



Cheyenne County, CO 2024 Budget

Adopted December 8, 2023

CHEYENNE COUNTY, COLORADO
BUDGET 2024
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CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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		119,098,396		142,490,462		151,730,285		9,239,823
GENERAL	10.075	1,199,916	10.075	1,435,591	10.075	1,528,683	0.000	93,092
ROAD AND BRIDGE	3.500	416,844	3.500	498,717	3.500	531,056	0.000	32,339
HUMAN SERVICES	0.450	53,594	0.450	64,121	0.450	68,279	0.000	4,158
CAPITAL EXPENDITURES	1.065	126,840	1.065	151,752	1.065	161,593	0.000	9,841
CONSERVATION TRUST FUND	0.000	0	0.000	0	0.000	0	0.000	0
AMBULANCE FUND	0.070	8,337	0.070	9,974	0.070	10,621	0.000	647
TEMPORARY MILL LEVY CREDIT	0.000	0	0.000	0	-1.479	-224,409	-1.479	(224,409)
	15.160	1,805,531	15.160	2,160,155	13.681	2,075,823	-1.479	(84,332)

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 CONSOLIDATED BUDGET SUMMARY

DESCRIPTION	GENERAL FUND	ROAD AND BRIDGE FUND	HUMAN SERVICES FUND	CAPITAL EXPENDITURE FUND	CONSERVATION TRUST FUND	AMBULANCE FUND	RETAC FUND	PUBLIC HEALTH AGENCY FUND	TOTAL ALL FUNDS
BUDGET 2024									
EXPENDITURES AND OTHER PROVISIONS	4,109,400	4,071,335	529,274	112,000	21,510	234,432	270,381	437,667	9,785,999
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,304,274	531,056	66,000	161,593	0	10,621	0	0	2,073,544
REVENUE OTHER THAN PROPERTY TAX	1,998,357	2,596,425	439,478	14,200	9,800	161,720	270,292	390,390	5,880,662
TOTAL REVENUES	3,302,631	3,127,481	505,478	175,793	9,800	172,341	270,292	390,390	7,954,206
NET CHANGE IN FUND BALANCE	(806,769)	(943,854)	(23,796)	63,793	(11,710)	(62,091)	(89)	(47,277)	(1,831,793)
FUND BALANCE BEG OF YEAR	5,483,016	5,312,828	99,109	529,560	36,609	309,391	89	152,201	11,922,803
FUND BALANCE END OF YEAR	4,676,247	4,368,974	75,313	593,353	24,899	247,300	(0)	104,924	10,091,010
MILL LEVY	10.075	3.500	0.450	1.065	0.000	0.070	0.000	0.000	15.160
TEMPORARY MILL LEVY CREDIT	(1.479)	0.000							(1.479)
CURRENT YEAR (ESTIMATED)									
EXPENDITURES AND OTHER PROVISIONS	3,097,673	2,396,621	342,545	122,834	7,000	133,012	299,241	358,422	6,757,348
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,435,591	498,717	64,000	151,752	0	9,974	0	0	2,160,034
REVENUE OTHER THAN PROPERTY TAX	1,020,055	1,512,765	200,021	15,100	9,700	97,750	299,330	245,249	3,399,970
TOTAL REVENUES	2,455,646	2,011,482	264,021	166,852	9,700	107,724	299,330	245,249	5,560,004
NET CHANGE IN FUND BALANCE	(642,027)	(385,139)	(78,524)	44,018	2,700	(25,288)	89	(113,173)	(1,197,344)
FUND BALANCE BEG OF YEAR	6,125,043	5,697,967	177,633	485,542	33,909	334,679	0	265,374	13,120,147
FUND BALANCE END OF YEAR	5,483,016	5,312,828	99,109	529,560	36,609	309,391	89	152,201	11,922,803
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
PRIOR YEAR (ACTUAL)									
EXPENDITURES AND OTHER PROVISIONS	2,612,779	1,683,055	372,756	1,455,447	0	126,784	190,254	340,904	6,781,979
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,200,772	417,123	53,616	126,924	0	8,342	0	0	1,806,777
REVENUE OTHER THAN PROPERTY TAX	2,383,830	2,746,351	351,868	1,114,412	9,413	262,233	190,254	397,955	7,456,316
TOTAL REVENUES	3,584,602	3,163,474	405,484	1,241,336	9,413	270,575	190,254	397,955	9,263,093
NET CHANGE IN FUND BALANCE	971,823	1,480,419	32,728	(214,111)	9,413	143,791	0	57,051	2,481,114
FUND BALANCE BEG OF YEAR	5,153,220	4,217,548	144,905	699,653	24,496	190,888	0	208,323	10,639,033
FUND BALANCE END OF YEAR	6,125,043	5,697,967	177,633	485,542	33,909	334,679	0	265,374	13,120,147
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 2024
 GENERAL FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,770,940	1,323,484	1,900,189	2,216,706
JUDICIAL	42,301	27,954	46,307	50,460
PUBLIC SAFETY	537,575	380,477	689,142	825,232
HEALTH & HOSPITALS	6,120	3,570	6,120	6,120
AUXILIARY	255,843	395,561	455,915	336,382
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	674,500
TRANSFER	0	0	0	0
TOTAL EXPENDITURES	2,612,779	2,131,046	3,097,673	4,109,400
PROPERTY TAXES	1,200,772	1,396,924	1,435,591	1,304,274
INTERGOVERNMENTAL REVENUE	352,447	61,888	133,897	831,500
OTHER REVENUE	2,031,383	586,207	886,158	1,166,857
TOTAL REVENUE	3,584,602	2,045,019	2,455,646	3,302,631
NET CHANGE IN FUND BALANCE	971,823	(86,027)	(642,027)	(806,769)
FUND BALANCE BEG OF YEAR	5,153,220	6,125,043	6,125,043	5,483,016
FUND BALANCE END OF YEAR	6,125,043	6,039,016	5,483,016	4,676,247
CALCULATION OF MILL LEVY				
CURRENT TAXES FOR BUDGET	1,200,772	1,435,591	1,435,591	1,304,274
TEMPORARY MILL LEVY CREDIT	0	0	0	-224,409
ADD: PROVISION UNCOLLECTABLES	-856			
TAXES BEFORE MILL LEVY CREDIT	1,199,916	1,435,591	1,435,591	1,528,683
ASSESSED VALUATION	119,098,396	142,490,462	142,490,462	151,730,285
OPERATING MILL LEVY	10.075	10.075	10.075	10.075
TEMPORARY MILL LEVY CREDIT				-1.4790
NET MILL LEVY	10.075	10.075	10.075	8.596

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	8,697			
332-00-000	EMERG MGT	4,998	14,117	14,117	5,000
331-40-000	ECONOMIC DEVELOPMENT COVID				
STATE:					
332-10-000	MINERAL LEASING	3,199	159	5,000	5,000
314-20-000	CIGARETTE TAXES	1,670	984	2,000	1,800
334-60-000	SOCIAL SERVICE - STATE REIM IVD	1,115			
334-60-531	HEALTH/HUMAN SERVICE BUILDING RENT	17,155	10,326	17,053	17,000
334-95-000	VETERANS OFFICE	14,400	13,730	13,700	13,700
335-90-000	SEVERANCE	43,414		45,973	44,000
342-00-000	COURTHOUSE SECURITY GRANT	2,746	2,718	5,500	8,500
331-40-000	ECO DEVELOPMENT	32,327		7,500	
331-50-000	COVID - FED	177,825			
334-11-000	GRANT - STATE FUNDING		12,000	12,000	
334-12-000	GRANT - ELECTION SEC 2022	8,305			
382-40-000	SHERIFF GRANTS	36,596	1,800	5,000	50,000
334-13-000	CLERK E RECORDING GRANT		6,054	6,054	12,000
343-10-000	MISC GRANTS				
OTHER GRANTS:					
	GOCO CW TRACK GRANT				674,500
TOTAL INTERGOVERNMENTAL REVENUE		352,447	61,888	133,897	831,500
OTHER REVENUE					
TAXES:					
312-00-000	SPECIFIC OWNERSHIP TAXES	134,480	89,324	145,168	140,000
319-00-000	PEN & INT ON DELINQUENT TAXES	1,855	317	1,568	1,700
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSES & PERMITS		640	640	500
NONBUSINES LICENSES & PERMITS:					
322-00-000	BUILDING PERMITS	35,780	5,220	10,000	10,000
CHARGE FOR SERVICES:					
330-00-000	RETAC FEES	11,379	5,951	10,202	10,250
334-30-000	MACHINE HIRE				
343-20-000	LAND USE IMPACT FEES	1,150,954			
346-00-000	LANDFILL FEES	22,346	8,860	15,189	17,000
351-01-000	MODEL TRAFFIC CODE	57,197	31,170	62,000	70,000
382-00-000	SHERIFF FEES	4,174	2,697	5,400	5,500
382-10-000	SHERIFF'S MISC	1,322	277	544	600
382-20-000	SHERIFF KC CONTRACT	15,000	6,250	25,000	25,000
382-30-000	SHERIFF CW CONTRACT		14,625	58,500	58,500
383-00-000	COUNTY CLERK FEES	97,984	53,841	95,000	95,000
384-00-000	COUNTY TREASURER'S COMM/FEES	72,973	71,161	80,981	77,000
385-00-000	ASSESSOR FEES	4,247	3,991	3,991	3,000
385-01-000	ASSESSOR MISC	4,188	1,900	1,900	1,500
389-00-000	PUBLIC TRUSTEE FEES	2,045	675	1,600	2,000
FINES AND FORFEITS:					
350-00-000	FINES & FORFEITS	116	29	150	250
MISCELLANEOUS:					
341-90-000	SALE OF SUPPLIES & MATERIALS	1,394	695	700	1,000
347-10-000	FAIR BOOTH RENTAL	660	1,035	1,035	1,500
347-11-000	FAIR MISC				500
347-12-000	FAIR DONATIONS/SPONSORSHIPS	60,355	74,100	80,100	85,000
347-14-000	FAIR ENTERTAINMENT	12,650	9,775	9,775	15,000
347-40-000	SHOOTING RANGE				
347-90-000	FAIR REVENUE/INT				
355-00-000	COUNTY VEHICLE FEES	5,673	3,865	4,000	4,000
361-00-000	INTEREST EARNINGS	116,787	177,129	250,035	506,057
362-00-000	RENTS/FAIR BLDG/HOOKUPS	2,770	2,000	2,000	2,500
365-00-100	DONATION WITH DONOR RESTRICTION				
SALES & COMP FOR FIXED ASSETS:					
391-10-000	SALE OF ASSETS	195,901	7,300	7,300	25,000
391-20-000	COMPENSATION FOR LOSS	12,050	4,324	4,324	7,500
REFUND OF EXPENDITURES:					
364-20-000	REFUNDS/REIMBURSEMENTS	4,793	9,006	9,006	1,000
364-20-100	REFUND-RETAC MISC-EMS CONF		50	50	
365-00-000	CONTRIBUTIONS				
368-00-000	MISC/COBRA FEES/EXCESS BIDS	2,310			
TRANSFER IN FROM OTHER FUNDS					
TOTAL OTHER REVENUE		2,031,383	586,207	886,158	1,166,857

