR	5,709,771	5,242,611	154,240	625,878	40,077	239,042	1	217,915	12,229,535
FUND BALANCE END OF YEAR	12,828,903	5,246,024	103,027	175,477	17,440	108,876	0	119,337	18,599,084
MILL LEVY	10.075	3.500	0.450	1.065	0.000	0.070	0.000	0.000	15.160
TEMPORARY MILL LEVY CREDIT	(1.824)	0.000							(1.824)
PRIOR YEAR (ACTUAL)									
EXPENDITURES AND OTHER PROVISIONS	3,371,925	2,817,388	584,768	94,980	12,612	226,111	314,292	308,959	7,731,035
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,305,471	531,539	68,338	161,740	0	10,631	0	0	2,077,719
REVENUE OTHER THAN PROPERTY TAX	2,015,761	2,545,061	485,230	23,647	9,178	157,458	314,293	298,726	5,849,354
TOTAL REVENUES	3,321,232	3,076,600	553,568	185,387	9,178	168,089	314,293	298,726	7,927,073
NET CHANGE IN FUND BALANCE	(50,693)	259,212	(31,200)	90,407	(3,434)	(58,022)	1	(10,233)	196,038
FUND BALANCE BEG OF YEAR	5,760,464	4,983,399	185,440	535,471	43,511	297,064	0	228,148	12,033,497
FUND BALANCE END OF YEAR	5,709,771	5,242,611	154,240	625,878	40,077	239,042	1	217,915	12,229,535
MILL LEVY	10.075	3.500	0.450	1.065	0.000	0.070	0.000	0.000	15.160
TEMPORARY MILL LEVY CREDIT	(1.450)	0.000							-1.450

CHEYENNE COUNTY, COLORADO
BUDGET 2026
GENERAL FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,768,280	1,185,032	1,964,351	2,615,523
JUDICIAL	42,093	33,381	57,224	74,779
PUBLIC SAFETY	590,203	430,523	732,573	887,590
HEALTH & HOSPITALS	6,120	3,570	6,120	6,120
AUXILIARY	290,729	211,530	288,008	391,336
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	674,500	150,000	150,000	75,000
TRANSFER	0	0	0	80,000
TOTAL EXPENDITURES	3,371,925	2,014,037	3,198,275	4,130,348
PROPERTY TAXES	1,305,471	1,141,691	1,161,748	1,440,053
INTERGOVERNMENTAL REVENUE	826,682	26,650	84,305	110,500
OTHER REVENUE	1,189,079	8,033,734	9,071,354	4,233,370
TOTAL REVENUE	3,321,232	9,202,075	10,317,407	5,783,923
NET CHANGE IN FUND BALANCE	(50,693)	7,188,038	7,119,132	1,653,575
FUND BALANCE BEG OF YEAR	5,760,464	5,709,771	5,709,771	12,828,903
FUND BALANCE END OF YEAR	5,709,771	12,897,809	12,828,903	14,482,478
CALCULATION OF MILL LEVY				
CURRENT TAXES FOR BUDGET	1,305,471	1,161,748	1,161,748	1,440,053
TEMPORARY MILL LEVY CREDIT	-220,009	-256,821	-256,821	0
ADD: PROVISION UNCOLLECTABLES	3,203			
TAXES BEFORE MILL LEVY CREDIT	1,528,683	1,418,569	1,418,569	1,440,053
ASSESSED VALUATION	151,730,285	140,800,850	140,800,850	142,933,345
OPERATING MILL LEVY	10.075	10.075	10.075	10.075
TEMPORARY MILL LEVY CREDIT	-1.450	-1.824	-1.824	
NET MILL LEVY	8.625	8.251	8.251	10.075

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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			7,500	10,000
331-40-000	ECONOMIC DEVELOPMENT COVID				
	STATE:				
355-10-000	STATE BACK FILL (PROPERTY TAXES)	51,535	12,340	12,340	10,000
332-10-000	MINERAL LEASING	3,825	86	5,198	3,000
314-20-000	CIGARETTE TAXES	3,317	1,125	3,620	2,500
334-60-000	SOCIAL SERVICE - STATE REIM IVD				
334-60-531	HEALTH/HUMAN SERVICE BUILDING RENT	17,626	11,688	16,242	18,000
334-95-000	VETERANS OFFICE	8,390		8,500	5,000
335-90-000	SEVERANCE	28,586		15,000	22,000
342-00-000	COURTHOUSE SECURITY GRANT	9,505	1,411	5,905	25,000
331-40-000	ECO DEVELOPMENT				
331-50-000	COVID - FED				
334-11-000	GRANT - STATE FUNDING				
334-12-000	GRANT - ELECTION SEC 2022	8,032			
382-40-000	SHERIFF GRANTS			10,000	15,000
334-13-000	CLERK E RECORDING GRANT	21,366			
343-10-000	MISC GRANTS				
	OTHER GRANTS:				
334-10-000	GOCO CW TRACK GRANT	674,500			
	TOTAL INTERGOVERNMENTAL REVENUE	826,682	26,650	84,305	110,500
	OTHER REVENUE				
	TAXES:				
312-00-000	SPECIFIC OWNERSHIP TAXES	136,583	79,412	135,000	135,000
319-00-000	PEN & INT ON DELINQUENT TAXES	39,106	262	583	1,200
	LICENSES & PERMITS:				
321-00-000	BUSINESS LICENSES & PERMITS	5,070		70	670
	NONBUSINES LICENSES & PERMITS:				
322-00-000	BUILDING PERMITS	710	15,140	16,000	16,000
	CHARGE FOR SERVICES:				
330-00-000	RETAC FEES	12,000	6,000	12,000	12,000
334-30-000	MACHINE HIRE				
343-20-000	LAND USE IMPACT FEES		7,387,776	7,577,922	2,900,000
346-00-000	LANDFILL FEES	23,496	9,301	15,945	18,000
351-01-000	MODEL TRAFFIC CODE	36,850	15,695	26,906	28,000
382-00-000	SHERIFF FEES	5,202	5804	6,000	5,000
382-10-000	SHERIFF'S MISC	661	181	360	550
382-20-000	SHERIFF KC CONTRACT	30,000	6,250	25,000	25,000
382-30-000	SHERIFF CW CONTRACT	73,125	43,875	58,500	58,500
383-00-000	COUNTY CLERK FEES	122,262	27,570	98,000	100,000
384-00-000	COUNTY TREASURER'S COMM/FEES	90,721	32,338	55,437	75,000
385-00-000	ASSESSOR FEES	110	960	960	300
385-01-000	ASSESSOR MISC	2777	3,800	3,800	1,500
389-00-000	PUBLIC TRUSTEE FEES	1,475	450	3,240	3,300
	FINES AND FORFEITS:				
350-00-000	FINES & FORFEITS				
	MISCELLANEOUS:				
341-90-000	SALE OF SUPPLIES & MATERIALS	180	2,798	3,000	1,000
347-10-000	FAIR BOOTH RENTAL	635	378	650	750
347-11-000	FAIR MISC				200
347-12-000	FAIR DONATIONS/SPONSORSHIPS	84,798	77,712	87,801	90,000
347-14-000	FAIR ENTERTAINMENT	16,048		15,275	18,000
347-40-000	SHOOTING RANGE	285	68	68	200
347-90-000	FAIR REVENUE/INT				
355-00-000	COUNTY VEHICLE FEES	7,233	1,304	2,236	3,000
361-00-000	INTEREST EARNINGS	431,763	272,901	848,000	713,000
362-00-000	RENTS/FAIR BLDG/HOOKUPS	3,075	530	1,300	2,000
365-00-100	DONATION WITH DONOR RESTRICTION				
	SALES & COMP FOR FIXED ASSETS:				
391-10-000	SALE OF ASSETS	21,765		33,975	20,000
391-20-000	COMPENSATION FOR LOSS	543	43,094	43,094	5,000
	REFUND OF EXPENDITURES:				
364-20-000	REFUNDS/REIMBURSEMENTS	41,718	135	232	200
364-20-100	REFUND-RETAC MISC-EMS CONF				
365-00-000	CONTRIBUTIONS	555			
368-00-000	MISC/COBRA FEES/EXCESS BIDS	333			
	TRANSFER IN FROM OTHER FUNDS				
	TOTAL OTHER REVENUE	1,189,079	8,033,734	9,071,354	4,233,370

CHEYENNE COUNTY, COLORADO
BUDGET 2026
GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	179,837	121,638	206,350	211,520
OTHER ADMINISTRATIVE OFFICES:	651,665	400,943	733,752	948,220
COUNTY ATTORNEY'S OFFICE	7,466	9,965	17,541	21,309
PUBLIC TRUSTEE'S OFFICE	1,475	1,650	2,700	3,300
PLANNING AND ZONING OFFICE	14,359	8,199	14,900	18,500
ADMINISTRATOR	59,769	42,578	69,182	67,800
CLERK AND RECORDER	179,308	111,916	174,317	176,065
ELECTIONS	34,517	29,273	38,551	36,700
COUNTY TREASURER	111,615	72,119	111,876	453,943
COUNTY ASSESSOR	150,078	134,161	177,175	175,046
MAINT BUILDINGS & PLANT	200,039	138,741	268,537	237,800
LANDFILL	83,244	86,728	102,364	145,520
COUNTY FAIR GROUNDS	94,908	27,121	47,105	119,800
TOTAL GENERAL GOVERNMENT	1,768,280	1,185,032	1,964,351	2,615,523
JUDICIAL				
DISTRICT ATTORNEY	42,093	33,381	57,224	74,779
TOTAL JUDICIAL	42,093	33,381	57,224	74,779
PUBLIC SAFETY				
COUNTY SHERIFF	399,520	259,578	457,002	541,876
DISPATCH	149,178	140,690	211,250	271,300
COUNTY CORONER	26,433	18,430	34,989	41,664
OTHER PROTECTION:				
EMERGENCY MGT	15,072	11,825	29,332	32,750
TOTAL PUBLIC SAFETY GROUP	590,203	430,523	732,573	887,590
HEALTH & HOSPITALS				
HEALTH	6,120	3,570	6,120	6,120
TOTAL HEALTH & HOSPITAL GROUP	6,120	3,570	6,120	6,120
AUXILIARY SERVICES				
EXTENSION SERVICE	74,626	42,398	78,946	81,245
COUNTY FAIR	184,821	159,006	189,532	248,291
VETERAN'S OFFICE	7,671	0	3,244	8,300
PUBLIC TRANSIT	9,104	6,618	11,553	12,500
CO VEHICLE	2,007	1,508	2,733	5,250
ECONOMIC DEVELOPMENT	12,500	2,000	2,000	35,750
TOTAL AUXILIARY SERVICES GROUP	290,729	211,530	288,008	391,336
CAPITAL OUTLAY LANDS & BLDGS				
LANDS				
BUILDINGS				
IMPROVEMENTS				
TOTAL CAPITAL OUTLAY & DEBT SERVICE	0	0	0	0
MISCELLANEOUS				
CW SCHOOL TRACK PROJECT	674,500			
KC FIRE DIST CONTRIBUTION		150,000	150,000	45,000
IMPACT FEE DONATIONS				30,000
TOTAL MISCELLANEOUS	674,500	150,000	150,000	75,000
TRANSFERS TO OTHER COUNTY FUNDS				
PUBLIC HEALTH FUND				80,000
CAPITAL EXPENDITURE FUND				
AMBULANCE FUND				
TOTAL TRANSFERS	0	0	0	80,000
TOTAL EXPENDITURES	3,371,925	2,014,037	3,198,275	4,130,348

