

Cheyenne County

2022 Budget

Adopted December 13, 2021



CHEYENNE COUNTY, COLORADO
BUDGET 2022
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CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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		129,173,990		122,479,658		119,098,396		(3,381,262)
GENERAL	10.075	1,301,428	10.075	1,233,983	10.075	1,199,916	0.000	(34,067)
ROAD AND BRIDGE	4.000	516,696	3.500	428,679	3.500	416,844	0.000	(11,835)
HUMAN SERVICES	0.450	58,128	0.450	55,116	0.450	53,594	0.000	(1,522)
CAPITAL EXPENDITURES	0.565	72,983	1.065	130,441	1.065	126,840	0.000	(3,601)
CONSERVATION TRUST FUND	0.000	0	0.000	0	0.000	0	0.000	0
AMBULANCE FUND	0.070	9,042	0.070	8,574	0.070	8,337	0.000	(237)
PEST CONTROL FUND	0.000	0	0.000	0	0.000	0	0.000	0
TEMPORARY MILL LEVY CREDIT	0.000	0	0.000	0	0.000	0	0.000	0
	15.160	1,958,277	15.160	1,856,793	15.160	1,805,531	0.000	(51,262)

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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 2022										
EXPENDITURES AND OTHER PROVISIONS	4,475,713	2,678,090	582,072	1,406,000	10,000	130,980	281,246	595,990	0	10,160,091
AVAILABLE REVENUES:										
PROPERTY TAXES (NET)	1,199,916	416,844	53,594	126,840	0	8,337	0	0	0	1,805,531
REVENUE OTHER THAN PROPERTY TAX	2,663,710	2,282,456	464,590	873,120	9,000	144,874	274,633	511,655	0	7,224,038
TOTAL REVENUES	3,863,626	2,699,300	518,184	999,960	9,000	153,211	274,633	511,655	0	9,029,569
NET CHANGE IN FUND BALANCE	(612,087)	21,210	(63,888)	(406,040)	(1,000)	22,231	(6,613)	(84,335)	0	(1,130,522)
FUND BALANCE BEG OF YEAR	5,324,233	3,965,647	154,428	590,848	24,222	224,361	6,613	165,421	0	10,455,773
FUND BALANCE END OF YEAR	4,712,146	3,986,857	90,540	184,808	23,222	246,592	0	81,086	0	9,325,251
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	2,889,454	1,818,682	324,278	595,859	0	200,491	214,430	404,428	0	6,447,622
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	1,163,302	1,562,739	303,883	9,319	9,200	376,357	221,042	385,927	0	4,031,769
TOTAL REVENUES	2,397,285	1,991,418	358,999	139,760	9,200	384,931	221,042	385,927	0	5,888,562
NET CHANGE IN FUND BALANCE	(492,169)	172,736	34,721	(456,099)	9,200	184,440	6,612	(18,501)	0	(559,060)
FUND BALANCE BEG OF YEAR	5,816,402	3,792,911	119,707	1,046,947	15,022	39,921	1	183,922	0	11,014,833
FUND BALANCE END OF YEAR	5,324,233	3,965,647	154,428	590,848	24,222	224,361	6,613	165,421	0	10,455,773
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
PRIOR YEAR (ACTUAL)										
EXPENDITURES AND OTHER PROVISIONS	2,893,735	3,760,804	296,056	103,965	7,704	241,103	228,508	270,492	200,799	8,003,166
AVAILABLE REVENUES:										
PROPERTY TAXES (NET)	1,302,746	516,637	58,106	73,037	0	9,048	0	0	33	1,959,607
REVENUE OTHER THAN PROPERTY TAX	1,370,418	3,034,077	212,844	8,029	8,158	220,882	228,509	313,514	58	5,396,489
TOTAL REVENUES	2,673,164	3,550,714	270,950	81,066	8,158	229,930	228,509	313,514	91	7,356,096
NET CHANGE IN FUND BALANCE	(220,571)	(210,090)	(25,106)	(22,899)	454	(11,173)	1	43,022	(200,708)	(647,070)
FUND BALANCE BEG OF YEAR	6,036,973	4,003,001	144,813	1,069,846	14,568	51,094	0	140,900	200,708	11,661,903
FUND BALANCE END OF YEAR	5,816,402	3,792,911	119,707	1,046,947	15,022	39,921	1	183,922	0	11,014,833
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

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 GENERAL FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,762,431	1,092,285	1,809,648	2,147,872
JUDICIAL	49,429	34,389	43,841	42,301
PUBLIC SAFETY	589,553	334,467	585,154	691,718
HEALTH & HOSPITALS	156,120	153,570	156,120	6,120
AUXILIARY	186,202	213,268	284,691	987,702
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	10,000	0	0	600,000
TRANSFER	140,000	10,000	10,000	0
TOTAL EXPENDITURES	2,893,735	1,837,979	2,889,454	4,475,713
PROPERTY TAXES	1,302,746	1,170,720	1,233,983	1,199,916
INTERGOVERNMENTAL REVENUE	121,096	35,704	355,609	1,699,365
OTHER REVENUE	1,249,322	538,235	807,693	964,345
TOTAL REVENUE	2,673,164	1,744,659	2,397,285	3,863,626
NET CHANGE IN FUND BALANCE	(220,571)	(93,320)	(492,169)	(612,087)
FUND BALANCE BEG OF YEAR	6,036,973	5,816,402	5,816,402	5,324,233
FUND BALANCE END OF YEAR	5,816,402	5,723,082	5,324,233	4,712,146
CALCULATION OF MILL LEVY				
CURRENT TAXES FOR BUDGET	1,302,746	1,233,983	1,233,983	1,199,916
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	-1,318			
TAXES BEFORE MILL LEVY CREDIT	1,301,428	1,233,983	1,233,983	1,199,916
ASSESSED VALUATION	129,173,990	122,479,658	122,479,658	119,098,396
OPERATING MILL LEVY	10.075	10.075	10.075	10.075
TEMPORARY MILL LEVY CREDIT				
NET MILL LEVY	10.075	10.075	10.075	10.075

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	14,147	4,000	16,000	30,100
NEW	ECONOMIC DEVELOPMENT			12,000	250,000
	COVID			177,825	177,825
STATE:					
332-10-000	MINERAL LEASING	164	92	172	200
314-20-000	CIGARETTE TAXES	3,257	2,784	5,158	5,000
334-60-531	HEALTH/HUMAN SERVICE BUILDING RENT	10,300	11,261	11,261	11,000
334-95-000	VETERANS OFFICE	7,350	6,901	11,830	14,700
335-90-000	SEVERANCE	36,565		37,000	38,000
342-00-000	COURTHOUSE SECURITY GRANT	7,820	2,978	5,000	6,500
	ECONOMIC DEVELOPMENT			37,500	500,000
334-12-000	HAVA GRANT				
382-40-000	SHERIFF GRANTS	2,500	6,439	40,614	66,040
334-13-000	CLERK GRANT-E RECORDING	38,993			
343-10-000	MISC GRANTS		1,249	1,249	
OTHER GRANTS:					
	GOCO CW TRACK GRANT				600,000
TOTAL INTERGOVERNMENTAL REVENUE		121,096	35,704	355,609	1,699,365
OTHER REVENUE					
TAXES:					
312-00-000	SPECIFIC OWNERSHIP TAXES	145,380	93,412	158,739	160,000
319-00-000	PEN & INT ON DELINQUENT TAXES	2,206	1,131	3,131	3,500
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSES & PERMITS	1,440			
NONBUSINESS LICENSES & PERMITS:					
322-00-000	BUILDING PERMITS		125	150	15,000
CHARGE FOR SERVICES:					
330-00-000	RETAC FEES	10,752	5,652	10,200	11,345
334-30-000	MACHINE HIRE				
343-20-000	LAND USE IMPACT FEES	50,000			125,000
346-00-000	LANDFILL	51,714	11,785	20,203	20,000
351-01-000	MODEL TRAFFIC CODE	95,627	67,895	82,000	80,000
382-00-000	SHERIFF FEES	3,268	1,776	3,000	3,000
382-10-000	SHERIFF'S MISC	488	386	10,044	10,000
382-20-000	SHERIFF KC CONTRACT	20,000	10,000	20,000	20,000
382-30-000	SHERIFF CW CONTRACT	42,000			
383-00-000	COUNTY CLERK FEES	159,460	54,622	100,000	100,000
384-00-000	COUNTY TREASURER'S COMM/FEES	60,851	59,707	71,765	70,000
385-00-000	ASSESSOR FEES	1,177	3,687	3,700	1,500
385-01-000	ASSESSOR MISC	4,057	3,447	3,500	1,500
389-00-000	PUBLIC TRUSTEE FEES	2,240	1,170	2,100	2,200
FINES AND FORFEITS:					
350-00-000	FINES & FORFEITS	31	15	25	25
MISCELLANEOUS:					
341-90-000	SALE OF SUPPLIES & MATERIALS	1,930	831	1,425	1,400
347-10-000	FAIR BOOTH RENTAL	370	715	715	1,000
347-11-000	FAIR MISC	449		1,250	1,000
347-12-000	FAIR DONATIONS/SPONSORSHIPS	53,100	58,191	65,000	90,000
347-14-000	FAIR ENTERTAINMENT	6,842	10,450	10,855	15,000
347-40-000	SHOOTING RANGE				5,000
347-90-000	FAIR REVENUE/INT	6,782			
355-00-000	COUNTY VEHICLE FEES	1,298	1,212	1,500	2,000
361-00-000	INTEREST EARNINGS	197,590	110,760	196,860	132,475
362-00-000	RENTS/ROYALTIES/FAIR BLDG	1,745	2,135	2,400	2,400
365-00-100	DONATION WITH DONOR RESTRICTION	5,000			
SALES & COMP FOR FIXED ASSETS:					
391-10-000	SALE OF ASSETS	12,401	10,636	10,636	80,000
391-20-000	COMPENSATION FOR LOSS	95,168	26,968	26,968	10,000
REFUND OF EXPENDITURES:					
364-20-000	REFUNDS/REIMBURSEMENTS	14,729	1,527	1,527	1,000
365-00-000	CONTRIBUTIONS				
368-00-000	MISC/COBRA FEES/EXCESS BIDS	848			
	TRANSFER IN FROM OTHER FUNDS	200,379			
TOTAL OTHER REVENUE		1,249,322	538,235	807,693	964,345

