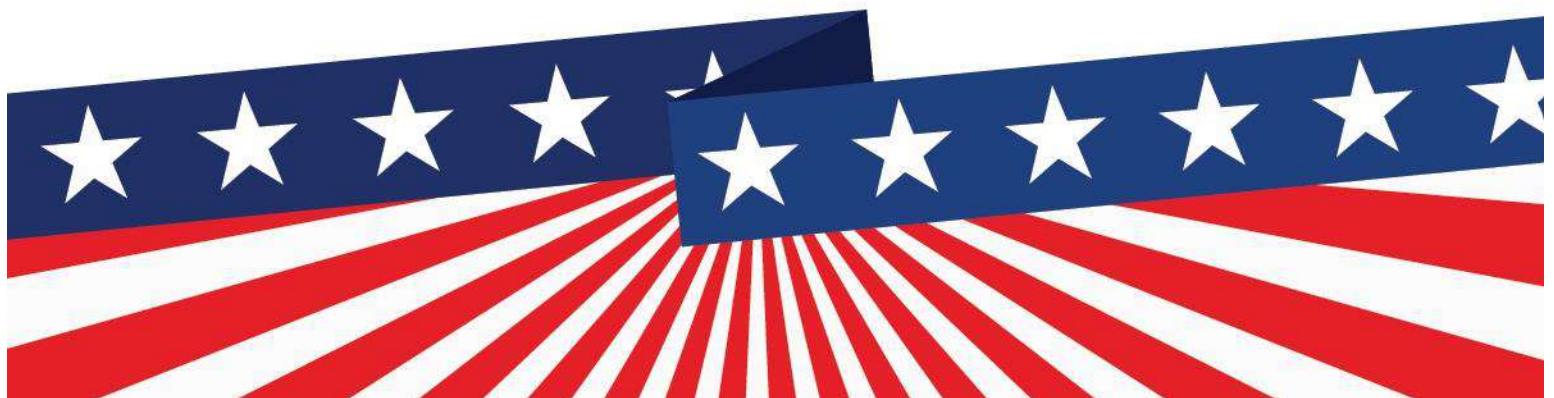


# Cheyenne County 2023 Budget

Adopted December 9, 2022



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CHEYENNE COUNTY, COLORADO  
BUDGET 2023  
INDEX

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CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

	<u>PRIOR YEAR</u>		<u>CURRENT YEAR</u>		<u>BUDGET YEAR</u>		<u>INC (DEC) BETWEEN BUDGET &amp; CURRENT YEAR</u>	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
ASSESSED VALUATION		122,479,658		119,098,396		142,490,462		23,392,066
GENERAL	10.075	1,233,983	10.075	1,199,916	10.075	1,435,591	0.000	235,675
ROAD AND BRIDGE	3.500	428,679	3.500	416,844	3.500	498,717	0.000	81,873
HUMAN SERVICES	0.450	55,116	0.450	53,594	0.450	64,121	0.000	10,527
CAPITAL EXPENDITURES	1.065	130,441	1.065	126,840	1.065	151,752	0.000	24,912
CONSERVATION TRUST FUND	0.000	0	0.000	0	0.000	0	0.000	0
AMBULANCE FUND	0.070	8,574	0.070	8,337	0.070	9,974	0.000	1,637
TEMPORARY MILL LEVY CREDIT	0.000	0	0.000	0	0.000	0	0.000	0
	15.160	1,856,793	15.160	1,805,531	15.160	2,160,155	0.000	354,624

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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
<b>BUDGET 2023</b>									
EXPENDITURES AND OTHER PROVISIONS	4,093,281	4,038,047	496,638	115,000	10,000	185,580	303,873	531,204	9,773,623
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,435,591	498,717	64,121	151,752	0	9,974	0	0	2,160,155
REVENUE OTHER THAN PROPERTY TAX	4,123,795	2,125,867	388,136	12,200	9,000	145,516	303,873	558,773	7,667,160
TOTAL REVENUES	5,559,386	2,624,584	452,257	163,952	9,000	155,490	303,873	558,773	9,827,315
NET CHANGE IN FUND BALANCE	1,466,105	(1,413,463)	(44,381)	48,952	(1,000)	(30,090)	0	27,569	53,692
FUND BALANCE BEG OF YEAR	5,405,704	5,418,453	96,335	484,693	33,693	302,281	0	296,794	12,037,953
FUND BALANCE END OF YEAR	6,871,809	4,004,990	51,954	533,645	32,693	272,191	0	324,363	12,091,645
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
<b>CURRENT YEAR (ESTIMATED)</b>									
EXPENDITURES AND OTHER PROVISIONS	2,892,148	1,752,332	343,040	1,456,980	0	112,453	237,775	274,096	7,068,824
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,199,916	416,844	53,594	126,840	0	8,337	0	0	1,805,531
REVENUE OTHER THAN PROPERTY TAX	1,944,716	2,536,393	240,878	1,115,180	9,197	215,509	237,775	362,567	6,662,215
TOTAL REVENUES	3,144,632	2,953,237	294,472	1,242,020	9,197	223,846	237,775	362,567	8,467,746
NET CHANGE IN FUND BALANCE	252,484	1,200,905	(48,568)	(214,960)	9,197	111,393	0	88,471	1,398,922
FUND BALANCE BEG OF YEAR	5,153,220	4,217,548	144,903	699,653	24,496	190,888	0	208,323	10,639,031
FUND BALANCE END OF YEAR	5,405,704	5,418,453	96,335	484,693	33,693	302,281	0	296,794	12,037,953
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
<b>PRIOR YEAR (ACTUAL)</b>									
EXPENDITURES AND OTHER PROVISIONS	2,987,020	1,801,530	309,131	492,658	0	250,759	231,940	296,954	6,369,992
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,233,304	428,455	55,070	130,352	0	8,568	0	0	1,855,749
REVENUE OTHER THAN PROPERTY TAX	1,090,534	1,797,712	279,257	15,012	9,474	393,158	231,940	321,355	4,138,442
TOTAL REVENUES	2,323,838	2,226,167	334,327	145,364	9,474	401,726	231,940	321,355	5,994,191
NET CHANGE IN FUND BALANCE	(663,182)	424,637	25,196	(347,294)	9,474	150,967	0	24,401	(375,801)
FUND BALANCE BEG OF YEAR	5,816,402	3,792,911	119,707	1,046,947	15,022	39,921	0	183,922	11,014,832
FUND BALANCE END OF YEAR	5,153,220	4,217,548	144,903	699,653	24,496	190,888	0	208,323	10,639,031
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

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 GENERAL FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT	1,877,957	1,247,876	1,945,316	2,348,737
JUDICIAL	51,583	28,200	44,572	48,943
PUBLIC SAFETY	613,691	383,757	633,584	755,309
HEALTH & HOSPITALS	156,170	3,570	6,120	6,120
AUXILIARY	277,619	195,606	262,556	934,172
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER	10,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,987,020</b>	<b>1,859,009</b>	<b>2,892,148</b>	<b>4,093,281</b>
PROPERTY TAXES	1,233,304	1,176,960	1,199,916	1,435,591
INTERGOVERNMENTAL REVENUE	244,839	74,131	364,727	712,000
OTHER REVENUE	845,695	508,190	1,579,989	3,411,795
<b>TOTAL REVENUE</b>	<b>2,323,838</b>	<b>1,759,281</b>	<b>3,144,632</b>	<b>5,559,386</b>
NET CHANGE IN FUND BALANCE	(663,182)	(99,728)	252,484	1,466,105
FUND BALANCE BEG OF YEAR	5,816,402	5,153,220	5,153,220	5,405,704
FUND BALANCE END OF YEAR	5,153,220	5,053,492	5,405,704	6,871,809
<b>CALCULATION OF MILL LEVY</b>				
CURRENT TAXES FOR BUDGET	1,233,304	1,199,916	1,199,916	1,435,591
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	679			
TAXES BEFORE MILL LEVY CREDIT	1,233,983	1,199,916	1,199,916	1,435,591
ASSESSED VALUATION	122,479,658	119,098,396	119,098,396	142,490,462
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 2023  
 GENERAL FUND REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
<b>INTERGOVERNMENTAL REVENUE</b>					
<b>FEDERAL:</b>					
332-91-000	COST ALLOCATION		8,697	8,697	
332-00-000	EMERG MGT	12,000		16,000	30,100
331-40-000	ECONOMIC DEVELOPMENT	2,500	8,327	10,000	500,000
	COVID			177,825	
<b>STATE:</b>					
332-10-000	MINERAL LEASING	192	164	164	200
314-20-000	CIGARETTE TAXES	4,739	622	2,151	4,000
334-60-531	HEALTH/HUMAN SERVICE BUILDING RENT	17,722	11,580	11,580	12,000
334-95-000	VETERANS OFFICE	13,328	7,200	13,700	13,700
335-90-000	SEVERANCE	896		43,414	38,000
342-00-000	COURTHOUSE SECURITY GRANT	6,449	945	5,000	6,500
	ECONOMIC DEVELOPMENT			31,500	70,000
334-12-000	HAVA GRANT				
382-40-000	SHERIFF GRANTS	7,939	36,596	36,596	25,000
334-13-000	CLERK ELECTION SECURITY			8,100	12,500
343-10-000	MISC GRANTS	179,074			
<b>OTHER GRANTS:</b>					
	GOCO CW TRACK GRANT				
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>244,839</b>	<b>74,131</b>	<b>364,727</b>	<b>712,000</b>
<b>OTHER REVENUE</b>					
<b>TAXES:</b>					
312-00-000	SPECIFIC OWNERSHIP TAXES	144,551	81,632	134,000	140,000
319-00-000	PEN & INT ON DELINQUENT TAXES	4,613	613	3,500	3,500
<b>LICENSES &amp; PERMITS:</b>					
321-00-000	BUSINESS LICENSES & PERMITS				
<b>NONBUSINESS LICENSES &amp; PERMITS:</b>					
322-00-000	BUILDING PERMITS	1,045	5,080	30,000	25,000
<b>CHARGE FOR SERVICES:</b>					
330-00-000	RETAC FEES	11,325	5,673	11,346	33,345
334-30-000	MACHINE HIRE				
343-20-000	LAND USE IMPACT FEES			733,000	2,500,000
346-00-000	LANDFILL	21,658	10,215	20,430	20,000
351-01-000	MODEL TRAFFIC CODE	126,181	34,557	59,241	75,000
382-00-000	SHERIFF FEES	2,541	2,576	3,000	3,000
382-10-000	SHERIFF'S MISC	648	963	1,500	10,000
382-20-000	SHERIFF KC CONTRACT	15,000	10,000	20,000	25,000
382-30-000	SHERIFF CW CONTRACT				58,500
383-00-000	COUNTY CLERK FEES	105,386	49,979	86,000	86,000
384-00-000	COUNTY TREASURER'S COMM/FEES	72,679	61,269	74,241	70,000
385-00-000	ASSESSOR FEES	7,027	4,247	5,000	3,000
385-01-000	ASSESSOR MISC	3,682	3,388	3,500	1,500
389-00-000	PUBLIC TRUSTEE FEES	2,085	1,155	2,275	2,200
<b>FINES AND FORFEITS:</b>					
350-00-000	FINES & FORFEITS	1,552	101	200	250
<b>MISCELLANEOUS:</b>					
341-90-000	SALE OF SUPPLIES & MATERIALS	1,487			
347-10-000	FAIR BOOTH RENTAL	715	650	650	1,000
347-11-000	FAIR MISC	584		2,564	1,000
347-12-000	FAIR DONATIONS/SPONSORSHIPS	62,691	57,355	60,300	90,000
347-14-000	FAIR ENTERTAINMENT	14,345	12,650	12,650	15,000
347-40-000	SHOOTING RANGE				
347-90-000	FAIR REVENUE/INT				
355-00-000	COUNTY VEHICLE FEES	2,640	2,714	2,714	2,500
361-00-000	INTEREST EARNINGS	195,768	64,607	110,841	152,000
362-00-000	RENTS/ROYALTIES/FAIR BLDG	3,050	2,060	3,531	3,000
365-00-100	DONATION WITH DONOR RESTRICTION				
<b>SALES &amp; COMP FOR FIXED ASSETS:</b>					
391-10-000	SALE OF ASSETS	10,636	84,581	185,581	80,000
391-20-000	COMPENSATION FOR LOSS	26,968	12,050	12,050	10,000
<b>REFUND OF EXPENDITURES:</b>					
364-20-000	REFUNDS/REIMBURSEMENTS	6,711	75	1,875	1,000
365-00-000	CONTRIBUTIONS				
368-00-000	MISC/COBRA FEES/EXCESS BIDS	127			
<b>TRANSFER IN FROM OTHER FUNDS</b>					
<b>TOTAL OTHER REVENUE</b>		<b>845,695</b>	<b>508,190</b>	<b>1,579,989</b>	<b>3,411,795</b>