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	148,016	97,635		
	DISTRICT #1			58,273	58,273
	DISTRICT #2			50,828	50,828
	DISTRICT #3			58,273	58,273
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	175	77	400	1,000
401-10-222	EMPLOYEE APPRECIATION	2,510		5,000	6,000
401-10-229	SMALL EQUIP SUPPLIES				1,000
401-10-278	DUES - NACO	450	450	450	500
401-10-310	COMM/TRANS				
401-10-320	PRINTING/ETC				
401-10-330	PUB/SUB				
401-10-335	CCI	12,760	12,951	12,951	13,146
401-10-338	ECCOG	10,000	8,369	11,500	11,500
401-10-345	PHONE/INTERNET				
401-10-370	TRAVEL/MEETING	944	2,156	4,000	5,000
401-10-721	MISC				1,000
401-10-722	ECS DEV DIS	1,482		1,175	1,500
401-10-724	ECCOG MARKETING	3,500		3,500	3,500
401-10-725	PORTS TO PLAINS				
401-10-728	RURAL PHILANTHROPY DAYS				
401-10-940	CAPITAL OUTLAY - OVER \$5,000				
TOTAL		179,837	121,638	206,350	211,520

CHEYENNE COUNTY, COLORADO
BUDGET 2026
GENERAL FUND
OTHER ADMINISTRATIVE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
415-11-112	CONTRACT LABOR (TECH)	11,520	5,760	11,520	11,520
415-11-141	UNEMPLOYMENT INS				
415-11-142	WORKMANS COMP	5,433	3,668	3,668	5,000
415-11-143	HEALTH INS	405,907	234,895	500,000	700,000
415-11-144	FICA TAXES	71,792	43,810	75,103	80,000
415-11-145	DIRECT DEPOSIT	122	23	100	100
415-11-146	RETIREMENT	33,829	18,098	35,950	35,000
415-11-147	HEALTH SAVINGS ACCOUNT				
415-11-213	COPIER SUPPLY & CONTRAC	3,397	1,555	2,623	3,100
415-11-214	TECH SUPPLIES/SEC GRANT	598	131	225	600
415-11-290	OTHER EMPL BENEFITS				
415-11-330	SUP/PUB/SUBS	8,176	76	5,000	5,000
415-11-345	INTERNET	11,531	6,714	11,510	13,000
415-11-347	INTERNET -SEC GRANT	840	420	840	850
415-11-358	COST ALLOCATIONS				
415-11-370	TRAVEL/MTG			71	
415-11-371	TECH TRAVEL				250
415-11-510	INS PROP/CASUALTY	87,395	73,327	73,327	78,500
415-11-513	CATASTROPHIC INMATE INS	2,270	2,406	2,406	3,000
415-11-514	OTHER INS				
415-11-520	BONDS				
415-11-531	BUILDING RENT				
415-11-620	USEFUL PUBLIC SERVICE PROGRAM				
415-13-354	AUDITING	7,971	9,580	9,580	10,000
415-14-350	BUDGETING/CONSULTING	350		1,000	1,000
415-14-355	MISCELLANEOUS		254	400	500
415-12-112	MODEL TRAFFIC - LABOR	445	215	369	500
415-12-210	MODEL TRAFFIC - SUPPLIES		6	10	50
415-12-311	MODEL TRAFFIC - POSTAGE	79	6	25	100
419-00-560	TREASURER FEES	10		25	50
NEW	ABATEMENT/REFUND				50
470-30-000	ERRONEOUS ASSESSMENT FEE				50

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

TOTAL	651,665	400,943	733,752	948,220
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CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	7,157	9,713	16,326	20,000
401-21-210	OFFICE SUPPLIES				
401-21-311	POSTAGE				
401-21-335	DUES	309		309	309
401-21-345	TELEPHONE-FAX				
401-21-370	TRAVEL/TRANSPORTATION		252	906	1,000
401-21-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	7,466	9,965	17,541	21,309

CHEYENNE COUNTY, COLORADO
 BUDGET 2026
 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	1,475	1,650	2,700	3,300
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				
	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	1,475	1,650	2,700	3,300
REVENUE (from page 5)		1,475	450	3,240	3,300

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	13,304	7,875	13,500	16,800
	BONUS		100	300	100
401-24-112	CONTRACT LABOR				
401-24-210	OFFICE SUPPLIES			100	250
401-24-311	POSTAGE				
401-24-352	LEGAL	23	79	100	250
401-24-370	TRAVEL/MEETINGS	432	145	300	400
401-24-531	OFFICE RENT	600		600	700
401-24-229	SMALL EQUIP				
	TOTAL	14,359	8,199	14,900	18,500

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	59,356	34,300 1,200	58,800 2,500	62,400 2,500
401-26-210	OPERATING SUPPLIES	146	21	225	250
401-26-214	TECH SUPPLIES				150
401-26-229	SMALL EQUIP/SUPPLIES				1,500
401-26-311	POSTAGE	167	22	225	300
401-26-330	PUBS/SUBS			300	300
401-26-335	DUES	100	100	100	150
401-26-356	MISC/PROGRAM TRAIN				
401-26-370	TRAVEL/MEETING		53	150	250
401-26-940	CAPITAL OUTLAY- OVER \$5,000		6,882	6,882	
TOTAL		59,769	42,578	69,182	67,800

CHEYENNE COUNTY, COLORADO
 BUDGET 2026
 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	123,597			
	CLERK & RECORDER		29,650	50,828	50,828
	DEPUTY C&R		41,553	52,025	33,215
	DEPUTY C&R		17,727	27,583	33,215
	DEPUTY C&R		4,939	9,374	14,947
	OVERTIME		12	500	500
	PART TIME				
	BONUS		1350	2,625	4,500
402-00-210	OPERATING SUPPLIES	1,700	351	2,100	2,800
402-00-214	TECH SUPPLIES	19	72	100	600
402-00-229	SMALL EQUIP	18,883			6,000
402-00-311	POSTAGE	3,960	1,329	3,800	4,000
402-00-320	PRINTING				
402-00-330	PUB/SUB	125	95	345	360
402-00-335	DUES	877	877	877	1,100
402-00-345	PHONE/INTERNET				
402-00-350	SCANNING/RECORDING S	8,940		9,840	10,000
402-00-360	LEDGERS/COVERS/DIGITIZING				
402-00-369	OTHER CONTRACTS	9,753	12,820	12,820	9,000
402-00-370	TRAVEL/MEETING	1,498	1,141	1,500	5,000
402-00-940	MACH/EQUIP- OVER \$5,000	9,956			
TOTAL		179,308	111,916	174,317	176,065
REVENUE (from page 5)		122,262	27,570	98,000	100,000
GRANT REVENUE (from page 5)		21,366	0	0	0

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	9,694		3,000	7,000
414-00-210	OFFICE/OPERATING SUPPLIES	262	173	750	3,000
414-00-211	BALLOT/FORMS	7,198		2,500	5,200
414-00-212	ABSENTEE/EARLY SUPPLY				
414-00-229	SMALL EQUIP/SUPPLIES	4,761		325	3,500
414-00-311	POSTAGE	2,379		2,000	5,000
414-00-313	TABOR NOTICES				
414-00-330	PUBLISHING	137		400	500
414-00-335	DUES				
414-00-352	LEGAL SERVICE				
414-00-369	MAINT CONTRACT/LIC	6694	6,729	6,729	7,400
414-00-370	TRAVEL/MILAGE/MEETING EXP	3,312	1,124	1,600	5,000
414-00-371	TRAINING, ETC	80			100
414-00-398	EQUIP LICENSE				
414-00-531	RENT				
414-00-940	CAPITAL OUTLAY - OVER \$5,000		21,247	21,247	
	TOTAL	34,517	29,273	38,551	36,700

REVENUE (from page 5)

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	80,789			
	TREASURER		29,650	50,828	50,828
	DEPUTY		17,748	30,940	33,215
	PART TIME				16,000
	BONUS		200	400	800
403-00-210	OFFICE SUPPLIES	3,108	498	2,200	2,000
403-00-214	TECH SUPPLIES	186		93	
403-00-229	SMALL EQUIP	1320		1,500	5,000
403-00-311	POSTAGE	1,852	1,583	2,100	2,300
403-00-320	PRINTING,ETC	7,138	6,095	6,095	7,500
403-00-330	PUB\SUBS				
403-00-335	DUES	450	900	900	900
403-00-345	PHONE/INTERNET				
403-00-350	BUSINESS REC				
403-00-355	MISC				
403-00-360	EQUIP REPAIR				100
403-00-380	TRAINING			200	500
403-00-369	MAINTENANCE CONTRA	14,785	15,020	15,020	25,000
403-00-370	TRAVEL/TRANSPORTAT	1,987	425	1,600	1,800
403-00-940	CAPITAL OUTLAY- OVER \$5,000				308,000
TOTAL		111,615	72,119	111,876	453,943
REVENUE (from page 5)		90,721	32,338	55,437	75,000

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	81,996			
	ASSESSOR		29,650	50,828	50,828
	DEPUTY ASSESSOR		19,036	31,630	33,215
	PT CLERICAL		5,393	7,000	7,000
	OVERTIME		108	108	
	BONUS		300	800	800
404-00-112	CONTRACT LABOR	3,500	3,500	3,500	4,000
404-00-210	OPERATING SUPPLIES	965	682	2,000	2,000
404-00-214	TECH SUPPLIES	213		200	200
404-00-229	SMALL EQUIP SUPPLIES		2693	2,693	1,500
404-00-310	OFFICE APPRAISAL	904	282	500	700
404-00-311	POSTAGE	847	504	1,200	1,000
404-00-320	PRINTING/ETC	188	4,026	4,250	1,400
404-00-330	PUB/SUB	942	798	1,500	1,500
404-00-335	DUES & REG	3,358	1,290	3,300	3,500
404-00-345	PHONE/INTERNET				
404-00-350	BUSINESS RECORDS	44,689	49,172	49,172	52,253
404-00-352	LEGAL				
404-00-369	MAINT CONT/MAP PROGRAM	10,019	15,994	15,994	12,150
404-00-370	TRAVEL/MEETING	2,457	733	2,500	3,000
404-00-940	CAPITAL OUTLAY - OVER \$5,000				
TOTAL		150,078	134,161	177,175	175,046
REVENUE (from page 5)		2,887	4,760	4,760	1,800