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	175,426	105,610	180,076	184,862
OTHER ADMINISTRATIVE OFFICES:				
COUNTY ATTORNEY'S OFFICE	15,349	6,201	12,687	20,187
PUBLIC TRUSTEE'S OFFICE	2,240	1,170	2,200	2,200
PLANNING AND ZONING OFFICE	7,355	3,675	9,024	18,550
ADMINISTRATOR	49,459	29,032	50,108	52,658
CLERK AND RECORDER	185,754	90,466	148,180	157,238
ELECTIONS	20,668	8,585	16,744	25,200
COUNTY TREASURER	98,124	65,895	99,724	105,273
COUNTY ASSESSOR	124,343	98,791	143,597	144,250
MAINT BUILDINGS & PLANT	173,708	125,975	222,044	235,020
LANDFILL	75,678	43,634	126,935	247,510
COUNTY FAIR GROUNDS	48,990	29,090	36,757	100,600
TOTAL GENERAL GOVERNMENT	1,762,431	1,092,285	1,809,648	2,147,872
JUDICIAL				
DISTRICT ATTORNEY	49,429	34,389	43,841	42,301
TOTAL JUDICIAL	49,429	34,389	43,841	42,301
PUBLIC SAFETY				
COUNTY SHERIFF	359,692	209,395	395,255	426,678
DISPATCH	176,645	98,436	133,991	204,680
COUNTY CORONER	31,547	13,154	31,298	33,660
OTHER PROTECTION:				
EMERGENCY MGT	21,669	13,482	24,610	26,700
TOTAL PUBLIC SAFETY GROUP	589,553	334,467	585,154	691,718
HEALTH & HOSPITALS				
HEALTH	156,120	153,570	156,120	6,120
TOTAL HEALTH & HOSPITAL GROUP	156,120	153,570	156,120	6,120
AUXILIARY SERVICES				
EXTENSION SERVICE	65,167	41,789	74,678	66,877
COUNTY FAIR	94,496	134,026	142,455	147,500
VETERAN'S OFFICE	8,707	4,768	8,820	11,000
PUBLIC TRANSIT	10,981	13,354	17,949	9,500
CO VEHICLE	299	517	900	1,550
ECONOMIC DEVELOPMENT	6,552	18,814	39,889	751,275
TOTAL AUXILIARY SERVICES GROUP	186,202	213,268	284,691	987,702
CAPITAL OUTLAY LANDS & BLDGS				
LANDS				
BUILDINGS				
IMPROVEMENTS				
TOTAL CAPITAL OUTLAY & DEBT SERVICE	0	0	0	0
MISCELLANEOUS				
CW SCHOOL TRACK PROJECT				600,000
IMPACT FEE DONATIONS	10,000			
TOTAL MISCELLANEOUS	10,000	0	0	600,000
TRANSFERS TO OTHER COUNTY FUNDS				
PUBLIC HEALTH FUND	15,000		0	0
CAPITAL EXPENDITURE FUND				
AMBULANCE FUND	125,000	10,000	10,000	
TOTAL TRANSFERS	140,000	10,000	10,000	0
TOTAL EXPENDITURES	2,893,735	1,837,979	2,889,454	4,475,713

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	136,800	83,818		
	WARD (District #1)			48,594	48,594
	SMITH (District #2)			46,500	46,500
	DICKEY (District #3)			48,594	48,594
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	841	204	1,000	1,200
401-10-222	EMPLOYEE APPRECIATION	5,918		6,000	6,000
401-10-229	SMALL EQUIP SUPPLIES		250	500	500
401-10-278	DUES - NACO	450	450	450	500
401-10-310	COMM/TRANS				
401-10-320	PRINTING/ETC				
401-10-330	PUB/SUB	57			100
401-10-335	CCI	12,150	12,000	12,000	12,000
401-10-338	ECCOG	10,000	7,500	10,000	10,000
401-10-345	PHONE/INTERNET				
401-10-370	TRAVEL/MEETING	2,576	400	1,200	5,000
401-10-721	MISC		250	1,000	1,000
401-10-722	ECS DEV DIS	2,134	738	738	1,274
401-10-724	ECCOG MARKETING	3,500		3,500	3,500
401-10-725	PORTS TO PLAINS				100
401-10-728	RURAL PHILANTHROPY DAYS	1000			
401-10-940	CAPITAL OUTLAY - OVER \$5,000				
	2022 BENEFIT ESTIMATES:				
	HEALTH INS.	\$73,530			
	RETIREMENT	\$5,748			
	TOTAL	175,426	105,610	180,076	184,862

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	6,720	11,520	11,520
415-11-141	UNEMPLOYMENT INS		1,371	2,350	2,500
415-11-142	WORKMANS COMP	19,432	20,401	20,401	13,004
415-11-143	HEALTH INS	556,520	320,953	525,000	600,000
415-11-144	FICA TAXES	78,712	47,152	80,832	82,000
415-11-145	DIRECT DEPOSIT	153	4	150	200
415-11-146	RETIREMENT	37,710	19,287	33,064	40,000
415-11-147	HEALTH SAVINGS ACCOUNT	4,125			
415-11-213	COPIER SUPPLY & CONTRAC	2,937	1,308	2,242	3,000
415-11-214	TECH SUPPLIES/SEC GRANT	4,492	189	225	2,000
415-11-290	OTHER EMPL BENEFITS				
415-11-330	SUP/PUB/SUBS	9,369	4,848	8,311	10,000
415-11-345	INTERNET	9134	6912	11,849	12,000
415-11-347	INTERNET -SEC GRANT	715	520	891	900
415-11-358	COST ALLOCATIONS				
415-11-370	TRAVEL/MTG				
415-11-371	TECH TRAVEL				
415-11-510	INS PROP/CASUALTY	31,112	40,577	40,577	45,000
415-11-513	CATASTROPHIC INMATE INS	2,053	2,118	2,118	3,000
415-11-514	OTHER INS				
415-11-520	BONDS				
415-11-620	USEFUL PUBLIC SERVICE PRO	4,077		4,000	4,500
415-13-354	AUDITING	9,020	10,803	10,803	12,000
415-14-350	BUDGETING/CONSULTING	3,483	330	3,500	3,500
415-14-355	MISCELLANEOUS			2,600	7,900
415-12-112	MODEL TRAFFIC - LABOR	745	635	1,089	1,200
415-12-210	MODEL TRAFFIC - SUPPLIES				50
415-12-311	MODEL TRAFFIC - POSTAGE	28	33	50	50
419-00-560	TREASURER FEES				
NEW	ABATEMENT/REFUND				
470-30-000	ERRONEOUS ASSESSMENT FEE				
01-415-11-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	785,337	484,161	761,572	854,324

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	15,327	6,014	12,500	20,000
401-21-210	OFFICE SUPPLIES				
401-21-311	POSTAGE	22			
401-21-335	DUES				
401-21-345	TELEPHONE-FAX				
401-21-370	TRAVEL/TRANSPORTATION		187	187	187
401-21-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	15,349	6,201	12,687	20,187

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	2,240	1,170	2,200	2,200
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	2,240	1,170	2,200	2,200
REVENUE (from page 5)		2,240	1,170	2,100	2,200

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	4,800	2,975	5,100	12,000
	BONUS				
401-24-112	CONTRACT LABOR				3,600
401-24-210	OFFICE SUPPLIES	618		750	750
401-24-311	POSTAGE	413		400	700
401-24-352	LEGAL	341		1,000	
401-24-370	TRAVEL/MEETINGS	1,183	126	1,200	1,500
401-24-229	SMALL EQUIP		574	574	
	TOTAL	7,355	3,675	9,024	18,550

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	49,108	28,838	49,008 500	49,008 800
401-26-210	OPERATING SUPPLIES	115	70	175	225
401-26-214	TECH SUPPLIES				50
401-26-229	SMALL EQUIP-COMP	120			2,000
401-26-311	POSTAGE	16	24	200	225
401-26-330	PUBS/SUBS				
401-26-335	DUES	100	100	100	100
401-26-356	MISC/PROGRAM TRAIN				
401-26-370	TRAVEL/MEETING			125	250
401-26-940	CAPITAL OUTLAY- OVER \$5,000				
	2022 BENEFIT ESTIMATES: HEALTH INS. \$25,812 RETIREMENT \$1,980				
	TOTAL	49,459	29,032	50,108	52,658

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	132,546	75,155		
	DAUGHERTY			46,500	46,500
	DICKEY			29,832	24,570
	HELM			33,688	33,688
	BROWN			13,141	13,300
	OVERTIME			142	500
	PART TIME				
	BONUS			2,500	2,500
402-00-210	OPERATING SUPPLIES	2,388	989	2,000	2,500
402-00-214	TECH SUPPLIES		46	200	600
402-00-229	SMALL EQUIP	709		200	5,000
402-00-311	POSTAGE	4,430	3,300	3,300	4,000
402-00-320	PRINTING				
402-00-330	PUB/SUB	240	83	160	300
402-00-335	DUES	797	797	797	940
402-00-345	PHONE/INTERNET				
402-00-350	SCANNING/RECORDING S	3,960	7,920	7,920	12,340
402-00-360	LEDGERS/COVERS/DIGITI	33,640		300	500
402-00-369	OTHER CONTRACTS	6,691	915	5,500	6,500
402-00-370	TRAVEL/MEETING	353	1,261	2,000	3,500
402-00-940	MACH/EQUIP- OVER \$5,000				
	2022 BENEFIT ESTIMATES:				
	HEALTH INS. \$81,185				
	RETIREMENT \$4,723				
	TOTAL	185,754	90,466	148,180	157,238
REVENUE (from page 5)		159,460	54,622	100,000	100,000
GRANT REVENUE (from page 5)		38,993	1,249	1,249	0

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	5,991		2,000	4,000
414-00-210	OFFICE/OPERATING SUPPLIES	1,375	210	2,000	3,000
414-00-211	BALLOT/FORMS	3,125		2,000	4,000
414-00-212	ABSENTEE/EARLY SUPPLY				
414-00-229	SMALL EQUIP/SUPPLIES			250	500
414-00-311	POSTAGE	1,549	520	1,000	1,500
414-00-313	TABOR NOTICES				
414-00-330	PUBLISHING	222		400	500
414-00-335	DUES				
414-00-352	LEGAL SERVICE				
414-00-369	MAINT CONTRACT/LIC	6594	6,594	6,594	8,000
414-00-370	TRAVEL/MILAGE/MEETING EXP	1,812	1,261	2,500	3,700
414-00-371	TRAINING, ETC				
414-00-398	EQUIP LICENSE				
414-00-531	RENT				
414-00-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	20,668	8,585	16,744	25,200