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
<b>GENERAL GOVERNMENT:</b>				
<b>COUNTY COMMISSIONERS:</b>				
OFFICE OF THE BOARD	178,165	105,776	179,862	185,526
<b>OTHER ADMINISTRATIVE OFFICES:</b>				
COUNTY ATTORNEY'S OFFICE	13,579	4,391	9,340	25,700
PUBLIC TRUSTEE'S OFFICE	2,085	1,155	2,150	2,200
PLANNING AND ZONING OFFICE	6,421	7,737	15,050	35,054
ADMINISTRATOR	50,845	29,203	52,038	55,185
CLERK AND RECORDER	146,157	89,690	144,715	167,982
ELECTIONS	13,729	16,073	29,427	25,200
COUNTY TREASURER	101,318	76,205	111,965	116,298
COUNTY ASSESSOR	140,342	91,839	138,221	159,638
MAINT BUILDINGS & PLANT	205,650	144,318	221,571	215,967
LANDFILL	263,238	164,439	205,035	313,032
COUNTY FAIR GROUNDS	35,862	30,424	92,910	158,100
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,877,957</b>	<b>1,247,876</b>	<b>1,945,316</b>	<b>2,348,737</b>
<b>JUDICIAL</b>				
DISTRICT ATTORNEY	51,583	28,200	44,572	48,943
<b>TOTAL JUDICIAL</b>	<b>51,583</b>	<b>28,200</b>	<b>44,572</b>	<b>48,943</b>
<b>PUBLIC SAFETY</b>				
COUNTY SHERIFF	388,566	175,633	315,612	423,315
DISPATCH	178,048	182,839	274,540	267,000
COUNTY CORONER	24,906	12,509	20,087	37,918
<b>OTHER PROTECTION:</b>				
EMERGENCY MGT	22,171	12,776	23,345	27,076
<b>TOTAL PUBLIC SAFETY GROUP</b>	<b>613,691</b>	<b>383,757</b>	<b>633,584</b>	<b>755,309</b>
<b>HEALTH &amp; HOSPITALS</b>				
HEALTH	156,170	3,570	6,120	6,120
<b>TOTAL HEALTH &amp; HOSPITAL GROUP</b>	<b>156,170</b>	<b>3,570</b>	<b>6,120</b>	<b>6,120</b>
<b>AUXILIARY SERVICES</b>				
EXTENSION SERVICE	73,264	36,231	66,477	71,220
COUNTY FAIR	141,780	129,280	135,018	154,400
VETERAN'S OFFICE	8,297	4,530	8,750	9,800
PUBLIC TRANSIT	13,354	2,366	4,744	6,600
CO VEHICLE	866	613	1,057	1,250
ECONOMIC DEVELOPMENT	40,058	22,586	46,510	690,902
<b>TOTAL AUXILIARY SERVICES GROUP</b>	<b>277,619</b>	<b>195,606</b>	<b>262,556</b>	<b>934,172</b>
<b>CAPITAL OUTLAY LANDS &amp; BLDGS</b>				
LANDS				
BUILDINGS				
IMPROVEMENTS				
<b>TOTAL CAPITAL OUTLAY &amp; DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>				
<b>CW SCHOOL TRACK PROJECT</b>				
<b>IMPACT FEE DONATIONS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS TO OTHER COUNTY FUNDS</b>				
<b>PUBLIC HEALTH FUND</b>				
<b>CAPITAL EXPENDITURE FUND</b>				
<b>AMBULANCE FUND</b>	10,000			
<b>TOTAL TRANSFERS</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>2,987,020</b>	<b>1,859,009</b>	<b>2,892,148</b>	<b>4,093,281</b>

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	143,688	83,818		
	JOLLY (District #1)			48,594	48,594
	SMITH (District #2)			46,500	50,828
	DICKEY (District #3)			48,594	48,594
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	278	163	1,200	1,200
401-10-222	EMPLOYEE APPRECIATION	6,239		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				
401-10-335	CCI	12,000	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	772	371	1,000	1,000
401-10-721	MISC	250	200	250	1,000
401-10-722	ECS DEV DIS	738	1,274	1,274	1,810
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				
	2023 BENEFIT ESTIMATES:				
	HEALTH INS.	\$78,926			
	RETIREMENT	\$5,921			
	TOTAL	178,165	105,776	179,862	185,526



CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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)	12,693	7,526	12,326	11,520
415-11-141	UNEMPLOYMENT INS	2,687			2,500
415-11-142	WORKMANS COMP	20,401	11,134	11,134	13,000
415-11-143	HEALTH INS	474,319	293,823	487,727	600,000
415-11-144	FICA TAXES	84,700	40,514	69,792	82,000
415-11-145	DIRECT DEPOSIT	4		10	25
415-11-146	RETIREMENT	38,281	19,788	34,107	40,000
415-11-147	HEALTH SAVINGS ACCOUNT	5,196			
415-11-213	COPIER SUPPLY & CONTRAC	2,379	1,489	2,405	3,000
415-11-214	TECH SUPPLIES/SEC GRANT	189	99	149	1,000
415-11-290	OTHER EMPL BENEFITS				
415-11-330	SUP/PUB/SUBS	9,451	3,686	6,579	10,000
415-11-345	INTERNET	11,267	10,573	17,345	16,000
415-11-347	INTERNET -SEC GRANT	780	585	975	1,000
415-11-358	COST ALLOCATIONS				
415-11-370	TRAVEL/MTG				
415-11-371	TECH TRAVEL	106			
415-11-510	INS PROP/CASUALTY	40,577	72,368	72,368	83,610
415-11-513	CATASTROPHIC INMATE INS	2,118	2,140	2,140	3,000
415-11-514	OTHER INS				
415-11-520	BONDS				
415-11-531	BUILDING RENT	2,500	8,312	8,312	2,500
415-11-620	USEFUL PUBLIC SERVICE PROGRAM				
415-13-354	AUDITING	10,803	13,912	13,912	14,500
415-14-350	BUDGETING/CONSULTING	830		2,500	3,500
415-14-355	MISCELLANEOUS	50	250	500	500
415-12-112	MODEL TRAFFIC - LABOR	1,040	345	591	1,000
415-12-210	MODEL TRAFFIC - SUPPLIES		4	25	50
415-12-311	MODEL TRAFFIC - POSTAGE	51	78	135	150
419-00-560	TREASURER FEES				
NEW	ABATEMENT/REFUND				
470-30-000	ERRONEOUS ASSESSMENT F	144			
01-415-11-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	720,566	486,626	743,032	888,855

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	13,392	4,391	8,746	25,000
401-21-210	OFFICE SUPPLIES				
401-21-311	POSTAGE				
401-21-335	DUES			300	300
401-21-345	TELEPHONE-FAX				
401-21-370	TRAVEL/TRANSPORTATIC	187		294	400
401-21-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	13,579	4,391	9,340	25,700

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	2,085	1,155	2,150	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	2,085	1,155	2,150	2,200
REVENUE (from page 5)		2,085	1,155	2,275	2,200

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 GENERAL FUND  
 PLANNING AND ZONING EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
401-24-110	SALARIES				
	ALLEN	5,100	7,000	12,000	13,104
	BONUS			100	
401-24-112	CONTRACT LABOR			1,000	3,600
401-24-210	OFFICE SUPPLIES	127	737	1,250	750
401-24-311	POSTAGE	13		200	500
401-24-352	LEGAL				15,000
401-24-370	TRAVEL/MEETINGS	607		500	1,500
	OFFICE RENT				600
401-24-229	SMALL EQUIP	574			
	TOTAL	6,421	7,737	15,050	35,054

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	50,458	28,588 500	49,008 2,200	50,760 1,000
401-26-210	OPERATING SUPPLIES	147	17	200	225
401-26-214	TECH SUPPLIES			100	125
401-26-229	SMALL EQUIP-COMP				2,500
401-26-311	POSTAGE	140	18	200	225
401-26-330	PUBS/SUBS				
401-26-335	DUES	100	80	80	100
401-26-356	MISC/PROGRAM TRAIN				
401-26-370	TRAVEL/MEETING			250	250
401-26-940	CAPITAL OUTLAY- OVER \$5,000				
	2023 BENEFIT ESTIMATES: HEALTH INS.     \$22,732 RETIREMENT     \$2,030				
	TOTAL	50,845	29,203	52,038	55,185