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	176,283	201,419	188,975	187,458
OTHER ADMINISTRATIVE OFFICES:				
COUNTY ATTORNEY'S OFFICE	11,185	5,764	10,181	15,300
PUBLIC TRUSTEE'S OFFICE	2,030	690	1,575	2,000
PLANNING AND ZONING OFFICE	13,628	7,789	14,304	14,704
ADMINISTRATOR	51,443	32,349	55,009	61,901
CLERK AND RECORDER	150,543	97,468	159,616	190,723
ELECTIONS	29,391	9,125	14,860	31,900
COUNTY TREASURER	113,532	64,948	91,270	115,803
COUNTY ASSESSOR	134,924	91,421	138,310	157,186
MAINT BUILDINGS & PLANT	227,215	151,624	224,137	238,867
LANDFILL	77,623	106,087	144,517	134,317
COUNTY FAIR GROUNDS	95,839	75,196	99,523	109,000
TOTAL GENERAL GOVERNMENT	1,770,940	1,323,484	1,900,189	2,216,706
JUDICIAL				
DISTRICT ATTORNEY	42,301	27,954	46,307	50,460
TOTAL JUDICIAL	42,301	27,954	46,307	50,460
PUBLIC SAFETY				
COUNTY SHERIFF	294,803	232,496	437,121	492,171
DISPATCH	191,263	130,847	223,031	268,163
COUNTY CORONER	27,820	11,095	22,301	25,248
OTHER PROTECTION:				
EMERGENCY MGT	23,689	6,039	6,689	39,650
TOTAL PUBLIC SAFETY GROUP	537,575	380,477	689,142	825,232
HEALTH & HOSPITALS				
HEALTH	6,120	3,570	6,120	6,120
TOTAL HEALTH & HOSPITAL GROUP	6,120	3,570	6,120	6,120
AUXILIARY SERVICES				
EXTENSION SERVICE	66,819	38,658	71,220	75,322
COUNTY FAIR	135,427	155,678	162,120	194,500
VETERAN'S OFFICE	8,765	5,318	9,660	9,660
PUBLIC TRANSIT	4,618	0	600	6,500
CO VEHICLE	1,234	1,020	1,625	3,250
ECONOMIC DEVELOPMENT	38,980	194,887	210,690	47,150
TOTAL AUXILIARY SERVICES GROUP	255,843	395,561	455,915	336,382
CAPITAL OUTLAY LANDS & BLDGS				
LANDS				
BUILDINGS				
IMPROVEMENTS				
TOTAL CAPITAL OUTLAY & DEBT SERVICE	0	0	0	0
MISCELLANEOUS				
CW SCHOOL TRACK PROJECT				674,500
IMPACT FEE DONATIONS				
TOTAL MISCELLANEOUS	0	0	0	674,500
TRANSFERS TO OTHER COUNTY FUNDS				
PUBLIC HEALTH FUND				
CAPITAL EXPENDITURE FUND				
AMBULANCE FUND				
TOTAL TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	2,612,779	2,131,046	3,097,673	4,109,400

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 GENERAL FUND
 COUNTY COMMISSIONER EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET
	PERSONAL SERVICES				
401-10-110	SALARIES - EMPLOYEE	143,688	86,343		
	JOLLY (District #1)		28,347	48,594	48,594
	SMITH (District #2)		29,649	50,828	50,828
	DICKEY (District #3)		28,347	48,594	48,594
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	532	461	800	1,000
401-10-222	EMPLOYEE APPRECIATION	3,612		5,000	6,000
401-10-229	SMALL EQUIP SUPPLIES		5,699	5,699	1,000
401-10-278	DUES - NACO	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	12,760
401-10-338	ECCOG	10,000	7,500	10,000	10,000
401-10-345	PHONE/INTERNET				
401-10-370	TRAVEL/MEETING	1,027	1,263	1,700	2,200
401-10-721	MISC	200			1,000
401-10-722	ECS DEV DIS	1,274	1,810	1,810	1,482
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				
	2024 BENEFIT ESTIMATES:				
	HEALTH INS.	\$69,434			
	RETIREMENT	\$5,921			
	TOTAL	176,283	201,419	188,975	187,458

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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)	12,326	7,040	12,100	14,000
415-11-141	UNEMPLOYMENT INS				2,500
415-11-142	WORKMANS COMP	11,134	8,697	8,697	14,000
415-11-143	HEALTH INS	435,703	298,352	512,000	654,000
415-11-144	FICA TAXES	68,951	42,874	73,498	80,000
415-11-145	DIRECT DEPOSIT				
415-11-146	RETIREMENT	34,163	20,685	35,460	40,000
415-11-147	HEALTH SAVINGS ACCOUNT				
415-11-213	COPIER SUPPLY & CONTRAC	2,669	1,155	2,100	3,000
415-11-214	TECH SUPPLIES/SEC GRANT	99	115	200	1,000
415-11-290	OTHER EMPL BENEFITS				
415-11-330	SUP/PUB/SUBS	8,532	342	4,700	5,000
415-11-345	INTERNET	14,158	7,539	12,924	15,000
415-11-347	INTERNET -SEC GRANT	845	520	892	1,000
415-11-358	COST ALLOCATIONS				
415-11-370	TRAVEL/MTG				
415-11-371	TECH TRAVEL				
415-11-510	INS PROP/CASUALTY	72,368	78,592	78,592	102,847
415-11-513	CATASTROPHIC INMATE INS	2,140	2,204	2,204	3,000
415-11-514	OTHER INS				
415-11-520	BONDS				
415-11-531	BUILDING RENT	8,312			
415-11-620	USEFUL PUBLIC SERVICE PROGRAM				
415-13-354	AUDITING	13,912	8,398	10,000	15,000
415-14-350	BUDGETING/CONSULTING	350	541	1,000	3,500
415-14-355	MISCELLANEOUS	1,045	2,299	3,000	2,500
415-12-112	MODEL TRAFFIC - LABOR	515	245	420	1,000
415-12-210	MODEL TRAFFIC - SUPPLIES	4		25	50
415-12-311	MODEL TRAFFIC - POSTAGE	78	7	100	150
419-00-560	TREASURER FEES				
NEW	ABATEMENT/REFUND				
470-30-000	ERRONEOUS ASSESSMENT FEE				
01-415-11-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	687,304	479,605	757,912	957,547

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	11,185	5,764	9,881	15,000
401-21-210	OFFICE SUPPLIES				
401-21-311	POSTAGE				
401-21-335	DUES			300	300
401-21-345	TELEPHONE-FAX				
401-21-370	TRAVEL/TRANSPORTATION				
401-21-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	11,185	5,764	10,181	15,300

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	2,030	690	1,575	2,000
401-23-310	PROF SERVICE				
401-23-210	OPERATING SUPPLIES				
401-23-311	POSTAGE				
401-23-330	PUBS/SUBS				
401-23-345	PHONE/INTERNET				
401-23-335	DUES & REG				
	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	2,030	690	1,575	2,000
	REVENUE (from page 5)	2,045	675	1,600	2,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	12,000	7,644	13,104	13,104
	BONUS	100			
401-24-112	CONTRACT LABOR				
401-24-210	OFFICE SUPPLIES	1,130	63	400	400
401-24-311	POSTAGE				200
401-24-352	LEGAL				
401-24-370	TRAVEL/MEETINGS	398	82	200	400
	OFFICE RENT			600	600
401-24-229	SMALL EQUIP				
	TOTAL	13,628	7,789	14,304	14,704

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 GENERAL FUND
 ADMINISTRATOR EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
401-26-110	BROSSMAN	49,008	29,610	50,760	56,851
	BONUS	2,200	1,000	2,000	2,500
401-26-210	OPERATING SUPPLIES	17	153	250	250
401-26-214	TECH SUPPLIES		359	375	225
401-26-229	SMALL EQUIP/SUPPLIES		1,099	1,099	1,500
401-26-311	POSTAGE	138	28	225	225
401-26-330	PUBS/SUBS				
401-26-335	DUES	80	100	100	100
401-26-356	MISC/PROGRAM TRAIN				
401-26-370	TRAVEL/MEETING			200	250
401-26-940	CAPITAL OUTLAY- OVER \$5,000				
	2024 BENEFIT ESTIMATES:				
	HEALTH INS. \$24,688				
	RETIREMENT \$2,030				
	TOTAL	51,443	32,349	55,009	61,901

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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				
	CLERK & RECORDER	46,500	29,545	50,828	50,828
	DEPUTY C&R	35,535	22,051	35,454	36,454
	DEPUTY C&R	16,683	7,465	15,783	14,104
	DEPUTY C&R	27,286	18,217	29,910	27,845
	NEW DEP C&R				6,825
	OVERTIME	183	22	500	500
	PART TIME				
	BONUS	3000	1200	3,000	3,000
402-00-210	OPERATING SUPPLIES		305	915	2,800
402-00-214	TECH SUPPLIES	2,810	126	200	600
402-00-229	SMALL EQUIP	1,814	894	1,881	20,000
402-00-311	POSTAGE	2,804	2,657	3,500	4,000
402-00-320	PRINTING				
402-00-330	PUB/SUB	304	87	200	360
402-00-335	DUES	797	797	797	877
402-00-345	PHONE/INTERNET				
402-00-350	SCANNING/RECORDING S	8,685	8,940	8,940	10,000
402-00-360	LEDGERS/COVERS/DIGITIZING				
402-00-369	OTHER CONTRACTS	2,581	3,814	5,708	9,030
402-00-370	TRAVEL/MEETING	1,562	1,348	2,000	3,500
402-00-940	MACH/EQUIP- OVER \$5,000				
	2024 BENEFIT ESTIMATES:				
	HEALTH INS. \$84,906				
	RETIREMENT \$5,689				
	TOTAL	150,543	97,468	159,616	190,723
REVENUE (from page 5)		97,984	53,841	95,000	95,000
GRANT REVENUE (from page 5)		0	6,054	6,054	12,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	4,622		2,000	6,000
414-00-210	OFFICE/OPERATING SUPPLIES	407	714	1,100	3,000
414-00-211	BALLOT/FORMS	5,567		1,800	6,000
414-00-212	ABSENTEE/EARLY SUPPLY				
414-00-229	SMALL EQUIP/SUPPLIES				3,500
414-00-311	POSTAGE	1,313	290	1,100	2,500
414-00-313	TABOR NOTICES				
414-00-330	PUBLISHING	156		200	700
414-00-335	DUES				
414-00-352	LEGAL SERVICE				
414-00-369	MAINT CONTRACT/LIC	6627	6,660	6,660	6,700
414-00-370	TRAVEL/MILAGE/MEETING EXP	2,394	1,461	2,000	3,500
414-00-371	TRAINING, ETC				
414-00-398	EQUIP LICENSE				
414-00-531	RENT				
414-00-940	CAPITAL OUTLAY - OVER \$5,000	8,305			
	TOTAL	29,391	9,125	14,860	31,900