REVENUE (from page 5)

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	72,808	42,230		
	MITCHEK			46,500	46,500
	CORDELL			26,349	27,373
	PART TIME				1,000
	BONUS			300	800
403-00-210	OFFICE SUPPLIES	1,520	653	1,700	1,700
403-00-214	TECH SUPPLIES	72	10	100	150
403-00-229	SMALL EQUIP	1747	1805	1,805	2,000
403-00-311	POSTAGE	1,291	778	1,400	1,400
403-00-320	PRINTING,ETC	5,570	4,543	5,000	5,000
403-00-330	PUB\SUBS				
403-00-335	DUES	500	600	600	600
403-00-345	PHONE/INTERNET				
403-00-350	BUSINESS REC				
403-00-360	EQUIP REPAIR				100
403-00-380	TRAINING			250	500
403-00-369	MAINTENANCE CONTRA	14,520	14,520	14,520	15,500
403-00-370	TRAVEL/TRANSPORTAT	96	756	1,200	2,650
403-00-940	CAPITAL OUTLAY- OVER \$5,000				
	2022 BENEFIT ESTIMATES:				
	HEALTH INS. \$37,353				
	RETIREMENT \$2,987				
	TOTAL	98,124	65,895	99,724	105,273
REVENUE (from page 5)		60,851	59,707	71,765	70,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	73,149	43,529		
	WELSH			46,500	46,500
	SPANGLE			28,000	30,000
	PT CLERICAL			1,000	1,500
	OVERTIME				
	BONUS			800	800
404-00-112	CONTRACT LABOR		2,500	2,500	1,000
404-00-210	OPERATING SUPPLIES	1,258	400	1,500	2,000
404-00-214	TECH SUPPLIES	138	70	200	200
404-00-229	SMALL EQUIP SUPPLIES			700	1,500
404-00-310	OFFICE APPRAISAL	862	101	800	1,050
404-00-311	POSTAGE	394	3,135	3,600	1,200
404-00-320	PRINTING/ETC	855	3,117	3,500	1,200
404-00-330	PUB/SUB	1,096	372	1,350	1,350
404-00-335	DUES & REG	1,439	1,610	2,000	2,850
404-00-345	PHONE/INTERNET				
404-00-350	BUSINESS RECORDS	37,357	39,547	39,547	41,000
404-00-352	LEGAL				
404-00-369	MAINT CONT/MAP PROGRAM	7,795	4,410	8,100	8,100
404-00-370	TRAVEL/MEETING			3,500	4,000
404-00-940	CAPITAL OUTLAY - OVER \$5,000				
	2022 BENEFIT ESTIMATES:				
	HEALTH INS. \$51,624				
	RETIREMENT \$3,060				
	TOTAL	124,343	98,791	143,597	144,250
REVENUE (from page 5)		5,234	7,134	7,200	3,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	77,482	43,657		
	GALLI			37,111	36,920
	CHAVEZ			31,200	31,200
	PART TIME			3,277	4,000
	OVER TIME			1,889	2,500
	BONUS			800	800
406-00-112	T V TOWER	600		600	600
406-00-113	CONT LABOR				
406-00-229	SMALL EQUIP SUPPLIES				
406-00-230	REP/MAINT/SUP	2,907	1,385	2,500	4,000
406-00-231	MOTOR VEHICLE FUEL	847	796	1,400	1,500
406-00-340	BALL PARK LIGHTS	1,500		1,500	1,500
406-00-341	ELECTRICITY	22,270	12,449	23,200	26,000
406-00-342	WATER	5,848	2,418	4,200	5,000
406-00-343	SEWER/TRASH	1,824	1,224	1,600	1,600
406-00-344	NATURAL GAS	2,453	2,744	4,700	5,000
406-00-345	PHONE/INTERNET	20,035	12,264	21,000	23,000
406-00-346	TRIM/SPRAY TREES		1,490	2,000	500
406-00-355	MISC	173			
406-00-360	REPAIR/MAINT	4,887	5,195	6,000	5,000
406-00-361	MOTOR VEH REPAIRS	1,858	383	800	1,000
406-00-368	MAINT CONTRACTS	15,411	14,722	18,000	18,000
406-00-369	MAINT CONTRACTS				
406-00-370	TRAVEL/MEETING	23	127	127	200
406-00-398	OTHER CONT SERVICE				
406-00-923	WILD HORSE COMMUNITY BUILDING	1,969	21,060	50,000	50,000
406-00-924	CW MUSEUMS	6,681	1,064	2,000	2,000
406-00-925	SHOOTING RANGE	128	294	400	5,000
406-00-940	CH CAPITAL OUTLAY - OVER \$5,000				
406-10-113	H.S-CONTRACT LABOR				
406-10-210	H.S-SUPPLIES	287	262	500	1,000
406-10-229	H.S-SMALL EQUIP				
406-10-230	H.S-BLDG REPAIR/MAINT				
406-10-341	H.S-ELECTRICITY	3,605	2,354	4,000	4,500
406-10-342	H.S-WATER	257	265	440	500
406-10-343	H.S-SEWER & TRASH	912	612	1,100	1,200
406-10-344	H.S-NAT GAS	1,139	710	1,200	1,500
406-10-369	H.S-MAINT CONTRACT	612	500	500	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				
	2022 BENEFIT ESTIMATES:				
	HEALTH INS.	\$37,353			
	RETIREMENT	\$2,857			
	TOTAL	173,708	125,975	222,044	235,020

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 GENERAL FUND
 LANDFILL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
432-110	PERSONAL SERVICES SALARIES - EMPLOYEE	37,602	22,254		
	GALLI			35,360	35,360
	OVERTIME			1,950	2,000
	PARTTIME				
	BONUS			400	400
	CONTRACT LABOR				
432-210	SUPPLIES	1,304	83	200	1,800
432-229	SMALL EQUIP/SUPPLIE				
432-232	GROUNDS FUEL & REPAIR	25,215	8,001	23,000	30,000
432-330	FEES	1,575	633	1,800	2,500
432-335	DUES				
432-350	SURVEY	2,800	3,250	6,000	10,000
432-355	ENGINEERING	5,031	8,127	16,000	41,000
432-358	HYDROLOGIST/GEOL/MAP				
432-396	OPEN/CLOSURE				
432-370	TRAVEL/MEETING/MEALS	18			250
432-395	LANDFILL- SERVICE				
432-397	RECYCLING	2,008	1,161	2,100	3,500
432-398	COLL STATION/OUT SER	125	125	125	700
432-510	INSURANCE				
432-940	CAPITAL OUTLAY - OVER \$5,000			40,000	120,000
	2022 BENEFIT ESTIMATES:				
	HEALTH INS.	\$11,041			
	RETIREMENT	\$1,510			
	TOTAL	75,678	43,634	126,935	247,510
REVENUE (from page 5)		51,714	11,785	20,203	20,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 GENERAL FUND
 FAIR GROUNDS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
451-45-110	SALARIES				
451-45-112	CONT LABOR				
451-45-210	SUPPLIES & MISC	1,434	805	1,600	3,000
451-45-229	SMALL EQUIP/SUPPLIES	3,592			4,000
451-45-231	FUEL	365	328	500	1,000
451-45-232	EQUIP REPAIRS	1,546	543	700	2,000
451-45-341	ELECTRICITY	8,020	5,077	8,120	9,000
451-45-342	WATER	1,413	1,164	1,700	1,800
451-45-343	TRASH & SEWER	3,091	2,504	3,250	3,300
451-45-344	PROPANE/NAT GAS	2,570	2,698	3,192	4,000
451-45-346	WEED SPRAYING	178	499	600	1,000
451-45-358	CAROUSEL INSPECTION/LICENS	1,095	1,095	1,095	1,500
451-45-365	BLDG REPAIR & MAINT CONTRAC	25,686	14,377	16,000	20,000
451-45-370	TRAVEL /MEETING				
451-45-398	TERMITE CONTROL				
451-45-940	CAPITAL OUTLAY- OVER \$5,000				50,000
	TOTAL	48,990	29,090	36,757	100,600

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	43,148	30,189	33,646 3,895	33,359 3,483
412-30-210	OFFICE SUPPLIES	6,281	4,200	6,300	5,459
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	49,429	34,389	43,841	42,301

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	231,905	135,428		
	SHERIFF			52,216	52,216
	UNDERSHERIFF			47,500	48,072
	CONNER			42,000	42,000
	HAWKINS			37,507	38,400
	SERGEANT			27,818	
	FILL-INS			7,500	
	OFFICE MANAGER				35,000
	BONUS			1,500	1,200
	OVERTIME			15,984	10,000
421-10-112	CONTRACT LABOR				
421-10-210	SUPPLIES	2,746	2,698	3,000	3,000
421-10-214	TECH SUPPLIES & AMMUNIT	2,287	276	800	1,500
421-10-225	UNIFORMS	3,606	102	900	3,000
421-10-229	SMALL EQUIP	2,600	581	1,000	2,000
421-10-231	AUTO/GAS/TRANS	21,743	15,671	22,000	25,000
421-10-232	AUTO REPAIRS	11,058	7,357	10,000	10,000
421-10-310	COMM/TRANS (TOWING)	412		500	500
421-10-311	POSTAGE	148	9	100	250
421-10-315	TRANSPORT PRISONERS	86	106	500	500
421-10-316	RADIO COMMUNICATIONS	874		1,000	1,000
421-10-317	PRISONER KEEP	28,915	24,830	46,000	40,000
421-10-320	PRINTING	207			250
421-10-330	PUB/SUBS	28		250	250
421-10-335	DUES/REGIST	7,495	3,235	7,000	8,500
421-10-345	TELEPHONE	4,905	3,125	6,000	6,000
421-10-351	EMPLOYEE MEDICAL	1,252	616	616	1,500
421-10-352	INMATE MEDICAL	18,823	12,413	15,000	15,000
421-10-360	EQUIP REPAIR/MAINT	232	80	1,000	2,000
421-10-365	EFORCE CONTRACT	4,500			
421-10-369	OTHER CONTRACTS	2,522		3,000	7,000
421-10-370	TRAVEL/MEETING	740	973	1,250	1,500
421-10-380	TRAINING	3,099	1,895	2,000	4,000
421-10-390	COMMUNITY RELATIONS	519		700	1,000
421-10-940	CAPITAL OUTLAY (Over \$5,000)	8,990		40,614	66,040
2022 BENEFIT ESTIMATES:					
	HEALTH INS.	\$99,407			
	RETIREMENT	\$8,828			
TOTAL		359,692	209,395	395,255	426,678