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 GENERAL FUND  
 CLERK AND RECORDER EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
402-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	127,691	75,286		
	CLERK & RECORDER			46,500	50,828
	DEPUTY C&R			27,245	29,300
	DEPUTY C&R			36,304	37,454
	DEPUTY C&R			14,584	13,500
	OVERTIME			500	500
	PART TIME				500
	BONUS			2,500	3,000
402-00-210	OPERATING SUPPLIES	1,526	1,427	2,000	2,500
402-00-214	TECH SUPPLIES	55		100	600
402-00-229	SMALL EQUIP				6,000
402-00-311	POSTAGE	3,762	1,300	2,000	4,000
402-00-320	PRINTING				
402-00-330	PUB/SUB	214	111	300	400
402-00-335	DUES	797	797	797	900
402-00-345	PHONE/INTERNET				
402-00-350	SCANNING/RECORDING S	7,920	8,685	8,685	10,000
402-00-360	LEDGERS/COVERS/DIGITIZING				1,000
402-00-369	OTHER CONTRACTS	2,581	915	1,200	4,000
402-00-370	TRAVEL/MEETING	1,611	1,169	2,000	3,500
402-00-940	MACH/EQUIP- OVER \$5,000				
	2023 BENEFIT ESTIMATES:				
	HEALTH INS. \$78,184				
	RETIREMENT \$5,379				
	TOTAL	146,157	89,690	144,715	167,982
REVENUE (from page 5)		105,386	49,979	86,000	86,000
GRANT REVENUE (from page 5)		179,074	0	8,100	12,500

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 GENERAL FUND  
 ELECTIONS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
414-00-112	JUDGES/CANVASS/RETURNS	1,802	2,201	5,000	4,000
414-00-210	OFFICE/OPERATING SUPPLIES	484	206	400	3,000
414-00-211	BALLOT/FORMS	2,044	4,897	6,000	4,000
414-00-212	ABSENTEE/EARLY SUPPLY				
414-00-229	SMALL EQUIP/SUPPLIES			8,100	500
414-00-311	POSTAGE	766	592	1,000	1,500
414-00-313	TABOR NOTICES				
414-00-330	PUBLISHING	50	104	300	500
414-00-335	DUES				
414-00-352	LEGAL SERVICE				
414-00-369	MAINT CONTRACT/LIC	6594	6,627	6,627	8,000
414-00-370	TRAVEL/MILAGE/MEETING EXP	1,989	1,446	2,000	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	13,729	16,073	29,427	25,200

REVENUE (from page 5)

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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 TREASURER DEPUTY PART TIME BONUS	73,249	27,125 15,897 300	46,500 27,373 800	50,828 31,120 1,000 800
403-00-210	OFFICE SUPPLIES	1,492	600	1,500	1,700
403-00-214	TECH SUPPLIES	17			300
403-00-229	SMALL EQUIP	1805		2,000	3,000
403-00-311	POSTAGE	3,455	903	1,343	1,600
403-00-320	PRINTING,ETC	4,543	3,879	3,879	5,000
403-00-330	PUB\SUBS				
403-00-335	DUES	600	650	650	700
403-00-345	PHONE/INTERNET				
403-00-350	BUSINESS REC				
403-00-355	MISC		12,050	12,050	
403-00-360	EQUIP REPAIR				100
403-00-380	TRAINING		200	200	500
403-00-369	MAINTENANCE CONTRA	14,520	13,970	13,970	17,000
403-00-370	TRAVEL/TRANSPORTAT	1,637	631	1,700	2,650
403-00-940	CAPITAL OUTLAY- OVER \$5,000				
	2023 BENEFIT ESTIMATES: HEALTH INS. \$32,601 RETIREMENT \$3,311				
	TOTAL	101,318	76,205	111,965	116,298
REVENUE (from page 5)		72,679	61,269	74,241	70,000



CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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 ASSESSOR	74,318	42,196	46,500	50,828
	DEPUTY ASSESSOR			25,254	29,300
	PT CLERICAL				5,000
	OVERTIME				
	BONUS			500	800
404-00-112	CONTRACT LABOR	2,500	450	3,500	4,000
404-00-210	OPERATING SUPPLIES	1,591	1,328	2,200	2,000
404-00-214	TECH SUPPLIES	182		200	200
404-00-229	SMALL EQUIP SUPPLIES			1,000	1,500
404-00-310	OFFICE APPRAISAL	232	15	350	870
404-00-311	POSTAGE	3,552	117	1,100	3,400
404-00-320	PRINTING/ETC	3,117		1,200	3,600
404-00-330	PUB/SUB	1,028	408	1,350	2,170
404-00-335	DUES & REG	3,705	1,260	2,800	2,550
404-00-345	PHONE/INTERNET				
404-00-350	BUSINESS RECORDS	39,547	40,667	40,667	41,060
404-00-352	LEGAL				
404-00-369	MAINT CONT/MAP PROGRAM	7,960	4,410	8,100	8,360
404-00-370	TRAVEL/MEETING	2,610	988	3,500	4,000
404-00-940	CAPITAL OUTLAY - OVER \$5,000				
	2023 BENEFIT ESTIMATES:				
	HEALTH INS.      \$32,601				
	RETIREMENT     \$3,193				
	TOTAL	140,342	91,839	138,221	159,638
REVENUE (from page 5)		10,709	7,635	8,500	4,500

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	74,911	41,889		
	SUPERVISOR			36,920	38,667
	CUSTODIAN			23,463	11,200
	PART TIME			3,410	4,000
	OVER TIME			1,500	2,500
	BONUS			900	1,000
406-00-112	T V TOWER	170		770	500
406-00-113	CONT LABOR				
406-00-229	SMALL EQUIP SUPPLIES				
406-00-230	REP/MAINT/SUP	2,108	1,819	3,379	2,000
406-00-231	MOTOR VEHICLE FUEL	1,384	1,826	3,770	2,500
406-00-340	BALL PARK LIGHTS		1,500	1,500	1,500
406-00-341	ELECTRICITY	21,393	16,687	28,680	28,000
406-00-342	WATER	4,773	3,291	6,546	6,500
406-00-343	SEWER/TRASH	1,824	1,104	2,304	2,800
406-00-344	NATURAL GAS	3,918	2,382	3,874	5,000
406-00-345	PHONE/INTERNET	21,333	14,256	23,696	24,000
406-00-346	TRIM/SPRAY TREES	1,490		500	1,000
406-00-355	MISC		26	100	100
406-00-360	REPAIR/MAINT	6,194	3,019	14,522	5,000
406-00-361	MOTOR VEH REPAIRS	747	243	388	1,000
406-00-368	MAINT CONTRACTS (FIRE)	14,802	15,063	15,063	16,000
406-00-369	MAINT CONTRACTS (OTHER)				15,000
406-00-370	TRAVEL/MEETING	127		150	200
406-00-398	OTHER CONT SERVICE				
406-00-923	WILD HORSE COMMUNITY BUILDING	40,639	34,107	35,100	10,000
406-00-924	CW MUSEUMS	1,521	1,762	3,895	3,000
406-00-925	SHOOTING RANGE	505	296	504	2,000
406-00-940	CH CAPITAL OUTLAY - OVER \$5,000				
406-10-113	H.S-CONTRACT LABOR				
406-10-210	H.S-SUPPLIES	464	341	860	1,000
406-10-229	H.S-SMALL EQUIP				
406-10-230	H.S-BLDG REPAIR/MAINT	227		500	2,000
406-10-341	H.S-ELECTRICITY	4,023	2,281	5,043	5,100
406-10-342	H.S-WATER	326	333	708	1,000
406-10-343	H.S-SEWER & TRASH	912	552	912	1,200
406-10-344	H.S-NAT GAS	1,359	1,041	2,114	2,200
406-10-369	H.S-MAINT CONTRACT	500	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				19,000
	2023 BENEFIT ESTIMATES:				
	HEALTH INS.	\$22,732			
	RETIREMENT	\$1,538			
	TOTAL	205,650	144,318	221,571	215,967

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 GENERAL FUND  
 LANDFILL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
432-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	38,001	23,160		
	GALLI			35,360	37,107
	OVERTIME			2,800	2,000
	PARTTIME				
	BONUS			650	500
	CONTRACT LABOR				
432-210	SUPPLIES	96	362	500	1,000
432-229	SMALL EQUIP/SUPPLIE				1,000
432-232	GROUNDS FUEL & REPAIR	21,440	18,321	26,500	30,000
432-330	FEES	1,509	660	2,000	2,500
432-335	DUES				
432-350	SURVEY	4,200	650	4,000	10,000
432-355	ENGINEERING	34,923		10,000	40,000
432-358	HYDROLOGIST/GEOL/MAP				
432-396	OPEN/CLOSURE				
432-370	TRAVEL/MEETING/MEALS				100
432-395	LANDFILL- SERVICE				
432-397	RECYCLING	2,944	1,161	3,000	3,500
432-398	COLL STATION/OUT SER	125	125	225	325
432-510	INSURANCE				
432-940	CAPITAL OUTLAY - OVER \$5,	160,000	120,000	120,000	185,000
	2023 BENEFIT ESTIMATES:				
	HEALTH INS.	\$9,869			
	RETIREMENT	\$1,455			
	TOTAL	263,238	164,439	205,035	313,032
REVENUE (from page 5)		21,658	10,215	20,430	20,000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	1,231	3,165	4,000	3,500
451-45-229	SMALL EQUIP/SUPPLIES				4,000
451-45-231	FUEL	390	146	500	1,000
451-45-232	EQUIP REPAIRS	949	735	1,500	2,000
451-45-341	ELECTRICITY	7,979	5,831	9,000	10,000
451-45-342	WATER	1,638	964	1,700	2,000
451-45-343	TRASH & SEWER	3,410	1,602	3,000	3,600
451-45-344	PROPANE/NAT GAS	3,869	3,719	4,150	4,400
451-45-346	WEED SPRAYING	499	860	920	1,100
451-45-358	CAROUSEL INSPECTION/LICENS	1,095	1,180	1,180	1,500
451-45-365	BLDG REPAIR & MAINT CONTRAC	14,802	12,222	21,610	20,000
451-45-370	TRAVEL /MEETING				
451-45-398	TERMITE CONTROL				
451-45-940	CAPITAL OUTLAY- OVER \$5,000			45,350	105,000
	TOTAL	35,862	30,424	92,910	158,100