REVENUE (from page 5)

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	46,500	29,650	50,828	50,828
	DEPUTY	27,433	7,994	10,400	29,575
	PART TIME				
	BONUS	800		350	800
403-00-210	OFFICE SUPPLIES	814	763	2,000	1,700
403-00-214	TECH SUPPLIES		92	150	300
403-00-229	SMALL EQUIP	3668			3,000
403-00-311	POSTAGE	1,174	1,426	1,800	2,000
403-00-320	PRINTING,ETC	3,879	6,300	6,300	6,500
403-00-330	PUB\SUBS		2,558	2,400	
403-00-335	DUES	650	700	700	800
403-00-345	PHONE/INTERNET				
403-00-350	BUSINESS REC				
403-00-355	MISC	12,050			
403-00-360	EQUIP REPAIR				100
403-00-380	TRAINING	200		200	500
403-00-369	MAINTENANCE CONTRA	13,970	15,020	15,020	17,000
403-00-370	TRAVEL/TRANSPORTAT	2,394	445	1,122	2,700
403-00-940	CAPITAL OUTLAY- OVER \$5,000				
	2024 BENEFIT ESTIMATES:				
	HEALTH INS. \$29,205				
	RETIREMENT \$3,198				
	TOTAL	113,532	64,948	91,270	115,803
REVENUE (from page 5)		72,973	71,161	80,981	77,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	46,500	29,650	50,828	50,828
	DEPUTY ASSESSOR	25,670	2,573	7,500	29,575
	PT CLERICAL	259	996	2,000	5,000
	OVERTIME				
	BONUS	500			800
404-00-112	CONTRACT LABOR	3,950		3,500	4,000
404-00-210	OPERATING SUPPLIES	2,120	579	2,000	2,000
404-00-214	TECH SUPPLIES	200		200	200
404-00-229	SMALL EQUIP SUPPLIES			4,500	1,300
404-00-310	OFFICE APPRAISAL	15		400	500
404-00-311	POSTAGE	165	5,502	5,600	1,000
404-00-320	PRINTING/ETC	1,752	4,290	4,500	1,500
404-00-330	PUB/SUB	1,082	386	2,000	1,500
404-00-335	DUES & REG	2,764	1,450	2,500	2,500
404-00-345	PHONE/INTERNET				
404-00-350	BUSINESS RECORDS	40,667	40,922	40,922	44,623
404-00-352	LEGAL				
404-00-369	MAINT CONT/MAP PROGRAM	7,560	4,410	8,360	8,360
404-00-370	TRAVEL/MEETING	1,720	663	3,500	3,500
404-00-940	CAPITAL OUTLAY - OVER \$5,000				
	2024 BENEFIT ESTIMATES:				
	HEALTH INS. \$24,688				
	RETIREMENT \$2,033				
	TOTAL	134,924	91,421	138,310	157,186
REVENUE (from page 5)		8,435	5,891	5,891	4,500

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 GENERAL FUND
 MAINTENANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
406-00-110	SALARIES - EMPLOYEE				
	SUPERVISOR	36,689	23,089	38,667	38,667
	CUSTODIAN	26,267	6,188	11,200	15,600
	SUMMER PART TIME	4,641	4,702	5,658	7,000
	OVER TIME	1,618	848	2,000	2,500
	BONUS	900	300	750	2,000
406-00-112	T V TOWER	770	2,145	3,700	4,000
406-00-113	CONT LABOR				
406-00-229	SMALL EQUIP SUPPLIES	4,630		1,000	5,000
406-00-230	REP/MAINT/SUP	3,868	494	1,600	2,000
406-00-231	MOTOR VEHICLE FUEL	2,920	790	1,500	2,500
406-00-340	BALL PARK LIGHTS	1,500		1,500	1,500
406-00-341	ELECTRICITY	29,616	19,980	32,500	35,000
406-00-342	WATER	5,790	3,357	6,915	6,500
406-00-343	SEWER/TRASH	1,824	1,224	2,100	2,100
406-00-344	NATURAL GAS	3,053	1,280	2,200	2,500
406-00-345	PHONE/INTERNET	23,816	14,073	24,000	24,000
406-00-346	TRIM/SPRAY TREES				2,500
406-00-355	MISC	26		100	100
406-00-360	REPAIR/MAINT	15,440	29,566	32,000	10,000
406-00-361	MOTOR VEH REPAIRS	260	169	1,261	500
406-00-368	MAINT CONTRACTS (FIRE)				
406-00-369	MAINT CONTRACTS (OTHER)	15,063	14,716	16,316	17,000
406-00-370	TRAVEL/MEETING				100
406-00-398	OTHER CONT SERVICE				
406-00-923	WILD HORSE COMMUNITY BUILDING	36,122	2,290	5,500	5,000
406-00-924	CW MUSEUMS	3,642	2,234	3,900	5,000
406-00-925	SHOOTING RANGE	504	292	520	5,000
406-00-940	CH CAPITAL OUTLAY - OVER \$5,000		18,850	18,850	31,000
406-10-113	H.S-CONTRACT LABOR				
406-10-210	H.S-SUPPLIES	532	74	200	500
406-10-229	H.S-SMALL EQUIP				
406-10-230	H.S-BLDG REPAIR/MAINT			2,000	2,000
406-10-341	H.S-ELECTRICITY	3,981	2,398	4,200	5,000
406-10-342	H.S-WATER	542	324	600	600
406-10-343	H.S-SEWER & TRASH	912	612	1,100	1,200
406-10-344	H.S-NAT GAS	1,789	1,629	1,800	2,000
406-10-369	H.S-MAINT CONTRACT	500		500	500
406-10-398	H.S. - DENTAL LIC/EXP				
	H.S - CAPITAL OUTLAY - OVER \$5,000				
406-00-943	CAPITAL OUTLAY - OVER 5,000				
	2024 BENEFIT ESTIMATES:				
	HEALTH INS.	\$24,688			
	RETIREMENT	\$1,581			
	TOTAL	227,215	151,624	224,137	238,867

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 GENERAL FUND
 LANDFILL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
432-110	SALARIES				
	MANAGER	35,726	21,747	37,107	38,667
	OVERTIME	2,550	2,167	2,500	2,500
	PARTTIME				
	BONUS	650	200	500	800
	CONTRACT LABOR				
432-210	SUPPLIES	630	361	500	1,000
432-229	SMALL EQUIP/SUPPLIE				
432-232	GROUNDS FUEL & REPAIR	29,681	7,994	20,500	35,000
432-330	FEES	1,365	674	1,980	2,500
432-335	DUES				
432-350	SURVEY	2,400	500	2,500	10,000
432-355	ENGINEERING	2,948	1,722	6,500	40,000
432-358	HYDROLOGIST/GEOL/MAP				
432-396	OPEN/CLOSURE				
432-370	TRAVEL/MEETING/MEALS				
432-395	LANDFILL- SERVICE			450	
432-397	RECYCLING	1,548	1,366	2,500	3,500
432-398	COLL STATION/OUT SER	125	125	250	350
432-510	INSURANCE				
432-940	CAPITAL OUTLAY - OVER \$5,000		69,230	69,230	
	2024 BENEFIT ESTIMATES:				
	HEALTH INS.	\$10,721			
	RETIREMENT	\$1,518			
	TOTAL	77,623	106,087	144,517	134,317
REVENUE (from page 5)		22,346	8,860	15,189	17,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	4,334	1,112	2,000	3,500
451-45-229	SMALL EQUIP/SUPPLIES			600	4,000
451-45-231	FUEL	325	728	980	1,200
451-45-232	EQUIP REPAIRS	1,089	1,743	2,250	2,000
451-45-341	ELECTRICITY	9,209	6,156	9,985	10,500
451-45-342	WATER	1,427	1,123	1,960	2,200
451-45-343	TRASH & SEWER	3,141	2,744	3,220	3,600
451-45-344	PROPANE/NAT GAS	5,514	3,470	6,175	6,200
451-45-346	WEED SPRAYING	860	1,050	1,050	1,300
451-45-358	CAROUSEL INSPECTION/LICENS	1,180	1,303	1,303	1,500
451-45-365	BLDG REPAIR & MAINT CONTRAC	24,930	19,252	25,000	45,000
451-45-370	TRAVEL /MEETING				
451-45-398	TERMITE CONTROL				
451-45-940	CAPITAL OUTLAY- OVER \$5,000	43,830	36,515	45,000	28,000
	TOTAL	95,839	75,196	99,523	109,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	36,842	23,805	39,194	43,347
412-30-210	OFFICE SUPPLIES	5,459	4,149	7,113	7,113
412-30-310	COMM & TRANS				
412-30-330	PUB/SUB/DUES				
412-30-335	DUES				
412-30-350	PROF SERVICE				
412-30-352	LEGAL SRVS				
412-30-370	TRAVEL/MEETING				
412-30-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	42,301	27,954	46,307	50,460