REVENUE (from page 5)	161,383	80,057	115,044	113,000
GRANT REVENUE (from page 5)	2,500	6,439	40,614	66,040

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	157,399	93,199		
	JONES			33,132	4,160
	K. MILLER			32,046	3,960
	MCKENZIE			29,152	3,830
	RANSOM/PT			16,087	1,630
	FORMER STAFF			325	
	OVERTIME			14,649	1,000
	BONUS			2,000	
421-70-112	CONTRACT LABOR				120,000
421-70-210	SUPPLIES	2,388	339	1,000	10,000
421-70-214	TECH SUPPLIES	1,298			
421-70-229	SMALL EQUIP/SUPPLIES	5812			
421-70-233	REPAIRS	584	212	500	
421-70-316	PRISONER KEEP	2,450			
421-70-365	EFORCE CONTRACT	4,388	4,500	4,500	
421-70-366	FINGERPRINT CONTRACT				
421-70-369	CONTRACTS	250	186	500	
421-70-370	TRAVEL/MEETINGS/TRAIN	2,076			
421-70-377	MEALS				
421-70-390	SERVICES				
421-70-350	RADIO LICENSES			100	100
421-70-940	CAPITAL OUTLAY - OVER \$5,000				60,000
	2022 BENEFIT ESTIMATES:				
	HEALTH INS.	\$1,505			
	RETIREMENT	\$584			
	TOTAL	176,645	98,436	133,991	204,680

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	10,510	6,831	10,510 1,200	10,510 1,200
421-80-210	OPER SUPPLIES	588	122	588	600
421-80-229	SMALL EQUIP/SUPPLIES	1,000		1,000	1,000
421-80-231	AUTO GAS	26	117	250	1,800
421-80-310	COMMUNIC/TRANSP		250	200	300
421-80-311	POSTAGE	26	33	50	50
421-80-320	PRINTING				
421-80-335	DUES	439	429	450	450
421-80-345	PHONE				
421-80-358	SERVICE CALLS				
421-80-360	REPAIR/MAINT	750		750	750
421-80-370	TRAVEL/MEETING/REG	2,008	872	1,300	2,000
421-80-391	AUTOPSY	16,200	4,500	15,000	15,000
421-80-940	CAPITAL OUTLAY - OVER \$5,000				
	2022 BENEFIT ESTIMATES: HEALTH INS. \$21,913 RETIREMENT \$420				
	TOTAL	31,547	13,154	31,298	33,660

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	19,300	11,200	19,200	19,200
429-10-112	CONTRACT LABOR				
429-10-210	OFFICE SUPPLIES	482	382	700	750
429-10-221	MED SUP/MAINT CONTRACT				
429-10-229	SMALL EQUIP & SUPPLIES			1,000	750
429-10-311	POSTAGE				
429-10-320	PRINTING ETC				
429-10-330	CONF/TRAINNG	385		400	400
429-10-335	DUES				
429-10-360	REP & MAINT	782		1,000	1,000
429-10-369	OTHER CONTRACT		1,326	1,326	
429-10-370	TRAVEL/MEETING/REG	720	574	984	1,000
429-10-531	OFFICE RENT				3,600
429-10-810	GRANT PASS THROUGH PAYMENTS				
429-10-940	CAP OUTLAY - OVER \$5,000				
	2022 BENEFIT ESTIMATES (includes ambulance pay retirement):				
	HEALTH INS. \$25,812				
	RETIREMENT \$1,248				
	TOTAL	21,669	13,482	24,610	26,700
GRANT REVENUE (from page 5)		14,147	4,000	16,000	30,100

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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
441-92-357 441-70-000	CENT MENTAL HEALTH KEEFE MEMORIAL HOSPIT.	150,000	150,000	150,000	
TOTAL		156,120	153,570	156,120	6,120

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	119	258	300	500
480-00-610	SUPPLIES				50
480-00-626	FUEL	180	259	600	1,000
		299	517	900	1,550

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	33,869	19,691		
	NESTOR			32,778	32,778
	OVERTIME			527	1,000
	PARTTIME				
	BONUS			300	800
NEW 434-00-229	SMALL EQUIP & SUPPLIES		5,146	5,146	
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				
434-00-390	PROF SRV: CSU	31,298	16,952	35,927	32,299
434-00-940	CAPITAL OUTLAY- OVER \$5,000				
	2022 BENEFIT ESTIMATES:				
	HEALTH INS.	\$11,541			
	RETIREMENT	\$1,311			
	TOTAL	65,167	41,789	74,678	66,877

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	2,100	2,500		
	MANAGER			2,500	2,500
	SECRETARY			1,500	
	BONUS				
457-00-210	OPERATING SUPPLIES	187	455	455	500
457-00-229	SMALL EQUIP				
457-00-310	COMMUNICATION/TRNSP				
457-00-311	POSTAGE/SUPPLIES	203	75	100	100
457-00-320	ADVERTISING	3,992	11,363	12,503	10,000
457-00-330	PUB/SUB/DUES	2,610	2,458	2,500	2,700
457-00-340	UTILITIES				
457-00-358	JUDGES/MILEAGE	2,522	2,679	2,679	3,000
457-00-360	REPAIRS/MAINT		1,443	1,443	1,500
457-00-370	TRAVEL & MEETING		125	1,500	1,500
457-00-390	TRACTOR PULL				
457-00-391	CARNIVAL EVENTS/AIR JUMPERS	20,000	30,000	32,000	35,000
457-00-392	PREMIUMS/RIBBONS	2,077	2,109	2,109	2,500
457-00-394	FOOD CONTEST/HORSE SHOE	750	450	450	1,200
457-00-395	RODEO	37,358	57,180	58,080	60,000
457-00-396	DANCE	2,000			
457-00-397	PARADE	500	225	225	500
457-00-398	GYMKHANA		300	300	1,000
457-00-399	BBQ/BEAN/BREAK	3,630	11,364	11,724	11,000
457-00-401	COUNTY DAY RODEO/BUNK HOUSE EVENT				
457-00-402	TUMBLEWEED (GOLF COURSE & REC	5,000	5,000	5,000	5,000
457-00-403	KC DAY	2,500	2,500	2,500	2,500
457-00-404	QUEEN	1,550	800	1,600	2,000
457-00-405	ENTERTAINMENT				
457-00-406	KIDDIE RODEO DAY				
457-00-493	MISC	7,517	3,000	3,287	5,000
457-00-494	CONTINGENCY-ADDED EVENTS				
	MONSTER TRUCK/BAND/CONCERT				
457-00-940	CAP OUTLAY - OVER \$5,000				
	TOTAL	94,496	134,026	142,455	147,500
REVENUE (from page 5)		60,761	69,356	77,820	107,000

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

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 GENERAL FUND
 VETERAN'S OFFICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	7440	3620		
437-00-110	VETERAN'S OFFICER ASSISTANT VO			4,920	6,000
437-00-210	OPERATING SUPPLIES		407	1,200	1,200
437-00-229	SMALL EQUIP SUPPLIES			1,200	1,200
437-00-311	POSTAGE		65	100	100
437-00-320	PRINTING				
437-00-330	PUB/SUB/DUES			500	500
437-00-345	TELEPHONE				
437-00-349	EMERGENCY/RELIEF FUND	993			1,000
437-00-350	LOANABLE MEDICAL EQUIP				
437-00-351	MISCELLANEOUS DONATIONS				
437-00-358	GRAVE MARKER INSTR				
437-00-370	TRAVEL/MEETING/REG	274	676	900	1,000
437-00-940	MISCELLANEOUS CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	8,707	4,768	8,820	11,000
	REVENUE (from page 5)	7,350	6,901	11,830	14,700

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	4,122		4,200	5,000
451-27-210	OFFICE SUPPLIES				
451-27-330	PUB/SUB				
451-27-340	ELEC/GAS/SPRAY				
451-27-360	REPAIRS/MAINT	3,920	74	200	2,000
451-27-370	TRAVEL/MEETING	2,939	931	1,200	2,500
451-27-940	CAPITAL OUTLAY - OVER \$5,000		12,349	12,349	
	TOTAL	10,981	13,354	17,949	9,500

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	5477	13,389	29,014	37,500
465-20-112	CONTRACT LABOR		5,000	10,000	712,500
210	OFFICE SUPPLIES	119			50
311	POSTAGE	110			100
229	SMALL EQUIP	654			
335	DUES			250	525
465-20-370	TRAVEL/TRAINING	192	425	625	600
2022 BENEFIT ESTIMATES:					
HEALTH INS.		\$20,814			
RETIREMENT		\$1,500			
TOTAL		6,552	18,814	39,889	751,275
GRANT REVENUE (from page 5)		0	0	49,500	750,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 ROAD & BRIDGE FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
CONSTRUCTION	86,931	4,510	7,000	6,000
MAINTENANCE OF CONDITION	1,366,559	744,030	1,232,802	1,988,100
SNOW AND ICE REMOVAL	2,441	83	250	11,000
TRAFFIC SERVICES	729	2,565	2,700	6,750
ADMINISTRATION	619,310	348,879	546,262	629,740
OTHER	40,522	26,519	29,018	36,500
BRIDGE CONSTRUCTION	0	650	650	0
CLEARING ACCOUNTS	0	0	0	0
EQUIPMENT	1,644,312	38,427	0	0

TOTAL EXPENDITURES	3,760,804	1,165,663	1,818,682	2,678,090
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PROPERTY TAXES	516,637	406,706	428,679	416,844
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INTERGOVERNMENTAL REVENUE	2,158,070	724,921	1,416,530	1,444,256
OTHER REVENUE	876,007	127,172	146,209	838,200

TOTAL REVENUE	3,550,714	1,258,799	1,991,418	2,699,300
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NET CHANGE IN FUND BALANCE	(210,090)	93,136	172,736	21,210
FUND BALANCE BEG OF YEAR	4,003,001	3,792,911	3,792,911	3,965,647
FUND BALANCE END OF YEAR	3,792,911	3,886,047	3,965,647	3,986,857

CALCULATION OF MILL LEVY

CURRENT TAXES FOR BUDGET	516,637	428,679	428,679	416,844
TEMPORARY MILL LEVY LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	59			
TAXES BEFORE MILL LEVY CREDIT	516,696	428,679	428,679	416,844