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	61,824			
	SUPERVISOR		23,551	39,520	42,120
	CUSTODIAN		10,080	15,200	17,680
	SUMMER PART TIME		3,821	4,339	7,000
	OVER TIME		1,476	2,500	3,000
	BONUS		350	1,000	2,000
406-00-112	T V TOWER	3,526	1,085	1,860	2,000
406-00-113	CONT LABOR				
406-00-229	SMALL EQUIP SUPPLIES		557	955	1,000
406-00-230	REP/MAINT/SUP	2,935	2,561	12,700	3,000
406-00-231	MOTOR VEHICLE FUEL	1,078	546	936	1,200
406-00-340	BALL PARK LIGHTS	1,500		1,500	1,500
406-00-341	ELECTRICITY	29,890	15,103	25,890	30,000
406-00-342	WATER	8,315	3,272	5,700	8,000
406-00-343	SEWER/TRASH	1,944	1,164	1,995	2,100
406-00-344	NATURAL GAS	2,035	1,290	2,211	2,500
406-00-345	PHONE/INTERNET	25,935	14,375	25,000	26,000
406-00-346	TRIM/SPRAY TREES				2,000
406-00-355	MISC	4,030		100	5,000
406-00-360	REPAIR/MAINT	23,907	33,064	92,000	25,000
406-00-361	MOTOR VEH REPAIRS	1,840	112	192	2,000
406-00-368	MAINT CONTRACTS (FIRE)				
406-00-369	MAINT CONTRACTS (OTHER)	16,289	14,545	16,289	28,000
406-00-370	TRAVEL/MEETING				
406-00-398	OTHER CONT SERVICE				
406-00-923	WILD HORSE COMMUNITY BUILDING	1,920	1,984	2,500	5,000
406-00-924	CW MUSEUMS	3,573	1,680	2,880	4,000
406-00-925	SHOOTING RANGE	687	368	1,017	1,000
406-00-940	CH CAPITAL OUTLAY - OVER \$5,000		3,290	3,290	5,000
406-10-113	H.S-CONTRACT LABOR				
406-10-210	H.S-SUPPLIES	219	71	122	500
406-10-229	H.S-SMALL EQUIP				
406-10-230	H.S-BLDG REPAIR/MAINT	915		1,000	2,000
406-10-341	H.S-ELECTRICITY	4,425	2,248	4,000	5,000
406-10-342	H.S-WATER	436	259	600	700
406-10-343	H.S-SEWER & TRASH	972	582	997	1,000
406-10-344	H.S-NAT GAS	1,844	1,309	2,244	2,500
406-10-369	H.S-MAINT CONTRACT				
406-10-398	H.S. - DENTAL LIC/EXP				
	H.S - CAPITAL OUTLAY - OVER \$5,000				
406-00-943	CAPITAL OUTLAY - OVER 5,000				
TOTAL		200,039	138,741	268,537	237,800

CHEYENNE COUNTY, COLORADO
BUDGET 2026
GENERAL FUND
LANDFILL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
432-110	PERSONAL SERVICES				
	SALARIES	43,181	26,670		
	MANAGER		23,484	39,520	42,120
	OVERTIME		2,836	3,000	3,000
	PARTTIME				
	BONUS		350	800	800
432-210	CONTRACT LABOR				
	SUPPLIES	453	99	1,900	1,000
432-229	SMALL EQUIP/SUPPLIE		237	700	1,000
432-232	GROUPS FUEL & REPAIR	25,696	12,869	22,070	35,000
432-330	FEES	2,786	1,288	2,210	2,500
432-335	DUES				
432-350	SURVEY	1,450	1,200	2,150	10,000
432-354	MISC	45		2,203	400
432-355	ENGINEERING	6,456	9,424	16,155	40,000
432-358	HYDROLOGIST/GEOL/MAP				
432-396	OPEN/CLOSURE				
432-370	TRAVEL/MEETING/MEALS				
432-395	LANDFILL- SERVICE				
432-397	RECYCLING	3,177	7,888	11,000	9,000
432-398	COLL STATION/OUT SER		383	656	700
432-510	INSURANCE				
432-940	CAPITAL OUTLAY - OVER \$5,000				
TOTAL		83,244	86,728	102,364	145,520
REVENUE (from page 5)		23,496	9,301	15,945	18,000

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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				
451-45-112	CONT LABOR				
451-45-210	SUPPLIES & MISC	3,147	2,859	4,901	5,000
451-45-229	SMALL EQUIP/SUPPLIES		1,857	3,210	4,500
451-45-231	FUEL	317	260	500	1,200
451-45-232	EQUIP REPAIRS	1,803	614	1,900	2,000
451-45-341	ELECTRICITY	10,790	5,406	9,270	11,000
451-45-342	WATER	2,428	918	1,800	2,500
451-45-343	TRASH & SEWER	3,590	1,659	2,900	3,600
451-45-344	PROPANE/NAT GAS	3,091	1,993	3,986	6,200
451-45-345	TELEPHONE		63	120	
451-45-346	WEED SPRAYING	909	978	978	2,000
451-45-358	CAROUSEL INSPECTION/LICENS	1,721	1,480	1,480	1,800
451-45-365	BLDG REPAIR & MAINT CONTRAC	36,092	9,034	16,060	50,000
451-45-370	TRAVEL /MEETING				
451-45-398	TERMITE CONTROL				
451-45-940	CAPITAL OUTLAY- OVER \$5,000	31,020			30,000
	TOTAL	94,908	27,121	47,105	119,800

CHEYENNE COUNTY, COLORADO
 BUDGET 2026
 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	35,869	29,284	50,201	60,472
412-30-210	OFFICE SUPPLIES	6,224	4,097	7,023	14,307
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	42,093	33,381	57,224	74,779

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	264,649			
	SHERIFF		33,238	56,979	56,979
	UNDERSHERIFF		26,664	52,737	58,000
	DEPUTY		32,563	40,576	55,000
	DEPUTY			12,670	55,000
	DEPUTY				55,000
	CH SECURITY		9,024	26,681	44,000
	FILL-INS		1,764	3,192	5,000
	ADMINISTRATIVE ASSISTANT		21,049	36,005	37,024
	BONUS			3,000	5,000
	OVERTIME		11,416	16,000	7,500
421-10-112	CONTRACT LABOR	1,890		3,000	2,500
421-10-210	SUPPLIES	2,950	1,240	2,200	2,500
421-10-214	TECH SUPPLIES & AMMUNITION			1,500	1,500
421-10-225	UNIFORMS	1,774	681	4,000	5,000
421-10-229	SMALL EQUIP			7,475	4,948
421-10-231	AUTO/GAS/TRANS	22,937	11,329	30,000	30,000
421-10-232	AUTO REPAIRS	7,525	10,382	13,500	10,000
421-10-310	COMM/TRANS (TOWING)	200			500
421-10-311	POSTAGE	172	120	225	225
421-10-315	TRANSPORT PRISONERS	443	296	1,500	300
421-10-316	RADIO COMMUNICATIONS	282	31,514	31,514	500
421-10-317	PRISONER KEEP	59,016	12,026	30,000	30,000
421-10-320	PRINTING	162	48	50	250
421-10-330	PUB/SUBS				150
421-10-335	DUES/REGIST	8,962	5,693	9,600	10,200
421-10-345	TELEPHONE	5,744	3,850	7,000	6,000
421-10-350	K-9 UNIT	4,922	33,586	33,586	
421-10-351	EMPLOYEE MEDICAL	1,301		750	1,500
421-10-352	INMATE MEDICAL	1,237		15,000	15,000
421-10-360	EQUIP REPAIR/MAINT	205	721	1,500	1,500
421-10-365	EFORCE CONTRACT		2,735	2,735	2,800
421-10-369	OTHER CONTRACTS	7,027	7,027	7,027	10,500
421-10-370	TRAVEL/MEETING	1,879	502	2,000	2,500
421-10-380	TRAINING	5,666	2,111	4,000	6,000
421-10-390	COMMUNITY RELATIONS	577		1,000	1,000
421-10-940	CAPITAL OUTLAY (Over \$5,000)				18,000
TOTAL		399,520	259,578	457,002	541,876
REVENUE (from page 5)					
GRANT REVENUE (from page 5)		145,838	71,805	116,766	117,050
		0	0	10,000	15,000

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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				
421-70-112	CONTRACT LABOR	144,319	139,964	210,000	270,000
421-70-210	SUPPLIES				
421-70-214	TECH SUPPLIES				
421-70-229	SMALL EQUIP/SUPPLIES				
421-70-233	REPAIRS	2,035	506	750	1,000
421-70-316	PRISONER KEEP				
421-70-365	EFORCE CONTRACT	2,656			
421-70-366	FINGERPRINT CONTRACT				
421-70-369	CONTRACTS	168	120	400	200
421-70-370	TRAVEL/MEETINGS/TRAINING				
421-70-377	MEALS				
421-70-390	SERVICES				
421-70-350	RADIO LICENSES		100	100	100
421-70-940	CAPITAL OUTLAY - OVER \$5,000				
TOTAL		149,178	140,690	211,250	271,300

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	7,145			
	CORONER		5,745	11,489	11,489
	DEPUTY CORONER		2,843	3,200	1,500
	BONUS			400	400
	CONTRACT LABOR	12,000			
421-80-210	OPER SUPPLIES	733	669	1,000	800
421-80-229	SMALL EQUIP/SUPPLIES		777	1,000	1,000
421-80-231	AUTO GAS	543	132	500	500
421-80-310	COMMUNIC/TRANSP	350		500	1,050
421-80-311	POSTAGE	32	12	50	75
421-80-320	PRINTING				
421-80-335	DUES	429		600	600
421-80-345	PHONE				
421-80-355	MISC				
421-80-358	SERVICE CALLS				
421-80-360	REPAIR/MAINT	102	103	250	250
421-80-370	TRAVEL/MEETING/REG	2,099		4,000	4,000
421-80-391	AUTOPSY	3,000	8,150	12,000	10,000
421-80-940	CAPITAL OUTLAY - OVER \$5,000				10,000
	TOTAL	26,433	18,430	34,989	41,664

CHEYENNE COUNTY, COLORADO
 BUDGET 2026
 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 DIRECTOR BONUS	9,824	9,813	17,185 100	20,400 100
429-10-112	CONTRACT LABOR				
429-10-210	OFFICE SUPPLIES	758		500	250
429-10-221	MED SUP/MAINT CONTRACT				
429-10-229	SMALL EQUIP & SUPPLIE	2,704		7,500	7,500
429-10-310	COMMUNIC/TRANSP	109			
429-10-311	POSTAGE				
429-10-320	PRINTING ETC				
429-10-330	CONF/TRAINNG		281	422	1,000
429-10-335	DUES				
429-10-360	REP & MAINT	378		425	
429-10-369	OTHER CONTRACT				
429-10-370	TRAVEL/MEETING/REG	1,299	1,731	3,200	3,500
429-10-531	OFFICE RENT				
429-10-810	GRANT PASS THROUGH PAYMENTS				
429-10-940	CAP OUTLAY - OVER \$5,000				
TOTAL		15,072	11,825	29,332	32,750
GRANT REVENUE (from page 5)		0	0	7,500	10,000