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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				
	SHERIFF	52,126	33,238	56,979	56,979
	UNDERSHERIFF	0	29,914	53,059	53,500
	DEPUTY	42,000	28,496	48,000	48,000
	DEPUTY	16,216	27,991	47,400	48,000
	DEPUTY	38,361	20,333	41,167	50,000
	FILL-INS	2,559	1,949	1,949	3,000
	ADMINISTRATIVE ASSISTANT	31,830	20,173	34,507	34,507
	BONUS	2,850		2,500	3,000
	OVERTIME	7,864	2,270	3,890	7,500
421-10-112	CONTRACT LABOR				
421-10-210	SUPPLIES	2,348	696	2,000	2,000
421-10-214	TECH SUPPLIES & AMMUNIT	679	284	775	1,500
421-10-225	UNIFORMS	1,892	2,474	2,474	5,000
421-10-229	SMALL EQUIP			1,000	2,400
421-10-231	AUTO/GAS/TRANS	22,812	15,721	27,500	30,000
421-10-232	AUTO REPAIRS	4,622	7,514	10,000	10,000
421-10-310	COMM/TRANS (TOWING)				500
421-10-311	POSTAGE	254	95	200	225
421-10-315	TRANSPORT PRISONERS	43	29	75	150
421-10-316	RADIO COMMUNICATIONS			9,500	1,000
421-10-317	PRISONER KEEP	10,325	18,200	30,000	30,000
421-10-320	PRINTING	50			250
421-10-330	PUB/SUBS	28			150
421-10-335	DUES/REGIST	3,135	3,511	8,877	8,983
421-10-345	TELEPHONE	5,367	3,777	6,000	6,000
421-10-350	K-9 UNIT			10,000	5,000
421-10-351	EMPLOYEE MEDICAL	1,171	680	1,500	1,500
421-10-352	INMATE MEDICAL	170		15,000	15,000
421-10-360	EQUIP REPAIR/MAINT	240			1,500
421-10-365	EFORCE CONTRACT				
421-10-369	OTHER CONTRACTS	4,780	12,069	12,069	7,027
421-10-370	TRAVEL/MEETING	1,467	1,281	1,700	2,500
421-10-380	TRAINING	4,035	1,800	8,000	6,000
421-10-390	COMMUNITY RELATIONS	985		1,000	1,000
421-10-940	CAPITAL OUTLAY (Over \$5,000)	36,594			50,000
2024 BENEFIT ESTIMATES:					
	HEALTH INS.	\$109,462			
	RETIREMENT	\$11,639			
TOTAL		294,803	232,496	437,121	492,171

REVENUE (from page 5)	77,693	55,019	151,444	159,600
GRANT REVENUE (from page 5)	36,596	1,800	5,000	50,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	19,187			
421-70-112	CONTRACT LABOR	154,673	128,010	220,000	260,000
421-70-210	SUPPLIES	117	27	50	50
421-70-214	TECH SUPPLIES				
421-70-229	SMALL EQUIP/SUPPLIES				3,288
421-70-233	REPAIRS	101	63	75	75
421-70-316	PRISONER KEEP				
421-70-365	EFORCE CONTRACT	2,578	2,656	2,656	4,500
421-70-366	FINGERPRINT CONTRACT				
421-70-369	CONTRACTS	107	91	150	150
421-70-370	TRAVEL/MEETINGS/TRAINING				
421-70-377	MEALS				
421-70-390	SERVICES			100	100
421-70-350	RADIO LICENSES				
421-70-940	CAPITAL OUTLAY - OVER \$	14,500			
TOTAL		191,263	130,847	223,031	268,163

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	10,510	6,702	11,489	11,489
	DEPUTY CORONER	1,200	700	1,200	1,200
	BONUS	100		50	100
421-80-210	OPER SUPPLIES	765	22	44	55
421-80-229	SMALL EQUIP/SUPPLIES				
421-80-231	AUTO GAS	375	164	389	500
421-80-310	COMMUNIC/TRANSP				
421-80-311	POSTAGE		13	46	75
421-80-320	PRINTING				
421-80-335	DUES	429	429	429	429
421-80-345	PHONE				
421-80-355	MISC	50			50
421-80-358	SERVICE CALLS	115			100
421-80-360	REPAIR/MAINT	527	161	250	250
421-80-370	TRAVEL/MEETING/REG	1,749	1,404	1,404	2,000
421-80-391	AUTOPSY	12,000	1,500	7,000	9,000
421-80-940	CAPITAL OUTLAY - OVER \$5,000				
	2024 BENEFIT ESTIMATES:				
	HEALTH INS. \$20,069				
	RETIREMENT \$460				
	TOTAL	27,820	11,095	22,301	25,248

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 GENERAL FUND
 EMERGENCY PREPAREDNESS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
429-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE DIRECTOR BONUS	19,900	6,039	6,039	36,500
429-10-112	CONTRACT LABOR				
429-10-210	OFFICE SUPPLIES	808		100	250
429-10-221	MED SUP/MAINT CONTRACT				
429-10-229	SMALL EQUIP & SUPPLIES				500
429-10-311	POSTAGE				
429-10-320	PRINTING ETC			100	400
429-10-330	CONF/TRAINNG			200	500
429-10-335	DUES				
429-10-360	REP & MAINT	1,745			
429-10-369	OTHER CONTRACT				
429-10-370	TRAVEL/MEETING/REG	1,236		250	1,500
429-10-531	OFFICE RENT				
429-10-810	GRANT PASS THROUGH PAYMENTS				
429-10-940	CAP OUTLAY - OVER \$5,000				
	2024 BENEFIT ESTIMATES				
	HEALTH INS. \$20,069				
	RETIREMENT \$1,460 includes ambulance pay retirement				
	TOTAL	23,689	6,039	6,689	39,650
GRANT REVENUE (from page 5)		4,998	14,117	14,117	5,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 GENERAL FUND
 HEALTH EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
441-19-112	PERSONAL SERVICES SALARIES - EMPLOYEE PUBLIC HEALTH OFFICER BONUS	6,120	3,570	6,120	6,120
441-92-357 441-70-000	CENT MENTAL HEALTH KEEFE MEMORIAL HOSPITAL				
	TOTAL	6,120	3,570	6,120	6,120

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	139	85	100	1,000
480-00-610	SUPPLIES	16	5	50	250
480-00-626	FUEL	1,079	930	1,475	2,000
		1,234	1,020	1,625	3,250

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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				
	ADMINISTRATIVE ASSISTANT	33,120	20,368	34,580	36,309
	OVERTIME	500	470	1,000	1,000
	PARTTIME				
	BONUS	900	400	800	900
NEW 434-00-229	SMALL EQUIP & SUPPLIES				
434-00-210	OFFICE/SUPPLIES/SIGN				
434-00-310	COMM/TRANS				
434-00-320	PRINTING				
434-00-330	PUB/SUB/DUES				
434-00-370	TRAVEL/MEETING				
434-00-390	PROF SRV: CSU	32,299	17,420	34,840	37,113
434-00-940	CAPITAL OUTLAY- OVER \$5,000				
	2024 BENEFIT ESTIMATES:				
	HEALTH INS.	\$10,721			
	RETIREMENT	\$1,452			
	TOTAL	66,819	38,658	71,220	75,322

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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				
	MANAGER		5,000	5,000	5,000
	SECRETARY			2,500	2,500
	BONUS				
457-00-112	CONT LABOR POLICE	3,500	2,000	2,000	3,000
457-00-210	OPERATING SUPPLIES	162	253	300	500
457-00-229	SMALL EQUIP				
457-00-310	COMMUNICATION/TRNSP				
457-00-311	POSTAGE/SUPPLIES	46			500
457-00-320	ADVERTISING	3,248	10,982	10,982	6,000
457-00-330	PUB/SUB/DUES	2,292	2,441	2,441	2,500
457-00-340	UTILITIES				
457-00-358	JUDGES/MILEAGE	2,948	2,823	2,823	3,000
457-00-360	REPAIRS/MAINT	1,207	376	376	1,500
457-00-370	TRAVEL & MEETING	2,746	178	1,500	1,500
457-00-390	TRACTOR/PEDAL PULL	300	800	800	1,000
457-00-391	CARNIVAL EVENTS/AIR JUMPERS	30,580	26,802	26,802	31,000
457-00-392	PREMIUMS/RIBBONS	2,135	2,206	2,206	2,500
457-00-394	FOOD CONTEST/HORSE SHOE	600			
457-00-395	RODEO	62,631	63,108	63,935	66,500
457-00-396	DANCE				
457-00-397	PARADE	575	975	975	1,000
457-00-398	GYMKHANA	670	435	435	1,000
457-00-399	BBQ/BEAN/BREAK	11,376	19,029	19,584	20,000
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	1,536	445	1,205	2,000
457-00-405	ENTERTAINMENT		7,000	7,000	30,000
457-00-406	KIDDIE RODEO DAY				
457-00-493	MISC	1,375	3,325	3,756	6,000
457-00-494	CONTINGENCY-ADDED EVENTS				
	MONSTER TRUCK/BAND/CONCERT				
457-00-940	CAP OUTLAY - OVER \$5,000				
	TOTAL	135,427	155,678	162,120	194,500

REVENUE (from page 5) 73,665 84,910 90,910 102,000

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

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 GENERAL FUND
 VETERAN'S OFFICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
437-00-110	VETERAN'S OFFICER	7,400	4,200	7,200	7,200
	ASSISTANT VO		700	1,200	1,200
	BONUS				
437-00-210	OPERATING SUPPLIES	224	159	250	250
437-00-229	SMALL EQUIP SUPPLIES				
437-00-311	POSTAGE		10	10	10
437-00-320	PRINTING				
437-00-330	PUB/SUB/DUES				
437-00-345	TELEPHONE				
437-00-349	EMERGENCY/RELIEF FUND			500	500
437-00-350	LOANABLE MEDICAL EQUIP				
437-00-351	MISCELLANEOUS DONATIONS				
437-00-358	GRAVE MARKER INSTR				
437-00-370	TRAVEL/MEETING/REG	1,141	249	500	500
	MISCELLANEOUS				
437-00-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	8,765	5,318	9,660	9,660
REVENUE (from page 5)		14,400	13,730	13,700	13,700

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	4,574			5,000
451-27-210	OFFICE SUPPLIES				
451-27-330	PUB/SUB				
451-27-340	ELEC/GAS/SPRAY				
451-27-360	REPAIRS/MAINT			600	1,000
451-27-370	TRAVEL/MEETING	44			500
451-27-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	4,618	0	600	6,500

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	38,200	23,047	31,000	40,000 500
465-20-112	CONTRACT LABOR		12,690	20,190	5,000
210	OFFICE SUPPLIES	326			150
311	POSTAGE				100
229	SMALL EQUIP				
335	DUES	250		350	400
465-20-370	TRAVEL/TRAINING	204			1,000
465-20-940	PURCHASE LAND		159,150	159,150	
2024 BENEFIT ESTIMATES: HEALTH INS. RETIREMENT					
TOTAL		38,980	194,887	210,690	47,150
GRANT REVENUE (from page 5)		32,327	0	7,500	0