ASSESSED VALUATION	129,173,990	122,479,658	122,479,658	119,098,396
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OPERATING MILL LEVY	4.000	3.500	3.500	3.500
TEMPORARY MILL LEVY LEVY CREDIT				
NET MILL LEVY	4.000	3.500	3.500	3.500

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	7,633		8,000	10,000
	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				
335-10-000	ADDITIONAL \$1.50 MV FEE	8,979	4,592	7,872	9,000
335-20-000	HIGHWAY USERS TAX	1,341,458	680,329	1,360,658	1,425,256
	ROAD EQUIP GRANT	800000	40000	40,000	
	ROAD BRIDGE GRANT				
TOTAL INTERGOVERNMENTAL REVENUE		2,158,070	724,921	1,416,530	1,444,256
OTHER REVENUE					
TAXES:					
312-00-000	SPECIFIC OWNERSHIP TAXES	51,642	33,205	56,923	51,000
319-00-000	PEN & INT ON DELINQUENT TAXES	755	392	672	500
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSES/PERMITS				
322-00-000	NON BUSINESS LICENSES				
321-60-000	PERPETUAL EASEMENT PERMITS	400			200
	FINES				
CHARGES FOR SERVICES:					
343-20-000	LAND USE IMPACT FEES	283536			
MISCELLANEOUS RECEIPTS:					
334-30-000	MACHINE HIRE	836	965	1,000	500
362-00-000	RENTS/ROYALTIES	300	150	300	300
SALES & COMP FOR FIXED ASSETS:					
391-10-000	SALE OF ASSETS	536,678	20,264	20,264	780,000
391-20-000	COMPENSATION FOR LOSS	1,023	72,040	66,850	5,000
391-00-000	SALE OF MATERIAL AND SUPPLIES	500			500
REFUND OF EXPENDITURES:					
364-20-000	REFUNDS/REIMBURSEMENTS	337	156	200	200
364-10-000	REFUND MTR FUEL TAXES				
TRANSFERS FROM OTHER FUNDS:					
TOTAL OTHER REVENUE		876,007	127,172	146,209	838,200

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	2,721	4,510	7,000	2,000
431-32-110	DIST 2				2,000
431-33-110	DIST 3				2,000
	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	6,126			
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			
431-32-471	DIST 2				
431-33-471	DIST 3				
	ENGINEERING				
	DIST 1				
	DIST 2				
	DIST 3				
	OTHER:				
	SUB TOTAL	72,904	4,510	7,000	6,000
	EQUIPMENT USAGE				
431-31-850	DIST 1	14,027			
431-32-850	DIST 2				
431-33-850	DIST 3				
	TOTAL	86,931	4,510	7,000	6,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	144,755	77,055	132,094	170,000
	DIST 1 BONUS			10,000	6,000
431-42-110	DIST 2	141,532	95,415	163,570	170,000
	DIST 2 BONUS			10,000	6,000
431-43-110	DIST 3	149,338	73,543	126,074	170,000
	DIST 3 BONUS			10,000	6,000
CULVERTS/CATTLE GUARDS/FENCE					
431-41-426	DIST 1				5,000
431-42-426	DIST 2				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			
431-43-471	DIST 3				
WEED SPRAY/MOWING					
431-41-490	DIST 1	2,178			5,000
431-42-490	DIST 2	10,430	22,008	22,008	15,000
431-43-490	DIST 3	13,128	22,028	22,028	15,000
GRAVEL PERMITS					
431-41-397	DIST 1	3,121	2,311	3,200	3,500
431-42-397	DIST 2	3,118	14,278	14,600	7,500
431-43-397	DIST 3	11,017	10,355	12,800	11,100
SURVEY GRAVEL PITS/RECLAMATION					
431-41-350	DIST 1				
431-42-350	DIST 2	4,210			3,500
431-43-350	DIST 3				
EQUIPMENT USAGE					
	DIST 1				
	DIST 2				
	DIST 3				
	OTHER:				
SUBTOTAL		486,003	316,993	528,542	603,600
EQUIPMENT USAGE					
431-41-850	DIST 1	377,414	181,846	282,484	554,700
431-42-850	DIST 2	205,283	127,219	209,838	413,900
431-43-850	DIST 3	297,859	117,972	211,938	415,900
TOTAL		1,366,559	744,030	1,232,802	1,988,100

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 ROAD & BRIDGE FUND
 SNOW & ICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-51-110	DIST 1	1,126			3,000
	DIST 1 OVERTIME				
431-52-110	DIST 2		83	250	5,000
	DIST 2 OVERTIME				
431-53-110	DIST 3				3,000
	DIST 3 OVERTIME				
	GRAVEL/TREES				
431-51-452	DIST 1				
431-52-452	DIST 2				
431-53-452	DIST 3				
	SUBTOTAL	1,126	83	250	11,000
	EQUIPMENT USAGE				
431-51-850	DIST 1	1,315			
431-52-850	DIST 2				
431-53-850	DIST 3				
	TOTAL	2,441	83	250	11,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	185			250
431-62-110	DIST 2				250
431-63-110	DIST 3				250
	SIGNS & SUPPLIES & WINDBREAKS				
431-61-242	DIST 1	166	2,462	2,500	2,000
431-62-242	DIST 2				2,000
431-63-242	DIST 3	378	103	200	2,000
	OTHER:				
	SUBTOTAL	729	2,565	2,700	6,750
	EQUIPMENT USAGE				
431-61-850	DIST 1				
431-62-850	DIST 2				
431-63-850	DIST 3				
	TOTAL	729	2,565	2,700	6,750

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	39,144	15,516	26,600	32,000
	OVERTIME DIST 1				
431-82-110	SALARIES DIST 2	34,993	16,025	27,472	35,000
	OVERTIME DIST 2				
431-83-110	SALARIES DIST 3	31,559	11,384	19,516	30,000
	OVERTIME DIST 3				
431-80-354	AUDITING	3,480	4,485	4,485	5,000
431-81-370	MILEAGE DIST 1	68	307	400	500
431-82-370	MILEAGE DIST 2	173	307	400	500
431-83-370	MILEAGE DIST 3	140	307	400	500
431-81-141	UNEMPLOYMENT INS				500
431-84-142	WORKMANS COMP	30,279	29,605	29,605	32,000
431-84-143	HEALTH INS	294,947	133,899	242,000	275,000
415-11-147	HEALTH SAVINGS ACCOUNT				
431-84-230	RETIREMENT	21,133	11,705	20,066	25,000
431-84-510	BLDG & VEH INS	39,887	50,721	50,721	60,000
431-81-341	ELECTRIC DIST 1	2,291	1,341	2,300	2,500
431-82-341	ELECTRIC DIST 2	1,729	1,051	1,900	2,500
431-83-341	ELECTRIC DIST 3	1,606	758	1,300	2,000
431-81-342	WATER DIST 1	566	572	1,000	1,000
431-82-342	WATER DIST 2	613	529	1,000	1,000
431-83-342	WATER DIST 3	742	270	500	1,000
431-81-343	TRASH/SEW DIST 1	915	615	1,000	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	2,428	1,740	2,900	3,000
431-82-344	NAT GAS DIST 2	2,409	2,203	3,700	3,000
431-83-344	NAT GAS DIST 3	4,511	4,405	7,500	8,000
431-81-345	PHONE DIST 1	2,540	1,628	2,791	2,500
431-82-345	PHONE DIST 2	1,057	636	1,090	1,500
431-83-345	PHONE DIST 3	841	522	895	1,000
431-81-210	SHOP SUPPLIES 1	5,412	3,124	5,356	5,000
431-82-210	SHOP SUPPLIES 2	6,841	4,630	7,937	5,000
431-83-210	SHOP SUPPLIES 3	7,854	2,216	3,800	5,000
431-81-390	MISC 1	4,444	3,049	5,227	5,000
431-82-390	MISC 2	8,234	3,787	6,492	5,000
431-83-390	MISC 3	2,712	5,586	6,400	5,000
431-80-352	LEGAL	70			4,000
415-40-144	PAYROLL TAXES	41,408	22,541	38,642	45,000
431-86-560	TREASURER'S FEES	23,838	13,141	22,527	23,000
	SUB TOTAL	619,104	348,845	546,162	628,240
	EQUIPMENT USAGE				
431-81-850	DIST 1	206	34	100	500
431-82-850	DIST 2				500
431-83-850	DIST 3				500
	TOTAL	619,310	348,879	546,262	629,740

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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		650	650	
	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	650	650
	EQUIPMENT USAGE				
431-01-850	DIST 1				
431-02-850	DIST 2				
431-03-850	DIST 3				
	TOTAL	0	0	650	650

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	504			1,000
431-92-110	DIST 2				1,000
431-93-110	DIST 3				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				
431-92-940	DIST 2				
431-93-940	DIST 3				
431-91-800	REMIT TO MUNICIPAL KC	2,115	2,760	2,760	3,000
431-92-800	REMIT TO MUNICIPAL CW	15,300	10,158	10,158	12,000
432-40-110	DUMP SALARIES	180			1,000
457-00-110	FAIR GROUNDS SAL	13,619	13,549	14,000	15,000
480-12-110	KC TOWN SALARIES	264			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	31,982	26,467	26,918	34,500
431-90-850	EQUIPMENT USAGE	4,985	52	100	
432.40-850	DUMP EQ USAGE				
439-30-850	SCHOOL EQ USAGE				
457-00-850	FAIR GR EQUIP USAGE	2,855		1,000	1,000
480-11-850	KC EQUIP USAGE	700		1,000	1,000
481-00-850	CW EQUIP USAGE				
	TOTAL	40,522	26,519	29,018	36,500