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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 BONUS	6,120	3,570	6,120	6,120
441-92-357 441-70-000	CENT MENTAL HEALTH KEEFE MEMORIAL HOSPITAL				
TOTAL		6,120	3,570	6,120	6,120

CHEYENNE COUNTY, COLORADO
BUDGET 2026
GENERAL FUND
COUNTY VEHICLE EXPENDITURES

[illegible]

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	38,481			
	ADMINISTRATIVE ASSISTANT		22,328	37,401	40,040
	OVERTIME		555	1,000	1,000
	PARTTIME				
	BONUS		450	900	1,000
NEW 434-00-229	SMALL EQUIP & SUPPLIES				
434-00-210	OFFICE/SUPPLIES/SIGN				
434-00-310	COMM/TRANS				
434-00-320	PRINTING				
434-00-330	PUB/SUB/DUES				
434-00-370	TRAVEL/MEETING			113	
434-00-390	PROF SRV: CSU	36,145	19,065	39,532	39,205
434-00-940	CAPITAL OUTLAY- OVER \$5,000				
	TOTAL	74,626	42,398	78,946	81,245

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	7,500			
	MANAGER		5,000	5,000	7,000
	SECRETARY		2,500	2,500	2,500
	BONUS				
457-00-112	CONT LABOR	2,000			2,000
457-00-210	OPERATING SUPPLIES	973	19	1,330	500
457-00-229	SMALL EQUIP	850			1,800
457-00-310	COMMUNICATION/TRNSP				
457-00-311	POSTAGE/SUPPLIES	68	81	81	891
457-00-320	ADVERTISING	10,212	9,199	9,500	11,000
457-00-330	PUB/SUB	2,469	2,661	3,459	5,000
NEW	DUES	75		75	100
457-00-340	UTILITIES				
457-00-358	JUDGES/MILEAGE	3,612	3,032	3,695	4,000
457-00-360	REPAIRS/MAINT	3,613	723	2,209	4,000
457-00-370	TRAVEL & MEETING	274		1,500	1,500
457-00-390	TRACTOR/PEDAL PULL	612	800	800	1,000
457-00-391	CARNIVAL EVENTS/AIR JUMPERS	26,703	33,675	33,675	45,000
457-00-392	PREMIUMS/RIBBONS	2,334	827	2,095	2,500
457-00-394	FOOD CONTEST/HORSE SHOE				
457-00-395	RODEO	77,285	74,061	80,592	85,000
457-00-396	DANCE				
457-00-397	PARADE	700			1,000
457-00-398	GYMKHANA	380		155	1,000
457-00-399	BBQ/BEAN/BREAK	17,317	5,000	16,162	20,000
457-00-401	COUNTY DAY RODEO/BUNK HOUSE E\	2,500			
457-00-402	TUMBLEWEED (GOLF COURSE & REC	2,500	2,500	2,500	2,500
457-00-403	KC DAY		2,500	2,500	2,500
457-00-404	QUEEN	804	40	1,071	2,500
457-00-405	ENTERTAINMENT	21,800	16,338	16,338	35,000
457-00-406	KIDDIE RODEO DAY				
457-00-493	MISC	240	50	4,295	10,000
457-00-940	CAP OUTLAY - OVER \$5,000				
	TOTAL	184,821	159,006	189,532	248,291
REVENUE (from page 5)		101,481	78,090	103,726	108,950

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

COUNTY FAIR EXPENDITURES

CHEYENNE COUNTY, COLORADO
 BUDGET 2026
 GENERAL FUND
 VETERAN'S OFFICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	5212			
437-00-110	VETERAN'S OFFICER ASSISTANT VO BONUS				
437-00-112	CONTRACT LABOR	1,566		2,500	7,500
437-00-210	OPERATING SUPPLIES			25	100
437-00-229	SMALL EQUIP SUPPLIES			50	100
437-00-311	POSTAGE	690		75	100
437-00-320	PRINTING				
437-00-330	PUB/SUB/DUES			394	
437-00-345	TELEPHONE				
437-00-349	EMERGENCY/RELIEF FUND				
437-00-350	LOANABLE MEDICAL EQUIP				
437-00-351	MISCELLANEOUS DONATIONS				
437-00-358	GRAVE MARKER INSTR				
437-00-370	TRAVEL/MEETING/REG	203		200	500
	MISCELLANEOUS				
437-00-940	CAPITAL OUTLAY - OVER \$5,000				
TOTAL		7,671	0	3,244	8,300
REVENUE (from page 5)		8,390	0	8,500	5,000

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	7,531	5,237	8,978	10,000
451-27-210	OFFICE SUPPLIES				
451-27-330	PUB/SUB				
451-27-340	ELEC/GAS/SPRAY				
451-27-360	REPAIRS/MAINT	1,291	1,288	2,200	2,000
451-27-370	TRAVEL/MEETING	282	93	375	500
451-27-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	9,104	6,618	11,553	12,500

CHEYENNE COUNTY, COLORADO
 BUDGET 2026
 GENERAL FUND
 ECONOMIC DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES					
465-20-110	DIRECTOR BONUS	12,500			25,000
465-20-112	CONTRACT LABOR				10,000
210	OFFICE SUPPLIES				100
311	POSTAGE				50
229	SMALL EQUIP				
335	DUES		2,000	2,000	500
465-20-370	TRAVEL/TRAINING				100
465-20-940	PURCHASE LAND				
TOTAL		12,500	2,000	2,000	35,750
GRANT REVENUE (from page 5)					
		0	0	0	0

CHEYENNE COUNTY, COLORADO
BUDGET 2026
ROAD & BRIDGE FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
CONSTRUCTION	28,097	20,745	30,926	21,000
MAINTENANCE OF CONDITION	1,103,828	281,644	500,638	947,000
SNOW AND ICE REMOVAL	30,698	1,893	15,665	37,500
TRAFFIC SERVICES	306	372	700	3,750
ADMINISTRATION	654,742	417,247	617,442	699,460
OTHER	147,224	23,049	30,319	177,000
BRIDGE CONSTRUCTION	0	0	0	9,000
CLEARING ACCOUNTS	0	0	0	0
EQUIPMENT	852,493	497,213	1,094,991	2,084,000

TOTAL EXPENDITURES	2,817,388	1,242,163	2,290,681	3,978,710
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PROPERTY TAXES	531,539	484,289	492,803	500,267
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INTERGOVERNMENTAL REVENUE	1,836,828	699,101	1,545,398	1,718,500
OTHER REVENUE	708,233	35,978	255,893	568,000

TOTAL REVENUE	3,076,600	1,219,368	2,294,094	2,786,767
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NET CHANGE IN FUND BALANCE	259,212	(22,795)	3,413	(1,191,943)
FUND BALANCE BEG OF YEAR	4,983,399	5,242,611	5,242,611	5,246,024
FUND BALANCE END OF YEAR	5,242,611	5,219,816	5,246,024	4,054,081

CALCULATION OF MILL LEVY

CURRENT TAXES FOR BUDGET	531,539	492,803	492,803	500,267
TEMPORARY MILL LEVY LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	-483			
TAXES BEFORE MILL LEVY CREDIT	531,056	492,803	492,803	500,267

ASSESSED VALUATION	151,730,285	140,800,850	140,800,850	142,933,345
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OPERATING MILL LEVY	3.500	3.500	3.500	3.500
TEMPORARY MILL LEVY LEVY CREDIT				
NET MILL LEVY	3.500	3.500	3.500	3.500

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	6,376		5,000	5,000
331-10-000	FEMA	143,173			
	TAYLOR GRAZING ACT				
	MATCHING FUNDS				
STATE:					
355-10-000	STATE BACK FILL (PROPERTY TAXES)	21966	5,260	9,017	5,000
334-00-000	MISC GRANT	23862			
334-01-000	GRANT DIST 1				
334-02-000	GRANT DIST 2				
334-02-000	GRANT MISC				
334-03-000	GRANT DIST 3 IMPACT				
334-04-000	GRANT EIAF ROAD EQUIP				
335-10-000	ADDITIONAL \$1.50 MV FEE	8,548	4,235	7,260	8,500
335-20-000	HIGHWAY USERS TAX	1,632,903	689,606	1,524,121	1,700,000
	ROAD EQUIP GRANT				
	ROAD BRIDGE GRANT				
TOTAL INTERGOVERNMENTAL REVENUE		1,836,828	699,101	1,545,398	1,718,500
OTHER REVENUE					
TAXES:					
312-00-000	SPECIFIC OWNERSHIP TAXES	50,052	33,449	57,341	60,000
319-00-000	PEN & INT ON DELINQUENT TAXES	5,449	109	225	500
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSES/PERMITS				
322-00-000	NON BUSINESS LICENSES				
321-60-000	PERPETUAL EASEMENT PERMITS				200
	FINES				
CHARGES FOR SERVICES:					
343-20-000	LAND USE IMPACT FEES				
MISCELLANEOUS RECEIPTS:					
334-30-000	MACHINE HIRE				500
362-00-000	RENTS/ROYALTIES	150		125	200
SALES & COMP FOR FIXED ASSETS:					
391-10-000	SALE OF ASSETS	640,529		195,732	500,000
391-20-000	COMPENSATION FOR LOSS	11,985			5,000
391-00-000	SALE OF MATERIAL AND SUPPLIES		2,420	2,420	1,500
REFUND OF EXPENDITURES:					
364-20-000	REFUNDS/REIMBURSEMENTS	68		50	100
364-10-000	REFUND MTR FUEL TAXES				
02-370-00-0(TRANSFERS FROM OTHER FUNDS:					
TOTAL OTHER REVENUE		708,233	35,978	255,893	568,000

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	3,906	8,582	10,000	5,000
431-32-110	DIST 2		6,505	10,000	5,000
431-33-110	DIST 3	9,581		5,000	5,000
	SUPPLIES/SIGNS				
431-31-210	DIST 1				500
431-32-210	DIST 2				500
431-33-210	DIST 3	1,455			500
	OUTSIDE SERVICE				
431-31-369	DIST 1				
431-32-369	DIST 2				
431-33-369	DIST 3				
	CULVERTS				
431-31-426	DIST 1				500
431-32-426	DIST 2		316	500	500
431-33-426	DIST 3	3,200	3,416	3,500	500
	GRAVEL				
431-31-452	DIST 1				
431-32-452	DIST 2				
431-33-452	DIST 3				
	ROAD OIL				
431-31-471	DIST 1				
431-32-471	DIST 2				
431-33-471	DIST 3				
	ENGINEERING				
	DIST 1				1,000
431-32-355	DIST 2	1,500	963	963	1,000
431-33-355	DIST 3	1,500	963	963	1,000
	OTHER:				
	SUB TOTAL	21,142	20,745	30,926	21,000
	EQUIPMENT USAGE				
431-31-850	DIST 1				
431-32-850	DIST 2	416			
431-33-850	DIST 3	6,539			
	TOTAL	28,097	20,745	30,926	21,000
			20,427		