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	45,283	24,561	34,789 3,483	39,194 3,525
412-30-210	OFFICE SUPPLIES	6,300	3,639	6,300	6,224
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	51,583	28,200	44,572	48,943

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	259347	108,625		
	SHERIFF			52,126	56,979
	UNDERSHERIFF				53,500
	DEPUTY			42,000	50,000
	DEPUTY			22,000	50,000
	DEPUTY			38,400	50,000
	FILL-INS			5,000	5,000
	ADMINISTRATIVE ASSISTANT			32,760	34,507
	BONUS			2,750	2,500
	OVERTIME			8,000	10,000
421-10-112	CONTRACT LABOR				
421-10-210	SUPPLIES	3,503	806	1,600	2,000
421-10-214	TECH SUPPLIES & AMMUNIT	306	232	500	1,000
421-10-225	UNIFORMS	499	1,603	3,000	2,000
421-10-229	SMALL EQUIP	581			2,000
421-10-231	AUTO/GAS/TRANS	24,623	14,084	22,000	25,000
421-10-232	AUTO REPAIRS	10,099	3,530	5,000	10,000
421-10-310	COMM/TRANS (TOWING)				500
421-10-311	POSTAGE	22	134	200	225
421-10-315	TRANSPORT PRISONERS	106	25	25	300
421-10-316	RADIO COMMUNICATIONS				1,000
421-10-317	PRISONER KEEP	55,035	9,625	18,000	20,000
421-10-320	PRINTING	176	50	50	250
421-10-330	PUB/SUBS		28	28	150
421-10-335	DUES/REGIST	3,433	3,135	5,500	8,877
421-10-345	TELEPHONE	5,163	3,092	6,000	6,000
421-10-351	EMPLOYEE MEDICAL	1,687	1,040	1,500	1,500
421-10-352	INMATE MEDICAL	20,119	153	262	15,000
421-10-360	EQUIP REPAIR/MAINT	80	240	1,000	1,500
421-10-365	EFORCE CONTRACT				
421-10-369	OTHER CONTRACTS		4,780	4,780	7,027
421-10-370	TRAVEL/MEETING	1,013	1,178	1,500	2,500
421-10-380	TRAINING	2,531	806	4,035	3,000
421-10-390	COMMUNITY RELATIONS	243	327	1,000	1,000
421-10-940	CAPITAL OUTLAY (Over \$5,000)		22,140	36,596	
2023 BENEFIT ESTIMATES:					
	HEALTH INS.	\$68,196			
	RETIREMENT	\$12,599			
TOTAL		388,566	175,633	315,612	423,315

REVENUE (from page 5)	144,370	48,096	83,741	171,500
GRANT REVENUE (from page 5)	7,939	36,596	36,596	25,000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	172,385	19,187	19,187	
421-70-112	CONTRACT LABOR		148,943	255,331	262,500
421-70-210	SUPPLIES	638	117	117	
421-70-214	TECH SUPPLIES				
421-70-229	SMALL EQUIP/SUPPLIES				
421-70-233	REPAIRS	212	23	23	
421-70-316	PRISONER KEEP				
421-70-365	EFORCE CONTRACT	4,500		4,500	4,500
421-70-366	FINGERPRINT CONTRACT				
421-70-369	CONTRACTS	313	69	69	
421-70-370	TRAVEL/MEETINGS/TRAINING				
421-70-377	MEALS				
421-70-390	SERVICES				
421-70-350	RADIO LICENSES				
421-70-940	CAPITAL OUTLAY - OVER \$5,000		14,500	14,500	
	TOTAL	178,048	182,839	274,540	267,000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	11,710	6,831		
	CORONER			10,510	11,489
	DEPUTY CORONER			1,200	1,200
421-80-210	OPER SUPPLIES	690	171	690	600
421-80-229	SMALL EQUIP/SUPPLIES				
421-80-231	AUTO GAS	250	154	250	1,800
421-80-310	COMMUNIC/TRANSP	250		250	400
421-80-311	POSTAGE	43		50	75
421-80-320	PRINTING				
421-80-335	DUES	429	429	429	429
421-80-345	PHONE				
421-80-355	MISC	173	50	50	175
421-80-358	SERVICE CALLS				
421-80-360	REPAIR/MAINT	1,417	216	500	750
421-80-370	TRAVEL/MEETING/REG	944	1,658	1,658	2,000
421-80-391	AUTOPSY	9,000	3,000	4,500	9,000
421-80-940	CAPITAL OUTLAY - OVER \$5,000				10,000
	2023 BENEFIT ESTIMATES:				
	HEALTH INS.   \$18,473				
	RETIREMENT    \$460				
	TOTAL	24,906	12,509	20,087	37,918



CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	19,400	11,400	19,200 700	20,076
429-10-112	CONTRACT LABOR				
429-10-210	OFFICE SUPPLIES	494	213	400	1,500
429-10-221	MED SUP/MAINT CONTRACT				
429-10-229	SMALL EQUIP & SUPPLIES				1,000
429-10-311	POSTAGE				
429-10-320	PRINTING ETC				400
429-10-330	CONF/TRAINNG				600
429-10-335	DUES				
429-10-360	REP & MAINT			1,745	1,000
429-10-369	OTHER CONTRACT	1,326			
429-10-370	TRAVEL/MEETING/REG	951	1,163	1,300	2,500
429-10-531	OFFICE RENT				
429-10-810	GRANT PASS THROUGH PAYMENTS				
429-10-940	CAP OUTLAY - OVER \$5,000				
	2023 BENEFIT ESTIMATES:				
	HEALTH INS. \$22,732				
	RETIREMENT \$1,248 includes ambulance pay retirement				
	<b>TOTAL</b>	<b>22,171</b>	<b>12,776</b>	<b>23,345</b>	<b>27,076</b>
GRANT REVENUE (from page 5)		12,000	0	16,000	30,100

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	CENT MENTAL HEALTH	50			
441-70-000	KEEFE MEMORIAL HOSPIT.	150,000			
TOTAL		156,170	3,570	6,120	6,120

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	258	55	100	200
480-00-610	SUPPLIES		12	21	50
480-00-626	FUEL	608	546	936	1,000
		866	613	1,057	1,250

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	33,967	20,081		
	ADMINISTRATIVE ASSISTANT			32,778	34,580
	OVERTIME			500	1,000
	PARTTIME				
	BONUS			900	800
NEW 434-00-229	SMALL EQUIP & SUPPLIES	5146			
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	34,151	16,150	32,299	34,840
434-00-940	CAPITAL OUTLAY- OVER \$5,000				
	2023 BENEFIT ESTIMATES:				
	HEALTH INS.	\$9,869			
	RETIREMENT	\$1,383			
	TOTAL	73,264	36,231	66,477	71,220

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	4,000	2,500		
	MANAGER			2,500	5,000
	SECRETARY			1,500	2,500
	BONUS			100	
457-00-112	CONT LABOR		3,500	3,500	
457-00-210	OPERATING SUPPLIES	455	162	200	500
457-00-229	SMALL EQUIP				
457-00-310	COMMUNICATION/TRNSP				
457-00-311	POSTAGE/SUPPLIES	75	46	50	100
457-00-320	ADVERTISING	12,503	65	75	5,000
457-00-330	PUB/SUB/DUES	2,508	2,292	2,292	2,500
457-00-340	UTILITIES				
457-00-358	JUDGES/MILEAGE	2,679	2,948	2,948	3,000
457-00-360	REPAIRS/MAINT	1,443	1,207	1,207	1,500
457-00-370	TRAVEL & MEETING	1,043	249	1,300	1,500
457-00-390	TRACTOR/PEDAL PULL		300	300	300
457-00-391	CARNIVAL EVENTS/AIR JUMPERS	32,000	30,580	30,580	31,000
457-00-392	PREMIUMS/RIBBONS	2,109	2,135	2,135	2,500
457-00-394	FOOD CONTEST/HORSE SHOE	450	600	600	1,000
457-00-395	RODEO	58,080	62,631	62,631	65,000
457-00-396	DANCE				
457-00-397	PARADE	225	575	575	500
457-00-398	GYMKHANA	300	670	670	1,500
457-00-399	BBQ/BEAN/BREAK	11,816	11,376	11,376	10,000
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
457-00-404	QUEEN	1,225	1,151	1,686	2,000
457-00-405	ENTERTAINMENT				4,000
457-00-406	KIDDIE RODEO DAY				
457-00-493	MISC	3,369	1,293	1,293	5,000
457-00-494	CONTINGENCY-ADDED EVENTS				2,500
	MONSTER TRUCK/BAND/CONCERT				
457-00-940	CAP OUTLAY - OVER \$5,000				
	TOTAL	141,780	129,280	135,018	154,400
REVENUE (from page 5)		78,335	70,655	76,164	107,000

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

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 GENERAL FUND  
 VETERAN'S OFFICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	6120	4200		
437-00-110	VETERAN'S OFFICER			6,000	7,200
	ASSISTANT VO			1,200	1,200
	BONUS			200	
437-00-210	OPERATING SUPPLIES	447		400	400
437-00-229	SMALL EQUIP SUPPLIES			200	
437-00-311	POSTAGE	65		100	100
437-00-320	PRINTING				
437-00-330	PUB/SUB/DUES	25		50	100
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	1,640	330	600	800
	MISCELLANEOUS				
437-00-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	8,297	4,530	8,750	9,800
REVENUE (from page 5)		13,328	7,200	13,700	13,700

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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		2,287	4,574	5,000
451-27-210	OFFICE SUPPLIES		35	70	100
451-27-330	PUB/SUB				
451-27-340	ELEC/GAS/SPRAY				
451-27-360	REPAIRS/MAINT	74			1,000
451-27-370	TRAVEL/MEETING	931	44	100	500
451-27-940	CAPITAL OUTLAY - OVEF	12,349			
	TOTAL	13,354	2,366	4,744	6,600

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	29114	22,075	37,500 700	39,252 500
465-20-112	CONTRACT LABOR	10000		7,500	500,000
210	OFFICE SUPPLIES	269	57	60	150
311	POSTAGE				100
229	SMALL EQUIP				
335	DUES	250	250	400	400
465-20-370	TRAVEL/TRAINING	425	204	350	500
	PURCHASE LAND				150,000