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	5,071	1,334	2,287	1,000
	DIST 1 OVERTIME				
431-72-110	DIST 2	153		200	1,000
	DIST 2 OVERTIME				
431-73-110	DIST 3			200	1,000
	DIT 3 OVERTIME				
	FUEL/OIL/DIESEL				
431-71-231	DIST 1	25,712	35,740	61,269	60,000
431-72-231	DIST 2	27,668	42,561	72,962	60,000
431-73-231	DIST 3	37,426	16,882	28,941	60,000
	REPAIRS				
431-71-232	DIST 1	27,173	19,054	32,664	25,000
431-72-232	DIST 2	25,202	12,756	21,868	25,000
431-73-232	DIST 3	16,364	2,837	4,864	25,000
	TIRES				
431-71-239	DIST 1	3,732	5,162	7,000	10,000
431-72-239	DIST 2	12,367	11,536	13,000	10,000
431-73-239	DIST 3	6,679	2,544	5,000	10,000
	OUTSIDE REPAIR				
431-71-369	DIST 1	31,830	6,517	15,000	25,000
431-72-369	DIST 2	11,443	9,747	17,000	25,000
431-73-369	DIST 3	26,249	8,720	15,000	25,000
	CAPITAL OUTLAY				
431-71-940	DIST 1	883,110	141,560	141,560	330,000
431-72-940	DIST 2	764,229		119,045	285,000
431-73-940	DIST 3	637,044	148,600	148,600	395,000
	SMALL EQUIPMENT				
431-71-229	DIST 1				5,000
431-72-229	DIST 2	4,895			5,000
431-73-229	DIST 3	2,609			5,000
472-20-000	INTEREST - OTHER DEBT				
	SUBTOTAL	2,548,956	465,550	706,460	1,388,000
	EQUIPMENT USAGE				
431-71-850	DIST 1				
431-72-850	DIST 2				
431-73-850	DIST 3				
	EQUIP USAGE ALLOCATION				
431-71-855	DIST 1	-398,965	-181,932	-282,584	-555,200
431-72-855	DIST 2	-204,243	-127,219	-211,938	-416,400
431-73-855	DIST 3	-301,436	-117,972	-211,938	-416,400
		1,644,312	38,427	0	0

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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 OUTLAY				
	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 2022
 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	193,506	98,415	177,981	215,250
431.32-110	DIST 2	176,678	111,523	201,492	220,250
431.33-110	DIST 3	180,897	85,577	156,440	213,250
	SIGNS				
431.31-210	DIST 1	166	2,462	2,500	2,000
431.32-210	DIST 2	0	0	0	2,000
431.33-210	DIST 3	378	103	200	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	6,126	0	0	5,000
431.32-426	DIST 2	0	0	0	5,000
431.33-426	DIST 3	2,168	0	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	64,057	0	0	0
431.32-471	DIST 2	1,008	0	0	0
431.33-471	DIST 3	0	0	0	0
	ENGINEERING				
431.31-355	DIST 1	0	0	0	0
431.32-355	DIST 2	0	0	0	0
431.33-355	DIST 3	0	0	0	0
	WEED SPRAYING/ MOWING				
431.41-490	DIST 1	2,178	0	0	5,000
431.42-490	DIST 2	10,430	22,008	22,008	15,000
431.43-490	DIST 3	13,128	22,028	22,028	15,000
	FUEL OIL DIESEL				
431.71-231	DIST 1	25,712	35,740	61,269	60,000
431.72-231	DIST 2	27,668	42,561	72,962	60,000
431.73-231	DIST 3	37,426	16,882	28,941	60,000
	REPAIRS				
431.71-232	DIST 1	27,173	19,054	32,664	25,000
431.72-232	DIST 2	25,202	12,756	21,868	25,000
431.73-232	DIST 3	16,364	2,837	4,864	25,000
	TIRES				
431.71-239	DIST 1	3,732	5,162	7,000	10,000
431.72-239	DIST 2	12,367	11,536	13,000	10,000
431.73-239	DIST 3	6,679	2,544	5,000	10,000
	OUTSIDE REPAIRS				
431.71-369	DIST 1	31,830	6,517	15,000	25,000
431.72-369	DIST 2	11,443	9,747	17,000	25,000
431.73-369	DIST 3	26,249	8,720	15,000	25,000
	CAPITAL OUTLAY/LEASES				
431.71-940	DIST 1	883,110	141,560	141,560	330,000
431.72-940	DIST 2	764,229	0	119,045	285,000
431.73-940	DIST 3	637,044	148,600	148,600	395,000
	SMALL EQUIPMENT				
431-71-229	DIST 1	0	0	0	5,000
431-72-229	DIST 2	4,895	0	0	5,000
431-73-229	DIST 3	2,609	0	0	5,000
	LEGAL				
431.8-354	AUDITING	70	0	0	4,000
		3,480	4,485	4,485	5,000

MILEAGE					
431.81-370	DIST 1	68	307	400	500
431.82-370	DIST 2	173	307	400	500
431.83-370	DIST 3	140	307	400	500
431.84-141	UNEMPLOYMENT INSUR.	0	0	0	500
431.84-142	WORKERS COMP	30,279	29,605	29,605	32,000
431.84-143	HEALTH INSURANCE	294,947	133,899	242,000	275,000
	HEALTH SAVINGS ACCT	0	0	0	0
	RETIRMENT	21,133	11,705	20,066	25,000
431.84-510	BLDG & VEH INSURANCE	39,887	50,721	50,721	60,000
	ELECTRIC				
431.81-341	DIST 1	2,291	1,341	2,300	2,500
431.82-341	DIST 2	1,729	1,051	1,900	2,500
431.83-341	DIST 3	1,606	758	1,300	2,000
	WATER				
431.81-342	DIST 1	566	572	1,000	1,000
431.82-342	DIST 2	613	529	1,000	1,000
431.83-342	DIST 3	742	270	500	1,000
	TRASH SEWER				
431.82-343	DIST 1	915	615	1,000	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	2,428	1,740	2,900	3,000
431.82-344	DIST 2	2,409	2,203	3,700	3,000
431.83-344	DIST 3	4,511	4,405	7,500	8,000
	PHONE				
431.81-345	DIST 1	2,540	1,628	2,791	2,500
431.82-345	DIST 2	1,057	636	1,090	1,500
431.83-345	DIST 3	841	522	895	1,000
	SHOP SUPPLIES				
431.81-210	DIST 1	5,412	3,124	5,356	5,000
431.82-210	DIST 2	6,841	4,630	7,937	5,000
431.83-210	DIST 3	7,854	2,216	3,800	5,000
	OTHER OFFICE				
431.81-390	DIST 1	4,444	3,049	5,227	5,000
431.82-390	DIST 2	8,234	3,787	6,492	5,000
431.83-390	DIST 3	2,712	5,586	6,400	5,000
415.40-144	PAYROLL TAXES	41,408	22,541	38,642	45,000
	INTEREST	0	0	0	0
431.86-560	TREASURER FEES	23,838	13,141	22,527	23,000
	OTHER SALARIES	180	0	0	1,000
	FAIRGROUNDS	13,619	13,549	14,000	15,000
431.90-800	KIT CARSON	2,379	2,760	2,760	3,500
431.90-800	CHEY WELLS	15,300	10,158	10,158	12,000
	BUILDING REPAIRS				
431.91-940	DIST 1	0	0	0	0
431.92-940	DIST 2	0	0	0	0
431.93-940	DIST 3	0	0	0	0
	PERMITS	17,256	26,944	30,600	22,100
	SURVEY GRAVEL PITS/R	4,210	0	0	3,500
	SUB TOTAL	3,760,804	1,165,663	1,818,682	2,678,090
	EQUIPMENT USAGE				
431.31-850	DIST 1	392,962	181,880	282,584	555,200
431.32-850	DIST 2	205,283	127,219	209,838	414,400
431.33-850	DIST 3	297,859	117,972	211,938	416,400
	OTHER	8,540	52	2,100	2,000
	TOTAL EQUIP USAGE	904,644	427,123	706,460	1,388,000
	EQUIPMENT USAGE ALLOCATION				
431.71-855	DIST 1	-398,965	-181,932	-282,584	-555,200
431.72-855	DIST 2	-204,243	-127,219	-211,938	-416,400
431.73-855	DIST 3	-301,436	-117,972	-211,938	-416,400
	TOTAL EQUIP ALLOC	-904,644	-427,123	-706,460	-1,388,000
	TOTAL	3,760,804	1,165,663	1,818,682	2,678,090

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 HUMAN SERVICES FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
ADULT PROTECTIVE SERVICES	5,692	3,569	7,500	8,800
* AND ADMIN				2,954
AND CTY SHARE OF EBT	797	343	700	2,800
CHILD CARE ADMIN	4,572	1,599	3,500	10,000
CHILD CARE CTY SHARE OF EBT/MOE	738	1,713	3,500	3,840
CHILD SUPPORT ADM	60,785	19,516	40,000	55,000
CHILD WELFARE	65,779	32,515	66,000	226,274
CHILD WELFARE CTY SHARE EBT OOH	3,369		450	1,500
CHILD WELFARE CTY SHARE EBT REL GUARD			500	1,000
CHILD WELFARE CTY SHARE EBT RESIDA MENTAL HEALTH			700	1,400
CMP	37,772	25,734	55,000	65,000
COLO WORKS ADMIN	13,515	9,970	20,000	20,000
COLO WORKS CTY SHARE EBT/MOE	6,505	2,257	4,600	7,950
CORE SERVICES 80/20			12,500	8,724
COUNTY ADMIN (* included in Admin Alloc)	30,048	19,297	35,000	35,000
COUNTY ADMIN NON ALLOC	667	415	900	1,000
COUNTY WIDE COST ALLOCATION				1,000
EMPLOYMENT 1ST			3,500	
* FOOD ASSISTANCE (ADMIN)	1,356	4,715	10,000	12,000
FOOD/MEDICAID	36,673	12,391	25,000	27,000
GENERAL ASSISTANCE	637			1,500
HCA CTY SHARE EBT				
LEAP ADMIN/OUTREACH	6,353	2,714	5,428	26,000
* MEDICAID	8,911	13,269	27,000	58,330
MEDICAL TRANSPORT	9,132			
OAP ADMIN	2,755	1,250	2,500	5,000
TOTAL EXPENDITURES	296,056	151,267	324,278	582,072
PROPERTY TAXES	58,106	51,060	55,116	53,594
INTERGOVERNMENTAL REVENUE	206,387	102,361	298,808	459,515
DONATED COMMOTIES				
OTHER REVENUE				
SPECIFIC OWNERSHIP TAX	6,299	3,698	5,000	5,000
DELINQUENT TAXES	63	7	25	25
PEN & INT ON DELINQUENT TAXES	95	23	50	50
MISC				
TOTAL REVENUE	270,950	157,149	358,999	518,184
NET CHANGE IN FUND BALANCE	(25,106)	5,882	34,721	(63,888)
FUND BALANCE BEG OF YEAR	144,813	119,707	119,707	154,428
FUND BALANCE END OF YEAR	119,707	125,589	154,428	90,540

CALCULATION OF MILL LEVY				
CURRENT TAXES FOR BUDGET	58,106	55,116	55,116	53,594
ADD: PROVISION UNCOLLECTABLES	22			
TAXES BEFORE MILL LEVY CREDIT	58,128	55,116	55,116	53,594
ASSESSED VALUATION	129,173,990	122,479,658	122,479,658	119,098,396
MILL LEVY	0.450	0.450	0.450	0.450