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	104,795	72,572	124,409	250,000
	DIST 1 BONUS			4,175	6,000
431-42-110	DIST 2	109,137	84,986	145,690	250,000
	DIST 2 BONUS			4,450	6,000
431-43-110	DIST 3	128,653	88,810	152,246	250,000
	DIST 3 BONUS			6,000	6,000
	CULVERTS/CATTLE GUARDS/FENCE				
431-41-426	DIST 1			1,624	2,000
431-42-426	DIST 2	59			2,000
431-43-426	DIST 3				2,000
	OUTSIDE/GRAVEL/WATER/SEED				
431-41-452	DIST 1	31,706			5,000
431-42-452	DIST 2	31,091			5,000
431-43-452	DIST 3	33,687			5,000
	ROAD OIL				
431-41-471	DIST 1				15,000
431-42-471	DIST 2				15,000
431-43-471	DIST 3				15,000
	WEED SPRAY/MOWING				
431-41-490	DIST 1		14,980	20,280	25,000
431-42-490	DIST 2	20,407	7,656	7,800	25,000
431-43-490	DIST 3	27,877		12,000	25,000
	GRAVEL PERMITS				
431-41-397	DIST 1	3,866	3,453	5,261	7,500
431-42-397	DIST 2	2,675	811	1,200	5,000
431-43-397	DIST 3	16,520	8,376	14,540	15,000
	SURVEY GRAVEL PITS/RECLAMATION				
431-41-350	DIST 1			963	3,500
431-42-350	DIST 2				3,500
431-43-350	DIST 3				3,500
	EQUIPMENT USAGE				
	DIST 1				
	DIST 2				
	DIST 3				
	OTHER:				
	SUBTOTAL	510,473	281,644	500,638	947,000
	EQUIPMENT USAGE				
431-41-850	DIST 1	237,654			
431-42-850	DIST 2	203,714			
431-43-850	DIST 3	151,987			
	TOTAL	1,103,828	281,644	500,638	947,000

CHEYENNE COUNTY, COLORADO
BUDGET 2026
ROAD & BRIDGE FUND
SNOW & ICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YF	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-51-110	DIST 1	4,558	386	5,000	7,500
	DIST 1 OVERTIME				
431-52-110	DIST 2	8,862	662	5,000	7,500
	DIST 2 OVERTIME				
431-53-110	DIST 3	4,834	180	5,000	7,500
	DIST 3 OVERTIME				
	GRAVEL/TREES				
431-51-452	DIST 1				
431-52-452	DIST 2		665	665	
431-53-452	DIST 3				
	CONTRACT LABOR				
431-51-112	DIST 1				5,000
431-52-112	DIST 2				5,000
431-53-112	DIST 3				5,000
	SUBTOTAL	18,254	1,893	15,665	37,500
	EQUIPMENT USAGE				
431-51-850	DIST 1	8,327			
431-52-850	DIST 2	3,272			
431-53-850	DIST 3	845			
	TOTAL	30,698	1,893	15,665	37,500

CHEYENNE COUNTY, COLORADO
 BUDGET 2026
 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				250
431-62-110	DIST 2				250
431-63-110	DIST 3				250
	SIGNS & SUPPLIES & WINDBREAKS				
431-61-242	DIST 1	130	290	400	1,000
431-62-242	DIST 2	173	82	100	1,000
431-63-242	DIST 3			200	1,000
	OTHER:				
	SUBTOTAL	303	372	700	3,750
	EQUIPMENT USAGE				
431-61-850	DIST 1	3			
431-62-850	DIST 2				
431-63-850	DIST 3				
	TOTAL	306	372	700	3,750

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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	60,866	18,636	31,950	45,000
	OVERTIME DIST 1				
431-82-110	SALARIES DIST 2	51,904	9,820	16,834	45,000
	OVERTIME DIST 2				
431-83-110	SALARIES DIST 3	52,344	19,892	34,101	45,000
	OVERTIME DIST 3				
431-80-354	AUDITING	7,971	9,000	9,000	9,000
431-81-370	MILEAGE DIST 1	103	107	150	500
431-82-370	MILEAGE DIST 2	261	107	150	500
431-83-370	MILEAGE DIST 3	103		200	500
431-81-141	UNEMPLOYMENT INS				
431-84-142	WORKMANS COMP	10,364	6,459	6,459	8,500
431-84-143	HEALTH INS	205,343	152,456	253,488	257,760
415-11-147	HEALTH SAVINGS ACCOUNT				
431-84-230	RETIREMENT	19,122	11,481	19,682	25,000
431-84-510	BLDG & VEH INS	114,995	96,483	96,483	103,000
431-81-341	ELECTRIC DIST 1	2,378	1,753	2,950	3,000
431-82-341	ELECTRIC DIST 2	1,773	852	1,461	2,500
431-83-341	ELECTRIC DIST 3	1,112	636	1,090	2,000
431-81-342	WATER DIST 1	566	766	1,313	1,500
431-82-342	WATER DIST 2	911	367	629	1,500
431-83-342	WATER DIST 3	621		500	1,000
431-81-343	TRASH/SEW DIST 1	975	585	1,003	1,200
431-82-343	TRASH/SEW DIST 2	240	305	305	500
431-83-343	TRASH/SEW DIST 3		5,694	5,694	5,000
431-81-344	NAT GAS DIST 1	3,078	1,789	3,122	5,000
431-82-344	NAT GAS DIST 2	3,769	2,767	3,770	6,000
431-83-344	NAT GAS DIST 3	8,479		8,700	12,000
431-81-345	PHONE DIST 1	2,656	1,376	2,359	3,000
431-82-345	PHONE DIST 2	1,817	1,072	1,838	2,500
431-83-345	PHONE DIST 3	839	490	840	1,000
431-81-210	SHOP SUPPLIES 1	9,721	2,373	3,700	6,000
431-82-210	SHOP SUPPLIES 2	5,070	8,419	10,000	6,000
431-83-210	SHOP SUPPLIES 3	9,332	7,742	11,518	6,000
431-81-390	MISC 1	5,665	1,661	2,850	5,000
431-82-390	MISC 2	4,152	14,737	15,000	5,000
431-83-390	MISC 3	3,239	902	4,267	5,000
421-81-397	MACHINE MAINT CONTR 1				
421-82-397	MACHINE MAINT CONTR 2				
421-82-397	MACHINE MAINT CONTR 3				
431-80-352	LEGAL	866			4,000
415-40-144	PAYROLL TAXES	41,113	24,089	41,296	45,000
431-86-560	TREASURER'S FEES	22,994	14,431	24,740	30,000
	SUB TOTAL	654,742	417,247	617,442	699,460
	EQUIPMENT USAGE				
431-81-850	DIST 1				
431-82-850	DIST 2				
431-83-850	DIST 3				
	TOTAL	654,742	417,247	617,442	699,460

CHEYENNE COUNTY, COLORADO
 BUDGET 2026
 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				3,000
431-02-110	DIST 2				3,000
431-03-110	DIST 3				3,000
	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	9,000
	EQUIPMENT USAGE				
431-01-850	DIST 1				
431-02-850	DIST 2				
431-03-850	DIST 3				
	TOTAL	0	0	0	9,000

CHEYENNE COUNTY, COLORADO
BUDGET 2026
ROAD & BRIDGE FUND
OTHER EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-91-110	DIST 1				2,000
431-92-110	DIST 2				2,000
431-93-110	DIST 3		37	100	2,000
	CULVERT/MATERIALS				
431-91-426	DIST 1	38,678			45,000
431-92-426	DIST 2	38,678			45,000
431-93-426	DIST 3	38,678			45,000
	BUILDING REPAIRS				
431-91-940	DIST 1			482	
431-92-940	DIST 2				
431-93-940	DIST 3				
431-91-800	REMIT TO MUNICIPAL KC	2,994	1,408	2,414	3,500
431-92-800	REMIT TO MUNICIPAL CW	10,291	8,007	13,726	15,000
432-40-110	DUMP SALARIES		494	494	500
457-00-110	FAIR GROUNDS SAL	14,066	13,103	13,103	15,000
480-12-110	KC TOWN SALARIES				
481-00-110	CW TOWN SALARIES				
480-12-452	KC TOWN GRAVEL				
481-00-452	CW TOWN GRAVEL				
480.11-471	KC TOWN ROAD OIL				1,000
480.00-471	CW TOWN ROAD OIL				1,000
	OTHER:				
	SUBTOTAL	143,385	23,049	30,319	177,000
431-90-850	EQUIPMENT USAGE	1,428			
432.40-850	DUMP EQ USAGE				
439-30-850	SCHOOL EQ USAGE				
457-00-850	FAIR GR EQUIP USAGE	2,411			
480-11-850	KC EQUIP USAGE				
481-00-850	CW EQUIP USAGE				
	TOTAL	147,224	23,049	30,319	177,000