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 ROAD & BRIDGE FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
CONSTRUCTION	0	1,410	2,447	6,000
MAINTENANCE OF CONDITION	1,098,131	347,311	547,892	1,488,500
SNOW AND ICE REMOVAL	4,848	27,071	37,524	61,000
TRAFFIC SERVICES	20	0	1,500	6,750
ADMINISTRATION	468,309	354,379	537,503	760,125
OTHER	27,530	25,076	25,485	35,000
BRIDGE CONSTRUCTION	0	1,862	2,000	8,000
CLEARING ACCOUNTS	0	0	0	0
EQUIPMENT	84,217	815,600	1,242,270	1,705,960
TOTAL EXPENDITURES	1,683,055	1,572,709	2,396,621	4,071,335
PROPERTY TAXES	417,123	492,423	498,717	531,056
INTERGOVERNMENTAL REVENUE	1,499,447	690,507	1,387,931	1,684,125
OTHER REVENUE	1,246,904	105,287	124,834	912,300
TOTAL REVENUE	3,163,474	1,288,217	2,011,482	3,127,481
NET CHANGE IN FUND BALANCE	1,480,419	(284,492)	(385,139)	(943,854)
FUND BALANCE BEG OF YEAR	4,217,548	5,697,967	5,697,967	5,312,828
FUND BALANCE END OF YEAR	5,697,967	5,413,475	5,312,828	4,368,974

CALCULATION OF MILL LEVY

CURRENT TAXES FOR BUDGET	417,123	498,717	498,717	531,056
TEMPORARY MILL LEVY LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	-279			
TAXES BEFORE MILL LEVY CREDIT	416,844	498,717	498,717	531,056
ASSESSED VALUATION	119,098,396	142,490,462	142,490,462	151,730,285
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 2024
 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	8,722		8,500	10,000
	FEMA				75,000
	TAYLOR GRAZING ACT				
	MATCHING FUNDS				
STATE:					
334-01-000	GRANT DIST 1				
334-02-000	GRANT DIST 2				
334-02-000	GRANT MISC				10,000
334-03-000	GRANT DIST 3 IMPACT				
334-04-000	GRANT EIF ROAD EQUIP				
335-10-000	ADDITIONAL \$1.50 MV FEE	9,713	5,540	9,497	10,000
335-20-000	HIGHWAY USERS TAX	1,481,012	684,967	1,369,934	1,579,125
	ROAD EQUIP GRANT				
	ROAD BRIDGE GRANT				
TOTAL INTERGOVERNMENTAL REVENUE		1,499,447	690,507	1,387,931	1,684,125
OTHER REVENUE					
TAXES:					
312-00-000	SPECIFIC OWNERSHIP TAXES	46,718	32,682	51,000	55,000
319-00-000	PEN & INT ON DELINQUENT TAXES	643	110	200	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			
MISCELLANEOUS RECEIPTS:					
334-30-000	MACHINE HIRE	320	880	880	500
362-00-000	RENTS/ROYALTIES	300	150	300	300
SALES & COMP FOR FIXED ASSETS:					
391-10-000	SALE OF ASSETS	689,806			850,000
391-20-000	COMPENSATION FOR LOSS	8,726	2,009	2,974	5,000
391-00-000	SALE OF MATERIAL AND SUPPLIES		146	150	500
REFUND OF EXPENDITURES:					
364-20-000	REFUNDS/REIMBURSEMENTS	391	80	100	300
364-10-000	REFUND MTR FUEL TAXES				
02-370-00-00	TRANSFERS FROM OTHER FUNDS:		69,230	69,230	
TOTAL OTHER REVENUE		1,246,904	105,287	124,834	912,300

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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		41	100	2,000
431-32-110	DIST 2				2,000
431-33-110	DIST 3		1,369	2,347	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				
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	0	1,410	2,447	6,000
	EQUIPMENT USAGE				
431-31-850	DIST 1				
431-32-850	DIST 2				
431-33-850	DIST 3				
	TOTAL	0	1,410	2,447	6,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	131,929	71,829	123,135	185,000
	DIST 1 BONUS			4,950	6,000
431-42-110	DIST 2	137,439	81,406	139,553	220,000
	DIST 2 BONUS			4,250	6,000
431-43-110	DIST 3	111,464	82,211	140,933	200,000
	DIST 3 BONUS			6,350	6,000
CULVERTS/CATTLE GUARDS/FENCE					
431-41-426	DIST 1	102			15,000
431-42-426	DIST 2				15,000
431-43-426	DIST 3				60,000
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				100,000
431-42-471	DIST 2	213	36,597	37,000	250,000
431-43-471	DIST 3	213			250,000
WEED SPRAY/MOWING					
431-41-490	DIST 1				40,000
431-42-490	DIST 2	19,288	29,033	32,000	40,000
431-43-490	DIST 3	20,603	30,814	35,000	40,000
GRAVEL PERMITS					
431-41-397	DIST 1	3,121	2,311	3,121	10,000
431-42-397	DIST 2	2,811	29	6,400	15,000
431-43-397	DIST 3	11,017	13,081	15,200	20,000
SURVEY GRAVEL PITS/RECLAMATION					
431-41-350	DIST 1				3,500
431-42-350	DIST 2				3,500
431-43-350	DIST 3	10,550			3,500
EQUIPMENT USAGE					
	DIST 1				
	DIST 2				
	DIST 3				
	OTHER:				
SUBTOTAL		448,750	347,311	547,892	1,488,500
EQUIPMENT USAGE					
431-41-850	DIST 1	302,999			
431-42-850	DIST 2	189,478			
431-43-850	DIST 3	156,904			
TOTAL		1,098,131	347,311	547,892	1,488,500

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 ROAD & BRIDGE FUND
 SNOW & ICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YF YEAR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-51-110	DIST 1	1,178	6,410	10,000	10,000
	DIST 1 OVERTIME				
431-52-110	DIST 2	160	10,784	15,000	10,000
	DIST 2 OVERTIME				
431-53-110	DIST 3	380	7,353	10,000	5,000
	DIST 3 OVERTIME				
	GRAVEL/TREES				
431-51-452	DIST 1				
431-52-452	DIST 2				
431-53-452	DIST 3				
	CONTRACT LABOR				
431-51-112	DIST 1		1,262	1,262	12,000
431-52-112	DIST 2		1,262	1,262	12,000
431-53-112	DIST 3				12,000
	SUBTOTAL	1,718	27,071	37,524	61,000
	EQUIPMENT USAGE				
431-51-850	DIST 1	3,082			
431-52-850	DIST 2				
431-53-850	DIST 3	48			
	TOTAL	4,848	27,071	37,524	61,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	-19			250
431-62-110	DIST 2				250
431-63-110	DIST 3	39			250
	SIGNS & SUPPLIES & WINDBREAKS				
431-61-242	DIST 1			500	2,000
431-62-242	DIST 2			500	2,000
431-63-242	DIST 3			500	2,000
	OTHER:				
	SUBTOTAL	20	0	1,500	6,750
	EQUIPMENT USAGE				
431-61-850	DIST 1				
431-62-850	DIST 2				
431-63-850	DIST 3				
	TOTAL	20	0	1,500	6,750

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	27,011	18,353	31,462	30,000
	OVERTIME DIST 1				
431-82-110	SALARIES DIST 2	22,410	14,717	25,229	30,000
	OVERTIME DIST 2				
431-83-110	SALARIES DIST 3	15,278	12,202	20,918	30,000
	OVERTIME DIST 3				
431-80-354	AUDITING	5,153	8,398	3,398	5,500
431-81-370	MILEAGE DIST 1	83	164	281	500
431-82-370	MILEAGE DIST 2	139	269	461	500
431-83-370	MILEAGE DIST 3	435	257	441	500
431-81-141	UNEMPLOYMENT INS				
431-84-142	WORKMANS COMP	22,426	15,488	15,488	27,000
431-84-143	HEALTH INS	138,742	96,731	184,232	327,000
415-11-147	HEALTH SAVINGS ACCOUNT				
431-84-230	RETIREMENT	15,238	10,915	18,712	25,000
431-84-510	BLDG & VEH INS	95,718	103,908	103,908	135,325
431-81-341	ELECTRIC DIST 1	2,492	1,260	2,500	2,700
431-82-341	ELECTRIC DIST 2	1,849	953	2,000	2,500
431-83-341	ELECTRIC DIST 3	1,229	699	1,300	2,000
431-81-342	WATER DIST 1	576	576	700	1,000
431-82-342	WATER DIST 2	592	648	1,125	1,200
431-83-342	WATER DIST 3	554	284	487	1,000
431-81-343	TRASH/SEW DIST 1	855	615	1,054	1,200
431-82-343	TRASH/SEW DIST 2	300	240	412	500
431-83-343	TRASH/SEW DIST 3				
431-81-344	NAT GAS DIST 1	3,597	3,175	5,443	5,500
431-82-344	NAT GAS DIST 2	4,467	3,657	4,700	7,000
431-83-344	NAT GAS DIST 3	10,135	6,787	10,635	12,000
431-81-345	PHONE DIST 1	2,599	1,891	3,242	3,500
431-82-345	PHONE DIST 2	1,928	1,149	2,000	2,500
431-83-345	PHONE DIST 3	1,696	560	960	1,200
431-81-210	SHOP SUPPLIES 1	7,391	1,942	3,329	5,000
431-82-210	SHOP SUPPLIES 2	7,809	3,862	6,000	5,000
431-83-210	SHOP SUPPLIES 3	4,463	2,921	4,000	5,000
431-81-390	MISC 1	16,289	910	9,500	5,000
431-82-390	MISC 2	880	1,396	4,000	5,000
431-83-390	MISC 3	3,807	727	3,200	5,000
421-81-397	MACHINE MAINT CONTR 1				
421-82-397	MACHINE MAINT CONTR	391			
421-82-397	MACHINE MAINT CONTR	1,323			
431-80-352	LEGAL				4,000
415-40-144	PAYROLL TAXES	33,735	23,668	40,574	45,000
431-86-560	TREASURER'S FEES	16,719	15,057	25,812	26,000
	SUB TOTAL	468,309	354,379	537,503	760,125
	EQUIPMENT USAGE				
431-81-850	DIST 1				
431-82-850	DIST 2				
431-83-850	DIST 3				
	TOTAL	468,309	354,379	537,503	760,125

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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		1,862	2,000	3,000
431-02-110	DIST 2				
431-03-110	DIST 3				
	ENGINEERING				
431-01-355	DIST 1				
431-02-355	DIST 2				
431-03-355	DIST 3				
	CULVERTS				
431-01-426	DIST 1				5,000
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	1,862	2,000
	EQUIPMENT USAGE				8,000
431-01-850	DIST 1				
431-02-850	DIST 2				
431-03-850	DIST 3				
	TOTAL	0	0	1,862	2,000
					8,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	3,284	3,442	3,500	3,500
431-92-800	REMIT TO MUNICIPAL CW	11,653	11,357	11,500	12,000
432-40-110	DUMP SALARIES	493	485	485	500
457-00-110	FAIR GROUNDS SAL	9,361	9,792	10,000	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				1,000
	OTHER:				
	SUBTOTAL	24,791	25,076	25,485	35,000
431-90-850	EQUIPMENT USAGE	2,454			
432.40-850	DUMP EQ USAGE				
439-30-850	SCHOOL EQ USAGE				
457-00-850	FAIR GR EQUIP USAGE	285			
480-11-850	KC EQUIP USAGE				
481-00-850	CW EQUIP USAGE				
	TOTAL	27,530	25,076	25,485	35,000

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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		380	400	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	92,375	36,964	73,928	100,000
431-72-231	DIST 2	47,175	61,961	100,000	100,000
431-73-231	DIST 3	52,735	30,913	70,000	100,000
	REPAIRS				
431-71-232	DIST 1	20,593	12,484	21,401	25,000
431-72-232	DIST 2	30,415	10,916	18,713	25,000
431-73-232	DIST 3	23,012	9,514	18,000	25,000
	TIRES				
431-71-239	DIST 1	7,262	4,404	7,500	10,000
431-72-239	DIST 2	7,587	2,058	5,000	10,000
431-73-239	DIST 3	7,638	2,089	5,000	10,000
	OUTSIDE REPAIR				
431-71-369	DIST 1	78,280	1,510	5,000	25,000
431-72-369	DIST 2	26,105	32,746	35,000	25,000
431-73-369	DIST 3	9,664	12,637	15,000	25,000
	CAPITAL OUTLAY				
431-71-940	DIST 1	26,300		270,304	439,320
431-72-940	DIST 2	164,980			384,320
431-73-940	DIST 3	142,980	585,304	585,304	384,320
	SMALL EQUIPMENT				
431-71-229	DIST 1				5,000
431-72-229	DIST 2	1,760	5,860	5,860	5,000
431-73-229	DIST 3	605	5,860	5,860	5,000
472-20-000	INTEREST - OTHER DEBT				
	SUBTOTAL	739,466	815,600	1,242,270	1,705,960
	EQUIPMENT USAGE				
431-71-850	DIST 1	16,576			
431-72-850	DIST 2				
431-73-850	DIST 3				
	EQUIP USAGE ALLOCATION				
431-71-855	DIST 1	-325,395			
431-72-855	DIST 2	-188,438			
431-73-855	DIST 3	-157,992			
		84,217	815,600	1,242,270	1,705,960

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 ROAD & BRIDGE FUND
 CLEARING ACCOUNTS EXPENDITURES

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

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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	160,099	98,875	172,047	237,250
431.32-110	DIST 2	160,009	106,907	184,032	269,250
431.33-110	DIST 3	127,161	103,135	180,548	244,250
	SIGNS				
431.31-210	DIST 1	0	0	500	2,000
431.32-210	DIST 2	0	0	500	2,000
431.33-210	DIST 3	0	0	500	2,000
	OUTSIDE SERVICE/CONTRACT LABOR				
431.31-369	DIST 1	0	1,262	1,262	12,000
431.32-369	DIST 2	0	1,262	1,262	12,000
431.33-369	DIST 3	0	0	0	12,000
	CULVERTS				
431.31-426	DIST 1	102	0	0	20,000
431.32-426	DIST 2	0	0	0	15,000
431.33-426	DIST 3	0	0	0	60,000
	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	100,000
431.32-471	DIST 2	213	36,597	37,000	250,000
431.33-471	DIST 3	213	0	0	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	40,000
431.42-490	DIST 2	19,288	29,033	32,000	40,000
431.43-490	DIST 3	20,603	30,814	35,000	40,000
	FUEL OIL DIESEL				
431.71-231	DIST 1	92,375	36,964	73,928	100,000
431.72-231	DIST 2	47,175	61,961	100,000	100,000
431.73-231	DIST 3	52,735	30,913	70,000	100,000
	REPAIRS				
431.71-232	DIST 1	20,593	12,484	21,401	25,000
431.72-232	DIST 2	30,415	10,916	18,713	25,000
431.73-232	DIST 3	23,012	9,514	18,000	25,000
	TIRES				
431.71-239	DIST 1	7,262	4,404	7,500	10,000
431.72-239	DIST 2	7,587	2,058	5,000	10,000
431.73-239	DIST 3	7,638	2,089	5,000	10,000
	OUTSIDE REPAIRS				
431.71-369	DIST 1	78,280	1,510	5,000	25,000
431.72-369	DIST 2	26,105	32,746	35,000	25,000
431.73-369	DIST 3	9,664	12,637	15,000	25,000
	CAPITAL OUTLAY/LEASES				
431.71-940	DIST 1	26,300	0	270,304	439,320
431.72-940	DIST 2	164,980	0	0	384,320
431.73-940	DIST 3	142,980	585,304	585,304	384,320
	SMALL EQUIPMENT				
431-71-229	DIST 1	0	0	0	5,000
431-72-229	DIST 2	1,760	5,860	5,860	5,000
431-73-229	DIST 3	605	5,860	5,860	5,000
	LEGAL				
431.8-354	AUDITING	0	0	0	4,000
	MILEAGE				
431.81-370	DIST 1	83	164	281	500
431.82-370	DIST 2	139	269	461	500

431.83-370	DIST 3	435	257	441	500
431.84-141	UNEMPLOYMENT INSUR.	0	0	0	0
431.84-142	WORKERS COMP	22,426	15,488	15,488	27,000
431.84-143	HEALTH INSURANCE	138,742	96,731	184,232	327,000
	HEALTH SAVINGS ACCT	0	0	0	0
	RETIRMENT	15,238	10,915	18,712	25,000
431.84-510	BLDG & VEH INSURANCE	95,718	103,908	103,908	135,325
	ELECTRIC				
431.81-341	DIST 1	2,492	1,260	2,500	2,700
431.82-341	DIST 2	1,849	953	2,000	2,500
431.83-341	DIST 3	1,229	699	1,300	2,000
	WATER				
431.81-342	DIST 1	576	576	700	1,000
431.82-342	DIST 2	592	648	1,125	1,200
431.83-342	DIST 3	554	284	487	1,000
	TRASH SEWER				
431.82-343	DIST 1	855	615	1,054	1,200
431.82-343	DIST 2	300	240	412	500
431.83-343	DIST 3	0	0	0	0
	NATURAL GAS				
431.81-344	DIST 1	3,597	3,175	5,443	5,500
431.82-344	DIST 2	4,467	3,657	4,700	7,000
431.83-344	DIST 3	10,135	6,787	10,635	12,000
	PHONE				
431.81-345	DIST 1	2,599	1,891	3,242	3,500
431.82-345	DIST 2	1,928	1,149	2,000	2,500
431.83-345	DIST 3	1,696	560	960	1,200
	SHOP SUPPLIES				
431.81-210	DIST 1	7,391	1,942	3,329	5,000
431.82-210	DIST 2	7,809	3,862	6,000	5,000
431.83-210	DIST 3	4,463	2,921	4,000	5,000
	OTHER OFFICE				
431.81-390	DIST 1	16,289	910	9,500	5,000
431.82-390	DIST 2	880	1,396	4,000	5,000
431.83-390	DIST 3	3,807	727	3,200	5,000
	MACHINE MAINT CONTRACT				
421-81-397	DIST 1	0	0	0	0
421-82-397	DIST 2	391	0	0	0
421-82-397	DIST 3	1,323	0	0	0
415.40-144	PAYROLL TAXES	33,735	23,668	40,574	45,000
	INTEREST	0	0	0	0
431.86-560	TREASURER FEES	16,719	15,057	25,812	26,000
	OTHER SALARIES	493	485	485	500
	FAIRGROUNDS	9,361	9,792	10,000	15,000
431.90-800	KIT CARSON	3,284	3,442	3,500	5,500
431.90-800	CHEY WELLS	11,653	11,357	11,500	14,000
	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	16,949	15,421	24,721	45,000
	SURVEY GRAVEL PITS/R	10,550	0	0	10,500
	SUB TOTAL	1,683,054	1,572,709	2,396,621	4,071,335
	EQUIPMENT USAGE				
431.31-850	DIST 1	322,657	0	0	0
431.32-850	DIST 2	189,478	0	0	0
431.33-850	DIST 3	156,952	0	0	0
	OTHER	2,739	0	0	0
	TOTAL EQUIP USAGE	671,826	0	0	0
	EQUIPMENT USAGE ALLOCATION				
431.71-855	DIST 1	-325,395	0	0	0
431.72-855	DIST 2	-188,438	0	0	0
431.73-855	DIST 3	-157,992	0	0	0
	TOTAL EQUIP ALLOC	-671,825	0	0	0
	TOTAL	1,683,055	1,572,709	2,396,621	4,071,335

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 HUMAN SERVICES FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
ADULT PROTECTIVE SERVICES	5,207	7,273	8,000	8,000
* AND ADMIN		1,121	1,121	
AND CTY SHARE OF EBT				
CHILD CARE ADMIN	9,577	6,241	10,000	15,000
CHILD CARE CTY SHARE OF EBT/MOE				
CHILD SUPPORT ADM	26,702	22,203	40,000	50,000
CHILD WELFARE	125,860	73,408	75,000	208,871
CHILD WELFARE CTY SHARE EBT OOH				
CHILD WELFARE CTY SHARE EBT REL GUARD				
CHILD WELFARE CTY SHARE EBT RESIDA MENTAL HEALTH CMP	19,611	32,493	40,000	63,000
COLO WORKS ADMIN	23,907	7,371	14,062	15,000
COLO WORKS CTY SHARE EBT/MOE	3,195		1,500	2,000
CORE SERVICES 80/20				
COUNTY ADMIN (* included in Admin Alloc)	48,371	-5,074	38,500	36,249
COUNTY ADMIN NON ALLOC				
COUNTY WIDE COST ALLOCATION				
EMPLOYMENT 1ST				
* FOOD ASSISTANCE (ADMIN)	439	2,490	5,000	12,900
FOOD/MEDICAID	96,159	32,423	95,000	35,029
GENERAL ASSISTANCE				
HCA CTY SHARE EBT				
LEAP ADMIN/OUTREACH	8,317	1,460	2,827	
* MEDICAID	2,893			66,225
MEDICAL TRANSPORT				
OAP ADMIN	2,518	4,824	6,000	11,000
VOICE GRANT		465	5,535	6000
TOTAL EXPENDITURES	372,756	186,698	342,545	529,274
PROPERTY TAXES	53,616	63,022	64,000	66,000
INTERGOVERNMENTAL REVENUE	345,762	146,424	194,621	433,403
DONATED COMMOTIES				
OTHER REVENUE				
SPECIFIC OWNERSHIP TAX	6,007	3,412	5,000	6,000
DELINQUENT TAXES	16	4	15	25
PEN & INT ON DELINQUENT TAXES	83	385	385	50
MISC				
TOTAL REVENUE	405,484	213,247	264,021	505,478
		213,247		
NET CHANGE IN FUND BALANCE	32,728	26,549	(78,524)	(23,796)
FUND BALANCE BEG OF YEAR	144,905	177,633	177,633	99,109
FUND BALANCE END OF YEAR	177,633	204,182	99,109	75,313

CALCULATION OF MILL LEVY

CURRENT TAXES FOR BUDGET	53,616	64,121	64,121	68,279
ADD: PROVISION UNCOLLECTABLES	-22			
TAXES BEFORE MILL LEVY CREDIT	53,594	64,121	64,121	68,279
ASSESSED VALUATION	119,098,396	142,490,462	142,490,462	151,730,285
MILL LEVY	0.450	0.450	0.450	0.450

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 2024
 HUMAN SERVICES INTERGOVERNMENTAL REVENUES

DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YF	BUDGET YEAR
INTERGOVERNMENTAL REVENUES				
ADULT PROTECTIVE SRVS AND CHILD CARE	4,468	357	3,000	8,000
CHILD SUPPORT		1	250	250
CHILD WELFARE CMP	14,586	3,224	10,000	32,353
COLO WORKS MOE REFUND	12,686	13,901	20,000	24,000
COLO WORKS ADMIN	108,494	67,899	75,000	200,000
CORE SERVICES		32,493	33,000	63,000
COUNTY ADMIN	30,875	9,776	15,000	50,000
COUNTY ADMIN NON ALLOCATED	119,782	7,687	16,000	36,000
COUNTY WIDE COST ALLOCATION	4,223	3,000	5,000	1,000
EMPLOYMENT 1ST	5,350			1,000
FAMILY VOICE GRANT		360	9,000	15,000
INCENTIVES - FEDERAL				
INCENTIVES - STATE	43,593	254	254	
LEAP ADMIN		940	940	
MEDICAL TRANSPORT				
OAP ADMIN	1,632	930	1,500	2,500
TANF COLLECTIONS IV-D RETAINED	73		75	300
STATE GRANTS				
MISC OTHER		5,602	5,602	
	345,762	146,424	194,621	433,403

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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				45,000
415-40-940	COURTHOUSE				
415-40-941	JAIL				
415-41-940	COURTHOUSE SECURITY				
415-43-940	COURTHOUSE & COMM				
415-44-940	COURTHOUSE HISTORICAL FUND				
415-45-940	COURTHOUSE IMPROVEMENTS	1,360,608			
432-00-940	LANDFILL				
421-10-940	SHERIFF	40,445	49,599	61,534	62,000
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			56,300	
414-00-940	ELECTIONS				
480-00-940	COUNTY VEHICLE	50,580			
421-53-560	TREASURER FEE	3,814	4,496	5,000	5,000
TOTAL EXPENDITURES		1,455,447	54,095	122,834	112,000
PROPERTY TAXES		126,924	149,837	151,752	161,593
INTERGOVERNMENTAL REVENUE					
GRANT BALLPARK					
334-50-000	GRANT - FAIRGROUNDS BLDG				
343-00-000	GRANT				
342-00-000	GRANT - COURTHOUSE SECURITY				
	GRANT - COURTHOUSE HVAC	600,000			
	IMPACT FEE	500,000			
	DONATIONS				
398-00-000	MISC				
312-00-000	SPECIFIC OWNERSHIP TAX	14,216	9,945	15,000	14,000
319-00-000	DELINQUENT TAXES	196	33	100	200
	TRANSFER FROM OTHER FUNDS				
391-10-000	SALE OF ASSETS				
TOTAL REVENUE		1,241,336	159,815	166,852	175,793
CHANGE IN FUND BALANCE		(214,111)	105,720	44,018	63,793
FUND BALANCE BEG OF YEAR		699,653	485,542	485,542	529,560
FUND BALANCE END OF YEAR		485,542	591,262	529,560	593,353
FUND BALANCE - FLEET REPLACEMENT		-	-	-	45,000
FUND BALANCE - OTHER		485,542	591,262	529,560	548,353
		485,542	591,262	529,560	593,353
CALCULATION OF MILL LEVY					
CURRENT TAXES FOR BUDGET		126,924	151,752	151,752	161,593
ADD: PROVISION UNCOLLECTABLES		-84			
TAXES BEFORE MILL LEVY CREDIT		126,840	151,752	151,752	161,593
ASSESSED VALUATION		119,098,396	142,490,462	142,490,462	151,730,285
MILL LEVY		1.065	1.065	1.065	1.065

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 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 CW SCHOOL TRACK			7,000	21,510
451-32-370	RECREATION DISTRICT				
451-32-364	JAIL MUSEUM				
451-32-365	MISC IMPROVEMENT DONATIONS				
485-00-330	MISC				
TOTAL EXPENDITURES		0	0	7,000	21,510
INTERGOVERNMENTAL REVENUE					
335.8	STATE LOTTERY	9,413	5,394	9,700	9,800
OTHER REVENUE					
INTEREST					
TRANSFER FROM OTHER FUNDS					
TOTAL REVENUE		9,413	5,394	9,700	9,800
CHANGE IN FUND BALANCE		9,413	5,394	2,700	(11,710)
FUND BALANCE BEG OF YEAR		24,496	33,909	33,909	36,609
FUND BALANCE END OF YEAR		33,909	39,303	36,609	24,899

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	119,098,396	142,490,462	142,490,462	151,730,285
MILL LEVY	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 AMBULANCE FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
415-40-142	WORKMANS COMP				3,000
415-40-143	HEALTH INS				
415-40-144	PAYROLL TAXES	3,884	2,044	3,000	3,800
421-13-220	SUPPLIES	431	1,425	3,000	1,000
421-13-221	MEDICAL SUPPLIES	8,250	6,872	9,700	9,000
421-13-222	FOOD	595	208	400	800
421-13-225	UNIFORMS	88	128	400	2,000
421-13-229	SMALL EQUIP SUPPLIES	1,953	43	1,000	70,000
421-13-230	RETIRMENT CONTRIBUTIONS	468		50	
421-13-231	GAS & OIL	10,704	1,988	3,896	8,000
421-13-233	REPAIRS-	5,221	598	4,220	8,000
421-13-316	AMBULANCE COMMUNICATIONS	1,245	737	900	35,000
421-13-330	PUB/SUB/DUES				
421-13-341	ELECTRICITY	3,743	2,091	3,500	4,000
421-13-342	WATER	278	324	400	500
421-13-343	TRASH & SEWER	390	308	390	500
421-13-344	NATURAL GAS	4,536	3,499	4,577	4,000
421-13-345	PHONE & INTERNET	2,384	1,476	2,500	2,500
421-13-352	LEGAL				
421-13-354	AUDITING	198	183	183	400
421-13-355	MISC	505	41	41	
421-13-360	BLDG REPAIRS & MAINT	588	588	1,000	2,000
421-13-369	CONTRACTS	8,400	4,900	8,400	8,400
421-13-380	TRAINING	10,540	1,147	7,500	10,000
421-13-398	COLLECTION FEES				
421-13-510	INSURANCE	10,500	12,162	12,162	13,532
421-13-701	GRANT				
421-13-810	BAD DEBTS				
421-13-900	CAP OUTLAY			24,493	
421-53-110	WAGES	50,768	26,713	40,000	46,000
421-53-560	TREASURERS FEES	1,115	704	1,300	2,000
TOTAL EXPENDITURES		126,784	68,179	133,012	234,432
PROPERTY TAXES		8,342	9,848	9,974	10,621
312-00-000	SPECIFIC OWNERSHIP TAX	934	654	972	1,000
319-00-000	PEN & INT ON DELINQUENT TAXES	13	2	5	20
334-10-000	GRANTS	25,686			65,700
334-10-000	GRANTS				
334-20-000	CO DESIGNATED FUNDS (SUBSIDY)			12,662	15,000
334-30-000	HEALTH PROVIDER GRANTS				
334-96-000	GRANTS				
335-00-000	EQUIP LEASE				
340-01-000	BAD DEBT RECOVERY	30,973			
345-70-000	AMBULANCE FEES	163,025	39,378	80,000	80,000
345-90-000	CONTRACTUAL ADJ				
364-20-000	REFUNDS	14,192			
365-10-000	DONATIONS & CONTRIBUTIONS	43,869	2,575	2,575	
391-10-000	SALE OF ASSETS	12,217			
391-20-000	COMPENSATION FOR LOSS		1,536	1,536	
370-00-000	TRANSFER IN FROM GENERAL FUND CORONA VIRUS RELIEF FUNDS (CVRF)				
CHANGE IN WORKING CAPITAL		(28,676)	(5,263)		
TOTAL REVENUE		270,575	48,730	107,724	172,341
CHANGE IN CASH BALANCE		143,791	-19,449	(25,288)	(62,091)
CASH BALANCE BEG OF YEAR		190,888	334,679	334,679	309,391
CASH BALANCE END OF YEAR		334,679	315,230	309,391	247,300
CALCULATION OF MILL LEVY					
CURRENT TAXES FOR BUDGET		8,342	9,974	9,974	10,621
ADD: PROVISION UNCOLLECTABLES		-5			
TAXES BEFORE MILL LEVY CREDIT		8,337	9,974	9,974	10,621
ASSESSED VALUATION		119,098,396	142,490,462	142,490,462	151,730,285
MILL LEVY		0.070	0.070	0.070	0.070

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 RETAC FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES					
441-70-110	SALARIES - EMPLOYEE	64,882	40,030	68,655	68,655
441-70-143	HEALTH INS	16,936	12,323	26,125	28,980
415-11-147	HEALTH SAVINGS ACCOUNT				
441-70-144	PAYROLL TAX	4,892	3,020	5,177	5,177
441-70-145	RETIREMENT CONTRIBUTIONS	2,595	1,601	2,744	2,744
441-70-210	SUPPLIES	118	49	500	500
441-70-229	SMALL EQUIP			98	
441-70-232	VEHICLE EXPENSE	1,087		1,000	1,000
441-70-311	POSTAGE			400	400
441-70-330	SUBSCRIPTION/DUES	285		285	285
441-70-345	COMMUNICATIONS SERVICES	1,097	687	1,262	1,000
441-70-346	INTERNET				
441-70-347	WEB SITE	179	60	300	300
441-70-352	LEGAL				
441-70-354	AUDIT	348	183	183	1,000
441-70-358	OTHER PROF SERVICE-CONF RI	14,816	6,493	35,000	35,000
441-70-369	EQUIP CONTRACTS	262	115	240	240
441-70-370	COORD TRAVEL	6,485	4,072	7,500	7,500
441-70-380	TRAINING	150		1,000	1,000
441-70-397	COUNTY DESIGNATION	28,106	45,932	67,500	67,500
441-70-398	6% ADM FEE	11,379	6,951	12,000	12,000
441-70-495	MISC	973	327	600	600
441-70-510	INS/PROP/CAS/COMP	2,146	2,521	2,521	3,500
441-70-531	RENT/UTILITIES				
441-70-701	GRANT	33,518	15,750	33,000	33,000
441-70-702	CONS GRANT				
441-70-940	CAPITAL OUTLAY		33,151	33,151	
TOTAL EXPENDITURES		190,254	173,265	299,241	270,381

INTERGOVERNMENTAL REVENUE					
334-11-000	GRANT STATUTORY FUNDING	152,492	90,443	180,500	192,292
334-12-000	MISC GRANTS	3,930	34,000	34,000	
334-13-000	CDOT GRANT				
334-14-000	CONS GRANT				
334-15-000	REG MED DIRECTION GRANT	23,996	22,412	33,000	33,000
364-20-000	REFUNDS/REIMB		6,830	6,830	
364-30-000	REFUNDS CONF REG/EXP				
334-30-000	CONFERENCES	9,836	4,780	45,000	45,000
	SALE OF ASSETS				
TOTAL REVENUE		190,254	158,465	299,330	270,292

CHANGE IN FUND BALANCE	0	(14,800)	89	(89)
FUND BALANCE BEG OF YEAR	0	0	0	89
FUND BALANCE END OF YEAR	0	(14,800)	89	(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	119,098,396	142,490,462	142,490,462	151,730,285
MILL LEVY	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
	PUBLIC HEALTH NURSE	340,904	207,122	358,422	437,667
TOTAL EXPENDITURES		340,904	207,122	358,422	437,667
INTERGOVERNMENTAL REVENUE					
FEDERAL					
345-84-000	MRC (MEDICAL RESERVE CORP)				
345-83-000	EPR (CORE & REG-FED FUNDS)	14,540	13,619	23,349	25,000
345-83-100	EPR (SPECIAL FUNDING GRANT)				
345-75-000	EPR SPECIAL FUNDING GRANT (Ebola)	197			
STATE					
345-61-000	STATE (CNS) (Includes CHAPS money)	27,203	56,157	60,000	60,000
345-67-000	TOBACCO/OTERO CTY	6,123			7,000
345-71-000	PDDP ALCOHOL/DR				
345-74-100	IMM VACC GRANT	82,055	4,347	6,000	30,000
345-78-000	ELC (Epidemiological & Laboratory Capacity)	33,230	11,484	16,000	100,000
345-86-000	NACCHO GRANT				
345-30-000	COMMUNITIES THAT CARE GRANT	89,679	53,492	85,000	90,000
345-50-000	TONY GRAMPSAS YOUTH SERVICES	11,646	2,617	2,617	
344-10-000	BABY & ME TOBACCO FREE				
345-40-000	JUST CHECK IT GRANT				
OTHER REVENUE					
340-10-000	DHS CONTRACT	7,439	658	1,200	3,000
345-20-000	CONNECT FOR HEALTH COLORADO				
345-10-000	VITAL STATISTICS	4,503	1,528	2,700	4,000
345-62-000	SCHOOL REIMB	5,421	11,038	15,000	14,000
345-63-000	CLINIC FEES	21,508	4,090	8,000	20,000
345-64-000	HOMEMAKER FEES				
345-64-100	HOMEMAKER DONATION				
345-70-000	CHILD MEDICAID	1,976	2,372	4,000	5,000
345-74-000	IMM CORE	22,443	3,173	9,000	16,000
345-77-000	MEDICARE	4,556	1,057	3,000	5,000
345-74-200	CHRONIC DISEASE PREVENTION				
345-85-000	MISC GRANTS	65,436	9,065	9,065	10,000
345-85-100	MISC FEES				
364-20-000	REFUNDS & REIMB		318	318	1,390
391-10-000	SALE OF ASSETS				
370-00-000	TRANSFER IN FROM GENERAL FUND				
TOTAL REVENUE		397,955	175,015	245,249	390,390
CHANGE IN FUND BALANCE		57,051	(32,107)	(113,173)	(47,277)
FUND BALANCE BEG OF YEAR		208,323	265,374	265,374	152,201
FUND BALANCE END OF YEAR		265,374	233,267	152,201	104,924

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	119,098,396	142,490,462	142,490,462	151,730,285
MILL LEVY	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO
 BUDGET 2024
 PUBLIC HEALTH NURSE EXPENDITURES

PHNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	79,892	46,289		
	*KELLI			55,272	55,272
	*KENDRA			35,027	35,027
	BACKUP RN (\$30/hr)				
	BONUS			2,000	2,000
15-415-11-141	FED UNEMPLOYMENT				
15-415-10-143	HEALTH INS	75,689	55,299	94,798	104,165
15-415-10-144	ADMIN FICA TAX	9,807	5,504	8,900	11,000
15-415-11-147	HEALTH SAVINGS ACCT				
15-415-11-000	MISC EXP	2,251	497	497	3,000
15-419-00-560	TREASURER FEES	346	189	329	400
15-441-08-210	ENVIRONMENTAL CLEANUP				
15-441-10-142	WORKMANS COMP	327	182	182	350
15-441-10-210	OPERATING SUPPLIES	1,157	772	1,375	1,500
15-441-10-221	CHEM/LAB/MED/SUPPLIES	26,742	14,602	34,200	65,000
15-441-10-229	SMALL EQUIP SUPPLIES				
15-441-10-230	RETIREMENT CONTRIBUTIONS	4,983	3,017	5,200	7,000
15-441-10-311	POSTAGE	142	94	165	300
15-441-10-320	PRINTING				
15-441-10-330	PUB/SUB/DUES				
15-441-10-335	DUES/TRAINING				
15-441-10-345	TELEPHONE/INTERNET	2,593	1,601	2,750	2,800
15-441-10-352	LEGAL				
15-441-10-354	AUDITING	396	730	730	900
15-441-10-360	REPAIR/MAINTENANCE	245	76	76	400
15-441-10-370	TRAVEL/MEETING	368	357	600	1,200
15-441-10-510	INS/PROP/CASUALTY	5,743	6,234	6,234	8,119
15-441-10-531	RENT	3,600	3,600	3,600	3,600
15-441-10-940	CAPITAL OUTLAY	30,921			
15-441-11-210	COMM ASSESSMENT - SUPPLIES				
NEW	WIC			5,801	6,000
15-441-14-110	SCHOOL - SALARIES				5,000
15-441-14-210	SCHOOL - SUPPLIES	230	152	300	230
15-441-14-370	SCHOOL - TRAVEL & MTG	158	1	300	200
15-441-15-110	*HOMEMAKER SALARIES				
15-441-15-370	HOMEMAKER MILEAGE				
15-441-16-110	*EPR - SALARIES	4,508	918	2,000	9,000
15-441-16-112	EPR - CONTRACT LABOR				
15-441-16-210	EPR - SUPPLIES	249	245	1,000	2,000
15-441-16-229	EPR - SMALL EQUIP				
15-441-16-345	EPR - PHONE				
15-441-16-370	EPR - TRAVEL & MTG	311	95	400	1,700
15-441-16-378	EPR - TRAINING & TRAVEL	318			
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	146	34	200	400
15-441-17-221	TOBACCO - SUPPLIES				
15-441-17-370	TOBACCO - TRAVEL/MTG/REG	137			200
15-441-20-110	VITAL STATISTICS - SALARIES				
15-441-20-210	VITAL STATISTICS - SUPPLIES	1,341	449	800	1,000
15-441-20-370	VITAL STATISTICS - TRAVEL & MTG				
15-441-20-110	ELC - SALARIES	443	512	1,200	9,600
15-441-20-210	ELC - SUPPLIES	22,093	6,643	8,000	10,000
15-441-38-110	*TGYS GRANT SALARY	5,065	2,801	2,801	
15-441-38-210	TGYS GRANT SUPPLIES/OPERATING	65	686	686	
15-441-38-370	TGYS GRANT TRAVEL/MEETING	60	621	621	
15-441-39-110	IMM VAC - SALARIES	2,995	4,279	7,000	10,000
15-441-39-210	IMM VAC - SUPPLIES	1,548	3,346	4,300	6,000
15-441-39-370	IMM VAC - TRAVEL/MTG	2	38	38	200
15-441-35-110	*COMM THAT CARE - SALARY	43,747	22,040	38,040	38,104
15-441-35-369	COMM THAT CARE - CONTRACTUAL				
15-441-35-210	COMM THAT CARE - SUPPLIES	4,779	8,852	15,000	20,000
15-441-35-370	COMM THAT CARE - TRAVEL/MTG	7,507	16,367	18,000	16,000
TOTAL		340,904	207,122	358,422	437,667

CHEYENNE COUNTY, COLORADO
BUDGET 2024
DEBT AND LEASE SCHEDULE

DESCRIPTION	PRINICIPAL	INTEREST	TOTAL
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NO DEBT OR CAPITAL LEASES

CHEYENNE COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY
 BUDGET 2024

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
415-13-354	AUDITING				200
421-53-560	TREASURER'S FEES	427	228	391	400
428-00-110	SALARIES				
428-00-112	CONTRACT LABOR	600			700
428-00-210	OPERATING SUPPLIES				400
428-00-311	POSTAGE		63	75	100
428-00-330	PRINTING, PUBLISHING, DUES				100
428-00-352	LEGAL	198			250
428-00-358	MISCELLANEOUS	1,760	1,737	1,800	1,800
428-00-360	REPAIRS	18,364	9,027	10,000	20,000
428-00-369	CONTRACTS				7,000
428-00-380	TRAINING				2,000
428-00-390	NETWORKING				
428-00-940	CAPITAL OUTLAY				5,000
TOTAL EXPENDITURES		21,349	11,055	12,266	37,950
INTERGOVERNMENTAL REVENUE					
NEW	DORA GRANT				
OTHER REVENUE					
345-70-000	FEES	39,049	20,407	34,726	34,000
	MISC				
TOTAL REVENUE		39,049	20,407	34,726	34,000
NET CHANGE IN FUND BALANCE		17,700	9,352	22,460	-3,950
FUND BALANCE BEG OF YEAR		126,822	144,522	144,522	166,982
FUND BALANCE END OF YEAR		144,522	153,874	166,982	163,032
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		119,098,396	142,490,462	142,490,462	151,730,285
MILL LEVY		0.000	0.000	0.000	0.000