THE FOLLOWING SALARIES ARE INCLUDED IN THE ABOVE PROGRAM EXPENDITURES

SHANNON	7,800	7,800
MELISSA	7,500	7,500
GENERALIST TECHS	32,784	60,800
DIRECTOR	22,412	43,500
CASEWORK	24,443	25,000
ON-CALL	9,125	9,125

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 HUMAN SERVICES INTERGOVERNMENTAL REVENUES

DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YF	BUDGET YEAR
INTERGOVERNMENTAL REVENUES				
ADULT PROTECTIVE SRVS	4,282	2,855	5,710	7,040
AND	299	210	420	2,363
CHILD CARE	1,217	1,558	31,160	8,000
CHILD SUPPORT	40,444	13,022	26,044	33,000
CHILD WELFARE	55,005	29,332	58,664	181,019
CMP			65,000	65,000
COLO WORKS MOE REFUND				
COLO WORKS ADMIN	12,951	9,008	18,016	16,000
CORE SERVICES	3,255			6,979
COUNTY ADMIN	66,752	40,359	80,718	102,864
COUNTY ADMIN NON ALLOCATED	126			
COUNTY WIDE COST ALLOCATION	5,293	2,623	5,846	5,800
EMPLOYMENT 1ST				
INCENTIVES - FEDERAL	789			150
INCENTIVES - STATE	1,112	480	960	1,000
LEAP ADMIN	6,353	2,714	5,428	26,000
MEDICAL TRANSPORT	6,611			
OAP ADMIN	-39	421	842	4,000
TANF COLLECTIONS IV-D RETAINED	570	-221		300
STATE GRANTS				
MISC OTHER	1,367			
	206,387	102,361	298,808	459,515

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	970			
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				
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	70,800		546,156	1,300,000
432-00-940	LANDFILL				
421-10-940	SHERIFF	30,000	39,283	44,703	50,000
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				51,000
421-53-560	TREASURER FEE	2,195	3,716	5,000	5,000
TOTAL EXPENDITURES		103,965	42,999	595,859	1,406,000
PROPERTY TAXES		73,037	123,745	130,441	126,840
INTERGOVERNMENTAL REVENUE					
GRANT BALLPARK					
334-50-000	GRANT - FAIRGROUNDS BLDG				
GRANT - STATE HIST SOCIETY					
342-00-000	GRANT - COURTHOUSE SECURITY				
GRANT - DoLA (COURTHOUSE)					
					600,000
IMPACT FEE					
					225,000
DONATIONS					
398-00-000	MISC				
312-00-000	SPECIFIC OWNERSHIP TAX	7,909	9,120	9,200	8,000
319-00-000	DELINQUENT TAXES	120	119	119	120
TRANSFER FROM OTHER FUNDS					
391-10-000	SALE OF ASSETS				40,000
TOTAL REVENUE		81,066	132,984	139,760	999,960
CHANGE IN FUND BALANCE		(22,899)	89,985	(456,099)	(406,040)
FUND BALANCE BEG OF YEAR		1,069,846	1,046,947	1,046,947	590,848
FUND BALANCE END OF YEAR		1,046,947	1,136,932	590,848	184,808
FUND BALANCE - FLEET REPLACEMENT		-	-	-	45,000
FUND BALANCE - OTHER		1,046,947	1,136,932	590,848	139,808
		1,046,947	1,136,932	590,848	184,808
CALCULATION OF MILL LEVY					
CURRENT TAXES FOR BUDGET		73,037	130,441	130,441	126,840
ADD: PROVISION UNCOLLECTABLES		-54			
TAXES BEFORE MILL LEVY CREDIT		72,983	130,441	130,441	126,840
ASSESSED VALUATION		129,173,990	122,479,658	122,479,658	119,098,396
MILL LEVY		0.565	1.065	1.065	1.065

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
451-32-371	SHOOTING RANGE	7,704			
451-45-000	FAIRGROUNDS				10,000
	NEW CW SCHOOL TRACK				
451-32-370	RECREATION DISTRICT				
451-32-364	JAIL MUSEUM				
451-32-365	MISC IMPROVEMENT DONATIONS				
485-00-330	MISC				
TOTAL EXPENDITURES		7,704	0	0	10,000
INTERGOVERNMENTAL REVENUE					
335.8	STATE LOTTERY	8,158	4,950	9,200	9,000
OTHER REVENUE					
INTEREST					
TRANSFER FROM OTHER FUNDS					
TOTAL REVENUE		8,158	4,950	9,200	9,000
CHANGE IN FUND BALANCE		454	4,950	9,200	(1,000)
FUND BALANCE BEG OF YEAR		14,568	15,022	15,022	24,222
FUND BALANCE END OF YEAR		15,022	19,972	24,222	23,222

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	129,173,990	122,479,658	122,479,658	119,098,396
MILL LEVY	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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	2,176	1,927	3,304	6,500
421-13-220	SUPPLIES	851	316	800	1,000
421-13-221	MEDICAL SUPPLIES	6,245	2,829	4,500	4,500
421-13-222	FOOD	154			
421-13-225	UNIFORMS	497		1,000	500
421-13-229	SMALL EQUIP SUPPLIES		3,654	3,654	1,500
421-13-230	RETIRMENT CONTRIBUTIONS	385	279	478	480
421-13-231	GAS & OIL	2,759	2,477	5,000	5,000
421-13-233	REPAIRS-	2,977	511	1,200	5,000
421-13-243	WATER				
421-13-316	AMBULANCE COMMUNICATIONS	1,520	726	2,000	2,500
421-13-330	PUB/SUB/DUES	67			200
421-13-341	ELECTRICITY	3,774	2,552	4,000	4,000
421-13-342	WATER		265	455	
421-13-343	TRASH & SEWER	738	308	500	1,000
421-13-344	NATURAL GAS	2,170	2,105	2,250	3,000
421-13-345	PHONE & INTERNET	3,048	1,858	3,100	2,500
421-13-352	LEGAL	84			
421-13-354	AUDITING		332	332	400
421-13-355	MISC	531			
421-13-360	BLDG REPAIRS & MAINT	2,248	863	1,500	1,500
421-13-369	CONTRACTS	10,525	5,936	8,400	8,400
421-13-380	TRAINING	2,847	3,600	8,600	6,000
421-13-398	COLLECTION FEES				
421-13-510	CAPP/CWCP INSURANCE	5,626	5,981	5,981	6,000
421-13-701	GRANT				
421-13-810	BAD DEBTS	6,168			
421-13-900	CAP OUTLAY	156,220	30,391	98,672	
421-53-110	WAGES	28,446	25,189	43,765	70,000
421-53-560	TREASURERS FEES	1,047	700	1,000	1,000
TOTAL EXPENDITURES		241,103	92,799	200,491	130,980

PROPERTY TAXES		9,048	8,134	8,574	8,337
312-00-000	SPECIFIC OWNERSHIP TAX	980	649	1,000	1,000
319-00-000	PEN & INT ON DELINQUENT TAXES	15	8	15	15
334-10-000	GRANTS	18,827	38,157	120,800	73,859
334-10-000	GRANTS				
334-20-000	CO DESIGNATED FUNDS (SUBSIDY)	13,311	13,305	13,305	15,000
334-30-000	HEALTH PROVIDER GRANTS				
334-96-000	GRANTS				
335-00-000	EQUIP LEASE		10,000	10,000	
340-01-000	BAD DEBT RECOVERY				
345-70-000	AMBULANCE FEES	86,235	27,228	60,000	55,000
345-90-000	CONTRACTUAL ADJ				
364-20-000	REFUNDS	108		5,410	
365-10-000	DONATIONS & CONTRIBUTIONS				
391-10-000	SALE OF ASSETS				
370-00-000	TRANSFER IN FROM GENERAL FUND	125,000	10,000	10,000	
	CORONA VIRUS RELIEF FUNDS (CVRF)			155,827	
CHANGE IN WORKING CAPITAL		(23,594)	24,372		
TOTAL REVENUE		229,930	131,853	384,931	153,211

CHANGE IN CASH BALANCE	-11,173	39,054	184,440	22,231
CASH BALANCE BEG OF YEAR	51,094	39,921	39,921	224,361
CASH BALANCE END OF YEAR	39,921	78,975	224,361	246,592

CALCULATION OF MILL LEVY

CURRENT TAXES FOR BUDGET	9,048	8,574	8,574	8,337
ADD: PROVISION UNCOLLECTABLES	-6			
TAXES BEFORE MILL LEVY CREDIT	9,042	8,574	8,574	8,337

ASSESSED VALUATION 129,173,990 122,479,658 122,479,658 119,098,396

MILL LEVY 0.070 0.070 0.070 0.070

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 RETAC FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES					
441-70-110	SALARIES - EMPLOYEE	61,079	35,884	62,606	64,133
441-70-143	HEALTH INS	15,952	10,643	20,964	21,852
415-11-147	HEALTH SAVINGS ACCOUNT	4,125			
441-70-144	PAYROLL TAX	4,601	2,703	4,718	4,835
441-70-145	RETIREMENT CONTRIBUTIONS	2,443	1,435	2,504	2,566
441-70-210	SUPPLIES	380		350	400
441-70-229	SMALL EQUIP	1,395			
441-70-232	VEHICLE EXPENSE	257	145	750	1,000
441-70-311	POSTAGE	10	384	384	400
441-70-330	SUBSCRIPTION/DUES	285	285	285	285
441-70-345	COMMUNICATIONS SERVICES	788	452	810	810
441-70-346	INTERNET				
441-70-347	WEB SITE	239	243	300	300
441-70-352	LEGAL				
441-70-354	AUDIT	1,700	832	832	1,500
441-70-358	OTHER PROF SERVICE-CONF RI	7,498	1,212	11,212	35,000
441-70-369	EQUIP CONTRACTS	138	79	150	240
441-70-370	COORD TRAVEL	3,000	2,501	5,000	6,500
441-70-380	TRAINING	454	100	400	1,000
441-70-397	COUNTY DESIGNATION	81,305	33,305	60,000	67,500
441-70-398	6% ADM FEE	10,752	6,597	11,324	11,425
441-70-495	MISC	987	298	600	600
441-70-510	INS/PROP/CAS/COMP	1,158	1,241	1,241	1,500
441-70-531	RENT/UTILITIES				
441-70-701	GRANT	29,962	14,700	30,000	59,400
441-70-702	CONS GRANT				
441-70-940	CAPITAL OUTLAY				
TOTAL EXPENDITURES		228,508	113,039	214,430	281,246

INTERGOVERNMENTAL REVENUE					
334-11-000	GRANT STATUTORY FUNDING	182,317	102,641	176,505	168,583
334-12-000	MISC GRANTS			2,000	28,000
334-13-000	CDOT GRANT				
334-14-000	CONS GRANT				
334-15-000	REG MED DIRECTION GRANT	38,622	9,860	30,000	33,000
364-20-000	REFUNDS/REIMB	558	62	62	50
364-30-000	REFUNDS CONF REG/EXP		475	12,475	45,000
334-30-000	CONFERENCES	7,012			
	SALE OF ASSETS				
TOTAL REVENUE		228,509	113,038	221,042	274,633

CHANGE IN FUND BALANCE	1	(1)	6,612	(6,613)
FUND BALANCE BEG OF YEAR	0	1	1	6,613
FUND BALANCE END OF YEAR	1	0	6,613	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	129,173,990	122,479,658	122,479,658	119,098,396
MILL LEVY	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
	PUBLIC HEALTH NURSE	270,492	171,882	404,428	595,990
TOTAL EXPENDITURES		270,492	171,882	404,428	595,990
INTERGOVERNMENTAL REVENUE					
FEDERAL					
345-84-000	MRC (MEDICAL RESERVE CORP)				
345-83-000	EPR (CORE & REG-FED FUNDS)	112,915	29,141	35,000	20,000
345-83-100	EPR (SPECIAL FUNDING GRANT)				
345-75-000	EPR SPECIAL FUNDING GRANT (Ebola)				
STATE					
345-61-000	STATE (CNS) (Includes CHAPS money)	11,007	5,325	10,325	16,000
345-67-000	TOBACCO/OTERO CTY	5,000			
345-71-000	PDDP ALCOHOL/DR				
345-74-100	IMM VACC GRANT			6,745	16,189
NEW	ELC (Epidemiological & Laboratory Capacity)			95,168	228,402
345-86-000	NACCHO GRANT				
345-30-000	COMMUNITIES THAT CARE GRANT	47,188	46,056	50,967	131,116
345-50-000	TONY GRAMPSAS YOUTH SERVICES	7,848			
344-10-000	BABY & ME TOBACCO FREE				
345-40-000	JUST CHECK IT GRANT				
OTHER REVENUE					
340-10-000	DHS CONTRACT	615			
345-20-000	CONNECT FOR HEALTH COLORADO				
345-10-000	VITAL STATISTICS	2,027	947	1,700	1,700
345-62-000	SCHOOL REIMB	2,900	5,335	5,835	5,500
345-63-000	CLINIC FEES	18,459	5,876	22,700	22,000
345-64-000	HOMEMAKER FEES	11,317	5,197	6,997	19,458
345-64-100	HOMEMAKER DONATION	1,795	400	800	2,000
345-70-000	CHILD MEDICAID	2,099	826	1,626	3,000
345-74-000	IMM CORE	21,216	127,648	130,000	30,000
345-77-000	MEDICARE	206	3,329	5,829	4,900
345-74-200	CHRONIC DISEASE PREVENTION				
345-85-000	MISC GRANTS	52,830	10,325	12,235	10,000
345-85-100	MISC FEES				
364-20-000	REFUNDS & REIMB	1,092			1,390
391-10-000	SALE OF ASSETS				
370-00-000	TRANSFER IN FROM GENERAL FUND	15,000			
TOTAL REVENUE		313,514	240,405	385,927	511,655
CHANGE IN FUND BALANCE		43,022	68,523	(18,501)	(84,335)
FUND BALANCE BEG OF YEAR		140,900	183,922	183,922	165,421
FUND BALANCE END OF YEAR		183,922	252,445	165,421	81,086

CALCULATION OF MILL LEVY

CURRENT TAXES FOR BUDGET	0	0	0	0
ADD: PROVISION UNCOLLECTABLES				
TAXES BEFORE MILL LEVY CREDIT	0	0	0	0
ASSESSSED VALUATION	129,173,990	122,479,658	122,479,658	119,098,396
MILL LEVY	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 PUBLIC HEALTH NURSE EXPENDITURES

PHNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	85,959	44,871		
	*KELLI			53,520	53,520
	*KENDRA			31,720	31,720
	BACKUP RN (\$30/hr)				
	BONUS			2,000	
15-415-11-141	FED UNEMPLOYMENT	6,222	4,239	4,500	1,000
15-415-10-143	HEALTH INS	58,062	42,117	73,908	77,436
15-415-10-144	ADMIN FICA TAX	9,093	5,191	9,000	11,000
15-415-11-147	HEALTH SAVINGS ACCT	750			
15-415-11-000	MISC EXP		9,855	10,000	5,000
15-419-00-560	TREASURER FEES	280	126	200	400
NEW	IMM			6,745	16,189
NEW	ELC			95,168	228,402
15-441-08-210	ENVIRONMENTAL CLEANUP				
15-441-10-142	WORKMANS COMP		546	546	700
15-441-10-210	OPERATING SUPPLIES	4,694	928	1,200	1,200
15-441-10-221	CHEM/LAB/MED/SUPPLIES	20,536	8,486	22,514	31,000
15-441-10-229	SMALL EQUIP SUPPLIES				
15-441-10-230	RETIREMENT CONTRIBUTIONS	4,280	2,780	5,220	8,000
15-441-10-311	POSTAGE	182	186	214	400
15-441-10-320	PRINTING	453			
15-441-10-330	PUB/SUB/DUES	105			
15-441-10-335	DUES/TRAINING				
15-441-10-345	TELEPHONE/INTERNET	2,525	1,762	3,012	2,600
15-441-10-352	LEGAL				
15-441-10-354	AUDITING	840	332	332	900
15-441-10-360	REPAIR/MAINTENANCE	360	370	400	400
15-441-10-370	TRAVEL/MEETING	233	396	450	3,000
15-441-10-510	INS/PROP/CASUALTY	1,595	2,029	2,029	2,000
15-441-10-531	RENT	3,600	3,600	3,600	3,600
15-441-10-940	CAPITAL OUTLAY	6,619			
15-441-11-210	COMM ASSESSMENT - SUPPLIES	140			
15-441-14-110	SCHOOL - SALARIES				
15-441-14-210	SCHOOL - SUPPLIES	30			
15-441-14-370	SCHOOL - TRAVEL & MTG	155	57	200	850
15-441-15-110	*HOMEMAKER SALARIES	7,911	3,065	5,254	9,000
15-441-15-370	HOMEMAKER MILEAGE	1,296	414	700	1,300
15-441-16-110	*EPR - SALARIES	6,568	4,839	8,239	9,000
15-441-16-112	EPR - CONTRACT LABOR				
15-441-16-210	EPR - SUPPLIES	210		975	1,600
15-441-16-229	EPR - SMALL EQUIP				
15-441-16-345	EPR - PHONE				
15-441-16-370	EPR - TRAVEL & MTG		250	500	1,675
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	330			500
15-441-17-221	TOBACCO - SUPPLIES				
15-441-17-370	TOBACCO - TRAVEL/MTG/REG				
15-441-20-110	VITAL STATISTICS - SALARIES				
15-441-20-210	VITAL STATISTICS - SUPPLIES	571	202	500	900
15-441-20-370	VITAL STATISTICS - TRAVEL & MTG				300
15-441-38-110	*TGYS GRANT SALARY	2,974			
15-441-38-210	TGYS GRANT SUPPLIES/OPERATING	3,371			
15-441-38-370	TGYS GRANT TRAVEL/MEETING	29			
15-441-35-110	*COMM THAT CARE - SALARY	23,824	19,782	39,782	46,056
15-441-35-369	COMM THAT CARE - CONTRACTUAL	3,225			5,400
15-441-35-210	COMM THAT CARE - SUPPLIES	7,849	3,902	10,000	25,128
15-441-35-370	COMM THAT CARE - TRAVEL/MTG	5,153	11,557	12,000	15,814
	TOTAL	270,492	171,882	404,428	595,990

CHEYENNE COUNTY, COLORADO
 BUDGET 2022
 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			
461-20-352	LEGAL				
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				
461-20-900	CAPITAL OUTLAY				
495-00-000	TRANSFER TO OTHER FUNDS	200,379			
	TOTAL EXPENDITURES	200,799	0	0	0
	PROPERTY TAXES	33			
312-00-000	SPECIFIC OWNERSHIP				
319-00-000	DELIQ, INT, ETC	58			
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	91	0	0	0
	CHANGE IN FUND BALANCE	(200,708)	0	0	0
	FUND BALANCE BEG OF YEAR	200,708	0	0	0
	FUND BALANCE END OF YEAR	0	0	0	0

CALCULATION OF MILL LEVY

CURRENT TAXES FOR BUDGET	33	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 2022
DEBT AND LEASE SCHEDULE

DESCRIPTION	PRINICIPAL	INTEREST	TOTAL
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NO DEBT OR CAPITAL LEASES

CHEYENNE COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY
 BUDGET 2022

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
415-13-354	AUDITING		150	150	200
421-53-560	TREASURER'S FEES	241	205	250	250
428-00-110	SALARIES				
428-00-112	CONTRACT LABOR	600	321	500	1,500
428-00-210	OPERATING SUPPLIES		375	500	500
428-00-311	POSTAGE				50
428-00-330	PRINTING, PUBLISHING, DUES		29	50	100
428-00-352	LEGAL		166	200	500
428-00-358	MISCELLANEOUS	2,160	3,416	4,000	5,000
428-00-360	REPAIRS	975	5,231	5,500	10,000
428-00-369	CONTRACTS	12,080	5,250	10,500	15,000
428-00-380	TRAINING				
428-00-390	NETWORKING				
428-00-940	CAPITAL OUTLAY				
TOTAL EXPENDITURES		16,056	15,143	21,650	33,100
INTERGOVERNMENTAL REVENUE					
NEW	DORA GRANT				
OTHER REVENUE					
345-70-000	FEES	29,269	18,200	18,200	20,000
	MISC				
TOTAL REVENUE		29,269	18,200	18,200	20,000
NET CHANGE IN FUND BALANCE		13,213	3,057	-3,450	-13,100
FUND BALANCE BEG OF YEAR		96,182	109,395	109,395	105,945
FUND BALANCE END OF YEAR		109,395	112,452	105,945	92,845
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		129,173,990	122,479,658	122,479,658	119,098,396
MILL LEVY		0.000	0.000	0.000	0.000