CHEYENNE COUNTY, COLORADO
BUDGET 2026
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				1,000
	DIST 1 OVERTIME				
431-72-110	DIST 2				1,000
	DIST 2 OVERTIME				
431-73-110	DIST 3				1,000
	DIT 3 OVERTIME				
	FUEL/OIL/DIESEL				
431-71-231	DIST 1	69,412	37,968	65,000	100,000
431-72-231	DIST 2	64,808	16,567	50,000	100,000
431-73-231	DIST 3	49,538	35,331	65,000	100,000
	REPAIRS				
431-71-232	DIST 1	19,062	22,822	33,405	30,000
431-72-232	DIST 2	32,692	14,824	30,000	30,000
431-73-232	DIST 3	18,372	11,616	25,000	30,000
	TIRES				
431-71-239	DIST 1	10,537	3,872	9,972	12,000
431-72-239	DIST 2	9,453	8,657	15,204	12,000
431-73-239	DIST 3	3,398	3,680	34,500	12,000
	OUTSIDE REPAIR				
431-71-369	DIST 1	18,130	15,605	26,751	30,000
431-72-369	DIST 2	38,895	21,229	40,000	30,000
431-73-369	DIST 3	21,490	12,064	20,681	30,000
	CAPITAL OUTLAY				
431-71-940	DIST 1	60,851		50,000	750,000
431-72-940	DIST 2	677,981	292,978	373,978	400,000
431-73-940	DIST 3	356,500		240,500	400,000
	SMALL EQUIPMENT				
431-71-229	DIST 1	4,623		5,000	5,000
431-72-229	DIST 2	4,688		5,000	5,000
431-73-229	DIST 3	5,237		5,000	5,000
	EQUIPMENT LEASE				
431-71-960	DIST 1	2,936			
431-72-960	DIST 2	486			
431-73-960	DIST 3				
472-20-000	INTEREST - OTHER DEBT				
	SUBTOTAL	1,469,089	497,213	1,094,991	2,084,000
	EQUIPMENT USAGE				
431-71-850	DIST 1	392			
431-72-850	DIST 2				
431-73-850	DIST 3				
	EQUIP USAGE ALLOCATION				
431-71-855	DIST 1	-246,868			
431-72-855	DIST 2	-208,876			
431-73-855	DIST 3	-161,244			
		852,493	497,213	1,094,991	2,084,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2026
 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 2026
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	174,125	100,176	175,534	319,750
431.32-110	DIST 2	169,903	101,973	181,974	319,750
431.33-110	DIST 3	195,412	108,919	202,447	319,750
	SIGNS				
431.31-210	DIST 1	130	290	400	1,500
431.32-210	DIST 2	173	82	100	1,500
431.33-210	DIST 3	1,455	0	200	1,500
	OUTSIDE SERVICE/CONTRACT LABOR				
431.31-369	DIST 1	0	0	0	5,000
431.32-369	DIST 2	0	0	0	5,000
431.33-369	DIST 3	0	0	0	5,000
	CULVERTS				
431.31-426	DIST 1	38,678	0	1,624	47,500
431.32-426	DIST 2	38,737	316	500	47,500
431.33-426	DIST 3	41,878	3,416	3,500	47,500
	OUTSIDE/GRAVEL/WATER				
431.31-452	DIST 1	31,706	0	0	5,000
431.32-452	DIST 2	31,091	665	665	5,000
431.33-452	DIST 3	33,687	0	0	5,000
	ROAD OIL				
431.31-471	DIST 1	0	0	0	15,000
431.32-471	DIST 2	0	0	0	15,000
431.33-471	DIST 3	0	0	0	15,000
	ENGINEERING				
431.31-355	DIST 1	0	0	0	1,000
431.32-355	DIST 2	1,500	963	963	1,000
431.33-355	DIST 3	1,500	963	963	1,000
	WEED SPRAYING/ MOWING				
431.41-490	DIST 1	0	14,980	20,280	25,000
431.42-490	DIST 2	20,407	7,656	7,800	25,000
431.43-490	DIST 3	27,877	0	12,000	25,000
	FUEL OIL DIESEL				
431.71-231	DIST 1	69,412	37,968	65,000	100,000
431.72-231	DIST 2	64,808	16,567	50,000	100,000
431.73-231	DIST 3	49,538	35,331	65,000	100,000
	REPAIRS				
431.71-232	DIST 1	19,062	22,822	33,405	30,000
431.72-232	DIST 2	32,692	14,824	30,000	30,000
431.73-232	DIST 3	18,372	11,616	25,000	30,000
	TIRES				
431.71-239	DIST 1	10,537	3,872	9,972	12,000
431.72-239	DIST 2	9,453	8,657	15,204	12,000
431.73-239	DIST 3	3,398	3,680	34,500	12,000
	OUTSIDE REPAIRS				
431.71-369	DIST 1	18,130	15,605	26,751	30,000
431.72-369	DIST 2	38,895	21,229	40,000	30,000
431.73-369	DIST 3	21,490	12,064	20,681	30,000
	CAPITAL OUTLAY/LEASES				
431.71-940	DIST 1	60,851	0	50,000	750,000
431.72-940	DIST 2	677,981	292,978	373,978	400,000
431.73-940	DIST 3	356,500	0	240,500	400,000
	SMALL EQUIPMENT				
431.71-229	DIST 1	4,623	0	5,000	5,000
431.72-229	DIST 2	4,688	0	5,000	5,000
431.73-229	DIST 3	5,237	0	5,000	5,000
	LEGAL	866	0	0	4,000
431.8-354	AUDITING	7,971	9,000	9,000	9,000
	MILEAGE				
431.81-370	DIST 1	103	107	150	500
431.82-370	DIST 2	261	107	150	500

431.83-370	DIST 3	103	0	200	500
431.84-141	UNEMPLOYMENT INSUR.	0	0	0	0
431.84-142	WORKERS COMP	10,364	6,459	6,459	8,500
431.84-143	HEALTH INSURANCE	205,343	152,456	253,488	257,760
	HEALTH SAVINGS ACCT	0	0	0	0
	RETIRMENT	19,122	11,481	19,682	25,000
431.84-510	BLDG & VEH INSURANCE	114,995	96,483	96,483	103,000
	ELECTRIC				
431.81-341	DIST 1	2,378	1,753	2,950	3,000
431.82-341	DIST 2	1,773	852	1,461	2,500
431.83-341	DIST 3	1,112	636	1,090	2,000
	WATER				
431.81-342	DIST 1	566	766	1,313	1,500
431.82-342	DIST 2	911	367	629	1,500
431.83-342	DIST 3	621	0	500	1,000
	TRASH SEWER				
431.82-343	DIST 1	975	585	1,003	1,200
431.82-343	DIST 2	240	305	305	500
431.83-343	DIST 3	0	5,694	5,694	5,000
	NATURAL GAS				
431.81-344	DIST 1	3,078	1,789	3,122	5,000
431.82-344	DIST 2	3,769	2,767	3,770	6,000
431.83-344	DIST 3	8,479	0	8,700	12,000
	PHONE				
431.81-345	DIST 1	2,656	1,376	2,359	3,000
431.82-345	DIST 2	1,817	1,072	1,838	2,500
431.83-345	DIST 3	839	490	840	1,000
	SHOP SUPPLIES				
431.81-210	DIST 1	9,721	2,373	3,700	6,000
431.82-210	DIST 2	5,070	8,419	10,000	6,000
431.83-210	DIST 3	9,332	7,742	11,518	6,000
	OTHER OFFICE				
431.81-390	DIST 1	5,665	1,661	2,850	5,000
431.82-390	DIST 2	4,152	14,737	15,000	5,000
431.83-390	DIST 3	3,239	902	4,267	5,000
	MACHINE MAINT CONTRACT				
421-81-397	DIST 1	0	0	0	0
421-82-397	DIST 2	0	0	0	0
421-82-397	DIST 3	0	0	0	0
415.40-144	PAYROLL TAXES	41,113	24,089	41,296	45,000
	EQUIP RENT	3,422	0	0	0
	INTEREST	0	0	0	0
431.86-560	TREASURER FEES	22,994	14,431	24,740	30,000
	OTHER SALARIES	0	494	494	500
	FAIRGROUNDS	14,066	13,103	13,103	15,000
431.90-800	KIT CARSON	2,994	1,408	2,414	4,500
431.90-800	CHEY WELLS	10,291	8,007	13,726	16,000
	BUILDING REPAIRS				
431-91-940	DIST 1	0	0	482	0
431-92-940	DIST 2	0	0	0	0
431-93-940	DIST 3	0	0	0	0
	PERMITS	23,061	12,640	21,001	27,500
	SURVEY GRAVEL PITS/R	0	0	963	10,500
	SUB TOTAL	2,817,388	1,242,163	2,290,681	3,978,710
	EQUIPMENT USAGE				
431.31-850	DIST 1	246,376	0	0	0
431.32-850	DIST 2	207,402	0	0	0
431.33-850	DIST 3	159,371	0	0	0
	OTHER	3,839	0	0	0
	TOTAL EQUIP USAGE	616,988	0	0	0
	EQUIPMENT USAGE ALLOCATION				
431.71-855	DIST 1	-246,868	0	0	0
431.72-855	DIST 2	-208,876	0	0	0
431.73-855	DIST 3	-161,244	0	0	0
	TOTAL EQUIP ALLOC	-616,988	0	0	0
	TOTAL	2,817,388	1,242,163	2,290,681	3,978,710

CHEYENNE COUNTY, COLORADO
BUDGET 2026
HUMAN SERVICES FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
ADULT PROTECTIVE SERVICES	12,433	4,961	6,278	13,000
* AND ADMIN	4,048	771	3,600	4,250
AND CTY SHARE OF EBT				
CHILD CARE ADMIN	2,772	4,558	5,650	6,000
CHILD CARE CTY SHARE OF EBT/MOE				
CHILD SUPPORT ADM	16,509	7,271	13,000	18,500
CHILD WELFARE	186,123	169,444	210,000	210,000
CHILD WELFARE CTY SHARE EBT OOH	3,395			
CHILD WELFARE CTY SHARE EBT REL GUARD				
CHILD WELFARE CTY SHARE EBT RESIDA MENTAL HEALTH				
CMP	111,547	8,539	65,000	60,000
COLO WORKS ADMIN	18,983	11,808	15,600	18,000
COLO WORKS CTY SHARE EBT/MOE				
CORE SERVICES 80/20	340	1,031	3,500	5,500
COUNTY ADMIN (* included in Admin Alloc)	151,623	69,669	75,000	170,000
COUNTY ADMIN NON ALLOC	497	773	1,000	1,200
COUNTY WIDE COST ALLOCATION	(1,870)	(1,284)	(5,500)	(11,500)
EMPLOYMENT 1ST	123			
* FOOD ASSISTANCE (ADMIN)	1,504	2,779	3,600	5,000
FOOD/MEDICAID	65,410	26,576	45,000	5,500
GENERAL ASSISTANCE				
HCA CTY SHARE EBT				
LEAP ADMIN/OUTREACH	6,553	885	2,500	3,500
* MEDICAID				
MEDICAL TRANSPORT				
OAP ADMIN	2,820	2,559	3,200	3,500
VOICE GRANT	1,958	1,330	14,171	
TOTAL EXPENDITURES	584,768	311,670	461,599	512,450
PROPERTY TAXES	68,338	55,758	63,360	64,320
INTERGOVERNMENTAL REVENUE	478,090	282,442	339,533	467,000
DONATED COMMOTIES				
OTHER REVENUE				
SPECIFIC OWNERSHIP TAX	6,632	4,707	7,373	7,500
DELINQUENT TAXES	5	39	70	50
PEN & INT ON DELINQUENT TAXES	503	23	50	50
MISC				
TOTAL REVENUE	553,568	342,969	410,386	538,920
NET CHANGE IN FUND BALANCE	(31,200)	31,299	(51,213)	26,470
FUND BALANCE BEG OF YEAR	185,440	154,240	154,240	103,027
FUND BALANCE END OF YEAR	154,240	185,539	103,027	129,497

CALCULATION OF MILL LEVY				
CURRENT TAXES FOR BUDGET	68,338	63,360	63,360	64,320
ADD: PROVISION UNCOLLECTABLES	-59			
TAXES BEFORE MILL LEVY CREDIT	68,279	63,360	63,360	64,320
ASSESSED VALUATION	151,730,285	140,800,850	140,800,850	142,933,345
MILL LEVY	0.450	0.450	0.450	0.450