2023 BENEFIT ESTIMATES:

HEALTH INS. \$22,732

RETIREMENT \$1,520

TOTAL	40,058	22,586	46,510	690,902
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GRANT REVENUE (from page 5)	2,500	8,327	41,500	570,000
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CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 ROAD & BRIDGE FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
CONSTRUCTION	6,300	0	0	6,000
MAINTENANCE OF CONDITION	1,267,222	533,364	1,206,236	3,265,997
SNOW AND ICE REMOVAL	83	4,785	9,365	15,100
TRAFFIC SERVICES	1,862	-19	0	6,750
ADMINISTRATION	519,478	335,722	509,392	703,700
OTHER	29,292	20,611	27,339	40,500
BRIDGE CONSTRUCTION	650	0	0	0
CLEARING ACCOUNTS	0	0	0	0
EQUIPMENT	(23,357)	-470	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,801,530</b>	<b>893,993</b>	<b>1,752,332</b>	<b>4,038,047</b>
PROPERTY TAXES	428,455	408,853	416,844	498,717
INTERGOVERNMENTAL REVENUE	1,584,566	641,108	1,287,526	1,512,567
OTHER REVENUE	213,146	384,764	1,248,867	613,300
<b>TOTAL REVENUE</b>	<b>2,226,167</b>	<b>1,434,725</b>	<b>2,953,237</b>	<b>2,624,584</b>
NET CHANGE IN FUND BALANCE	424,637	540,732	1,200,905	(1,413,463)
FUND BALANCE BEG OF YEAR	3,792,911	4,217,548	4,217,548	5,418,453
FUND BALANCE END OF YEAR	4,217,548	4,758,280	5,418,453	4,004,990

CALCULATION OF MILL LEVY

CURRENT TAXES FOR BUDGET	428,455	416,844	416,844	498,717
TEMPORARY MILL LEVY LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	224			
TAXES BEFORE MILL LEVY CREDIT	428,679	416,844	416,844	498,717
ASSESSED VALUATION	122,479,658	119,098,396	119,098,396	142,490,462
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 2023  
 ROAD AND BRIDGE REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
<b>FEDERAL:</b>					
332-30-000	MINERAL LEASING ACT	6,477		7,000	10,000
	FEMA				
	TAYLOR GRAZING ACT				
	MATCHING FUNDS				
<b>STATE:</b>					
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	8,578	5,845	10,000	10,000
335-20-000	HIGHWAY USERS TAX	1,529,511	635,263	1,270,526	1,492,567
	ROAD EQUIP GRANT	40000			
	ROAD BRIDGE GRANT				
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,584,566</b>	<b>641,108</b>	<b>1,287,526</b>	<b>1,512,567</b>
OTHER REVENUE					
TAXES:					
312-00-000	SPECIFIC OWNERSHIP TAXES	50,971	28,358	48,614	51,000
319-00-000	PEN & INT ON DELINQUENT TAXES	1,602	213	365	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			500,000	500,000
MISCELLANEOUS RECEIPTS:					
334-30-000	MACHINE HIRE	965	320	549	500
362-00-000	RENTS/ROYALTIES	300	150	257	300
SALES & COMP FOR FIXED ASSETS:					
391-10-000	SALE OF ASSETS	20,264	346,606	689,956	55,000
391-20-000	COMPENSATION FOR LOSS	138,888	8,726	8,726	5,000
391-00-000	SALE OF MATERIAL AND SUPPLIES				500
REFUND OF EXPENDITURES:					
364-20-000	REFUNDS/REIMBURSEMENTS	156	391	400	300
364-10-000	REFUND MTR FUEL TAXES				
TRANSFERS FROM OTHER FUNDS:					
<b>TOTAL OTHER REVENUE</b>		<b>213,146</b>	<b>384,764</b>	<b>1,248,867</b>	<b>613,300</b>

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	4,510			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	1,119			
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				
431-32-471	DIST 2				
431-33-471	DIST 3				
	ENGINEERING				
	DIST 1				
	DIST 2				
	DIST 3				
	OTHER:				
	SUB TOTAL	5,629	0	0	6,000
	EQUIPMENT USAGE				
431-31-850	DIST 1	671			
431-32-850	DIST 2				
431-33-850	DIST 3				
	TOTAL	6,300	0	0	6,000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	133,470	71,893	126,720	170,000
	DIST 1 BONUS			4,000	6,000
431-42-110	DIST 2	152,989	70,311	120,420	180,000
	DIST 2 BONUS			2,800	6,000
431-43-110	DIST 3	121,738	54,780	98,799	190,000
	DIST 3 BONUS			3,950	6,000
CULVERTS/CATTLE GUARDS/FENCE					
431-41-426	DIST 1		102	500	5,000
431-42-426	DIST 2				5,000
431-43-426	DIST 3	2,858			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		213	213	536,597
431-43-471	DIST 3		213	213	250,000
WEED SPRAY/MOWING					
431-41-490	DIST 1				5,000
431-42-490	DIST 2	22,008		21,000	20,000
431-43-490	DIST 3	22,028	20,603	21,000	20,000
GRAVEL PERMITS					
431-41-397	DIST 1	3,121	2,311	3,121	5,000
431-42-397	DIST 2	14,609	10,355	10,355	15,000
431-43-397	DIST 3	11,017		11,017	15,000
SURVEY GRAVEL PITS/RECLAMATION					
431-41-350	DIST 1	1,000			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		484,838	230,781	424,108	1,450,097
EQUIPMENT USAGE					
431-41-850	DIST 1	332,324	131,616	309,421	721,600
431-42-850	DIST 2	234,537	102,301	236,395	547,200
431-43-850	DIST 3	215,523	68,666	236,312	547,100
TOTAL		1,267,222	533,364	1,206,236	3,265,997

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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		1,115	2,000	3,000
	DIST 1 OVERTIME				
431-52-110	DIST 2	83		1,000	3,000
	DIST 2 OVERTIME		160		
431-53-110	DIST 3			1,000	3,000
	DIST 3 OVERTIME		380		
	GRAVEL/TREES				
431-51-452	DIST 1				
431-52-452	DIST 2				
431-53-452	DIST 3				
	SUBTOTAL	83	1,655	4,000	9,000
	EQUIPMENT USAGE				
431-51-850	DIST 1		3,082	5,283	6,000
431-52-850	DIST 2				
431-53-850	DIST 3		48	82	100
	TOTAL	83	4,785	9,365	15,100

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	1759	-19		2,000
431-62-242	DIST 2				2,000
431-63-242	DIST 3	103			2,000
	OTHER:				
	SUBTOTAL	1,862	-19	0	6,750
	EQUIPMENT USAGE				
431-61-850	DIST 1				
431-62-850	DIST 2				
431-63-850	DIST 3				
	TOTAL	1,862	-19	0	6,750

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	26,251	16,602	27,657	30,000
	OVERTIME DIST 1				
431-82-110	SALARIES DIST 2	34,702	13,431	21,253	30,000
	OVERTIME DIST 2				
431-83-110	SALARIES DIST 3	26,855	10,080	16,645	30,000
	OVERTIME DIST 3				
431-80-354	AUDITING	4,485	5,153	5,153	5,500
431-81-370	MILEAGE DIST 1	307	40	100	250
431-82-370	MILEAGE DIST 2	307	76	125	250
431-83-370	MILEAGE DIST 3	307	372	560	500
431-81-141	UNEMPLOYMENT INS				
431-84-142	WORKMANS COMP	29,605	22,426	22,426	30,000
431-84-143	HEALTH INS	216,008	101,600	185,700	300,000
415-11-147	HEALTH SAVINGS ACCOUNT				
431-84-230	RETIREMENT	19,700	8,546	15,000	25,000
431-84-510	BLDG & VEH INS	50,721	95,718	95,718	110,500
431-81-341	ELECTRIC DIST 1	2,161	1,511	2,590	2,600
431-82-341	ELECTRIC DIST 2	1,841	1,110	1,903	2,600
431-83-341	ELECTRIC DIST 3	1,267	697	1,195	2,000
431-81-342	WATER DIST 1	667	576	987	1,000
431-82-342	WATER DIST 2	565	592	1,015	1,000
431-83-342	WATER DIST 3	545	292	501	1,000
431-81-343	TRASH/SEW DIST 1	915	495	849	1,000
431-82-343	TRASH/SEW DIST 2	240	300	300	500
431-83-343	TRASH/SEW DIST 3				
431-81-344	NAT GAS DIST 1	2,675	1,692	2,582	3,000
431-82-344	NAT GAS DIST 2	3,088	2,996	4,601	5,000
431-83-344	NAT GAS DIST 3	8,417	6,641	9,961	10,000
431-81-345	PHONE DIST 1	2,749	1,577	2,697	3,000
431-82-345	PHONE DIST 2	1,432	1,192	2,031	2,500
431-83-345	PHONE DIST 3	1,231	1,099	1,872	2,500
431-81-210	SHOP SUPPLIES 1	4,871	2,186	4,191	5,000
431-82-210	SHOP SUPPLIES 2	8,005	2,764	4,290	5,000
431-83-210	SHOP SUPPLIES 3	3,201	1,664	2,910	5,000
431-81-390	MISC 1	3,398	800	16,575	5,000
431-82-390	MISC 2	4,767	511	971	5,000
431-83-390	MISC 3	5,915	1,721	5,034	5,000
431-80-352	LEGAL				4,000
415-40-144	PAYROLL TAXES	37,746	18,238	32,000	45,000
431-86-560	TREASURER'S FEES	14,500	13,024	20,000	25,000
	SUB TOTAL	519,444	335,722	509,392	703,700
	EQUIPMENT USAGE				
431-81-850	DIST 1	34			
431-82-850	DIST 2				
431-83-850	DIST 3				
	TOTAL	519,478	335,722	509,392	703,700

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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			
	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	650	0	0
	EQUIPMENT USAGE				
431-01-850	DIST 1				
431-02-850	DIST 2				
431-03-850	DIST 3				
	TOTAL	0	650	0	0



CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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				
431-92-110	DIST 2				
431-93-110	DIST 3				
	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	2,914	1,512	2,268	3,000
431-92-800	REMIT TO MUNICIPAL CW	10,730	6,804	10,206	12,000
432-40-110	DUMP SALARIES	324	195	334	500
457-00-110	FAIR GROUNDS SAL	14,111	9,361	14,042	15,000
480-12-110	KC TOWN SALARIES				500
481-00-110	CW TOWN SALARIES				500
480-12-452	KC TOWN GRAVEL				500
481-00-452	CW TOWN GRAVEL				500
480.11-471	KC TOWN ROAD OIL				1,000
480.00-471	CW TOWN ROAD OIL				5,000
	OTHER:				
	SUBTOTAL	28,079	17,872	26,850	38,500
431-90-850	EQUIPMENT USAGE	364	2,454		
432.40-850	DUMP EQ USAGE				
439-30-850	SCHOOL EQ USAGE				
457-00-850	FAIR GR EQUIP USAGE	849	285	489	1,000
480-11-850	KC EQUIP USAGE				1,000
481-00-850	CW EQUIP USAGE				
	TOTAL	29,292	20,611	27,339	40,500

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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	1,334			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	56,090	46,480	75,000	75,000
431-72-231	DIST 2	86,702	9,766	50,000	75,000
431-73-231	DIST 3	42,123	15,770	50,000	75,000
	REPAIRS				
431-71-232	DIST 1	29,527	10,465	20,205	25,000
431-72-232	DIST 2	37,798	8,103	12,479	25,000
431-73-232	DIST 3	20,206	13,121	22,215	25,000
	TIRES				
431-71-239	DIST 1	7,898	3,610	6,722	10,000
431-72-239	DIST 2	16,711	4,161	6,939	10,000
431-73-239	DIST 3	6,621	1,381	2,762	10,000
	OUTSIDE REPAIR				
431-71-369	DIST 1	15,733	62,629	75,000	25,000
431-72-369	DIST 2	15,892	4,119	10,000	25,000
431-73-369	DIST 3	15,104	2,611	5,000	25,000
	CAPITAL OUTLAY				
431-71-940	DIST 1	141,560	26,300	46,300	467,000
431-72-940	DIST 2	119,045	98,200	98,200	467,000
431-73-940	DIST 3	148,600		305,000	467,000
	SMALL EQUIPMENT				
431-71-229	DIST 1			500	5,000
431-72-229	DIST 2		660	660	5,000
431-73-229	DIST 3		605	1,000	5,000
472-20-000	INTEREST - OTHER DEBT				
	SUBTOTAL	760,944	307,981	787,982	1,824,000
	EQUIPMENT USAGE				
431-71-850	DIST 1		16,576		
431-72-850	DIST 2	1,560			
431-73-850	DIST 3				
	EQUIP USAGE ALLOCATION				
431-71-855	DIST 1	-333,551	-154,013	-315,193	-729,600
431-72-855	DIST 2	-235,057	-102,301	-236,395	-547,200
431-73-855	DIST 3	-217,253	-68,713	-236,394	-547,200
		-23,357	-470	0	0

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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 2023  
 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	165,565	89,610	160,377	212,250
431.32-110	DIST 2	187,774	83,902	145,473	222,250
431.33-110	DIST 3	149,243	65,240	120,394	232,250
	SIGNS				
431.31-210	DIST 1	1,759	-19	0	2,000
431.32-210	DIST 2	0	0	0	2,000
431.33-210	DIST 3	103	0	0	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	1,119	102	500	5,000
431.32-426	DIST 2	0	0	0	5,000
431.33-426	DIST 3	2,858	0	0	5,000
	OUTSIDE/GRAVEL/WATER				
431.31-452	DIST 1	0	0	0	0
431.32-452	DIST 2	0	0	0	0
431.33-452	DIST 3	0	0	0	0
	ROAD OIL				
431.31-471	DIST 1	0	0	0	0
431.32-471	DIST 2	0	213	213	536,597
431.33-471	DIST 3	0	213	213	250,000
	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	0	0	0	5,000
431.42-490	DIST 2	22,008	0	21,000	20,000
431.43-490	DIST 3	22,028	20,603	21,000	20,000
	FUEL OIL DIESEL				
431.71-231	DIST 1	56,090	46,480	75,000	75,000
431.72-231	DIST 2	86,702	9,766	50,000	75,000
431.73-231	DIST 3	42,123	15,770	50,000	75,000
	REPAIRS				
431.71-232	DIST 1	29,527	10,465	20,205	25,000
431.72-232	DIST 2	37,798	8,103	12,479	25,000
431.73-232	DIST 3	20,206	13,121	22,215	25,000
	TIRES				
431.71-239	DIST 1	7,898	3,610	6,722	10,000
431.72-239	DIST 2	16,711	4,161	6,939	10,000
431.73-239	DIST 3	6,621	1,381	2,762	10,000
	OUTSIDE REPAIRS				
431.71-369	DIST 1	15,733	62,629	75,000	25,000
431.72-369	DIST 2	15,892	4,119	10,000	25,000
431.73-369	DIST 3	15,104	2,611	5,000	25,000
	CAPITAL OUTLAY/LEASES				
431.71-940	DIST 1	141,560	26,300	46,300	467,000
431.72-940	DIST 2	119,045	98,200	98,200	467,000
431.73-940	DIST 3	148,600	0	305,000	467,000
	SMALL EQUIPMENT				
431-71-229	DIST 1	0	0	500	5,000
431-72-229	DIST 2	0	660	660	5,000
431-73-229	DIST 3	0	605	1,000	5,000
	LEGAL	0	0	0	4,000
431.8-354	AUDITING	4,485	5,153	5,153	5,500

MILEAGE					
431.81-370	DIST 1	307	40	100	250
431.82-370	DIST 2	307	76	125	250
431.83-370	DIST 3	307	372	560	500
431.84-141	UNEMPLOYMENT INSUR.	0	0	0	0
431.84-142	WORKERS COMP	29,605	22,426	22,426	30,000
431.84-143	HEALTH INSURANCE	216,008	101,600	185,700	300,000
	HEALTH SAVINGS ACCT	0	0	0	0
	RETIRMENT	19,700	8,546	15,000	25,000
431.84-510	BLDG & VEH INSURANCE	50,721	95,718	95,718	110,500
	ELECTRIC				
431.81-341	DIST 1	2,161	1,511	2,590	2,600
431.82-341	DIST 2	1,841	1,110	1,903	2,600
431.83-341	DIST 3	1,267	697	1,195	2,000
	WATER				
431.81-342	DIST 1	667	576	987	1,000
431.82-342	DIST 2	565	592	1,015	1,000
431.83-342	DIST 3	545	292	501	1,000
	TRASH SEWER				
431.82-343	DIST 1	915	495	849	1,000
431.82-343	DIST 2	240	300	300	500
431.83-343	DIST 3	0	0	0	0
	NATURAL GAS				
431.81-344	DIST 1	2,675	1,692	2,582	3,000
431.82-344	DIST 2	3,088	2,996	4,601	5,000
431.83-344	DIST 3	8,417	6,641	9,961	10,000
	PHONE				
431.81-345	DIST 1	2,749	1,577	2,697	3,000
431.82-345	DIST 2	1,432	1,192	2,031	2,500
431.83-345	DIST 3	1,231	1,099	1,872	2,500
	SHOP SUPPLIES				
431.81-210	DIST 1	4,871	2,186	4,191	5,000
431.82-210	DIST 2	8,005	2,764	4,290	5,000
431.83-210	DIST 3	3,201	1,664	2,910	5,000
	OTHER OFFICE				
431.81-390	DIST 1	3,398	800	16,575	5,000
431.82-390	DIST 2	4,767	511	971	5,000
431.83-390	DIST 3	5,915	1,721	5,034	5,000
415.40-144	PAYROLL TAXES	37,746	18,238	32,000	45,000
	INTEREST	0	0	0	0
431.86-560	TREASURER FEES	14,500	13,024	20,000	25,000
	OTHER SALARIES	324	195	334	500
	FAIRGROUNDS	14,111	9,361	14,042	15,000
431.90-800	KIT CARSON	2,914	1,512	2,268	5,000
431.90-800	CHEY WELLS	10,730	6,804	10,206	18,000
	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	28,747	12,666	24,493	35,000
	SURVEY GRAVEL PITS/R	1,000	0	0	10,500
	SUB TOTAL	1,801,529	893,992	1,752,332	4,038,047
	EQUIPMENT USAGE				
431.31-850	DIST 1	333,029	151,274	314,704	727,600
431.32-850	DIST 2	236,097	102,301	236,395	547,200
431.33-850	DIST 3	215,523	68,714	236,394	547,200
	OTHER	1,213	2,739	489	2,000
	TOTAL EQUIP USAGE	785,862	325,028	787,982	1,824,000
	EQUIPMENT USAGE ALLOCATION				
431.71-855	DIST 1	-333,551	-154,013	-315,193	-729,600
431.72-855	DIST 2	-235,057	-102,301	-236,395	-547,200
431.73-855	DIST 3	-217,253	-68,713	-236,394	-547,200
	TOTAL EQUIP ALLOC	-785,861	-325,027	-787,982	-1,824,000
	TOTAL	1,801,530	893,993	1,752,332	4,038,047

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 HUMAN SERVICES FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
ADULT PROTECTIVE SERVICES	8,230	2,124	5,000	7,500
* AND ADMIN				
AND CTY SHARE OF EBT	549			
CHILD CARE ADMIN	2,969	2,687	6,000	10,000
CHILD CARE CTY SHARE OF EBT/MOE	3,633	1,920	3,840	3,840
CHILD SUPPORT ADM	34,015	7,663	15,326	40,000
CHILD WELFARE	89,751	64,072	128,144	199,972
CHILD WELFARE CTY SHARE EBT OOH				
CHILD WELFARE CTY SHARE EBT REL GUARD	301			
CHILD WELFARE CTY SHARE EBT RESIDA MENTAL HEALTH CMP	64,931	12,634	25,268	63,000
COLO WORKS ADMIN	15,740	7,031	14,062	20,000
COLO WORKS CTY SHARE EBT/MOE	4,040	764	1,528	2,500
CORE SERVICES 80/20				
COUNTY ADMIN (* included in Admin Alloc)	32,368	16,942	33,884	31,797
COUNTY ADMIN NON ALLOC				
COUNTY WIDE COST ALLOCATION				
EMPLOYMENT 1ST				
* FOOD ASSISTANCE (ADMIN)	5,960	133	266	11,316
FOOD/MEDICAID	21,138	50,728	101,456	30,728
GENERAL ASSISTANCE				
HCA CTY SHARE EBT				
LEAP ADMIN/OUTREACH	2,827			
* MEDICAID	19,264	2,892	5,784	69,710
MEDICAL TRANSPORT				
OAP ADMIN	3,415	1,241	2,482	5,975
<b>TOTAL EXPENDITURES</b>	<b>309,131</b>	<b>170,831</b>	<b>343,040</b>	<b>496,638</b>
PROPERTY TAXES	55,070	51,771	53,594	64,121
INTERGOVERNMENTAL REVENUE	272,580	143,697	234,364	383,061
DONATED COMMOTIES				
OTHER REVENUE				
SPECIFIC OWNERSHIP TAX	6,456	3,237	6,474	5,000
DELINQUENT TAXES	15	13	15	25
PEN & INT ON DELINQUENT TAXES	206	6	25	50
MISC				
<b>TOTAL REVENUE</b>	<b>334,327</b>	<b>198,724</b>	<b>294,472</b>	<b>452,257</b>
NET CHANGE IN FUND BALANCE	25,196	27,893	(48,568)	(44,381)
FUND BALANCE BEG OF YEAR	119,707	144,903	144,903	96,335
FUND BALANCE END OF YEAR	144,903	172,796	96,335	51,954

CALCULATION OF MILL LEVY				
CURRENT TAXES FOR BUDGET	55,070	53,594	53,594	64,121
ADD: PROVISION UNCOLLECTABLES	46			
TAXES BEFORE MILL LEVY CREDIT	55,116	53,594	53,594	64,121
ASSESSED VALUATION	122,479,658	119,098,396	119,098,396	142,490,462
MILL LEVY	0.450	0.450	0.450	0.450

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 HUMAN SERVICES FUND SUMMARY

THE FOLLOWING SALARIES ARE INCLUDED IN THE ABOVE PROGRAM EXPENDITURES	
BOOKKEEPER	37,440
GENERALIST TECHS	66,560
DIRECTOR	48,000
CASEWORK	40,000
ON-CALL	12,000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 HUMAN SERVICES INTERGOVERNMENTAL REVENUES

DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YF	BUDGET YEAR
INTERGOVERNMENTAL REVENUES				
ADULT PROTECTIVE SRVS	6,059	1,699	3,398	6,000
AND	253		250	250
CHILD CARE	2,928	8,845	8,845	8,000
CHILD SUPPORT	22,794	5,350	15,000	24,000
CHILD WELFARE	76,384	47,037	60,000	159,978
CMP	65,816		60,000	63,000
COLO WORKS MOE REFUND				
COLO WORKS ADMIN	14,030	13,091	13,091	16,000
CORE SERVICES				
COUNTY ADMIN	66,539	60,233	65,000	90,258
COUNTY ADMIN NON ALLOCATED		732	732	
COUNTY WIDE COST ALLOCATION	12,625	5,350	5,350	5,800
EMPLOYMENT 1ST				
INCENTIVES - FEDERAL				
INCENTIVES - STATE	996	523	523	1,000
LEAP ADMIN	2,827		1,000	2,500
MEDICAL TRANSPORT				
OAP ADMIN	1,130	764	1,100	5,975
TANF COLLECTIONS IV-D RETAINED	199	73	75	300
STATE GRANTS				
MISC OTHER				
	272,580	143,697	234,364	383,061

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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				
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	444,030	1,276,852	1,362,016	
432-00-940	LANDFILL				
421-10-940	SHERIFF	44,703		40,445	55,000
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				
NEW	CORONER VEHICLE				55,000
414-00-940	ELECTIONS				
480-00-940	COUNTY VEHICLE		50,580	50,580	
421-53-560	TREASURER FEE	3,925	3,735	3,939	5,000
<b>TOTAL EXPENDITURES</b>		<b>492,658</b>	<b>1,331,167</b>	<b>1,456,980</b>	<b>115,000</b>
PROPERTY TAXES		130,352	124,408	126,840	151,752
INTERGOVERNMENTAL REVENUE					
GRANT BALLPARK					
334-50-000	GRANT - FAIRGROUNDS BLDG				
343-00-000	GRANT				
342-00-000	GRANT - COURTHOUSE SECURITY				
	GRANT - COURTHOUSE HVAC		570,000	600,000	
	IMPACT FEE			500,000	
	DONATIONS				
398-00-000	MISC				
312-00-000	SPECIFIC OWNERSHIP TAX	14,526	8,629	15,000	12,000
319-00-000	DELINQUENT TAXES	486	65	180	200
	TRANSFER FROM OTHER FUNDS				
391-10-000	SALE OF ASSETS				
<b>TOTAL REVENUE</b>		<b>145,364</b>	<b>703,102</b>	<b>1,242,020</b>	<b>163,952</b>
CHANGE IN FUND BALANCE		(347,294)	(628,065)	(214,960)	48,952
FUND BALANCE BEG OF YEAR		1,046,947	699,653	699,653	484,693
FUND BALANCE END OF YEAR		699,653	71,588	484,693	533,645
FUND BALANCE - FLEET REPLACEMENT		-	-	-	45,000
FUND BALANCE - OTHER		699,653	71,588	484,693	488,645
		699,653	71,588	484,693	533,645
<b>CALCULATION OF MILL LEVY</b>					
CURRENT TAXES FOR BUDGET		130,352	126,840	126,840	151,752
ADD: PROVISION UNCOLLECTABLES		89			
TAXES BEFORE MILL LEVY CREDIT		130,441	126,840	126,840	151,752
ASSESSSED VALUATION		122,479,658	119,098,396	119,098,396	142,490,462
MILL LEVY		1.065	1.065	1.065	1.065



CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 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				10,000
	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		0	0	0	10,000
INTERGOVERNMENTAL REVENUE					
335.8	STATE LOTTERY	9,474	4,740	9,197	9,000
OTHER REVENUE					
INTEREST					
TRANSFER FROM OTHER FUNDS					
TOTAL REVENUE		9,474	4,740	9,197	9,000
CHANGE IN FUND BALANCE		9,474	4,740	9,197	(1,000)
FUND BALANCE BEG OF YEAR		15,022	24,496	24,496	33,693
FUND BALANCE END OF YEAR		24,496	29,236	33,693	32,693

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	122,479,658	119,098,396	119,098,396	142,490,462
MILL LEVY	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 AMBULANCE FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
<b>EXPENDITURES</b>					
415-40-142	WORKMANS COMP				2,500
415-40-143	HEALTH INS				
415-40-144	PAYROLL TAXES	3,549	2,263	3,500	6,600
421-13-220	SUPPLIES	1,018	286	1,000	1,000
421-13-221	MEDICAL SUPPLIES	6,903	5,887	6,900	7,000
421-13-222	FOOD		159	159	
421-13-225	UNIFORMS	97	88	88	4,000
421-13-229	SMALL EQUIP SUPPLIES	42,816			10,000
421-13-230	RETIRMENT CONTRIBUTIONS	465	270	465	480
421-13-231	GAS & OIL	5,475	6,443	9,575	8,000
421-13-233	REPAIRS-	979	4,261	5,000	8,000
421-13-316	AMBULANCE COMMUNICATIONS	726	1,245	1,245	15,000
421-13-330	PUB/SUB/DUES				
421-13-341	ELECTRICITY	3,937	2,298	4,000	4,000
421-13-342	WATER	265	278	300	300
421-13-343	TRASH & SEWER	390	291	390	500
421-13-344	NATURAL GAS	3,212	2,483	3,000	3,000
421-13-345	PHONE & INTERNET	3,102	1,615	2,701	2,500
421-13-352	LEGAL				
421-13-354	AUDITING	332	198	250	400
421-13-355	MISC				4,800
421-13-360	BLDG REPAIRS & MAINT	863	588	588	8,000
421-13-369	CONTRACTS	9,436	4,900	8,400	8,400
421-13-380	TRAINING	4,149	493	6,000	8,000
421-13-398	COLLECTION FEES				
421-13-510	CAPP INSURANCE	5,981	10,500	10,500	11,100
421-13-701	GRANT				
421-13-810	BAD DEBTS	48,474			
421-13-900	CAP OUTLAY	59,510			
421-53-110	WAGES	46,391	29,576	47,000	70,000
421-53-560	TREASURERS FEES	2,689	816	1,392	2,000
<b>TOTAL EXPENDITURES</b>		<b>250,759</b>	<b>74,938</b>	<b>112,453</b>	<b>185,580</b>
PROPERTY TAXES		8,568	8,177	8,337	9,974
312-00-000	SPECIFIC OWNERSHIP TAX	1,004	567	972	1,000
319-00-000	PEN & INT ON DELINQUENT TAXES	32	4	20	20
334-10-000	GRANTS	295,052		101,104	69,496
334-10-000	GRANTS				
334-20-000	CO DESIGNATED FUNDS (SUBSIDY)	13,305	14,148	14,148	15,000
334-30-000	HEALTH PROVIDER GRANTS				
334-96-000	GRANTS				
335-00-000	EQUIP LEASE	10,000			
340-01-000	BAD DEBT RECOVERY				
345-70-000	AMBULANCE FEES	63,486	54,970	80,000	60,000
345-90-000	CONTRACTUAL ADJ				
364-20-000	REFUNDS			7,048	
365-10-000	DONATIONS & CONTRIBUTIONS				
391-10-000	SALE OF ASSETS		12,217	12,217	
370-00-000	TRANSFER IN FROM GENERAL FUND	10,000			
	CORONA VIRUS RELIEF FUNDS (CVRF)				
	CHANGE IN WORKING CAPITAL	279	72,571		
<b>TOTAL REVENUE</b>		<b>401,726</b>	<b>162,654</b>	<b>223,846</b>	<b>155,490</b>
CHANGE IN CASH BALANCE		150,967	87,716	111,393	(30,090)
CASH BALANCE BEG OF YEAR		39,921	190,888	190,888	302,281
CASH BALANCE END OF YEAR		190,888	278,604	302,281	272,191
<b>CALCULATION OF MILL LEVY</b>					
CURRENT TAXES FOR BUDGET		8,568	8,337	8,337	9,974
ADD: PROVISION UNCOLLECTABLES		6			
TAXES BEFORE MILL LEVY CREDIT		8,574	8,337	8,337	9,974
ASSESSED VALUATION		122,479,658	119,098,396	119,098,396	142,490,462
MILL LEVY		0.070	0.070	0.070	0.070

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 RETAC FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES					
441-70-110	SALARIES - EMPLOYEE	62,606	37,411	64,133	66,000
441-70-143	HEALTH INS	15,964	11,291	19,356	22,000
415-11-147	HEALTH SAVINGS ACCOUNT				
441-70-144	PAYROLL TAX	4,718	2,820	4,834	5,000
441-70-145	RETIREMENT CONTRIBUTIONS	2,504	1,496	2,565	2,600
441-70-210	SUPPLIES	103			
441-70-229	SMALL EQUIP				
441-70-232	VEHICLE EXPENSE	1,587	893	993	1,000
441-70-311	POSTAGE	768		400	400
441-70-330	SUBSCRIPTION/DUES	285		285	285
441-70-345	COMMUNICATIONS SERVICES	772	693	800	1,200
441-70-346	INTERNET				
441-70-347	WEB SITE	362	120	300	300
441-70-352	LEGAL				
441-70-354	AUDIT	982	198	448	1,000
441-70-358	OTHER PROF SERVICE-CONF RI	10,157	5,798	15,000	35,000
441-70-369	EQUIP CONTRACTS	123	172	240	240
441-70-370	COORD TRAVEL	4,290	3,719	6,500	7,500
441-70-380	TRAINING	229	150	250	1,000
441-70-397	COUNTY DESIGNATION	85,027	19,123	67,500	67,500
441-70-398	6% ADM FEE	11,325	6,618	11,425	11,425
441-70-495	MISC	609	288	600	600
441-70-510	INS/PROP/CAS/COMP	1,241	2,146	2,146	2,823
441-70-531	RENT/UTILITIES				
441-70-701	GRANT	28,288	18,549	40,000	33,000
441-70-702	CONS GRANT				
441-70-940	CAPITAL OUTLAY				45,000
TOTAL EXPENDITURES		231,940	111,485	237,775	303,873

INTERGOVERNMENTAL REVENUE					
334-11-000	GRANT STATUTORY FUNDING	199,702	88,637	189,775	225,873
334-12-000	MISC GRANTS				
334-13-000	CDOT GRANT				
334-14-000	CONS GRANT				
334-15-000	REG MED DIRECTION GRANT	26,151	13,107	33,000	33,000
364-20-000	REFUNDS/REIMB	62			
364-30-000	REFUNDS CONF REG/EXP				
334-30-000	CONFERENCES	6,025	4,676	15,000	45,000
	SALE OF ASSETS				
TOTAL REVENUE		231,940	106,420	237,775	303,873

CHANGE IN FUND BALANCE	0	(5,065)	0	0
FUND BALANCE BEG OF YEAR	0	0	0	0
FUND BALANCE END OF YEAR	0	(5,065)	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	122,479,658	119,098,396	119,098,396	142,490,462
MILL LEVY	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
<b>EXPENDITURES</b>					
	PUBLIC HEALTH NURSE	296,954	186,721	274,096	531,204
<b>TOTAL EXPENDITURES</b>		<b>296,954</b>	<b>186,721</b>	<b>274,096</b>	<b>531,204</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
<b>FEDERAL</b>					
345-84-000	MRC (MEDICAL RESERVE CORP)				
345-83-000	EPR (CORE & REG-FED FUNDS)	22,226	5,382	15,100	20,000
345-83-100	EPR (SPECIAL FUNDING GRANT)				
345-75-000	EPR SPECIAL FUNDING GRANT (Ebola)				
<b>STATE</b>					
345-61-000	STATE (CNS) (Includes CHAPS money)	5,325		7,000	16,000
345-67-000	TOBACCO/OTERO CTY	5,000		6,000	6,000
345-71-000	PDDP ALCOHOL/DR				
345-74-100	IMM VACC GRANT	1,695	70,785	70,785	40,000
345-78-000	ELC (Epidemiological & Laboratory Capacity)		6,579	9,500	200,000
345-86-000	NACCHO GRANT				
345-30-000	COMMUNITIES THAT CARE GRANT	101,051	45,473	70,000	100,000
345-50-000	TONY GRAMPSAS YOUTH SERVICES			6,000	36,150
344-10-000	BABY & ME TOBACCO FREE				
345-40-000	JUST CHECK IT GRANT				
<b>OTHER REVENUE</b>					
340-10-000	DHS CONTRACT	2,296	639	3,700	3,000
345-20-000	CONNECT FOR HEALTH COLORADO				
345-10-000	VITAL STATISTICS	2,173	2,425	3,500	3,500
345-62-000	SCHOOL REIMB	2,746	5,421	5,421	13,775
345-63-000	CLINIC FEES	15,846	11,858	20,000	22,000
345-64-000	HOMEMAKER FEES	5,197			19,458
345-64-100	HOMEMAKER DONATION	400			2,000
345-70-000	CHILD MEDICAID	2,017	1,235	1,930	3,000
345-74-000	IMM CORE	131,619	16,096	21,350	60,000
345-77-000	MEDICARE	2,751	2,281	2,281	2,500
345-74-200	CHRONIC DISEASE PREVENTION				
345-85-000	MISC GRANTS	21,013	7,594	120,000	10,000
345-85-100	MISC FEES				
364-20-000	REFUNDS & REIMB				1,390
391-10-000	SALE OF ASSETS				
370-00-000	TRANSFER IN FROM GENERAL FUND				
<b>TOTAL REVENUE</b>		<b>321,355</b>	<b>175,768</b>	<b>362,567</b>	<b>558,773</b>
CHANGE IN FUND BALANCE		24,401	(10,953)	88,471	27,569
FUND BALANCE BEG OF YEAR		183,922	208,323	208,323	296,794
FUND BALANCE END OF YEAR		208,323	197,370	296,794	324,363

**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	122,479,658	119,098,396	119,098,396	142,490,462
MILL LEVY	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2023  
 PUBLIC HEALTH NURSE EXPENDITURES

PHNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	78,081	46,619		
	*KELLI			53,520	55,272
	*KENDRA			32,255	35,027
	BACKUP RN (\$30/hr)				
	BONUS			2,500	2,000
15-415-11-141	FED UNEMPLOYMENT	4,239			1,000
15-415-10-143	HEALTH INS	65,513	47,255	82,232	95,564
15-415-10-144	ADMIN FICA TAX	8,931	5,288	5,288	11,000
15-415-11-147	HEALTH SAVINGS ACCT				
15-415-11-000	MISC EXP	23,216	20,073	20,073	10,000
15-419-00-560	TREASURER FEES	294	197	197	400
15-441-08-210	ENVIRONMENTAL CLEANUP				
15-441-10-142	WORKMANS COMP	546	327	327	253
15-441-10-210	OPERATING SUPPLIES	1,382	1,015	1,015	1,500
15-441-10-221	CHEM/LAB/MED/SUPPLIES	31,447	9,078	9,078	35,000
15-441-10-229	SMALL EQUIP SUPPLIES				
15-441-10-230	RETIREMENT CONTRIBUTIONS	4,812	2,748	2,748	8,000
15-441-10-311	POSTAGE	209	142	142	400
15-441-10-320	PRINTING				
15-441-10-330	PUB/SUB/DUES	192			150
15-441-10-335	DUES/TRAINING				
15-441-10-345	TELEPHONE/INTERNET	2,937	1,522	1,522	2,700
15-441-10-352	LEGAL				
15-441-10-354	AUDITING	332	396	396	900
15-441-10-360	REPAIR/MAINTENANCE	370	230	230	400
15-441-10-370	TRAVEL/MEETING	484	251	300	1,200
15-441-10-510	INS/PROP/CASUALTY	2,029	5,743	5,743	6,631
15-441-10-531	RENT	3,600	3,600	3,600	3,600
15-441-10-940	CAPITAL OUTLAY				
15-441-11-210	COMM ASSESSMENT - SUPPLIES				5,092
NEW	WIC				
15-441-14-110	SCHOOL - SALARIES				
15-441-14-210	SCHOOL - SUPPLIES		230	230	
15-441-14-370	SCHOOL - TRAVEL & MTG	152	25	200	850
15-441-15-110	*HOMEMAKER SALARIES	3,065			9,000
15-441-15-370	HOMEMAKER MILEAGE	415			1,300
15-441-16-110	*EPR - SALARIES	8,072	2,997	2,997	9,000
15-441-16-112	EPR - CONTRACT LABOR				
15-441-16-210	EPR - SUPPLIES	1,509			1,600
15-441-16-229	EPR - SMALL EQUIP				
15-441-16-345	EPR - PHONE				
15-441-16-370	EPR - TRAVEL & MTG	450		900	1,700
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	88			500
15-441-17-221	TOBACCO - SUPPLIES				
15-441-17-370	TOBACCO - TRAVEL/MTG/REG			80	200
15-441-20-110	VITAL STATISTICS - SALARIES				
15-441-20-210	VITAL STATISTICS - SUPPLIES	567	602	602	1,000
15-441-20-370	VITAL STATISTICS - TRAVEL & MTG				300
15-441-20-210	ELC - SUPPLIES	215	2,938	5,000	70,000
15-441-38-110	*TGYS GRANT SALARY			4,000	21,000
15-441-38-210	TGYS GRANT SUPPLIES/OPERATING			1,200	8,865
15-441-38-370	TGYS GRANT TRAVEL/MEETING			400	3,300
15-441-39-210	IMM VAC - SUPPLIES		858	1,000	20,000
15-441-35-110	*COMM THAT CARE - SALARY	35,505	24,476	25,000	60,000
15-441-35-369	COMM THAT CARE - CONTRACTUAL				5,500
15-441-35-210	COMM THAT CARE - SUPPLIES	6,488	3,790	5,000	25,200
15-441-35-370	COMM THAT CARE - TRAVEL/MTG	11,814	6,321	6,321	15,800
	TOTAL	296,954	186,721	274,096	531,204

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CHEYENNE COUNTY, COLORADO  
BUDGET 2023  
DEBT AND LEASE SCHEDULE

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DESCRIPTION	PRINICIPAL	INTEREST	TOTAL
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NO DEBT OR CAPITAL LEASES

CHEYENNE COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY  
 BUDGET 2023

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
415-13-354	AUDITING	150		160	200
421-53-560	TREASURER'S FEES	387	257	350	400
428-00-110	SALARIES				
428-00-112	CONTRACT LABOR	621	300	640	700
428-00-210	OPERATING SUPPLIES	375		300	400
428-00-311	POSTAGE				
428-00-330	PRINTING, PUBLISHING, DUES	29		50	100
428-00-352	LEGAL	166	198	245	250
428-00-358	MISCELLANEOUS	3,433	150	200	1,500
428-00-360	REPAIRS	11,249	10,835	11,300	15,000
428-00-369	CONTRACTS	8,644		9,000	10,000
428-00-380	TRAINING				5,000
428-00-390	NETWORKING				2,000
428-00-940	CAPITAL OUTLAY				5,000
TOTAL EXPENDITURES		25,054	11,740	22,245	40,550
INTERGOVERNMENTAL REVENUE					
NEW	DORA GRANT				
OTHER REVENUE					
345-70-000	FEES	40,976	21,198	36,339	30,000
	MISC				
TOTAL REVENUE		40,976	21,198	36,339	30,000
NET CHANGE IN FUND BALANCE		15,922	9,458	14,094	-10,550
FUND BALANCE BEG OF YEAR		109,395	125,317	125,317	139,411
FUND BALANCE END OF YEAR		125,317	134,775	139,411	128,861
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		122,479,658	119,098,396	119,098,396	142,490,462
MILL LEVY		0.000	0.000	0.000	0.000