HUMAN SERVICES FUND SUMMARY

THE FOLLOWING SALARIES ARE INCLUDED IN THE ABOVE PROGRAM EXPENDITURES	2026
BOOKKEEPER (Esquivel)	20.00/hour
GENERALIST TECH (Segura)	19.25/hour
GENERALIST TECH (Hernandez)	17.50/hour
DIRECTOR (Tallman)	4725/mth
CASEWORK (Johnson, KCC, Etc.)	Varies

CHEYENNE COUNTY, COLORADO
BUDGET 2026
HUMAN SERVICES INTERGOVERNMENTAL REVENUES

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YF	BUDGET YEAR
INTERGOVERNMENTAL REVENUES				
ADULT PROTECTIVE SRVS	11,251	6,879	5,022	10,400
AND			2,880	3,400
CHILD CARE	10,739	2,446	4,520	4,800
CHILD SUPPORT	14,919	8,850	7,800	11,100
CHILD WELFARE	139,690	91,115	168,000	168,000
CMP				60,000
COLO WORKS MOE REFUND				
COLO WORKS ADMIN	17,775	11,573	12,480	14,400
CORE SERVICES		1,109	2,800	4,400
COUNTY ADMIN	189,723	71,960	60,000	140,000
COUNTY ADMIN NON ALLOCATED				
COUNTY WIDE COST ALLOCATION	14,562	6,781	10,000	18,500
EMPLOYMENT 1ST				
FAMILY VOICE GRANT			14,171	
INCENTIVES - FEDERAL				
INCENTIVES - STATE	77,054	80,672	47,880	25,000
LEAP ADMIN	990	130	780	3,500
MEDICAL TRANSPORT				
OAP ADMIN	1,387	927	3,200	3,500
TANF COLLECTIONS IV-D RETAINED				
STATE GRANTS				
MISC OTHER				
	478,090	282,442	339,533	467,000

CHEYENNE COUNTY, COLORADO
BUDGET 2026
CAPITAL EXPENDITURES FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EXPENDITURES				
401-10-940	OFFICE BOARD				
401-26-940	COUNTY ADMINISTRATOR				
402-00-940	CLERK & RECORDER -STATE MONEY				
402-10-940	CLERK & RECORDER -CAP OUTLAY				
403-00-940	TREASURER				
404-00-940	ASSESSOR				
406-00-940	FAIRGROUNDS				50,000
415-40-940	COURTHOUSE				
415-40-941	JAIL				
415-41-940	COURTHOUSE SECURITY				
415-43-940	COURTHOUSE & COMM				
415-44-940	COURTHOUSE HISTORICAL FUND				
415-45-940	COURTHOUSE IMPROVEMENTS				
432-00-940	LANDFILL		560,000	560,000	
421-10-940	SHERIFF	66,613	53,520	53,520	65,745
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				
421-80-940	CORONER	23,308			
414-00-940	ELECTIONS				
480-00-940	COUNTY VEHICLE				
421-53-560	TREASURER FEE	5,059	4,470	6,000	7,500
	TOTAL EXPENDITURES	94,980	617,990	619,520	123,245
	PROPERTY TAXES	161,740	147,363	149,953	152,224
	INTERGOVERNMENTAL REVENUE				
355-10-100	STATE BACK FILL (PROPERTY TAXES)	6,759	1,618	1,618	1,000
334-50-000	GRANT - FAIRGROUNDS BLDG				
343-00-000	GRANT				
342-00-000	GRANT - COURTHOUSE SECURITY				
	GRANT - COURTHOUSE HVAC				
	IMPACT FEE				
	DONATIONS				
398-00-000	MISC				
312-00-000	SPECIFIC OWNERSHIP TAX	16,767	10,178	17,448	17,000
319-00-000	DELINQUENT TAXES	121	33	100	100
	TRANSFER FROM OTHER FUNDS				
391-10-000	SALE OF ASSETS				
	TOTAL REVENUE	185,387	159,192	169,119	170,324
	CHANGE IN FUND BALANCE	90,407	(458,798)	(450,401)	47,079
	FUND BALANCE BEG OF YEAR	535,471	625,878	625,878	175,477
	FUND BALANCE END OF YEAR	625,878	167,080	175,477	222,556
	FUND BALANCE - FLEET REPLACEMENT	-	-	-	45,000
	FUND BALANCE - OTHER	625,878	167,080	175,477	177,556
		625,878	167,080	175,477	222,556
CALCULATION OF MILL LEVY					
	CURRENT TAXES FOR BUDGET	161,740	149,953	149,953	152,224
	ADD: PROVISION UNCOLLECTABLES	-147			
	TAXES BEFORE MILL LEVY CREDIT	161,593	149,953	149,953	152,224
	ASSESSED VALUATION	151,730,285	140,800,850	140,800,850	142,933,345
	MILL LEVY	1.065	1.065	1.065	1.065

CHEYENNE COUNTY, COLORADO
BUDGET 2026
CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
451-32-371	SHOOTING RANGE				
451-45-000	FAIRGROUNDS	12,612	31,298	31,298	
451-32-370	RECREATION DISTRICT				
451-32-364	JAIL MUSEUM				
451-32-365	MISC IMPROVEMENT DONATIONS				
485-00-330	MISC				
TOTAL EXPENDITURES		12,612	31,298	31,298	0
INTERGOVERNMENTAL REVENUE					
335.8	STATE LOTTERY	9,178	4,458	8,661	10,000
OTHER REVENUE					
INTEREST					
TRANSFER FROM OTHER FUNDS					
TOTAL REVENUE		9,178	4,458	8,661	10,000
CHANGE IN FUND BALANCE		(3,434)	(26,840)	(22,637)	10,000
FUND BALANCE BEG OF YEAR		43,511	40,077	40,077	17,440
FUND BALANCE END OF YEAR		40,077	13,237	17,440	27,440
CALCULATION OF MILL LEVY					
CURRENT TAXES FOR BUDGET		0	0	0	0
ADD: PROVISION UNCOLLECTABLES					
PROPERTY TAX BEFORE MILL LEVY CREDIT		0	0	0	0
ASSESSED VALUATION		151,730,285	140,800,850	140,800,850	142,933,345
MILL LEVY		0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
BUDGET 2026
AMBULANCE FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
415-40-142	WORKMANS COMP				300
415-40-143	HEALTH INS				
415-40-144	PAYROLL TAXES	2,297	1,447	2,800	3,200
421-13-220	SUPPLIES	1,267	616	1,300	1,000
421-13-221	MEDICAL SUPPLIES	11,737	7,640	12,000	11,500
421-13-222	FOOD	387	361	800	800
421-13-225	UNIFORMS	497		1,000	1,200
421-13-229	SMALL EQUIP SUPPLIES		11,539	12,000	12,500
421-13-230	RETIRMENT CONTRIBUTIONS				
421-13-231	GAS & OIL	4,629	2,317	4,500	8,000
421-13-233	REPAIRS-	6,094	4,110	5,800	8,000
421-13-243	DONATION EXP	400		1,000	6,000
421-13-311	POSTAGE	73	73	75	75
421-13-316	AMBULANCE COMMUNICATIONS	1,119	122	5,267	4,500
421-13-330	PUB/SUB/DUES	100	37	40	600
421-13-341	ELECTRICITY	3,290	2,096	3,300	4,000
421-13-342	WATER	419	289	500	500
421-13-343	TRASH & SEWER	414	322	550	600
421-13-344	NATURAL GAS	3,433	2,736	3,600	4,000
421-13-345	PHONE & INTERNET	2,809	2,331	3,500	4,000
421-13-352	LEGAL				
421-13-354	AUDITING	367	400	400	400
421-13-355	MISC	709	136	140	150
421-13-360	BLDG REPAIRS & MAINT	706		2,000	2,000
421-13-369	CONTRACTS			725	
421-13-380	TRAINING	1,630	25	4,900	5,000
421-13-398	COLLECTION FEES	587			
421-13-510	CAPP INSURANCE	12,642	9,950	9,950	10,300
421-13-701	GRANT				50,000
421-13-810	BAD DEBTS	119,888			
421-13-900	CAP OUTLAY	20,051	274,852	274,852	
421-53-110	WAGES	30,020	18,988	37,000	42,000
421-53-560	TREASURERS FEES	546	654	1,000	1,500
TOTAL EXPENDITURES		226,111	341,041	388,999	182,125
PROPERTY TAXES		10,631	9,735	9,856	10,005
355-10-00	STATE BACK FILL (PROPERTY TAXES)	845	202	346	400
312-00-000	SPECIFIC OWNERSHIP TAX	1,102	732	1,255	1,100
319-00-000	PEN & INT ON DELINQUENT TAXES	8	4	5	20
334-10-000	GRANTS		105,581	163,114	45,000
334-10-000	GRANTS				
334-20-000	CO DESIGNATED FUNDS (SUBSIDY)	14,243	15,467	15,467	16,000
334-30-000	HEALTH PROVIDER GRANTS				
334-96-000	GRANTS				
335-00-000	EQUIP LEASE				
340-01-000	BAD DEBT RECOVERY				
345-70-000	AMBULANCE FEES	123,179	32,017	54,886	50,000
345-90-000	CONTRACTUAL ADJ				
364-20-000	REFUNDS		11	11	
365-10-000	DONATIONS & CONTRIBUTIONS	5,472	1,378	1,378	500
391-10-000	SALE OF ASSETS			11,030	
391-20-000	COMPENSATION FOR LOSS		2,121	2,121	
370-00-000	TRANSFER FROM OTHER FUNDS				
	CORONA VIRUS RELIEF FUNDS (CVRF)				
	CHANGE IN WORKING CAPITAL	12,609	(636)	(636)	
TOTAL REVENUE		168,089	166,612	258,833	123,025
	CHANGE IN CASH BALANCE	-58,022	(174,429)	(130,166)	(59,100)
	CASH BALANCE BEG OF YEAR	297,064	239,042	239,042	108,876
	CASH BALANCE END OF YEAR	239,042	64,613	108,876	49,776
CALCULATION OF MILL LEVY					
	CURRENT TAXES FOR BUDGET	10,631	9,856	9,856	10,005
	ADD: PROVISION UNCOLLECTABLES	-10			
	TAXES BEFORE MILL LEVY CREDIT	10,621	9,856	9,856	10,005
	ASSESSED VALUATION	151,730,285	140,800,850	140,800,850	142,933,345
	MILL LEVY	0.070	0.070	0.070	0.070

CHEYENNE COUNTY, COLORADO
BUDGET 2026
RETAC FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
441-70-110	SALARIES - EMPLOYEE	70,067	42,352	73,868	75,694
441-70-143	HEALTH INS	20,080	11,104	20,039	29,262
415-11-147	HEALTH SAVINGS ACCOUNT				
441-70-144	PAYROLL TAX	5,283	3,195	5,477	5,677
441-70-145	RETIREMENT CONTRIBUTIONS	2,803	1,442	2,955	3,028
441-70-210	SUPPLIES	176	241	425	500
441-70-229	SMALL EQUIP	600			
441-70-232	VEHICLE EXPENSE	1,268	332	700	1,500
441-70-311	POSTAGE	476		450	480
441-70-330	SUBSCRIPTION/DUES	285		285	285
441-70-345	COMMUNICATIONS SERVICES	2,217	578	990	1,300
441-70-346	INTERNET				
441-70-347	WEB SITE	239	328	550	500
441-70-352	LEGAL				
441-70-354	AUDIT	517	760	760	1,000
441-70-358	OTHER PROF SERVICE-CONF RI	25,305	10,694	20,549	20,000
441-70-369	EQUIP CONTRACTS	213	122	240	240
441-70-370	COORD TRAVEL	14,662	3,029	6,000	7,000
441-70-380	TRAINING	491	521	871	500
441-70-397	COUNTY DESIGNATION	53,414	65,977	130,522	67,500
441-70-398	6% ADM FEE	12,000	6,000	12,000	18,000
441-70-495	MISC	1,088	95	500	750
441-70-510	INS/PROP/CAS/COMP	2,585	2,006	2,006	2,100
441-70-531	RENT/UTILITIES				
441-70-701	GRANT	100,523	62,178	126,000	170,000
441-70-702	CONS GRANT			190	
441-70-940	CAPITAL OUTLAY				
	TOTAL EXPENDITURES	314,292	210,954	405,377	405,316

	INTERGOVERNMENTAL REVENUE				
334-11-000	GRANT STATUTORY FUNDING	187,532	63,665	177,303	177,266
334-12-000	MISC GRANTS	69,242	-4,562	85,000	90,000
334-13-000	OEPR GRANT			90,000	70,000
334-14-000	CONS GRANT				
334-15-000	REG MED DIRECTION GRANT	44,906		33,000	33,000
364-20-000	REFUNDS/REIMB	828	73	73	50
364-30-000	REFUNDS CONF REG/EXP				
334-30-000	CONFERENCES	11,785	2,435	20,000	35,000
	SALE OF ASSETS				
	TOTAL REVENUE	314,293	61,611	405,376	405,316

CHANGE IN FUND BALANCE	1	(149,343)	(1)	0
FUND BALANCE BEG OF YEAR	0	1	1	0
FUND BALANCE END OF YEAR	1	(149,342)	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	151,730,285	140,800,850	140,800,850	142,933,345
MILL LEVY	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
BUDGET 2026
PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
	PUBLIC HEALTH NURSE	308,959	170,220	305,081	330,466
	TOTAL EXPENDITURES	308,959	170,220	305,081	330,466
INTERGOVERNMENTAL REVENUE					
FEDERAL					
345-84-000	MRC (MEDICAL RESERVE CORP)				
345-83-000	EPR (CORE & REG-FED FUNDS)	11,531	4,044	7,000	12,000
345-83-100	EPR (SPECIAL FUNDING GRANT)				
345-75-000	EPR SPECIAL FUNDING GRANT (Ebola)				
STATE					
345-61-000	STATE (CNS) (Includes CHAPS money)	83,066	28,067	84,200	90,000
345-67-000	TOBACCO/OTERO CTY	7,000	3,000	13,000	13,000
345-71-000	PDDP ALCOHOL/DR				
345-74-100	IMM VACC GRANT	33,159	6,626	6,626	
345-78-000	ELC (Epidemiological & Laboratory Capacity)	24,103	5,677	8,177	18,000
345-86-000	NACCHO GRANT				
345-30-000	COMMUNITIES THAT CARE GRANT	94,038	24,578	45,000	30,000
345-50-000	TONY GRAMPSAS YOUTH SERVICES				
344-10-000	BABY & ME TOBACCO FREE				
345-40-000	JUST CHECK IT GRANT				
OTHER REVENUE					
340-10-000	DHS CONTRACT	1,184	811	1,600	2,000
345-20-000	CONNECT FOR HEALTH COLORADO				
345-10-000	VITAL STATISTICS	1,519	615	2,600	4,000
345-62-000	SCHOOL REIMB	9,247	2,661	5,400	13,000
345-63-000	CLINIC FEES	12,229	6,392	11,100	14,000
345-64-000	HOMEMAKER FEES				
345-64-100	HOMEMAKER DONATION				
345-70-000	CHILD MEDICAID	2,172	521	2,000	3,000
345-74-000	IMM CORE	15,535	6,556	13,500	17,500
345-77-000	MEDICARE	155	1,905	3,800	4,000
345-74-200	CHRONIC DISEASE PREVENTION				
345-85-000	MISC GRANTS	3,788	813	2,500	3,500
345-85-100	MISC FEES				
364-20-000	REFUNDS & REIMB				
391-10-000	SALE OF ASSETS				
370-00-000	TRANSFER IN FROM GENERAL FUND				80,000
	TOTAL REVENUE	298,726	92,266	206,503	304,000
	CHANGE IN FUND BALANCE	(10,233)	(77,954)	(98,578)	(26,466)
	FUND BALANCE BEG OF YEAR	228,148	217,915	217,915	119,337
	FUND BALANCE END OF YEAR	217,915	139,961	119,337	92,871
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	151,730,285	140,800,850	140,800,850	142,933,345
	MILL LEVY	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
BUDGET 2026
PUBLIC HEALTH NURSE EXPENDITURES

PHNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	83,088	53,146		
	*KELLI			55,800	57,500
	*KENDRA			39,000	41,600
	BACKUP RN (\$30/hr)				
	BONUS			2,625	3,000
15-415-11-141	FED UNEMPLOYMENT				
15-415-10-143	HEALTH INS	85,492	55,372	97,000	102,366
15-415-10-144	ADMIN FICA TAX	9,555	5,487	9,400	10,500
15-415-11-147	HEALTH SAVINGS ACCT				
15-415-11-000	MISC EXP	895		730	3,000
15-419-00-560	TREASURER FEES	240	98	225	350
15-441-08-210	ENVIRONMENTAL CLEANUP				
15-441-10-142	WORKMANS COMP	110	59	59	200
15-441-10-210	OPERATING SUPPLIES	1,347	261	1,500	1,600
15-441-10-221	CHEM/LAB/MED/SUPPLIES	35,618	7,949	30,000	35,000
15-441-10-229	SMALL EQUIP SUPPLIES				
15-441-10-230	RETIREMENT CONTRIBUTIONS	5,219	2,601	5,000	7,000
15-441-10-311	POSTAGE	100	203	300	350
15-441-10-320	PRINTING				
15-441-10-330	PUB/SUB/DUES				
15-441-10-335	DUES/TRAINING				
15-441-10-345	TELEPHONE/INTERNET	3,001	1,683	2,818	3,000
15-441-10-352	LEGAL				
15-441-10-354	AUDITING	1,100	1,200	1,200	1,200
15-441-10-360	REPAIR/MAINTENANCE	120	154	200	400
15-441-10-370	TRAVEL/MEETING	48	319	500	900
15-441-10-510	INS/PROP/CASUALTY	6,900	5,789	5,789	6,200
15-441-10-531	RENT	3,105	3,600	3,600	3,600
15-441-10-940	CAPITAL OUTLAY				
15-441-11-210	COMM ASSESSMENT - SUPPLIES				
15-441-22-369	WIC				
15-441-14-110	SCHOOL - SALARIES				
15-441-14-210	SCHOOL - SUPPLIES	155	154	300	500
15-441-14-370	SCHOOL - TRAVEL & MTG	135	71	200	1,500
15-441-15-110	*HOMEMAKER SALARIES				
15-441-15-370	HOMEMAKER MILEAGE				
15-441-16-110	*EPR - SALARIES	713	661	1,140	4,000
15-441-16-112	EPR - CONTRACT LABOR				
15-441-16-210	EPR - SUPPLIES	927	447	800	1,000
15-441-16-229	EPR - SMALL EQUIP				
15-441-16-345	EPR - PHONE				
15-441-16-370	EPR - TRAVEL & MTG	147	148	500	500
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	222	139	220	400
15-441-17-221	TOBACCO - SUPPLIES	463			
15-441-17-370	TOBACCO - TRAVEL/MTG/REG				
15-441-20-110	VITAL STATISTICS - SALARIES				
15-441-20-210	VITAL STATISTICS - SUPPLIES		268	600	1,000
15-441-20-370	VITAL STATISTICS - TRAVEL & MTG				
15-441-20-110	ELC - SALARIES	539	113	2,000	4,000
15-441-20-210	ELC - SUPPLIES	198			
15-441-38-110	*TGYS GRANT SALARY				
15-441-38-210	TGYS GRANT SUPPLIES/OPERATING				
15-441-38-370	TGYS GRANT TRAVEL/MEETING				
15-441-39-110	IMM VAC - SALARIES	11,202	2,016	2,016	
15-441-39-210	IMM VAC - SUPPLIES	95			
15-441-39-370	IMM VAC - TRAVEL/MTG				
15-441-35-110	*COMM THAT CARE - SALARY	37,873	20,741	31,559	34,000
15-441-35-369	COMM THAT CARE - CONTRACTUAL				
15-441-35-210	COMM THAT CARE - SUPPLIES	11,827	6,186	8,000	5,800
15-441-35-370	COMM THAT CARE - TRAVEL/MTG	8,525	1,355	2,000	
TOTAL		308,959	170,220	305,081	330,466

CHEYENNE COUNTY, COLORADO
BUDGET 2026
DEBT AND LEASE SCHEDULE

DESCRIPTION	PRINICIPAL	INTEREST	TOTAL
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NO DEBT OR CAPITAL LEASES

CHEYENNE COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY
BUDGET 2026

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	EXPENDITURES				
415-13-354	AUDITING	183		200	200
421-53-560	TREASURER'S FEES	403	224	354	500
428-00-110	SALARIES				
428-00-112	CONTRACT LABOR	600	300	514	600
428-00-210	OPERATING SUPPLIES	186		190	400
428-00-311	POSTAGE			100	100
428-00-330	PRINTING, PUBLISHING, DUES				
428-00-352	LEGAL				
428-00-358	MISCELLANEOUS	1,776	150	251	1,800
428-00-360	REPAIRS	18,129	15,210	25,479	32,000
428-00-369	CONTRACTS			1,600	3,000
428-00-380	TRAINING				
428-00-390	NETWORKING				
428-00-940	CAPITAL OUTLAY				
	TOTAL EXPENDITURES	21,277	15,884	28,688	38,600
NEW	INTERGOVERNMENTAL REVENUE DORA GRANT				
	OTHER REVENUE				
345-70-000	FEES	39,554	18,403	38,000	40,000
	MISC		724	724	
	TOTAL REVENUE	39,554	19,127	38,724	40,000
	NET CHANGE IN FUND BALANCE	18,277	3,243	10,036	1,400
	FUND BALANCE BEG OF YEAR	164,055	182,332	182,332	192,368
	FUND BALANCE END OF YEAR	182,332	185,575	192,368	193,768
	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	151,730,285	140,800,850	140,800,850	142,933,345
	MILL LEVY	0.000	0.000	0.000	0.000

CHEYENNE COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY