

**2023-2024
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

CHEYENNE COUNTY

This budget is for the Period JULY 1, 2023 through JUNE 30, 2024

Contact Information
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information
Adopted Budget Due by 9-30-2023
1. Auditor of Public Accounts -Electronically or by mail auditors.nebraska.gov
2. County Board (SEC. 13-508), C/O County Clerk

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		6,195,000.00	6,195,000.00
County Fair		68,500.00	68,500.00
			-
			-
			-
			-
			-
			-
			-
			-
Total All Funds	-	6,263,500.00	6,263,500.00

Report of Joint Public Agency & Interlocal Agreements
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<i>If YES, please submit Interlocal Agreement Report by September 30th</i>

Total Certified Valuation	\$ 1,537,054,365
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	

Report of Trade Names, Corporate Names & Business Names
Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<i>If YES, please submit Trade Name Report by September 30th</i>

Outstanding Bonded Indebtedness as of July 1, 2023	
Principal	-
Interest	-
Total Bonded Indebtedness	-

CHEYENNE COUNTY BUDGET DOCUMENT

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CHEYENNE COUNTY BUDGET DOCUMENT

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CHEYENNE COUNTY
BUDGET MESSAGE

The Cheyenne County Board of Commissioners have allocated real and personal property tax levy to various Miscellaneous Districts as provide by law. Due to financial obligations and needs of the County, the Cheyenne County Historical Society is the only Miscellaneous District to receive levy authority from the County Board of Commissioners. All Fire Districts have had successful special elections that have granted tax authority and Cheyenne County provides a small amount of its levy authority to Cemetery Districts through this budget with the exception of th ePotter Cemetery District who has their own levy. Additionally, Pleasantview Cemetery and the Czech Cemetery are supported by Keno funds.

The Cheyenne County Board of Commissioners did not use any Allowable Growth increase of restriced funds for the purpose of creating unused budget authority or to produce a balanced budget.

The Cheyenne County Board of Commissioners has entered into numerous Interlocal Agreements and/or Joint Public Agencies that result in considerable savings by not duplicating services.

The Cheyenne County Board of Commissioners is submitting a budget for the Road Department in accordance with Section 39-1904.

The Cheyenne County Board of Commissioners will fund the Road/Bridge Fund, in part, by transfer of funds from the County General Fund.

PETTY CASH FUNDS: Clerk \$15,000; Sheriff \$300; Attorney \$300; Clerk of the District Court \$500; Fair \$7,000; Veteran's Aid \$4,000; County Court \$75; Register of Deeds \$200; and Sheriff for General Assistance \$1,000.

Chairperson of County Board

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME **Cheyenne County**
 ADDRESS **PO Box 217**
 CITY & ZIP CODE **Sidney, NE 69162**
 TELEPHONE **(308) 254-2141**
 WEBSITE **www.cheyennecountyne.net**

	<u>BOARD CHAIRPERSON</u>	<u>COUNTY CLERK</u>	<u>PREPARER</u>
NAME	<u>Darrell Johnson</u>	<u>Beth Fiegenschuh</u>	<u>Jeff Jung</u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>Clerk</u>	<u>Rauner & Associates, P.C.</u>
TELEPHONE	<u>(308) 254-2141</u>	<u>(308) 254-2141</u>	<u>(308) 254-1040</u>
EMAIL ADDRESS	<u>ccant@msn.com</u>	<u>clerk@cheyennecounty.net</u>	<u>jjung@raunercpa.com</u>

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

CHEYENNE COUNTY
SUMMARY OF ALL FUNDS

	Actual 2021-2022 (Column 1)	Actual 2022-2023 (Column 2)	Proposed 2023-2024 (Column 3)	Adopted 2023-2024 (Column 4)
Disbursements and Transfers:				
Operating	9,870,618.60	10,586,202.58	17,335,210.88	17,335,210.88
Capital Outlay	2,258,650.24	569,506.05	2,800,707.66	2,800,707.66
Debt Service			-	-
Transfers Out <i>(Must agree to Transfers In Below)</i>	1,169,225.47	860,000.00	2,581,184.00	2,581,184.00
Total Disbursements and Transfers	13,298,494.31	12,015,708.63	22,717,102.54	22,717,102.54
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	9,269,030.09	8,538,305.70	8,553,199.82	8,553,199.82
Intergovernmental Federal	1,126,351.28	294,337.39	306,000.00	306,000.00
Intergovernmental State	2,697,605.37	2,810,293.50	2,256,468.20	2,256,468.20
Intergovernmental Local	1,922,954.53	2,151,144.71	4,847,669.56	4,847,669.56
Personal and Real Property Taxes	5,651,633.27	5,914,827.15	6,598,500.00	6,598,500.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	1,169,225.47	860,000.00	2,581,184.00	2,581,184.00
Total Resources Available	21,836,800.01	20,568,908.45	25,143,021.58	25,143,021.58
Balance Forward/Cash Reserve	8,538,305.70	8,553,199.82	2,425,919.04	2,425,919.04
Cash Reserve Percentage				14%

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

The data shown on this page must be the total of ALL funds shown in the budget document.

Note 1: Must agree to previous column Balance Forward/Cash Reserve Amount.

CHEYENNE COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2024

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	5,153,931.60	174,900.00		1,707,823.31	7,036,654.91
Public Safety - Law Enforcement	1,889,113.00	29,500.00			1,918,613.00
Public Safety - Other	1,274,824.59	60,000.00			1,334,824.59
Public Works - Highways & Roads	2,910,671.00	801,097.62		53,360.69	3,765,129.31
Public Works - Other	100,114.00	-			100,114.00
Public Health & Social Services	159,881.54	24,250.00			184,131.54
Culture and Recreation	188,695.00	82,465.50			271,160.50
Community Development	3,751,170.17	1,500.00		70,000.00	3,822,670.17
Miscellaneous	1,906,809.98	1,626,994.54		750,000.00	4,283,804.52
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	17,335,210.88	2,800,707.66	-	2,581,184.00	22,717,102.54

NOTE: Total Disbursements must agree to Fund Summary Page

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 5th day of September, 2023 at 1:00 o'clock, P.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 7,685,080.06	\$ 7,135,047.83	\$ 9,193,797.91	\$ 845,224.57	\$ 3,844,022.48	\$ 6,195,000.00
Road/Bridge	\$ 3,308,086.52	\$ 3,029,787.87	\$ 3,332,671.00	\$ 530,000.00	\$ 3,862,671.00	\$ -
Highway Bridge Buyback	\$ 600,000.00	\$ -	\$ 379,097.62	\$ -	\$ 379,097.62	\$ -
Road Sinking	\$ 200,000.00	\$ -	\$ 53,360.69	\$ 250,000.00	\$ 303,360.69	\$ -
Visitors	\$ 165,414.09	\$ 211,979.25	\$ 336,170.00	\$ 354,799.47	\$ 690,969.47	\$ -
Visitor Improvement	\$ 48,005.12	\$ 200,501.13	\$ 286,500.17	\$ 420,619.00	\$ 707,119.17	\$ -
County Fair	\$ 117,028.65	\$ 176,343.34	\$ 243,695.00	\$ -	\$ 175,195.00	\$ 68,500.00
County Fair Sinking	\$ -	\$ -	\$ 27,465.50	\$ -	\$ 27,465.50	\$ -
Preservation Modernization	\$ 8,539.90	\$ 6,657.84	\$ 14,607.36	\$ -	\$ 14,607.36	\$ -
Veterans' Aid	\$ 1,032.41	\$ 628.11	\$ 45,715.54	\$ -	\$ 45,715.54	\$ -
Stop	\$ 11,608.58	\$ 2,340.74	\$ 8,000.26	\$ -	\$ 8,000.26	\$ -
Drug	\$ 878.75	\$ -	\$ 5,772.00	\$ -	\$ 5,772.00	\$ -
Federal Drug-Attorney	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Federal Drug-Sheriff	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
American Rescue Plan	\$ -	\$ 280,982.17	\$ 1,508,294.98	\$ -	\$ 1,508,294.98	\$ -
Economic Development	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ 3,200,000.00	\$ -
Inheritance Tax	\$ 102,025.92	\$ -	\$ 2,276,994.54	\$ -	\$ 2,276,994.54	\$ -
Lottery	\$ 121,759.01	\$ 52,370.33	\$ 429,295.21	\$ -	\$ 429,295.21	\$ -
Keno 2% Reserve	\$ -	\$ -	\$ 54,612.43	\$ -	\$ 54,612.43	\$ -
Communications Center	\$ 642,476.87	\$ 614,864.38	\$ 809,650.00	\$ 22,476.00	\$ 832,126.00	\$ -
Wireless 911 Service	\$ 43,901.49	\$ 57,380.91	\$ 227,378.33	\$ -	\$ 227,378.33	\$ -
Emergency Management	\$ 242,656.94	\$ 246,824.73	\$ 277,524.00	\$ 2,800.00	\$ 280,324.00	\$ -
TOTALS	\$ 13,298,494.31	\$ 12,015,708.63	\$ 22,717,102.54	\$ 2,425,919.04	\$ 18,879,521.58	\$ 6,263,500.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
	\$ -	\$ 6,263,500.00	\$ 6,263,500.00

Unused Budget Authority created for next year \$ 1,646,883.60

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 18th day of September, 2023 at 8:05 o'clock A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to settling the final tax request.

	2022	2023	Change
Operating Budget	18,985,334.00	22,717,102.54	20%
Property Tax Request	\$ 6,140,030.00	\$ 6,263,500.00	2%
Valuation	1,452,460,745	1,537,054,365	6%
Tax Rate	0.422733	0.407500	-4%
Tax Rate if Prior Tax Request was at Current Valuation	0.399467		

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2023

{certification required on or before August 20th of each year}

TO: RAUNER & ASSOCIATES
1037 12TH AVENUE

SIDNEY, NE 69162-1629

TAXABLE VALUE LOCATED IN THE COUNTY OF: CHEYENNE

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value ^a	Prior Year Total Real Property Valuation	Real Growth Percentage ^b
COUNTY GENERAL	County-General	3,291,890	1,537,054,365	3,291,890	1,331,489,006	0.25

* Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.

^a Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

^b Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I JORDAN HAJEK, CHEYENNE County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Jordan Hajek, Assessor
(signature of county assessor)

8.15.23
(date)

CC: County Clerk, CHEYENNE County

CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.



**CHEYENNE COUNTY
2023-2024 LID SUPPORTING SCHEDULE**

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	6,263,500.00
Motor Vehicle Pro-Rate	(2)	\$	15,000.00
In-Lieu of Tax Payments	(3)	\$	12,150.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	(4)	\$	185,000.00
LESS: Amount Spent During 2022-2023	(5)	\$	172,650.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	12,350.00
Motor Vehicle Tax	(8)	\$	335,000.00
Local Option Sales Tax	(9)	\$	-
Transfers of Surplus Fees	(10)	\$	-
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	\$	-
Insurance Premium Tax	(12)	\$	20,000.00
Nameplate Capacity Tax	(13)	\$	-
Motor Vehicle Fee	(14)	\$	95,000.00
Reimbursement of Indigent Defense Services	(15)	\$	-
License or Occupation Tax (Statute 77-27.223)	(16)	\$	-
TOTAL RESTRICTED FUNDS (A)	(17)	\$	6,753,000.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(18)	\$	182,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)	(19)	\$	-
Agrees to Line (6).	(20)	\$	182,000.00
Allowable Capital Improvements	(21)		
Bonded Indebtedness	(22)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(23)	\$	762,820.00
Interlocal Agreements/Joint Public Agency Agreements	(24)		
Public Safety Communication Project (Statute 86-416)	(25)		
Judgments	(26)		
Refund of Property Taxes to Taxpayers	(27)		
Repairs to Infrastructure Damaged by a Natural Disaster	(28)		
TOTAL LID EXCEPTIONS (B)	(29)	\$	944,820.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)	(30)	\$	5,808,180.00
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To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29

CHEYENNE COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2023-2024

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Computation Form \$ 7,202,960.00
 (1)

Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program. (2)

License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount. (2.1)

Adjusted Prior Year Restricted Funds Authority (Base Amount) =

Line (1) Plus Line (2) Plus Line (2.1) \$ 7,202,960.00
 (3)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** 2.50 %
 (4)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** - %
 (5)

2023 Value Attributable to Growth per Assessor	/	2022 Valuation	=	Multiply times 100 To get %	-	%
--	---	----------------	---	--------------------------------	---	---

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** 1.00 %
 (6)

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

# of Board Members voting "Yes" for Increase	/	Total # of Members in Governing Body at Meeting	=	Must be at least .75 (75%) of the Governing Body
--	---	---	---	--

4 **SPECIAL ELECTION - VOTER APPROVED % INCREASE** %
 Please Attach Ballot Sample and Election Results (7)

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7) 3.50 %
 (8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) \$ 252,103.60
 (9)

Total Restricted Funds Authority = Line (3) + Line (9) \$ 7,455,063.60
 (10)

Less: Restricted Funds from Lid Supporting Schedule \$ 5,808,180.00
 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) \$ 1,646,883.60
 (12)

LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

CHEYENNE COUNTY

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF BASE PROPERTY TAX REQUEST AUTHORITY

Prior Year Total Property Tax Request (1) \$ 6,140,030.00
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) _____ 2.00 % (2)

Real Growth Percentage Increase

$$\frac{3,291,890}{2023 \text{ Real Growth Value}} \div \frac{1,331,489,006}{\text{Prior Year Total Real Property Valuation per Assessor}} = \frac{0.25}{\%} \text{ (3)}$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) _____ 2.25 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 138,150.68

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 6,278,180.68

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Total Property Tax Request (7) \$ 6,263,500.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

CHEYENNE COUNTY
2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Armor Coat RD 77	\$ 182,000.00

Total - Must agree to Line 18 on Lid Support Form \$ 182,000.00

CHEYENNE COUNTY LEVY LIMIT FORM

Name <small>(Column A)</small>	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation <small>(Column D)</small>	General Tax Levy <small>(Column E)</small>	Bond Tax Levy <small>(Column F)</small>
Countywide Entities					
County	6,263,500.00	-	1,537,054,365	0.407500	0.000000
Ag. Society	-	-	-	0.000000	0.000000
Historical Society	27,048.00	-	#####	0.001760	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				<u>0.409260</u>	0.000000

Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

County levy limit	0.450000
County property taxes designated for interlocal agreements	0.000000
Other entities property taxes designated for interlocal agreements	0.000000

Total County Levy Authority (Cannot exceed 50 cents) **0.450000 (1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.409260
Fire District - Largest General Levy Authority granted by County Board	0.000000
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	<u>0.409260 (2)</u>

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.

CHEYENNE COUNTY LEVY LIMIT FORM

	Taxing District <small>(Column 1)</small>	County-wide Levy <small>(Column 2)</small>	Fire District <small>(Column 3)</small>	Cemetery District <small>(Column 4)</small>	Irrigation District <small>(Column 5)</small>	Drainage District <small>(Column 6)</small>	Rural Water District <small>(Column 7)</small>	Other District <small>(Column 8)</small>	Total Levy Allocated <small>(Column 9)</small>
	<i>Ex. Tax District 1</i>	0.010000	0.035000	0.035000	0.000000	0.000000	0.375000	0.002500	0.457500
1									0.000000
2	Districts 1S, 1S1, 3D, 3G, 4L	0.407500						0.001760	0.409260
3									0.000000
4	Districts 1R1, 1R1-S, 3R1,	0.407500						0.001760	0.409260
5	4R1, 1R1-L, 1R1, 3R1-S								0.000000
6									0.000000
7	District 9R2	0.407500						0.001760	0.409260
8									0.000000
9	Districts 3R2, 4R2	0.407500						0.001760	0.409260
10									0.000000
11	Districts 3R3C1 & 4R3C1	0.407500						0.001760	0.409260
12									0.000000
13	District 4R3C2	0.407500						0.001760	0.409260
14									0.000000
15	Districts 1R3, 3R3, 4R3	0.407500						0.001760	0.409260
16									0.000000
17	District 9R4, 27	0.407500						0.001760	0.409260
18									0.000000
19	Districts 9P, 1R4, 3R4,	0.407500						0.001760	0.409260
20	1R4-L								0.000000
21									0.000000
22	District 26	0.407500						0.001760	0.409260
23									0.000000
24									0.000000
28									0.000000
29									0.000000
30									0.000000
31									0.000000
32									0.000000
33									0.000000

CHEYENNE COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2022	<u>\$ 9,687,520.12</u>
2021	<u>\$ 19,657.16</u>
2020	<u>\$ 6,648.35</u>

CHEYENNE COUNTY

Fund	Code 0100	Description GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
601	County Board	78,142.90	79,166.21	95,150.00	95,150.00	95,150.00
602	County Clerk	210,344.20	217,267.93	237,600.00	237,600.00	237,600.00
603	County Treasurer	281,176.83	272,746.91	313,483.00	313,483.00	313,483.00
605	County Assessor	325,263.84	268,853.99	311,614.60	311,614.60	311,614.60
607	Election Commissioner	29,272.25	28,681.19	84,150.00	84,150.00	84,150.00
621	Clerk of the District Court	155,733.75	146,893.77	179,250.00	179,250.00	179,250.00
622	County Court System	9,631.07	9,248.90	15,300.00	15,300.00	15,300.00
641	Building and Grounds	594,457.65	359,210.70	442,700.00	446,700.00	446,700.00
645	Cooperative Extension Agent	69,644.29	73,670.46	86,550.00	86,550.00	86,550.00
650-699	PUBLIC SAFETY:					
651	County Sheriff	790,473.04	804,172.58	915,177.00	861,677.00	861,677.00
652	County Attorney	431,790.63	501,283.57	553,650.00	553,650.00	553,650.00
671	County Jail	492,412.72	473,224.84	503,286.00	503,286.00	503,286.00
700-749	PUBLIC WORKS:					
733	Noxious Weed Control	68,825.24	74,813.92	100,114.00	100,114.00	100,114.00
750-799	PUBLIC HEALTH:					
800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
801	Relief	8,462.79	6,250.77	14,500.00	14,500.00	14,500.00
803	Veterans' Service Officer	90,726.22	94,559.43	117,329.44	117,416.00	117,416.00
822	Institutions	775.13	-	6,500.00	6,500.00	6,500.00
850-879	CULTURE AND RECREATION:					
900-909	DEBT SERVICE:					
900	Debt Service					
910-999	MISCELLANEOUS:					
970	Miscellaneous General	2,915,453.21	3,025,002.66	3,439,034.00	3,559,034.00	3,559,034.00
990 01	TRANSFER - TO FUND 300	1,127,196.03	700,000.00	3,446,524.00	1,707,823.31	1,707,823.31
	TRANSFER - TO FUND 2910	5,298.27				

CHEYENNE COUNTY

Fund	Code 0100	Description GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
		TOTAL BUDGET OF DISBURSEMENTS	7,685,080.06	7,135,047.83	10,861,912.04	9,193,797.91	9,193,797.91

7,485,974.60

1.025086147

CHEYENNE COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	2,819,580.31	1,968,760.13	2,111,072.48	2,111,072.48	2,111,072.48
	TAXES					
304 00	Motor Vehicle Taxes	372,875.43	379,139.09	335,000.00	335,000.00	335,000.00
305 00	Personal and Real Property Taxes	5,213,715.88	5,472,553.66	6,071,530.00	6,195,000.00	6,195,000.00
311 00	Local Option Sales Tax					
318 01	License or Occupation Tax					
	Total Taxes	5,586,591.31	5,851,692.75	6,406,530.00	6,530,000.00	6,530,000.00
	LICENSES AND PERMITS					
321 01	Trailer Court Licenses	50.00	50.00	50.00	50.00	50.00
324-10	Locksmith License		5.00			
325 05	Zoning Permits	453.00	236.00	400.00	400.00	400.00
	Total Licenses and Permits	503.00	291.00	450.00	450.00	450.00
	INTERGOVERNMENTAL FEDERAL					
330 20	Highway Safety					
330 30	Crime Commission	-	2,004.25			
330 35	Crime Commission - Sheriff	-	-			
331 01	Title IV-D Child Support Enforcement (Dist. Court)	32,610.74	19,762.87	29,000.00	29,000.00	29,000.00
331 02	Title IV-D Child Support Enforcement (Attorney)	49,775.97	49,957.90	49,000.00	49,000.00	49,000.00
331 04	Title IV Child Support Incentives Attorney	8,599.00	8,261.00	6,000.00	6,000.00	6,000.00
336 01	U.S. Fish & Wildlife					
337 01	Public Grazing Land					
338 01	U.S. Ent. Lands - Sec. 1					
338 02	U.S. Ent. Lands - Sec. 3					
339 01	Federal Grants - Other					
339 04	Community Block Grant					
339 06	Emergency Management Grant		44,785.00	75,000.00	75,000.00	75,000.00

CHEYENNE COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

Code No.	Description	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
	LOCAL CHARGES FOR SERVICES					
	County Treasurer -					
360 01	Drivers License - Fees	4,972.50	5,244.25	5,000.00	5,000.00	5,000.00
360 02	Motor Vehicle Registration - Fees	26,745.72	24,683.00	20,000.00	20,000.00	20,000.00
360 03	Grain Permit - Fees	-	37.50	-	-	-
360 04	Redemption Fees	1,848.00	1,232.00	1,300.00	1,300.00	1,300.00
360 05	Distress Warrant Fees	170.00	150.00	100.00	100.00	100.00
360 06	Tax Sale Fees	2,260.00	1,950.00	2,000.00	2,000.00	2,000.00
360 07	Advertising Fees	1,345.00	1,040.00	1,050.00	1,050.00	1,050.00
360 11	Boat Registration - Fees	808.25	788.25	800.00	800.00	800.00
360 18	Title Fees - Treasurer	14,319.28	15,423.75	13,000.00	13,000.00	13,000.00
361 01	Homestead Exemption Commission	6,357.58	6,688.44	4,500.00	4,500.00	4,500.00
361 02	Property Tax Credit Commission	15,200.70	15,645.70	12,000.00	12,000.00	12,000.00
361 03	Sales Tax Commission	5,473.90	7,958.47	5,000.00	5,000.00	5,000.00
361 08	Motor Vehicle Fee Commission	1,484.28	1,487.97	1,100.00	1,100.00	1,100.00
363 01	Property Tax Commission	202,194.89	203,828.53	202,000.00	202,000.00	202,000.00
363 02	Special Assessment Tax Commission	-	5.52	-	-	-
363 07	Motor Vehicle Tax Commission	13,699.33	13,845.19	10,000.00	10,000.00	10,000.00
365 01	Miscellaneous Fees & Commission	10.00	30.00			
	County Clerk -					
371 01	Filing & Recording Fees	59,309.50	41,745.50	45,000.00	45,000.00	45,000.00
371 02	Documentary Stamps	36,297.87	26,609.83	20,000.00	20,000.00	20,000.00
371 03	Miscellaneous Fees	4,012.11	3,925.43	3,000.00	3,000.00	3,000.00
371 05	Marriage License Fees	1,500.00	1,275.00	1,000.00	1,000.00	1,000.00
371 06	Political Filing Fees	6,218.26	909.08	3,000.00	3,000.00	3,000.00
	Clerk of the District Court -					
380 01	Filing & Recording Fees	10,149.18	7,180.86	10,000.00	10,000.00	10,000.00
381 01	Bail Bond Costs - 10%	6,520.00	5,600.00	2,000.00	2,000.00	2,000.00
380 05	Miscellaneous Fees					
383 00	Passport Fees	490.00	980.00	500.00	500.00	500.00
	County Court System -					
390 01	County Court Cost Refunds	1,956.92	3,158.57	4,000.00	4,000.00	4,000.00
390 03	Alcohol/Drug Testing	260.00	168.00	200.00	200.00	200.00

CHEYENNE COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

Code No.	Description	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
	Election Commissioner -					
393 01	Voter Registration Lists					
393 02	Election Costs Recovered	9,755.46	8,729.68	9,000.00	9,000.00	9,000.00
393 04	Miscellaneous Fees					
	Register of Deeds -					
394 01	Filing & Recording Fees					
394 02	Documentary Stamps					
394 03	Miscellaneous Fees					
	County Sheriff -					
395 01	Service Fees	17,299.08	14,632.42	14,000.00	14,000.00	14,000.00
395 02	Mileage & Costs Refund	3,890.57	2,659.21	3,000.00	3,000.00	3,000.00
395 03	Law Enforcement Services (contract)	33,480.00	23,800.00	-	-	-
395 04	Breath Analyzer Fees	240.00	20.00	300.00	300.00	300.00
395 05	Reimbursement Prisoners	7,100.00	24,050.00	7,000.00	7,000.00	7,000.00
395 10	Vehicle Inspection Account	10,810.00	10,280.00	10,000.00	10,000.00	10,000.00
395 13	Handgun Application Fee	1,560.00	1,470.00	1,500.00	1,500.00	1,500.00
395 15	Miscellaneous Revenue	2,034.76	3,215.50	3,000.00	3,000.00	3,000.00
395 16	Abandoned Vehicle Proceeds	-	3,034.60	-	-	-
395 18	Donations	675.00	-	-	-	-
397 21	Jail Commissary	3,950.75	7,934.50	4,000.00	4,000.00	4,000.00
	County Attorney -					
396 01	Fees - Check Collections	60.00	190.00	200.00	200.00	200.00
396 08	Pretrial Diversion					
	Other Receipts -					
398 01	Landfill - Commercial Fees					
402 03	Ambulance - Contract Services					
406 01	Vending Machines	1,960.25	1,624.10	1,000.00	1,000.00	1,000.00
408 01	Emergency Management Fees					

CHEYENNE COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
409 01	Sale of Maps/Publications, etc.	950.00	800.00	1,000.00	1,000.00	1,000.00
410 01	Surveyor Services					
450 02	Photo Copy	2,850.50	1,917.55	2,000.00	2,000.00	2,000.00
450 03	Postage	1,967.04	7,627.54	3,500.00	3,500.00	3,500.00
450 07	Telephone/Communication Services	2.00	2.00			
450 05	Internet Services					
470 01	Overload Fines - 25%	531.72	775.00	300.00	300.00	300.00
476 02	Animal Control	615.00	4,905.00	2,000.00	2,000.00	2,000.00
480 01	Weed Spray Assessment	243.66	551.60			
491 00	Special Assessment Interest	-	63.47			
500 01	Leases & Rental Property	19,945.00	20,020.00	15,000.00	15,000.00	15,000.00
504 01	Bookmobile Receipts					
510 01	Interest on Investments	23,173.60	101,352.30	160,000.00	160,000.00	160,000.00
510 06	Dividends	16,702.38	-			
530 01	Sale of Surplus Property - Equipment	-	-	-	-	-
531 01	Judgments & Settlements	-	16,497.24	16,000.00	16,000.00	16,000.00
531 02	Insurance Settlements	-	-			
531 03	Insurance Dividend Refund	-	9,147.00	10,000.00	10,000.00	10,000.00
531 05	Workers Comp Insurance	-	-			
532 03	Refund - Miscellaneous	8,373.45	24,542.72	4,000.00	4,000.00	4,000.00
533 01	One Time Revenue	2.81	-			
534 01	Contributions and Donations	-	5,253.40			
540 01	Miscellaneous Revenue	583.04	370.00	150.00	150.00	150.00
540 02	Previously Closed Funds	-	-			
	TOTAL LOCAL RECEIPTS	592,359.34	687,055.67	633,500.00	633,500.00	633,500.00
	TRANSFERS IN:					
590 02	Transfers In - Inheritance				500,000.00	500,000.00
590 02	Transfers In -					
	Total Transfer In	-	-	-	500,000.00	500,000.00
	TOTAL RESOURCES AVAILABLE	9,653,840.19	9,246,120.31	9,415,552.48	10,039,022.48	10,039,022.48
	Less: Disbursements	7,685,080.06	7,135,047.83	10,861,912.04	9,193,797.91	9,193,797.91
	BALANCE FORWARD /CASH RESERVE	1,968,760.13	2,111,072.48	(1,446,359.56)	845,224.57	845,224.57

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code	Description
Function	0100	GENERAL
	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	76,905.12	78,040.56	81,000.00	81,000.00	81,000.00
2	1 0810	Cash in Lieu	-	-	12,000.00	12,000.00	12,000.00
2		TOTAL PERSONAL SERVICES	76,905.12	78,040.56	93,000.00	93,000.00	93,000.00
3	2 ----	OPERATING EXPENSES:					
4	2 1702	Lodging			-	-	-
5	2 1704	Mileage Allowance	847.80	1,033.87	1,500.00	1,500.00	1,500.00
6	2 1760	Convention / Workshop	100.00	-	500.00	500.00	500.00
7		TOTAL OPERATING EXPENSES	947.80	1,033.87	2,000.00	2,000.00	2,000.00
8	3 ----	SUPPLIES AND MATERIALS:					
9	3 0101	Supplies - Office	289.98	91.78	150.00	150.00	150.00
10		TOTAL SUPPLIES AND MATERIALS	289.98	91.78	150.00	150.00	150.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0200	Equipment - Office					
13	4						
14	4						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0500	Office Equipment					
18	5 0502	Data Processing Equipment					
19	5						
20		TOTAL CAPITAL OUTLAY	-	-	-	-	-
21		TOTAL DISBURSEMENTS/REQUIREMENTS	78,142.90	79,166.21	95,150.00	95,150.00	95,150.00

(To Page B-2-1, Line 1)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

COUNTY BOARD
Office, Activity or Function

Board of Commissioners
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
Function	0100	GENERAL
	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	66,658.08	68,657.52	71,000.00	71,000.00	71,000.00
2	1 0201	Deputy's Salary - Chief	49,936.00	51,692.90	55,100.00	55,100.00	55,100.00
3	1 0305	Regular Time Salaries - Clerical	77,840.00	80,000.00	83,000.00	83,000.00	83,000.00
4	1 0405	Part Time Clerical	-	-			
5	1 0500	Overtime	7.13	278.31	1,000.00	1,000.00	1,000.00
6	1 0600	Vacation Pay	148.00	626.73	2,000.00	2,000.00	2,000.00
7	1 1300	Longevity	1,896.96	2,284.31	2,700.00	2,700.00	2,700.00
8		TOTAL PERSONAL SERVICES	196,486.17	203,539.77	214,800.00	214,800.00	214,800.00
9	2 ----	OPERATING EXPENSES:					
10	2 2502	GIS Workshop	2,258.13	2,258.13	2,500.00	2,500.00	2,500.00
11	2 1210	Office Equipment Repair	144.00	403.00	500.00	500.00	500.00
12	2 1704	Mileage Allowance	500.80	879.77	1,000.00	1,000.00	1,000.00
13	2 1751	Dues, Subscriptions, Registrations, etc.	445.85	810.58	1,500.00	1,500.00	1,500.00
14	2 1760	Convention / Workshop Expense	656.90	704.70	2,000.00	2,000.00	2,000.00
15	2 2544	Maintenance Agreement	5,127.82	4,932.18	5,300.00	5,300.00	5,300.00
16		TOTAL OPERATING EXPENSES	9,133.50	9,988.36	12,800.00	12,800.00	12,800.00
17	3 ----	SUPPLIES AND MATERIALS:					
18	3 0101	Supplies - Office	4,724.53	3,474.81	5,000.00	5,000.00	5,000.00
19	3						
20		TOTAL SUPPLIES AND MATERIALS	4,724.53	3,474.81	5,000.00	5,000.00	5,000.00
21	4 ----	EQUIPMENT RENTAL:					
22	4 0200	Equipment - Office					
23	4						
24		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
25	5 ----	CAPITAL OUTLAY:					
26	5 0500	Office Equipment	-	-			
27	5 0502	Data Processing Equipment	-	264.99	5,000.00	5,000.00	5,000.00
28		TOTAL CAPITAL OUTLAY	-	264.99	5,000.00	5,000.00	5,000.00
29		TOTAL DISBURSEMENTS/REQUIREMENTS	210,344.20	217,267.93	237,600.00	237,600.00	237,600.00

(To Page B-2-1, Line 2)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

COUNTY CLERK
Office, Activity or Function

Beth Fiegenschuh, County Clerk
Signature of Officer

CHEYENNE COUNTY

Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	66,658.08	68,657.52	70,717.00	70,717.00	70,717.00
2	1 0201	Deputy's Salary - Chief	49,936.00	51,441.60	53,046.00	53,046.00	53,046.00
3	1 0305	Regular Time Salaries - Clerical	148,830.00	138,197.75	168,500.00	162,500.00	162,500.00
4	1 1300	Longevity	3,163.25	3,722.73	4,277.00	4,277.00	4,277.00
5	1 0600	Vacation Pay	-	-	1,100.00	1,100.00	1,100.00
6	1 0810	Cash in Lieu	-	-	-	6,000.00	6,000.00
7		TOTAL PERSONAL SERVICES	268,587.33	262,019.60	297,640.00	297,640.00	297,640.00
8	2 ----	OPERATING EXPENSES:					
9	2 0100	Postal Service					
10	2 1200	Maintenance and Repairs					
11							
12	2 1700	Travel Expenses -	656.85	-	650.00	650.00	650.00
13	2 1704	Mileage Allowance	641.96	-	500.00	500.00	500.00
14	2 1751	Dues, Subscriptions, Registrations, etc.	440.00	395.00	500.00	500.00	500.00
15	2 1770	Training					
16	2 2544	Maintenance Agreement	2,315.56	2,353.44	2,390.00	2,390.00	2,390.00
17	2 2502	GIS	2,302.53	2,302.53	2,303.00	2,303.00	2,303.00
18		TOTAL OPERATING EXPENSES	6,356.90	5,050.97	6,343.00	6,343.00	6,343.00
19	3 ----	SUPPLIES AND MATERIALS:					
20	3 0101	Supplies - Office	5,652.74	4,541.12	6,500.00	6,500.00	6,500.00
21		TOTAL SUPPLIES AND MATERIALS	5,652.74	4,541.12	6,500.00	6,500.00	6,500.00
22	4 ----	EQUIPMENT RENTAL:					
23	4 0200	Equipment - Office	-	-	-	-	-
24		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
25	5 ----	CAPITAL OUTLAY:					
26	5 0500	Office Equipment					
27	5 0502	Data Processing Equipment	579.86	1,135.22	3,000.00	3,000.00	3,000.00
28		TOTAL CAPITAL OUTLAY	579.86	1,135.22	3,000.00	3,000.00	3,000.00
29		TOTAL DISBURSEMENTS/REQUIREMENTS	281,176.83	272,746.91	313,483.00	313,483.00	313,483.00

(To Page B-2-1, Line 3)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

COUNTY TREASURER
Office, Activity or Function

Shelley Bowlin, County Treasurer
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	66,658.08	68,657.52	71,762.00	71,762.00	71,762.00
2	1 0201	Deputy's Salary - Chief	38,797.79	16,284.24	53,821.50	53,821.50	53,821.50
3	1 0305	Regular Time Salaries - Clerical	120,308.82	146,323.69	117,520.00	117,520.00	117,520.00
4	1 1300	Longevity	-	659.10	1,261.10	1,261.10	1,261.10
5	1 0500	Overtime	3,496.55	877.61	1,000.00	1,000.00	1,000.00
6	1 0600	Vacation Pay	914.14	-	-	-	-
7		TOTAL PERSONAL SERVICES	230,175.38	232,802.16	245,364.60	245,364.60	245,364.60
8	2 ----	OPERATING EXPENSES:					
9	2 0100	Postal Service					
10	2 1704	Mileage Allowance	2,595.38	949.25	2,500.00	2,500.00	2,500.00
11	2 1707	Mileage - Appraisal	-	-			
12	2 1751	Dues, Registrations & Subs	2,205.00	385.00	750.00	750.00	750.00
13	2 1760	Convention / Workshop Costs	2,433.36	3,638.11	3,500.00	3,500.00	3,500.00
14	2 1767	Staff Training	1,080.04	4,430.41	3,500.00	3,500.00	3,500.00
15	2 2502	GIS Workshop	26,660.53	1,182.50	30,000.00	30,000.00	30,000.00
16	2 2503	ESRI (GIS)	-	-			
17	2 2510	Appraiser's Fees	42,189.15	19,580.00	17,500.00	17,500.00	17,500.00
18	2 2544	Maintenance Agreement	2,249.56	2,219.36	2,500.00	2,500.00	2,500.00
19		TOTAL OPERATING EXPENSES	79,413.02	32,384.63	60,250.00	60,250.00	60,250.00
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office	8,926.52	1,625.16	2,500.00	2,500.00	2,500.00
22	3 0114	Supplies - Appraisal	763.08	784.00	1,000.00	1,000.00	1,000.00
23		TOTAL SUPPLIES AND MATERIALS	9,689.60	2,409.16	3,500.00	3,500.00	3,500.00
24	4 ----	EQUIPMENT RENTAL:					
25	4 0202	Photocopier	743.55	168.70	1,000.00	1,000.00	1,000.00
26		TOTAL EQUIPMENT RENTAL	743.55	168.70	1,000.00	1,000.00	1,000.00
27	5 ----	CAPITAL OUTLAY:					
28	5 0500	Office Equipment	291.48	404.39	750.00	750.00	750.00
29	5 0502	Data Processing Equipment	4,950.81	684.95	750.00	750.00	750.00
30		TOTAL CAPITAL OUTLAY	5,242.29	1,089.34	1,500.00	1,500.00	1,500.00
31		TOTAL DISBURSEMENTS/REQUIREMENTS	325,263.84	268,853.99	311,614.60	311,614.60	311,614.60

(To Page B-2-1, Line 5)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

COUNTY ASSESSOR
Office, Activity or Function

Jordan Hajek, Assessor
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0500	Overtime	1,793.13	1,591.34	5,000.00	5,000.00	5,000.00
3		TOTAL PERSONAL SERVICES	1,793.13	1,591.34	5,000.00	5,000.00	5,000.00
4	2 ----	OPERATING EXPENSES:					
5	2 1210	Office Equipment Repair	219.50	761.00	900.00	900.00	900.00
6		Travel Expenses -					
7	2 1704	Mileage Allowance	427.13	-	750.00	750.00	750.00
8	2 1751	Training	259.90	50.90	1,500.00	1,500.00	1,500.00
9	2 2500	Election Workers	8,164.11	11,814.11	16,000.00	16,000.00	16,000.00
10	2 9900	Misc - Special Election	4,751.57	-	30,000.00	30,000.00	30,000.00
11		TOTAL OPERATING EXPENSES	13,822.21	12,626.01	49,150.00	49,150.00	49,150.00
12	3 ----	SUPPLIES AND MATERIALS:					
13	3 0101	Supplies - Office	3,906.49	3,665.82	5,000.00	5,000.00	5,000.00
14	3 0113	Supplies - Voting	9,750.42	10,798.02	20,000.00	20,000.00	20,000.00
15		TOTAL SUPPLIES AND MATERIALS	13,656.91	14,463.84	25,000.00	25,000.00	25,000.00
16	4 ----	EQUIPMENT RENTAL:					
17	4 0200	Paper Shredder	-	-	-	-	-
18	4 0502	Data Processing Equipment	-	-	-	-	-
19		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
20	5 ----	CAPITAL OUTLAY:					
21	5 0502	Office Outlay - Processing Equipment	-	-	5,000.00	5,000.00	5,000.00
22		TOTAL CAPITAL OUTLAY	-	-	5,000.00	5,000.00	5,000.00
23		TOTAL DISBURSEMENTS/REQUIREMENTS	29,272.25	28,681.19	84,150.00	84,150.00	84,150.00

(To Page B-2-1, Line 6)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

ELECTION COMMISSION
Office, Activity or Function

Board of Commissioners
Signature of Officer

CHEYENNE COUNTY

Fund	Code 0100	Description GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	66,658.08	68,657.52	71,000.00	71,000.00	71,000.00
2	1 0201	Deputy's Salary - Chief	45,342.47	27,316.80	31,000.00	31,000.00	31,000.00
3	1 0305	Regular Time Salaries - Clerical	35,237.64	40,297.22	61,000.00	55,000.00	55,000.00
4	1 0313	Bailiff	117.00	204.00	2,000.00	2,000.00	2,000.00
5	1 1300	Longevity	369.41	507.31	-	-	-
	1 0500	Overtime	-	379.99	-	-	-
6	1 0810	Cash In Lieu	-	-	-	6,000.00	6,000.00
7		TOTAL PERSONAL SERVICES	147,724.60	137,362.84	165,000.00	165,000.00	165,000.00
8	2 ----	OPERATING EXPENSES:					
9	2 1210	Office Equipment Repair	-	-	-	-	-
10	2 1700	Travel Expenses -	578.75	945.80	1,500.00	1,500.00	1,500.00
11	2 1704	Mileage Allowance	942.94	793.13	1,500.00	1,500.00	1,500.00
12	2 1751	Dues, Subscriptions, Registrations, etc.	275.00	754.26	750.00	750.00	750.00
13	2 2544	Maintenance Agreement	2,814.90	3,076.69	3,250.00	3,250.00	3,250.00
14	2	Training			250.00	250.00	250.00
15		TOTAL OPERATING EXPENSES	4,611.59	5,569.88	7,250.00	7,250.00	7,250.00
16	3 ----	SUPPLIES AND MATERIALS:					
17	3 0101	Supplies - Office	3,397.56	3,315.38	3,500.00	3,500.00	3,500.00
18		TOTAL SUPPLIES AND MATERIALS	3,397.56	3,315.38	3,500.00	3,500.00	3,500.00
19	4 ----	EQUIPMENT RENTAL:					
20	4 0200	Equipment - Office					
21		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
22	5 ----	CAPITAL OUTLAY:					
23	5 0500	Office Equipment	-	407.10	1,000.00	1,000.00	1,000.00
24	5 0502	Data Processing Equipment	-	238.57	2,500.00	2,500.00	2,500.00
25		TOTAL CAPITAL OUTLAY	-	645.67	3,500.00	3,500.00	3,500.00
26		TOTAL DISBURSEMENTS/REQUIREMENTS	155,733.75	146,893.77	179,250.00	179,250.00	179,250.00

(To Page B-2-1, Line 9)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

CLERK OF THE DISTRICT COURT
Office, Activity or Function

Mindy Wiegand, Clerk of the District Court
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
Function	0100	GENERAL
	622	CO. CRT. SYS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service					
2	2 1200	Maintenance and Repairs					
3		Travel Expenses -					
4	2 1704	Mileage Allowance					
5	2 1751	Dues, Subscriptions, Registrations, etc.					
6	2 2544	Maintenance Agreements	3,273.84	3,292.20	4,600.00	4,600.00	4,600.00
7	2 ----						
8		TOTAL OPERATING EXPENSES	3,273.84	3,292.20	4,600.00	4,600.00	4,600.00
9	3 ----	SUPPLIES AND MATERIALS:					
10	3 0101	Supplies - Office	4,363.09	3,842.53	7,000.00	7,000.00	7,000.00
11		TOTAL SUPPLIES AND MATERIALS	4,363.09	3,842.53	7,000.00	7,000.00	7,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	321.00	590.17	2,000.00	2,000.00	2,000.00
14		TOTAL EQUIPMENT RENTAL	321.00	590.17	2,000.00	2,000.00	2,000.00
15	5 ----	CAPITAL OUTLAY:					
16	5 0500	Office Equipment					
17	5 0502	Data Processing Equipment	1,673.14	1,524.00	1,700.00	1,700.00	1,700.00
18		TOTAL CAPITAL OUTLAY	1,673.14	1,524.00	1,700.00	1,700.00	1,700.00
19		TOTAL DISBURSEMENTS/REQUIREMENTS	9,631.07	9,248.90	15,300.00	15,300.00	15,300.00

(To Page B-2-1, Line 10)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

COUNTY COURT SYSTEM
Office, Activity or Function

Chelsie Sparks
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	54,643.43	56,875.24	59,000.00	59,000.00	59,000.00
2	1 0306	Regular Time Salaries - Custodial	70,490.00	71,356.76	79,000.00	76,000.00	76,000.00
3	1 0406	Part-Time Salaries - Custodial	-	2,232.00	5,000.00	5,000.00	5,000.00
4	1 0500	Overtime	-	-	3,000.00	3,000.00	3,000.00
5	1 1100	Uniforms	-	977.73	1,500.00	1,500.00	1,500.00
6	1 1300	Longevity	881.40	1,518.40	1,200.00	1,200.00	1,200.00
7	1						
8		TOTAL PERSONAL SERVICES	126,014.83	132,960.13	148,700.00	145,700.00	145,700.00
9	2 ----	OPERATING EXPENSES:					
10	2 0200	Telephone Services	1,969.50	2,552.65	3,000.00	3,000.00	3,000.00
11	2 0500	Utilities -	89,194.21	100,119.24	112,000.00	112,000.00	112,000.00
12	2 0501	Hickory Street	4,193.75	5,080.29	7,000.00	7,000.00	7,000.00
13	2 0502	1212 Jackson	-	1,544.03	5,000.00	5,000.00	5,000.00
14	2 0503	Heating Fuels	18,254.58	18,057.01	25,000.00	25,000.00	25,000.00
15	2 1300	Building Repair - Annex, Fair & grounds	61,083.86	51,420.90	82,000.00	82,000.00	82,000.00
16	2 1601	Auto Repair	2,836.70	146.40	3,000.00	3,000.00	3,000.00
17	2 1620	Large Equipment Repair	4,723.85	1,858.54	6,000.00	6,000.00	6,000.00
18	2 1704	Mileage Allowance	-	-	500.00	500.00	500.00
19	2 2500	Contract Labor	-	-	-	-	-
20		TOTAL OPERATING EXPENSES	182,256.45	180,779.06	243,500.00	243,500.00	243,500.00
21	3 ----	SUPPLIES AND MATERIALS:					
22	3 0101	Supplies - Office	473.36	109.59	500.00	500.00	500.00
23	3 0104	Supplies - Grounds	24,384.81	32,245.96	33,000.00	33,000.00	33,000.00
24		TOTAL SUPPLIES AND MATERIALS	24,858.17	32,355.55	33,500.00	33,500.00	33,500.00
25	4 ----	EQUIPMENT RENTAL:					
26	4 0100	Equipment Rental - Road					
27		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
28	5 ----	CAPITAL OUTLAY:					
29	5 0502	Data Processing Equipment	-	-	2,000.00	2,000.00	2,000.00
30	5 0200	Building Purchases	243,723.22	6,465.72	-	7,000.00	7,000.00
31	5 0264	Fairground Containers			15,000.00	15,000.00	15,000.00
32	5 0309	Janitorial Equipment	17,604.98	-	-	-	-
33	5 0503	Loader and Attachments	-	6,650.24	-	-	-
34		TOTAL CAPITAL OUTLAY	261,328.20	13,115.96	17,000.00	24,000.00	24,000.00
35		TOTAL DISBURSEMENTS/REQUIREMENTS	594,457.65	359,210.70	442,700.00	446,700.00	446,700.00

(To Page B-2-1, Line 13)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

BUILDING & GROUNDS
Office, Activity or Function

Tom Payne
Signature of Officer

CHEYENNE COUNTY

Fund	Code 0100	Description GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0305	Regular Time Salaries - Clerical	39,260.00	40,260.00	57,000.00	57,000.00	57,000.00
2	1 0405	Part-Time Salaries - Clerical	-	-	-	-	-
3	1 0410	State / Local Employee 4-H	3,936.37	5,889.34	-	-	-
4	1 0500	Overtime	971.25	997.50	1,200.00	1,200.00	1,200.00
5	1 1300	Longevity	2,020.20	2,173.60	2,400.00	2,400.00	2,400.00
6		TOTAL PERSONAL SERVICES	46,187.82	49,320.44	60,600.00	60,600.00	60,600.00
7	2 ----	OPERATING EXPENSES:					
8	2 0100	Postal Service	510.00	378.00	600.00	600.00	600.00
9	2 0200	Telephone Services	3,042.12	3,243.48	3,300.00	3,300.00	3,300.00
10	2 0205	Internet	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
11	2 1708	Travel Board Expense	-	-	-	-	-
12	2 1704	Mileage Allowance	6,392.58	5,931.02	8,000.00	8,000.00	8,000.00
13	2 1751	Dues, Subscriptions, Registrations, etc.	198.00	100.00	150.00	150.00	150.00
14	2 1771	Training	75.00	75.00	200.00	200.00	200.00
15	2						
16		TOTAL OPERATING EXPENSES	11,417.70	10,927.50	13,450.00	13,450.00	13,450.00
17	3 ----	SUPPLIES AND MATERIALS:					
18	3 0101	Supplies - Office	3,840.41	5,466.11	3,000.00	3,000.00	3,000.00
19		TOTAL SUPPLIES AND MATERIALS	3,840.41	5,466.11	3,000.00	3,000.00	3,000.00
20	4 ----	EQUIPMENT RENTAL:					
21	4 0200	Equipment - Office	6,143.36	5,488.19	6,500.00	6,500.00	6,500.00
22	4 0202	Photocopier	-	468.22	-	-	-
23		TOTAL EQUIPMENT RENTAL	6,143.36	5,956.41	6,500.00	6,500.00	6,500.00
24	5 ----	CAPITAL OUTLAY:					
25	5 0500	Office Equipment	-	-	-	-	-
26	5 0502	Data Processing Equipment	2,055.00	2,000.00	3,000.00	3,000.00	3,000.00
27	5 1100	Resources	-	-	-	-	-
28		TOTAL CAPITAL OUTLAY	2,055.00	2,000.00	3,000.00	3,000.00	3,000.00
29		TOTAL DISBURSEMENTS/REQUIREMENTS	69,644.29	73,670.46	86,550.00	86,550.00	86,550.00

(To Page B-2-1, Line 15)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

COOP EXTENSION AGENT
Office, Activity or Function

Karen DeBoer, Extension Agent
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
Function	0100	GENERAL
	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	79,990.08	92,840.04	106,076.00	106,076.00	106,076.00
2	1 0201	Deputy's Salary - Chief	58,690.34	67,937.68	81,123.00	81,123.00	81,123.00
3	1 0202	Deputy Salary - Other	331,603.25	343,681.26	375,440.00	375,440.00	375,440.00
4	1 0301	Regular Time Salaries - Administrative	37,160.00	38,475.86	47,600.00	41,600.00	41,600.00
5	1 0305	Regular Time Salaries - Clerical	34,888.00	35,597.00	39,520.00	39,520.00	39,520.00
6	1 1100	Uniform Allowance	1,863.16	1,303.02	3,500.00	3,500.00	3,500.00
7	1 0500	Overtime	38,140.63	32,939.21	40,000.00	40,000.00	40,000.00
8	1 0600	Vacation Pay	-	-	6,000.00	6,000.00	6,000.00
9	1 0810	Cash in Lieu	-	-	-	6,000.00	6,000.00
10	1 1300	Longevity	3,739.58	4,799.25	6,268.00	6,268.00	6,268.00
11		TOTAL PERSONAL SERVICES	586,075.04	617,573.32	705,527.00	705,527.00	705,527.00
12	2 ----	OPERATING EXPENSES:					
13	2 0200	Telephone Services	6,578.38	4,861.29	6,500.00	6,500.00	6,500.00
14	2 0205	Internet	2,438.56	1,819.36	2,500.00	2,500.00	2,500.00
15	2 0210	Cellular	7,481.16	7,781.05	8,000.00	8,000.00	8,000.00
16	2 0609	Maintenance and Repair	20,250.85	21,930.09	23,000.00	23,000.00	23,000.00
17	2 1210	Equipment Repair	-	59.99	500.00	500.00	500.00
18	2 1605	Radio Repair	-	2,519.21	2,500.00	2,500.00	2,500.00
19	2 1751	Dues, Subscriptions, Registrations, etc.	2,063.15	2,272.83	2,500.00	2,500.00	2,500.00
20	2 1767	Sheriff's Training School	5,305.87	8,791.07	7,000.00	7,000.00	7,000.00
21	2 1810	Dry Cleaning	-	-	-	-	-
22	2 1811	Car Wash	431.95	464.00	650.00	650.00	650.00
23	2 1813	Motor Vehicle Inspections	-	-			
24		TOTAL OPERATING EXPENSES	44,549.92	50,498.89	53,150.00	53,150.00	53,150.00
25	3 ----	SUPPLIES AND MATERIALS					
26	3 0101	Supplies - Office	20,267.38	21,931.30	28,000.00	28,000.00	28,000.00
27	3 0209	Fuel	40,530.02	46,452.99	50,000.00	50,000.00	50,000.00
28		TOTAL SUPPLIES AND MATERIALS	60,797.40	68,384.29	78,000.00	78,000.00	78,000.00

CHEYENNE COUNTY

Fund	Code	Description
	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
28	4 ----	EQUIPMENT RENTAL:					
29	4 0202	Equipment Rental - Office	8,201.09	8,398.34	9,000.00	9,000.00	9,000.00
30	4 0503	Explosives Storage Space	1,820.00	1,820.00	2,000.00	2,000.00	2,000.00
31		TOTAL EQUIPMENT RENTAL	10,021.09	10,218.34	11,000.00	11,000.00	11,000.00
32	5 ----	CAPITAL OUTLAY:					
33	5 0301	New Vehicle	62,087.29	47,687.87	52,500.00	-	-
34	5 0311	Radio/New Car Equipment	3,159.02	-	5,000.00	-	-
35	5 0502	Data Processing Equipment	2,585.94	4,648.70	5,000.00	5,000.00	5,000.00
36	5 1100	Equipment	21,197.34	5,161.17	5,000.00	9,000.00	9,000.00
37	5 1105	Misc - Camera, Radios	-	-			
38		TOTAL CAPITAL OUTLAY	89,029.59	57,497.74	67,500.00	14,000.00	14,000.00
39		TOTAL DISBURSEMENTS/REQUIREMENTS	790,473.04	804,172.58	915,177.00	861,677.00	861,677.00

(To Page B-2-1, Line 29)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

COUNTY SHERIFF
Office, Activity or Function

Adam Frerichs, County Sheriff
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	99,987.48	106,470.12	113,147.00	113,147.00	113,147.00
2	1 0202	Deputy Salary - Other	102,244.98	151,836.58	175,378.00	175,378.00	175,378.00
3	1 0301	Regular Time Salaries - Administration	46,240.00	47,280.00	48,360.00	48,360.00	48,360.00
4	1 0305	Salaries - Reg Time - Clerical	77,920.00	80,000.00	82,160.00	82,160.00	82,160.00
5	1 0406	Part-Time Salaries - Clerical	29,344.53	40,424.07	56,830.00	50,830.00	50,830.00
6	1 0810	Cash in Lieu	-	-	-	6,000.00	6,000.00
7	1 1300	Longevity	3,970.20	4,995.07	4,817.00	4,817.00	4,817.00
8	1 0600	Vacation Pay	-	-	-	-	-
9		TOTAL PERSONAL SERVICES	359,707.19	431,005.84	480,692.00	480,692.00	480,692.00
10	2 ----	OPERATING EXPENSES:					
11	2 0200	Telephone Services	4,860.72	4,618.69	3,987.00	3,987.00	3,987.00
12	2 0205	Internet Services	3,479.78	3,002.24	3,893.00	3,893.00	3,893.00
13	2 0210	Cellular Phones	4,991.59	4,463.40	4,532.00	4,532.00	4,532.00
14	2 1210	Office Equipment Repair	-	359.33	-	-	-
15		Travel Expenses -					
16	2 1704	Mileage Allowance	12,094.41	15,639.16	12,831.00	12,831.00	12,831.00
17	2 1751	Dues, Subscriptions, Registrations, etc.	19,115.60	22,324.77	19,689.00	19,689.00	19,689.00
18	2 2544	Copier Maintenance	3,872.90	3,930.46	4,300.00	4,300.00	4,300.00
19	2 9900	Miscellaneous	11,810.09	7,287.79	12,164.00	12,164.00	12,164.00
20	2						
21		TOTAL OPERATING EXPENSES	60,225.09	61,625.84	61,396.00	61,396.00	61,396.00
22	3 ----	SUPPLIES AND MATERIALS:					
23	3 0101	Supplies - Office	5,250.92	4,875.11	5,562.00	5,562.00	5,562.00
24		TOTAL SUPPLIES AND MATERIALS	5,250.92	4,875.11	5,562.00	5,562.00	5,562.00
25	4 ----	EQUIPMENT RENTAL:					
26	4 0200	Equipment - Office	-	-	-	-	-
27		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
28	5 ----	CAPITAL OUTLAY:					
29	5 0502	Data Processing Equipment	6,607.43	3,776.78	6,000.00	6,000.00	6,000.00
30		TOTAL CAPITAL OUTLAY	6,607.43	3,776.78	6,000.00	6,000.00	6,000.00
31		TOTAL DISBURSEMENTS/REQUIREMENTS	431,790.63	501,283.57	553,650.00	553,650.00	553,650.00

(To Page B-2-1, Line 30)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

COUNTY ATTORNEY
Office, Activity or Function

Paul Schaub, County Attorney
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
Function	0100	GENERAL
	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	16,369.68	8,184.84	-	-	-
2	1 0315	Regular Time Salaries - Correctional	380,522.13	375,479.80	397,190.00	397,190.00	397,190.00
3	1 0328	Matron	1,970.00	2,625.00	2,500.00	2,500.00	2,500.00
4	1 0500	Overtime	51,959.91	53,939.59	52,500.00	52,500.00	52,500.00
5	1 0501	Correctional Differential	17,907.45	9,012.34	15,000.00	15,000.00	15,000.00
6	1 0600	Vacation Pay	3,708.00	816.00	4,000.00	4,000.00	4,000.00
7	1 1100	Uniform Allowance	1,398.23	651.97	2,500.00	2,500.00	2,500.00
8	1 1300	Longevity	2,403.70	2,191.80	2,596.00	2,596.00	2,596.00
9		TOTAL PERSONAL SERVICES	476,239.10	452,901.34	476,286.00	476,286.00	476,286.00
10	2 ----	OPERATING EXPENSES:					
11	2 1210	Office Equipment Repair	-	-	2,000.00	2,000.00	2,000.00
12	2 1751	Dues, Subscriptions, Registrations, etc.	468.93	209.32	500.00	500.00	500.00
13	2 1767	Training	779.31	804.35	2,500.00	2,500.00	2,500.00
14	2 1904	Provisions and Clothing	5,970.23	4,952.39	6,000.00	6,000.00	6,000.00
15	2						
16		TOTAL OPERATING EXPENSES	7,218.47	5,966.06	11,000.00	11,000.00	11,000.00
17	3 ----	SUPPLIES AND MATERIALS:					
18	3 0101	Supplies - Office	5,495.66	7,292.44	6,500.00	6,500.00	6,500.00
19		TOTAL SUPPLIES AND MATERIALS	5,495.66	7,292.44	6,500.00	6,500.00	6,500.00
20	4 ----	EQUIPMENT RENTAL:					
21	4 0200	Equipment Rental - Office					
22		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
23	5 ----	CAPITAL OUTLAY:					
24	5 0502	Data Processing Equipment	3,459.49	5,750.00	7,500.00	7,500.00	7,500.00
25	5 1105	Miscellaneous - Cameras	-	1,315.00	2,000.00	2,000.00	2,000.00
26		TOTAL CAPITAL OUTLAY	3,459.49	7,065.00	9,500.00	9,500.00	9,500.00
27		TOTAL DISBURSEMENTS/REQUIREMENTS	492,412.72	473,224.84	503,286.00	503,286.00	503,286.00

(To Page B-2-1, Line 32)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

COUNTY JAIL
Office, Activity or Function

Adam Frerichs, County Sheriff
Signature of Officer

CHEYENNE COUNTY

Fund	Code 0100	Description GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	-	-	-	-	-
2	1 0410	Part-Time Salaries - Seasonal	-	-	-	-	-
3	1 0801	Workmans Comp Insurance	-	-	-	-	-
4	1 1300	Longevity	-	-	-	-	-
5		TOTAL PERSONAL SERVICES	-	-	-	-	-
6	2 ----	OPERATING EXPENSES:					
7	2 0500	Telephone & Utility Services	-	-	-	-	-
8	2 1200	Maintenance and Repairs	-	-	-	-	-
9	2 1700	Travel Expenses -	467.40	195.34	-	-	-
10	2 1701	Meals	-	-	150.00	150.00	150.00
11	2 1704	Mileage Allowance	380.82	-	500.00	500.00	500.00
12	2 1751	Dues, Subscriptions, Registrations, etc.	580.00	120.00	800.00	800.00	800.00
13	2 1804	Spraying - County Property	5,555.51	12,471.81	20,000.00	20,000.00	20,000.00
14	2 1807	Forced Control	795.26	-	10,000.00	10,000.00	10,000.00
15	2 2570	Contract Services - Weed Control	61,046.25	62,026.77	68,664.00	68,664.00	68,664.00
16		TOTAL OPERATING EXPENSES	68,825.24	74,813.92	100,114.00	100,114.00	100,114.00
17	3 ----	SUPPLIES AND MATERIALS:					
18	3 0101	Supplies - Office	-	-	-	-	-
19	3 0102	Supplies - Chemical	-	-	-	-	-
20	3 0106	Supplies - Shop	-	-	-	-	-
21	3 0209	Fuel	-	-	-	-	-
22		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
23	4 ----	EQUIPMENT RENTAL:					
24	4 0200	Equipment - Office	-	-	-	-	-
25		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
26	5 ----	CAPITAL OUTLAY:					
27	5 0500	Office Equipment	-	-	-	-	-
28		TOTAL CAPITAL OUTLAY	-	-	-	-	-
29		TOTAL DISBURSEMENTS/REQUIREMENTS	68,825.24	74,813.92	100,114.00	100,114.00	100,114.00

(To Page B-2-2, Line 11)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

NOXIOUS WEED CONTROL
Office, Activity or Function

Cris Burks, Weed Control
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
	0100	GENERAL
Function	801	Co. Relief

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 1703	Transportation - Commercial	513.98	-	1,000.00	1,000.00	1,000.00
3		TOTAL PERSONAL SERVICES	513.98	-	1,000.00	1,000.00	1,000.00
4	2 ----	OPERATING EXPENSES:					
5	2						
6	2 2900	County Burials	7,500.00	6,000.00	10,000.00	10,000.00	10,000.00
7	2 2951	Medical			-	-	-
8	2 2952	Fuel	-	-	500.00	500.00	500.00
9	2 2953	Rent	448.81	250.77	2,000.00	2,000.00	2,000.00
10	2 2954	Food			1,000.00	1,000.00	1,000.00
11	2 2955	Finance & Accounting			-	-	-
12	2 3500	Medical Assistance - Match			-	-	-
13		TOTAL OPERATING EXPENSES	7,948.81	6,250.77	13,500.00	13,500.00	13,500.00
14	3 ----	SUPPLIES AND MATERIALS:					
15	3 0101	Supplies	-	-	-	-	-
16		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
17	4 ----	EQUIPMENT RENTAL:					
18	4						
19		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
20	5 ----	CAPITAL OUTLAY:					
21	5						
22		TOTAL CAPITAL OUTLAY	-	-	-	-	-
23		TOTAL DISBURSEMENTS/REQUIREMENTS	8,462.79	6,250.77	14,500.00	14,500.00	14,500.00

(To Page B1-5, Line 14)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 1, 2022

COUNTY RELIEF
Office, Activity or Function

Board of Commissioners
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
Function	0100	GENERAL
	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	47,680.00	49,552.00	62,856.00	50,856.00	50,856.00
2	1 0305	Salaries - Clerical	36,880.00	38,738.00	37,960.00	37,960.00	37,960.00
3	1 0500	Holiday Pay	-	-			
4	1 0810	Cash in Lieu	-	-	-	12,000.00	12,000.00
5	1 1300	Longevity	2,639.00	1,833.00	2,013.44	2,100.00	2,100.00
6		TOTAL PERSONAL SERVICES	87,199.00	90,123.00	102,829.44	102,916.00	102,916.00
7	2 ----	OPERATING EXPENSES:					
8	2 0205	Veteran's Internet	-	821.09	1,000.00	1,000.00	1,000.00
9	2 1101	Computer Software - Vetraspec		898.00	1,000.00	1,000.00	1,000.00
10	2 1700	Travel Expenses - Meals, Lodging, etc.	943.06	1,355.38	7,000.00	7,000.00	7,000.00
11	2 1708	Travel Expenses - Board Members	-	-	-	-	-
12	2 1751	Dues, Subscriptions, Registrations, etc.	260.00	340.00	1,000.00	1,000.00	1,000.00
13	2						
14		TOTAL OPERATING EXPENSES	1,203.06	3,414.47	10,000.00	10,000.00	10,000.00
15	3 ----	SUPPLIES AND MATERIALS:					
16	3 0101	Supplies - Office	1,059.94	849.98	3,500.00	3,500.00	3,500.00
17		TOTAL SUPPLIES AND MATERIALS	1,059.94	849.98	3,500.00	3,500.00	3,500.00
18	4 ----	EQUIPMENT RENTAL:					
19	4 0200	Equipment - Office					
20		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
21	5 ----	CAPITAL OUTLAY:					
22	5 0502	Data Processing Equipment	-	-			
23	5 1309	Data Processing Software	1,264.22	171.98	1,000.00	1,000.00	1,000.00
24		TOTAL CAPITAL OUTLAY	1,264.22	171.98	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	90,726.22	94,559.43	117,329.44	117,416.00	117,416.00

(To Page B-2-2, Line 28)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

VETERANS' SERVICES
Office, Activity or Function

Fred Wiedeberg, Coordinator
Signature of Officer

CHEYENNE COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	822	Institutions

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1						
3		TOTAL PERSONAL SERVICES	-	-	-	-	-
4	2 ----	OPERATING EXPENSES:					
5	2 2801	Norfolk Regional Center					
6	2 2802	Lincoln Regional Center	775.13	-	5,000.00	5,000.00	5,000.00
7	2 2803	Psychiatric Services	-	-	1,500.00	1,500.00	1,500.00
8	2 2804	Juvenile Care - Foster Care					
9		TOTAL OPERATING EXPENSES	775.13	-	6,500.00	6,500.00	6,500.00
10	3 ----	SUPPLIES AND MATERIALS:					
11	3						
12		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
13	4 ----	EQUIPMENT RENTAL:					
14	4						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5						
18		TOTAL CAPITAL OUTLAY	-	-	-	-	-
19		TOTAL DISBURSEMENTS/REQUIREMENTS	775.13	-	6,500.00	6,500.00	6,500.00

(To Page B-2-2, Line 29)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

INSTITUTIONS
Office, Activity or Function

Board of Commissioners
Signature of Officer

CHEYENNE COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	0		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Regular Time Salaries - Surveyor	-	-	-	-	-
2	1 0801	Workmen's Compensation	24,182.00	25,041.00	29,234.00	29,234.00	29,234.00
3	1 0802	Health - Accident	1,134,173.07	1,117,426.72	1,205,000.00	1,205,000.00	1,205,000.00
4	1 0805	Ins Reimb - BCBS - Treasurer	-	15,240.00	-	20,000.00	20,000.00
5	1 0806	Cash in Lieu of Health Insurance	-	25,500.00	-	42,000.00	42,000.00
6	1 0900	Retirement Contributions -	178,883.08	184,407.68	195,000.00	195,000.00	195,000.00
7	1 0903	Retirement - Prior Service	359.30	298.80	300.00	300.00	300.00
8	1 1000	OASI - Social Security	193,514.69	198,521.63	210,000.00	210,000.00	210,000.00
9	1 1400	Medical Reimbursement	33,356.93	65,190.91	80,000.00	60,000.00	60,000.00
10		TOTAL PERSONAL SERVICES	1,564,469.07	1,631,626.74	1,719,534.00	1,761,534.00	1,761,534.00
11	2 ----	OPERATING EXPENSES:					
12	2 0100	Postal Services	31,598.64	28,996.16	36,000.00	36,000.00	36,000.00
13	2 0200	Telephone Services	10,582.78	12,232.18	15,000.00	15,000.00	15,000.00
14	2 0205	Internet Services	2,599.89	3,158.83	3,500.00	3,500.00	3,500.00
15	2 0500	Utilities - Fairground Only	-	-			
16	2 0501	Utilities - Hickory Street	-	-			
17	2 0506	Utilities - Shooting Range	-	-			
18	2 0507	Port-A-Pots for Shooting Range	1,200.00	1,100.00	1,500.00	1,500.00	1,500.00
19	2 0601	General Liability	55,926.00	60,565.00	65,000.00	65,000.00	65,000.00
20	2 0609	Repair & Maintenance	-	-	-		
21	2 1012	Printing and Publishing	12,100.33	12,416.24	17,000.00	17,000.00	17,000.00
22	2 1101	Computer Expense	47,136.05	48,118.84	53,000.00	165,500.00	165,500.00
23	2 1102	Computer Consultant	630.00	360.00	2,500.00	-	-
24	2 1304	Building Repair - Fair	-	-			
25	2 1305	Building Repair - Annex	-	-			
26	2 1600	Grounds Repair	-	-			
27	2 1605	Radio Equipment Repair	-	-			
28		Travel Expenses -					
29	2 1703	TERC Expenses	20,469.97	9,941.62	32,000.00	32,000.00	32,000.00
30	2 1704	Mileage Allowance	2,702.82	1,860.33	5,000.00	5,000.00	5,000.00
31	2 1751	Dues, Subscriptions, Regist., etc.	4,844.93	4,136.52	5,300.00	5,300.00	5,300.00
32	2 1780	Safety Committee Training	510.00	-	-	-	-
33	2 1804	Spraying County Property Fair Road	-	-			
34	2 1840	Work Release / House Arrest	-	76.00	500.00	500.00	500.00
35	2 1850	SWAT	8,134.19	2,683.75	10,000.00	5,000.00	5,000.00
36	2 1900	Jail Board	37,047.17	55,571.33	65,000.00	65,000.00	65,000.00
37	2 1901	Safekeeping of Prisoners	95,412.50	71,924.62	100,000.00	80,000.00	80,000.00

CHEYENNE COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	970	MISC GENERAL

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	0		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1903	Jail Medical	33,187.52	32,917.68	45,000.00	45,000.00	45,000.00
2	2 2101	Probation Officer	7,519.45	7,519.45	10,000.00	10,000.00	10,000.00
3	2 2201	District Court Costs	13,517.05	14,054.99	20,000.00	20,000.00	20,000.00
4	2 2202	County Court Costs	11,121.19	30,760.68	30,000.00	30,000.00	30,000.00
5	2 2204	Major Prosecution	6,961.33	9,471.27	20,000.00	20,000.00	20,000.00
6	2 2208	Juror Costs - Meals/Mileage	(56.80)	262.03	1,000.00	1,000.00	1,000.00
7	2 2209	Grand Jury	-	-			
8	2 2300	Jury Fees	1,508.92	2,081.26	7,500.00	7,500.00	7,500.00
9	2 2310	Witness Fees	99.84	60.00	3,000.00	3,000.00	3,000.00
10	2 2313	County Law Library	-	-	-	-	-
11	2 2401	Conflicts Attorney Contract	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
12	2 2405	Public Defender Contract	167,575.45	170,340.83	180,000.00	180,000.00	180,000.00
13	2 2406	Guardian Ad Litem Contract	83,303.08	86,036.93	90,000.00	90,000.00	90,000.00
14	2 2410	Interpreter Fees	140.00	70.00	500.00	500.00	500.00
15	2 2411	District Court Attorney Fees	17,474.78	16,939.07	25,000.00	25,000.00	25,000.00
16	2 2412	County Court Attorney Fees	39,943.42	59,992.25	60,000.00	60,000.00	60,000.00
17	2 2413	County Court Ad Litem Contract	2,752.10	1,689.74	5,000.00	5,000.00	5,000.00
18	2 2414	Juvenile Court Counsel	138.00	1,547.00	5,000.00	5,000.00	5,000.00
19	2 2418	Sheriff Fees	9,406.12	9,095.03	15,000.00	15,000.00	15,000.00
20	2 2505	Flex Plan	-	400.00			
21	2 2506	Mental Health Board	1,309.00	-	3,000.00	3,000.00	3,000.00
22	2 2508	Planning & Zoning	-	-	500.00	500.00	500.00
23	2 2520	Professional/Legal Fees	19,876.00	170.00	20,000.00	20,000.00	20,000.00
24	2 2540	Audit Costs	8,800.00	9,600.00	10,000.00	20,000.00	20,000.00
25	2 2543	Budget Preparation Costs	4,125.00	5,793.00	6,500.00	6,500.00	6,500.00
26	2 2544	Maintenance Agreements	18,635.00	19,195.00	20,000.00	20,000.00	20,000.00
27	2 2546	Fairgrounds Cleaning	-	-			
28	2 2530	Surveyor - Contract Fees	-	-			
29	2 3020	Coroner	23,677.96	12,478.96	25,000.00	25,000.00	25,000.00
30	2 3030	Blood Tests	105.00	210.00	1,000.00	1,000.00	1,000.00
31	2 4300	Economic Development	20,000.04	20,000.04	20,000.00	20,000.00	20,000.00
32	2 4406	Predatory Animal Control	9,928.98	14,096.17	17,000.00	17,000.00	17,000.00
33	2 4408	Ambulance	-	-			

CHEYENNE COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

1	2 4411	Area Agency on Aging	4,316.00	4,316.00	5,500.00	5,500.00	5,500.00
2	2 4420	MH and Substance	32,979.00	33,081.00	35,000.00	35,000.00	35,000.00
3	2 4421	Region 1 OHD	8,212.50	8,760.00	10,000.00	10,000.00	10,000.00
4	2 4428	Library	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
5	2 4433	Council of Governments - PADD	1,010.72	1,701.04	2,000.00	2,000.00	2,000.00
6	2 4434	Emergency Management	55,495.90	56,654.01	65,000.00	65,000.00	65,000.00
7	2 4442	Communications Center	180,209.95	155,795.48	260,000.00	210,000.00	210,000.00
8	2 9000	Unemployment Payments	320.00	3,175.23	10,000.00	10,000.00	10,000.00
9	2 9100	CARES Act	-	-	-	-	-
10	2 9900	Miscellaneous	21,262.45	84,185.62	-	33,000.00	33,000.00
11		TOTAL OPERATING EXPENSES	1,285,750.22	1,335,591.18	1,588,800.00	1,666,800.00	1,666,800.00
12	3 ----	SUPPLIES AND MATERIALS:					
13	3 0101	Supplies - Postcards	-	-	-	-	-
14	3 0123	Safety Committee Supplies	597.10	-	2,500.00	2,500.00	2,500.00
15		TOTAL SUPPLIES AND MATERIALS	597.10	-	2,500.00	2,500.00	2,500.00
16	4 ----	EQUIPMENT RENTAL:					
17	4 0501	Probation Office	-	-	-	-	-
18		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
19	5 ----	CAPITAL OUTLAY:					
20	5 0106	Grants	28,201.94	23,236.99	75,000.00	75,000.00	75,000.00
21	5 0500	Office Equipment - Telephone Upgrade	-	-	-	-	-
22	5 1115	NOAA Weather Station - Sheriff's Repeater	1,100.00	-	1,200.00	1,200.00	1,200.00
23	5 1120	Jail Appliances	1,024.99	1,775.84	2,000.00	2,000.00	2,000.00
24	5 0220	Courthouse Building	-	-	-	-	-
25	5 0230	Courthouse Remodeling	4,500.00	-	10,000.00	10,000.00	10,000.00
26	5 0264	Capital Improvement Fair Grounds	-	11,664.47	10,000.00	10,000.00	10,000.00
27	5 0303	Buildings - Security	29,809.89	21,107.44	30,000.00	30,000.00	30,000.00
28		TOTAL CAPITAL OUTLAY	64,636.82	57,784.74	128,200.00	128,200.00	128,200.00
29	7 ----	TRANSFERS OUT:					
30	7 0200	Transfers Out	-	-	-	-	-
31		TOTAL TRANSFERS	-	-	-	-	-
32		TOTAL DISBURSEMENTS/REQUIREMENTS	2,915,453.21	3,025,002.66	3,439,034.00	3,559,034.00	3,559,034.00

(To Page B1-5, Line 17)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

GENERAL MISCELLANEOUS
Office, Activity or Function

Board of Commissioners
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
Function	0200	ROAD

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,444,741.90	931,983.01	354,593.78	354,593.78	354,593.78
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 55	Federal Contracts for Services	76,900.05	79,591.55	79,000.00	79,000.00	79,000.00
5							
6		TOTAL FEDERAL RECEIPTS	76,900.05	79,591.55	79,000.00	79,000.00	79,000.00
7		INTERGOVERNMENTAL STATE					
8	344 05	Property Tax Credit					
9	346 01	Pro-Rate Motor Vehicle					
10	347 01	Highway/Street Allocation	1,458,488.31	1,514,677.25	1,553,192.00	1,553,192.00	1,553,192.00
11	347 02	Incentive Payments	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
12	346 03	Motor Vehicle Fee	99,002.70	105,356.39	95,000.00	95,000.00	95,000.00
13	347 10	Road Project Costs	-	-			
14	361 03	Sales Tax Commission	3,890.48	3,312.99	1,700.00	1,700.00	1,700.00
15		Bridge Match					
16		TOTAL STATE RECEIPTS	1,570,381.49	1,632,346.63	1,658,892.00	1,658,892.00	1,658,892.00
17		INTERGOVERNMENTAL LOCAL					
18	406 01	Vending Machine	-				
19	420 01	Machine Hire	570.00	7,240.00	1,000.00	1,000.00	1,000.00
20	420 30	Cost Reimbursements	2,930.00	2,930.00	1,000.00	1,000.00	1,000.00
21	420 60	Road - Overload Permits	3,073.66	3,059.78	3,000.00	3,000.00	3,000.00
22	510 06	Dividends	3,585.04	1,120.49	1,000.00	1,000.00	1,000.00
23	530 03	Sale of Surplus Property - Misc.	-	3,778.75			
24	530 05	Sale of Materials	487.36	364.44	1,000.00	1,000.00	1,000.00
25	531 01	Judgments & Settlements		14,750.00			
26	532 03	Refunds - Miscellaneous	10,204.00	7,217.00	2001.22	2,001.22	2,001.22
27							
28		TOTAL LOCAL RECEIPTS	20,850.06	40,460.46	9,001.22	9,001.22	9,001.22
29		TRANSFERS IN:					
30	590 02	Transfers from 100	1,127,196.03	700,000.00	3,446,524.00	1,707,823.31	1,707,823.31
34		Transfers from 2700; 650; 801				53,360.69	53,360.69
35		TOTAL TRANSFERS IN	1,127,196.03	700,000.00	3,446,524.00	1,761,184.00	1,761,184.00
36	305 00	PERSONAL & REAL PROPERTY TAXES					
37		TOTAL RESOURCES AVAILABLE	4,240,069.53	3,384,381.65	5,548,011.00	3,862,671.00	3,862,671.00
38		LESS DISBURSEMENTS	3,308,086.52	3,029,787.87			
39		BALANCE FORWARD	931,983.01	354,593.78			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code	Description
Function	0200	ROAD
	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	55,851.72	56,982.98	58,600.00	58,600.00	58,600.00
3	1 0303	Maintenance	858,229.21	782,236.20	860,000.00	860,000.00	860,000.00
4	1 0305	Clerical	39,776.00	41,692.40	43,100.00	43,100.00	43,100.00
5	1 0403	Part-Time Maintenance	-	-	10,000.00	10,000.00	10,000.00
6	1 0500	Overtime	1,031.11	16,819.37	15,000.00	15,000.00	15,000.00
7	1 0801	Workmen's Compensation	42,318.00	42,637.00	49,777.00	49,777.00	49,777.00
8	1 0802	Health and Accident	438,412.72	401,560.98	465,000.00	465,000.00	465,000.00
9	1 0808	Insurance Reimb - BCBS - Treasurer	-	5,364.00	10,000.00	10,000.00	10,000.00
10	1 0810	Cash in Lieu of Health Insurance	-	9,500.00	12,000.00	12,000.00	12,000.00
11	1 0900	Retirement Contributions	64,455.60	60,580.74	67,000.00	67,000.00	67,000.00
12	1 1000	FICA	72,307.44	67,961.62	74,000.00	74,000.00	74,000.00
13	1 1300	Longevity	18,048.52	18,151.00	20,100.00	20,100.00	20,100.00
14	1 1400	Medical Reimbursement	9,794.51	23,044.22	25,000.00	25,000.00	25,000.00
15		TOTAL PERSONAL SERVICES	1,600,224.83	1,526,530.51	1,709,577.00	1,709,577.00	1,709,577.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Services	796.00	796.20	800.00	800.00	800.00
18	2 0200	Telephone Services	2,991.12	3,164.71	4,000.00	4,000.00	4,000.00
19	2 0205	Internet Services	1,079.88	1,079.88	1,100.00	1,100.00	1,100.00
20	2 0210	Cellular Services	1,111.29	1,243.00	1,500.00	1,500.00	1,500.00
21	2 0501	Electricity	9,718.69	13,502.38	15,000.00	15,000.00	15,000.00
22	2 0502	Water	2,781.09	4,782.71	5,000.00	5,000.00	5,000.00
23	2 0503	Heating Fuels	12,413.83	11,745.26	25,000.00	25,000.00	25,000.00
24	2 0504	Sewer	1,578.84	1,640.77	2,000.00	2,000.00	2,000.00
25	2 0505	Garbage	2,272.16	2,228.60	3,000.00	3,000.00	3,000.00
26	2 0601	General Liability	24,167.00	22,813.00	24,894.00	24,894.00	24,894.00
27	2 1015	Advertising	884.31	1,121.29	1,300.00	1,300.00	1,300.00
28	2 1200	Maintenance and Repairs	489.10	-	5,000.00	5,000.00	5,000.00
29	2 1305	Building Repair	404.43	2,582.41	5,000.00	5,000.00	5,000.00
30	2 1400	Road Equipment Repair - Parts	148,914.74	336,058.64	275,000.00	275,000.00	275,000.00
31	2 1500	Road Equipment Repair - Labor	10,768.32	19,235.84	20,000.00	20,000.00	20,000.00
32	2 1600	Radio Repair	-	-	1,000.00	1,000.00	1,000.00
33		Travel Expenses -					
34	2 1701	Meals	13.08	-	500.00	500.00	500.00
35	2 1702	Lodging	857.83	198.02	2,500.00	2,500.00	2,500.00
36	2 1704	Mileage Allowance	2,274.02	1,276.01	6,000.00	6,000.00	6,000.00
37	2 1751	Dues, Subscriptions, Registrations, etc.	450.00	509.00	1,300.00	1,300.00	1,300.00
38	2 2544	Maintenance Agreement	1,606.50	6,325.06	7,000.00	7,000.00	7,000.00

CHEYENNE COUNTY

Fund	Code	Description
	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 2545	Contract Labor	3,360.00	4,747.50	12,000.00	12,000.00	12,000.00
2	2 2560	Road Maintenance By Others	-	-	1,500.00	1,500.00	1,500.00
3	2 3030	CDL Drug and Alcohol Tests	533.75	1,037.00	1,200.00	1,200.00	1,200.00
4		TOTAL OPERATING EXPENSES	229,465.98	436,087.28	421,594.00	421,594.00	421,594.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office	1,684.01	1,104.42	3,500.00	3,500.00	3,500.00
7	3 0103	Janitorial	1,715.87	1,815.49	2,500.00	2,500.00	2,500.00
8	3 0105	Medical	118.62	217.16	1,000.00	1,000.00	1,000.00
9	3 0106	Shop Supplies	5,797.57	6,018.53	8,500.00	8,500.00	8,500.00
10	3 0109	Shop Tools	3,360.44	1,375.95	5,000.00	5,000.00	5,000.00
11	3 0110	Small Tools, etc.	637.68	-	3,000.00	3,000.00	3,000.00
12	3 0200	Materials -					
13	3 0201	Asphaltic	100,982.02	113,541.46	110,000.00	110,000.00	110,000.00
14	3 0202	Gravel and Borrow	21,862.35	19,613.51	50,000.00	50,000.00	50,000.00
15	3 0203	Grader Blades	40,405.96	43,945.63	45,000.00	45,000.00	45,000.00
16	3 0204	Snow Fence, etc.	-	-	2,000.00	2,000.00	2,000.00
17	3 0205	Concrete, etc.	6,720.00	-	7,000.00	7,000.00	7,000.00
18	3 0206	Culverts	10,044.75	-	30,000.00	30,000.00	30,000.00
19	3 0207	Steel Products	539.94	-	2,000.00	2,000.00	2,000.00
20	3 0208	Lumber	-	9,580.00	10,000.00	10,000.00	10,000.00
21	3 0209	Machinery and Equipment Fuel	318,377.26	446,391.45	375,000.00	375,000.00	375,000.00
22	3 0210	Machinery and Equipment Grease & Oil	16,504.85	14,445.75	20,000.00	20,000.00	20,000.00
23	3 0211	Machinery & Equip. Tire & Tire Repair	52,542.82	47,980.42	50,000.00	50,000.00	50,000.00
24	3 0214	Erosion Control	-	-	500.00	500.00	500.00
25	3 0215	Other Road Material	2,100.00	-	2,500.00	2,500.00	2,500.00
26	3 0217	Oxygen and Acetylene	220.53	669.73	1,000.00	1,000.00	1,000.00
27	3 0301	Signs and Posts	26,384.20	-	20,000.00	20,000.00	20,000.00
28	3 0304	Delineators	-	-	500.00	500.00	500.00
29	3 0306	Pavement Marking	2,700.00	5,500.00	15,000.00	15,000.00	15,000.00
30	3 0308	Flares, Flags, Barricades	1,433.52	135.53	2,000.00	2,000.00	2,000.00
31		TOTAL SUPPLIES AND MATERIALS	614,132.39	712,335.03	766,000.00	766,000.00	766,000.00
32	4 ----	EQUIPMENT RENTAL:					
33	4 0100	Road Equipment Rental	660.00	-	13,500.00	13,500.00	13,500.00
34		TOTAL EQUIPMENT RENTAL	660.00	-	13,500.00	13,500.00	13,500.00
35	5 ----	CAPITAL OUTLAY:					
36	5 0302	Pickup	-	-	-	-	-
37	5 0309	Dozer Payment	-	-	-	-	-
38	5 0310	Road Surfacing Equipment	260,034.00	198,500.00	622,340.00	237,000.00	237,000.00
39	5 0500	Office Equipment	6,399.32	2,244.99	3,000.00	3,000.00	3,000.00

CHEYENNE COUNTY

Fund	Code	Description
	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
1	5 1235	32S Road Overlay	447,170.00	-	-	-	-
2	5 1237	Armor Coat Rds 32, 103, 109	110,000.00	-	-	-	-
3	5 1238	Fair Grounds	40,000.00	-	-	-	-
4	5 1226	Road Const Proj CR - Rd 111 Bridge			-	-	-
5	5 1240	Rd 77		154,090.06	-	-	-
6	5 1241	Armor Coat RD 77 South		-	182,000.00	182,000.00	182,000.00
7	5 1242	Overlay A19			1,300,000.00		
8					-	-	-
9		TOTAL CAPITAL OUTLAY	863,603.32	354,835.05	2,107,340.00	422,000.00	422,000.00
10	6 ----	DEBT SERVICE:					
11	6 0100	Principal Retirement				-	-
12	6 0200	Interest Payments				-	-
13		TOTAL DEBT SERVICE	-	-	-	-	-
14	7 ----	TRANSFERS OUT:					
15	7 0200	Transfers	-	-	-	-	-
16		TOTAL TRANSFERS OUT	-	-	-	-	-
17		TOTAL DISBURSEMENTS (To C1-1)	3,308,086.52	3,029,787.87			
18		TOTAL BUDGET OF DISBURSEMENTS			5,018,011.00	3,332,671.00	3,332,671.00
19		NECESSARY CASH RESERVE			530,000.00	530,000.00	530,000.00
20		TOTAL REQUIREMENTS			5,548,011.00	3,862,671.00	3,862,671.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

Dated August 7, 2023

ROAD DEPARTMENT

Doug Hart, Superintendent

CHEYENNE COUNTY

Fund	Code	Description
Function	0650	BUYBACK

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	567,491.66	92,391.98	258,897.62	258,897.62	258,897.62
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
6		INTERGOVERNMENTAL STATE					
7	344 05	Property Tax Credit					
8	347 50	Highway Street Buyback Program (STP)	116,803.98	146,878.81	110,000.00	110,000.00	110,000.00
9	347 60	Highway Bridge Buyback Program (HBP)	8,096.34	19,626.83	10,200.00	10,200.00	10,200.00
10	346 03	Motor Vehicle Fee					
11		TOTAL STATE RECEIPTS	124,900.32	166,505.64	120,200.00	120,200.00	120,200.00
12		INTERGOVERNMENTAL LOCAL					
13							
14		TOTAL LOCAL RECEIPTS	-	-	-	-	-
15		TRANSFERS IN:					
16	590 02	Transfers					
17		TOTAL TRANSFERS IN	-	-	-	-	-
18		TOTAL RESOURCES AVAILABLE	692,391.98	258,897.62	379,097.62	379,097.62	379,097.62
19		LESS DISBURSEMENTS	600,000.00	-			
20		BALANCE FORWARD	92,391.98	258,897.62			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code	Description
	0650	BUYBACK
Function	706	BRIDGE BUYBACK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative					
3		TOTAL PERSONAL SERVICES	-	-	-	-	-
4	2 ----	OPERATING EXPENSES:					
5	2 0100	Postal Services					
6		TOTAL OPERATING EXPENSES	-	-	-	-	-
7	3 ----	SUPPLIES AND MATERIALS:					
8	3 0106	Shop Supplies					
9	3 0200	Materials -					
10	3 0201	Asphaltic					
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0100	Road Equipment Rental					
14		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
15	5 ----	CAPITAL OUTLAY:					
16	5 1200	Highway/Road Projects	600,000.00	-	379,097.62	379,097.62	379,097.62
17	5 0300	Machinery and Equipment -					
18	5 ----						
19		TOTAL CAPITAL OUTLAY	600,000.00	-	379,097.62	379,097.62	379,097.62
20	6 ----	DEBT SERVICE:					
21	6 0100	Principal Retirement					
22		TOTAL DEBT SERVICE	-	-	-	-	-
23	7 ----	TRANSFERS OUT:					
24	7 0200	Transfers to 200	-	-	-	-	-
25		TOTAL TRANSFERS OUT	-	-	-	-	-
26		TOTAL DISBURSEMENTS (To C2-1)	600,000.00	-			
27		TOTAL BUDGET OF DISBURSEMENTS			379,097.62	379,097.62	379,097.62
28		NECESSARY CASH RESERVE					
29		TOTAL REQUIREMENTS			379,097.62	379,097.62	379,097.62

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

HWY BRIDGE BUYBACK PROGRAM
Office, Activity or Function

Doug Hart, Superintendent
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
Function	0801	ROADS/BRIDGE

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	253,360.69	53,360.69	53,360.69	53,360.69	53,360.69
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 05	Property Tax Credit					
7	346 01	Pro-Rate Motor Vehicle					
8	344 01	Homestead Exemption					
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	346 05	Nameplate Capacity Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	510 01	Interest on Investments					
16	540 01	Miscellaneous Revenue					
17							
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers	-			250,000.00	250,000.00
21							
22		TOTAL TRANSFERS IN	-	-	-	250,000.00	250,000.00
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	253,360.69	53,360.69	53,360.69	303,360.69	303,360.69
25		LESS: DISBURSEMENTS	200,000.00	-			
26		BALANCE FORWARD	53,360.69	53,360.69			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code	Description
Function	0801	ROADS/BRIDGE
	705	ROAD SINKING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 1500	Unemployment Contributions					
2	1						
3	1						
4	1						
5	1						
6	1						
7		TOTAL PERSONAL SERVICES	-	-	-	-	-
8	5 ----	CAPITAL OUTLAY					
9							
10	5 1200	Highway, Road and Street Construction	200,000.00	-	53,360.69		
11							
12							
13							
14							
15		TOTAL CAPITAL OUTLAY	200,000.00	-	53,360.69	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers to 200				53,360.69	53,360.69
18	7						
19	7						
20		TOTAL TRANSFERS OUT	-	-	-	53,360.69	53,360.69
21		TOTAL DISBURSEMENTS (To C3-1)	200,000.00	-			
22		TOTAL BUDGET OF DISBURSEMENTS			53,360.69	53,360.69	53,360.69
23		NECESSARY CASH RESERVE				250,000.00	250,000.00
24		TOTAL REQUIREMENTS			53,360.69	303,360.69	303,360.69

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

ROAD SINKING FUND
Office, Activity or Function

Beth Fiegenschuh, County Clerk
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
Function	0990	VISITORS

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	310,029.48	330,974.16	454,794.47	454,794.47	454,794.47
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	315 03	Sales Tax - Lodging	186,358.77	174,921.56	166,175.00	166,175.00	166,175.00
7	340 01	State Grants	-	-	-	-	-
8	346 01	Pro-Rate Motor Vehicle					
9	341 70	Reimb. of Indigent Defense Services			-		
10							
11		TOTAL STATE RECEIPTS	186,358.77	174,921.56	166,175.00	166,175.00	166,175.00
12		INTERGOVERNMENTAL LOCAL					
13	304 00	Motor Vehicle Taxes					
14							
15	353 01	In-Lieu-of-Tax - 1957/Prior					
16	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
17	532 03	Refunds - Miscellaneous	-	878.00	-		
18		TOTAL LOCAL RECEIPTS	-	878.00	-	-	-
19		TRANSFERS IN:					
20	590 01	Transfers from 0995	-	160,000.00	70,000.00	70,000.00	70,000.00
21							
22		TOTAL TRANSFERS IN	-	160,000.00	70,000.00	70,000.00	70,000.00
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	496,388.25	666,773.72	690,969.47	690,969.47	690,969.47
25		LESS: DISBURSEMENTS	165,414.09	211,979.25			
26		BALANCE FORWARD	330,974.16	454,794.47			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0990	VISITORS
Function	879	PROMOTION

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary -	41,077.91	46,137.88	49,500.00	49,500.00	49,500.00
2	1 0402	Seasonal Labor	-	-	10,000.00	10,000.00	10,000.00
3	1 0802	Health and Accident	16,966.35	25,011.07	28,365.00	28,365.00	28,365.00
4	1 0808	Ins Reimb - BCBS - Treasurer	-	480.00	576.00	576.00	576.00
5	1 0500	Overtime/Vacation Pay	-	-	3,000.00	3,000.00	3,000.00
6	1 0900	Retirement - County Share	2,772.72	3,114.27	3,500.00	3,500.00	3,500.00
7	1 1000	OASI - Social Security	3,123.81	3,448.70	4,600.00	4,600.00	4,600.00
8	1 1300	Longevity	339.46	-	-	-	-
9	1 1400	Medical Reimbursement	-	-	3,700.00	3,700.00	3,700.00
10		TOTAL PERSONAL SERVICES	64,280.25	78,191.92	103,241.00	103,241.00	103,241.00
11	2 ----	OPERATING EXPENSES:					
12	2 0100	Postal Services	255.45	1,097.03	2,000.00	2,000.00	2,000.00
13	2 0200	Telephone Services	532.13	519.90	1,000.00	1,000.00	1,000.00
14	2 0205	Internet	720.00	702.05	1,700.00	1,700.00	1,700.00
15	2 0500	Utilities	3,416.53	4,339.28	6,000.00	6,000.00	6,000.00
16	2 0614	Building & Content Insurance	-	-	-	-	-
17	2 1012	Publishing (Notices of Meetings)	873.69	176.24	1,000.00	1,000.00	1,000.00
18	2 1101	Computer Expenses	193.37	838.45	1,500.00	1,500.00	1,500.00
19	2 1300	Building & Grounds Repair	-	-	-	-	-
20	2 1701	Meals	10.26	250.65	1,500.00	1,500.00	1,500.00
21	2 1702	Lodging	428.37	917.22	2,000.00	2,000.00	2,000.00
22	2 1704	Travel Expenses (workshops, conferences)	800.24	2,038.36	5,000.00	5,000.00	5,000.00
23	2 1708	Board Member Expenses	856.65	1,862.95	5,000.00	5,000.00	5,000.00
24	2 1751	Dues	4,200.33	6,953.80	9,000.00	9,000.00	9,000.00
25	2 2520	Professional Fees (BlueSoHo)	-	-	-	-	-
26	2 6030	Media Advertising	83,001.26	111,199.66	182,729.00	182,729.00	182,729.00
27	2 6040	Tourism Promotion	4,952.52	20.90	8,000.00	8,000.00	8,000.00
28	2 6070	Community Involvement (No request for funds)	-	-	-	-	-
29	2 6075	Event/Project Promotions (request for funds)	-	-	-	-	-
30	2 9999	Misc WNTC Expense	-	-	-	-	-
31		TOTAL OPERATING EXPENSES	100,240.80	130,916.49	226,429.00	226,429.00	226,429.00

CHEYENNE COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0990	VISITORS
Function	879	PROMOTION

1	3 ----	SUPPLIES AND MATERIALS:					
2	3 0100	Supplies -	893.04	2,720.85	3,500.00	3,500.00	3,500.00
3		TOTAL SUPPLIES & MATERIALS	893.04	2,720.85	3,500.00	3,500.00	3,500.00
4	4----	EQUIPMENT RENTAL					
5	4 0101	Lease	-	-	1,500.00	1,500.00	1,500.00
6	5 ----	CAPITAL OUTLAY					
7	5 0106	Grants					
8	5 1309	Data Processing		149.99	1,500.00	1,500.00	1,500.00
9		TOTAL CAPITAL OUTLAY	-	149.99	1,500.00	1,500.00	1,500.00
10	7 ----	TRANSFERS OUT:					
11	7 0200	Transfers					
12		TOTAL TRANSFERS OUT	-	-	-	-	-
13		TOTAL DISBURSEMENTS (To C4-1)	165,414.09	211,979.25			
14		TOTAL BUDGET OF DISBURSEMENTS			336,170.00	336,170.00	336,170.00
15		NECESSARY CASH RESERVE			354,799.47	354,799.47	354,799.47
16		TOTAL REQUIREMENTS			690,969.47	690,969.47	690,969.47

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

VISITORS FUND
Office, Activity or Function

Kendra Mitchell, Visitors Committee
Signature of Officer

CHEYENNE COUNTY

Fund	Code 0995	Description VISITOR IMP
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	428,170.23	566,523.80	540,944.17	540,944.17	540,944.17
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	315 03	Sales Tax - Lodging	186,358.69	174,921.50	166,175.00	166,175.00	166,175.00
7	340 01	State Grant					
8	344 01	Homestead Exemption					
9		TOTAL STATE RECEIPTS	186,358.69	174,921.50	166,175.00	166,175.00	166,175.00
10		LOCAL RECEIPTS:					
11	304 00	Motor Vehicle Taxes					
12	346 05	Nameplate Capacity Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - Housing Authority					
16							
17		TOTAL LOCAL RECEIPTS	-	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES					
23		TOTAL RESOURCES AVAILABLE	614,528.92	741,445.30	707,119.17	707,119.17	707,119.17
24		LESS: DISBURSEMENTS	48,005.12	200,501.13			
25		BALANCE FORWARD	566,523.80	540,944.17			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code	Description
	0995	VISITOR IMP
Function	879	PROMOTION

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 2800	Institutional Cost -					
2	2						
3	2 1300	Buildings & Grounds Repair	239.48	1,421.06	20,000.00	20,000.00	20,000.00
4	2 6040	Tourism Promotion	-	-	-	-	-
5	2 6070	Community Involvement	47,765.64	39,080.07	196,500.17	196,500.17	196,500.17
6	2 6075	Event/Project Promotions	-	-	-	-	-
7	2 6075	Signage					
8	2						
9	2						
10		TOTAL OPERATING EXPENSES	48,005.12	40,501.13	216,500.17	216,500.17	216,500.17
11	3 ----	SUPPLIES AND MATERIALS:					
12	3 0101	Office Supply					
13		TOTAL SUPPLIES AND MATERIALS:	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0106	Grants	-	-	-	-	-
16		TOTAL CAPITAL OUTLAY	-	-	-	-	-
17	7----	Transfer to 0990	-	160,000.00	70,000.00	70,000.00	70,000.00
18		TOTAL TRANSFER	-	160,000.00	70,000.00	70,000.00	70,000.00
19		TOTAL DISBURSEMENTS (To C5-1)	48,005.12	200,501.13			
20		TOTAL BUDGET OF DISBURSEMENTS			286,500.17	286,500.17	286,500.17
21		NECESSARY CASH RESERVE			420,619.00	420,619.00	420,619.00
22		TOTAL REQUIREMENTS			707,119.17	707,119.17	707,119.17

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

VISITOR IMPROVEMENT
Office, Activity or Function

Kendra Mitchell, Visitors Committee
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
Function	1000	COUNTY FAIR

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	138,468.11	114,458.63	56,794.80	56,794.80	56,794.80
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle	183.88	180.02	200.00		
7	344 01	Homestead Exemption	1,386.61	1,444.69			
8	344 05	Property Tax Credit	3,961.70	3,972.22	4,000.00	4,000.20	4,000.20
9	346 02	Carline and Airline Tax	311.11	222.48	250.00	250.00	250.00
10		TOTAL STATE RECEIPTS	5,843.30	5,819.41	4,450.00	4,250.20	4,250.20
11		INTERGOVERNMENTAL LOCAL					
12	353 02	In-Lieu-of-Tax - 5% Gross Revenue	165.32	165.64	150.00	150.00	150.00
13	406 02	Commission Stand Commission	-	-			
14	500 01	Revenue Lease Rental	-	-			
15	503 00	Fair Proceeds	21,556.00	10,660.03	10,000.00	64,000.00	64,000.00
16	510 01	Interest	-	-	-		
17	530 03	Surplus Sales	-	-			
18	532 03	Refunds - Miscellaneous	-	154.00			
19	534 01	Contributions and Donation	2,200.00	36,510.80	11,000.00	50,000.00	50,000.00
20	540 01	Miscellaneous Revenue	-	2,243.50	341.37		
21		TOTAL LOCAL RECEIPTS	23,921.32	49,733.97	21,491.37	114,150.00	114,150.00
22		TRANSFERS IN:					
23	590 02	Transfers	-	-			
24							
25		TOTAL TRANSFERS IN	-	-	-	-	-
26	305 00	PERSONAL & REAL PROPERTY TAXES	63,254.55	63,126.13	68,500.00	68,500.00	68,500.00
27		TOTAL RESOURCES AVAILABLE	231,487.28	233,138.14	151,236.17	243,695.00	243,695.00
28		LESS: DISBURSEMENTS	117,028.65	176,343.34			
29		BALANCE FORWARD	114,458.63	56,794.80			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code	Description
Function	1000	COUNTY FAIR
	855	COUNTY FAIR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0601	General Liability Insurance	-	-	-		
2	2 0730	Sales Tax	1,071.43	652.30	2,500.00	2,500.00	2,500.00
3	2 1704	Mileage Allowance	1,588.05	2,628.84	2,500.00	2,500.00	2,500.00
4	2 3700	County Fair Expenses	99,369.40	150,832.20	170,000.00	170,695.00	170,695.00
5	2 3701	2022/2023 Fair Expenses	-	1,350.00	10,000.00	10,000.00	10,000.00
6	2 3702	Horse Show	360.00	600.00	1,000.00	1,000.00	1,000.00
7	2 9900	Miscellaneous	2,193.77	1,213.61	2,000.00	2,000.00	2,000.00
8	2 _____						
9	2 _____						
10		TOTAL OPERATING EXPENSES	104,582.65	157,276.95	188,000.00	188,695.00	188,695.00
11	5 ----	CAPITAL OUTLAY:					
12	5 0220	Building Improvements	12,446.00	18,560.00	35,000.00	45,000.00	45,000.00
13	5 1100	Equipment		506.39	20,000.00	10,000.00	10,000.00
14		TOTAL CAPITAL OUTLAY	12,446.00	19,066.39	55,000.00	55,000.00	55,000.00
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7 _____						
18	7 _____						
19		TOTAL TRANSFERS OUT	-	-	-	-	-
20		TOTAL DISBURSEMENTS (To C6-1)	117,028.65	176,343.34			
21		TOTAL BUDGET OF DISBURSEMENTS			243,000.00	243,695.00	243,695.00
22		NECESSARY CASH RESERVE			15,500.00	-	-
23		TOTAL REQUIREMENTS			258,500.00	243,695.00	243,695.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

COUNTY FAIR
Office, Activity or Function

Troy Kurz, Fair Board
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
Function	1025	FAIR SINKING

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	27,465.50	27,465.50	27,465.50	27,465.50	27,465.50
2							
3		INTERGOVERNMENTAL FEDERAL					
4							
5							
6							
7		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
8		INTERGOVERNMENTAL STATE					
9	344 05	Property Tax Credit					
10							
11							
12							
13		TOTAL STATE RECEIPTS	-	-	-	-	-
14		INTERGOVERNMENTAL LOCAL					
15	531 02	Insurance Settlements	-	-			
16	534 04	Contributions and Donations	-	-			
17	510 01	Interest on Investments					
18							
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	-	-	-	-	-
24		TRANSFERS IN:					
25	590 02	Transfers					
26							
27							
28							
29		TOTAL TRANSFERS IN	-	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	27,465.50	27,465.50	27,465.50	27,465.50	27,465.50
31		LESS: DISBURSEMENTS	-	-			
32		BALANCE FORWARD	27,465.50	27,465.50			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code 1025	Description FAIR SINKING
Function	855	CO FAIR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3						
7	3						
8	3						
9	3						
10		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
11	5 ----	CAPITAL OUTLAY:					
12	5						
13	5 0264	Fair Building	-	-	27,465.50	27,465.50	27,465.50
14	5						
15	5						
16	5						
17		TOTAL CAPITAL OUTLAY	-	-	27,465.50	27,465.50	27,465.50
18	7 ----	TRANSFERS OUT:					
19	7 0200	Transfers					
20	7						
21	7						
22		TOTAL TRANSFERS OUT	-	-	-	-	-
23		TOTAL DISBURSEMENTS (To C7-1)	-	-			
24		TOTAL BUDGET OF DISBURSEMENTS			27,465.50	27,465.50	27,465.50
25		NECESSARY CASH RESERVE					
26		TOTAL REQUIREMENTS			27,465.50	27,465.50	27,465.50

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

FAIR SINKING FUND
Office, Activity or Function

Troy Kurz, Fair Board
Signature of Officer

CHEYENNE COUNTY

Fund	Code 1150	Description PRESERVATION
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	13,060.10	14,238.70	14,607.36	14,607.36	14,607.36
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
6		INTERGOVERNMENTAL STATE					
7	394 01	Preservation Modernization Fees	9,718.50	7,026.50	-		
8	344 05	Property Tax Credit					
9	346 01	Pro-Rate Motor Vehicle					
10							
11		TOTAL STATE RECEIPTS	9,718.50	7,026.50	-	-	-
12		INTERGOVERNMENTAL LOCAL					
13	304 00	Motor Vehicle Taxes					
14	346 05	Nameplate Capacity Tax					
15	353 01	In-Lieu-of-Tax - 1957/Prior					
16	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
17	353 03	In-Lieu-of-Tax - Housing Authority					
18	510 01	Interest on Investments					
19							
20		LOCAL RECEIPTS					
21	570 01						
22							
23		TOTAL LOCAL RECEIPTS	-	-	-	-	-
24		TRANSFERS IN:					
25	590 02	Transfers					
26							
27		TOTAL TRANSFERS IN	-	-	-	-	-
28	305 00	PERSONAL & REAL PROPERTY TAXES					
29		TOTAL RESOURCES AVAILABLE	22,778.60	21,265.20	14,607.36	14,607.36	14,607.36
30		LESS: DISBURSEMENTS	8,539.90	6,657.84			
31		BALANCE FORWARD	14,238.70	14,607.36			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code	Description
	1150	PRESERVATION
Function	604	Pres. Mod. Fund

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
		PRESERVATION MODERNIZATION FUND	(1)	(2)	(3)	(4)	(5)
1							
2	2 1016	Microfilimg	-		2,000.00	2,000.00	2,000.00
3	2 1101	Computer Software	3,900.00	3,993.84	8,000.00	8,000.00	8,000.00
4	3 0101	Register of Deed Binders and Books	4,639.90	2,664.00	4,607.36	4,607.36	4,607.36
5							
6							
7		TOTAL OPERATING EXPENSES	8,539.90	6,657.84	14,607.36	14,607.36	14,607.36
8	7 ----	TRANSFERS OUT:					
9	7 0200	Transfers					
10	7						
11	7						
12		TOTAL TRANSFERS OUT	-	-	-	-	-
13		TOTAL DISBURSEMENTS (To C8-1)	8,539.90	6,657.84			
14		TOTAL BUDGET OF DISBURSEMENTS			14,607.36	14,607.36	14,607.36
15		NECESSARY CASH RESERVE					
16		TOTAL REQUIREMENTS			14,607.36	14,607.36	14,607.36

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

PRESERVATION MODERNIZATION FUND

Office, Activity or Function

Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
Function	1900	VETS AID

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	42,079.72	43,270.52	45,715.54	45,715.54	45,715.54
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
6		INTERGOVERNMENTAL STATE					
7	344 01	Homestead	14.45	(0.39)			
8	344 05	Property Tax Credit	-	-			
9	346 01	Prorate Motor Vehicle & Carline	12.16	-			
10		TOTAL STATE RECEIPTS	26.61	(0.39)	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	353 02	5% in Lieu of Taxes 5% Gross	-	-			
13	510 01	Interest on Investments	9.19	565.25			
14	532 03	Refunds - Miscellaneous	-	-			
15	534 01	Contributions and Donations	400.00	2,500.00			
16							
17		TOTAL LOCAL RECEIPTS	409.19	3,065.25	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES	1,787.41	8.27	-		
24		TOTAL RESOURCES AVAILABLE	44,302.93	46,343.65	45,715.54	45,715.54	45,715.54
25		LESS: DISBURSEMENTS	1,032.41	628.11			
26		BALANCE FORWARD	43,270.52	45,715.54			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code	Description
	1900	VETS AID
Function	802	VETS AID

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1						
5		TOTAL PERSONAL SERVICES	-	-	-	-	-
6	2 ----	OPERATING EXPENSES:					
7	2 0100	Postal Services					
8	2 0200	Telephone Services					
9	2 1200	Maintenance and Repairs					
10	2 1704	Mileage Allowance					
11	2 1751	Dues, Subscriptions, Registrations, etc.					
12	2 2850	Medical Hospital - Client Services	828.17	-	22,465.54	22,465.54	22,465.54
13		TOTAL OPERATING EXPENSES	828.17	-	22,465.54	22,465.54	22,465.54
14	3 ----	SUPPLIES AND MATERIALS:					
15	3 0101	Supplies - Office					
16		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
17	4 ----	EQUIPMENT RENTAL:					
18	4						
19		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
20	5 ----	CAPITAL OUTLAY:					
21	5 0301	Van			21,250.00	21,250.00	21,250.00
22	5 1500	Grave Markers and Flags	204.24	628.11	2,000.00	2,000.00	2,000.00
23		TOTAL CAPITAL OUTLAY:	204.24	628.11	23,250.00	23,250.00	23,250.00
24	7 ----	TRANSFERS OUT:					
25	7 0200	Transfers					
26		TOTAL TRANSFERS OUT	-	-	-	-	-
27		TOTAL DISBURSEMENTS (To C9-1)	1,032.41	628.11			
28		TOTAL BUDGET OF DISBURSEMENTS			45,715.54	45,715.54	45,715.54
29		NECESSARY CASH RESERVE					
30		TOTAL REQUIREMENTS			45,715.54	45,715.54	45,715.54

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

VETERANS AID FUND
Office, Activity or Function

Fred Wiedeberg, Veterans Service Office
Signature of Officer

CHEYENNE COUNTY

Fund	Code 2356	Description STOP
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	11,608.58	4,250.00	5,409.26	5,409.26	5,409.26
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	396 09	Traffic Diversion	4,250.00	3,500.00	2,591.00	2,591.00	2,591.00
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17	510 01	Interest on Investments					
18		TOTAL LOCAL RECEIPTS	4,250.00	3,500.00	2,591.00	2,591.00	2,591.00
19		TRANSFERS IN:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	15,858.58	7,750.00	8,000.26	8,000.26	8,000.26
25		LESS: DISBURSEMENTS	11,608.58	2,340.74			
26		BALANCE FORWARD	4,250.00	5,409.26			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code	Description
	2356	STOP
Function	666	DIV PROG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 2430	Traffic Diversion Costs	11,608.58	2,340.74	8,000.26	8,000.26	8,000.26
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15		TOTAL OPERATING EXPENSES	11,608.58	2,340.74	8,000.26	8,000.26	8,000.26
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7						
19	7						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C10-1)	11,608.58	2,340.74			
22		TOTAL BUDGET OF DISBURSEMENTS			8,000.26	8,000.26	8,000.26
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS			8,000.26	8,000.26	8,000.26

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

STOP FUND
Office, Activity or Function

Paul Schaub, County Attorney
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
Function	2360	DRUG FUND

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	878.75	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	349 02	Marijuana & Controlled Tax Refund	-	-			
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17							
18	475 02	Forfeiture			1,500.00	5,772.00	5,772.00
19							
20							
21		TOTAL LOCAL RECEIPTS	-	-	1,500.00	5,772.00	5,772.00
22		TRANSFERS IN:					
23	590 02	Transfers					
24		TOTAL TRANSFERS IN	-	-	-	-	-
25	305 00	PERSONAL & REAL PROPERTY TAXES					
26		TOTAL RESOURCES AVAILABLE	878.75	-	1,500.00	5,772.00	5,772.00
27		LESS: DISBURSEMENTS	878.75	-			
28		BALANCE FORWARD	-	-			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code	Description
	2360	DRUG FUND
Function	660	ALC/DRUGS

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	1 ----	PERSONAL SERVICES:					
1	1 0100	Official's Salaries					
2		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
4	2 0100	Postal Services					
5	2 0200	Telephone Services					
6		Travel Expenses -					
7	2 1704	Mileage Allowance					
8	2 9900	Miscellaneous	878.75	-	1,500.00	5,772.00	5,772.00
9		TOTAL OPERATING EXPENSES	878.75	-	1,500.00	5,772.00	5,772.00
	3 ----	SUPPLIES AND MATERIALS:					
11	3 0101	Supplies - Office					
12		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
14	4 0200	Equipment Rental - Office					
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
17	5 0500	Office Equipment					
18	5 _____						
19		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
21	7 0200	Transfers					
22	7 _____	TOTAL TRANSFERS OUT					
23	7 _____	TOTAL DISBURSEMENTS	878.75	-			
24		TOTAL BUDGET OF DISBURSEMENTS			1,500.00	5,772.00	5,772.00
25		NECESSARY CASH RESERVE	-	-	-		
26		TOTAL REQUIREMENTS			1,500.00	5,772.00	5,772.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

DRUG FUND
Office, Activity or Function

Paul Schaub, County Attorney
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
Function	2410	F DRUG ATTORNEY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17							
18	475 02	Forfeiture	-			1,500.00	1,500.00
19							
20							
21		TOTAL LOCAL RECEIPTS	-	-	-	1,500.00	1,500.00
22		TRANSFERS IN:					
23	590 02	Transfers					
24		TOTAL TRANSFERS IN	-	-	-	-	-
25	305 00	PERSONAL & REAL PROPERTY TAXES					
26		TOTAL RESOURCES AVAILABLE	-	-	-	1,500.00	1,500.00
27		LESS: DISBURSEMENTS	-	-			
28		BALANCE FORWARD	-	-			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

	Code	Description
Fund	2410	F DRUG ATTORNEY
Function	660	ALC/DRUGS

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salaries					
3		TOTAL PERSONAL SERVICES	-	-	-	-	-
4	2 ----	OPERATING EXPENSES:					
5	2 0100	Postal Services					
6	2 0200	Telephone Services					
7	2 9900	Miscellaneous	-	-		1,500.00	1,500.00
8							
9		TOTAL OPERATING EXPENSES	-	-	-	1,500.00	1,500.00
10	3 ----	SUPPLIES AND MATERIALS:					
11	3 0101	Supplies - Office					
12		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
13	4 ----	EQUIPMENT RENTAL:					
14	4 0200	Equipment Rental - Office					
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0500	Office Equipment					
18	5 _____						
19		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
20	7 ----	TRANSFERS OUT:					
21	7 0200	Transfers					
22	7 _____	TOTAL TRANSFERS OUT	-	-	-	-	-
23	7 _____	TOTAL DISBURSEMENTS	-	-			
24		TOTAL BUDGET OF DISBURSEMENTS			-	1,500.00	1,500.00
25		NECESSARY CASH RESERVE					
26		TOTAL REQUIREMENTS			-	1,500.00	1,500.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

FEDERAL DRUG ATTORNEY
Office, Activity or Function

Paul Schaub, County Attorney
Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
Function	2411	F DRUG SHERIFF

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Taxes					
12	346 05	Nameplate Capacity Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - Housing Authority					
16							
17	475 02	Forfeiture			5,000.00	5,000.00	5,000.00
18							
19							
20		TOTAL LOCAL RECEIPTS	-	-	5,000.00	5,000.00	5,000.00
21		TRANSFERS IN:					
22	590 02	Transfers					
23		TOTAL TRANSFERS IN	-	-	-	-	-
24	305 00	PERSONAL & REAL PROPERTY TAXES					
25		TOTAL RESOURCES AVAILABLE	-	-	5,000.00	5,000.00	5,000.00
26		LESS: DISBURSEMENTS	-	-			
27		BALANCE FORWARD	-	-			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code 2411	Description F DRUG SHERIFF
Function	660	ALC/DRUGS

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salaries					
3		TOTAL PERSONAL SERVICES	-	-	-	-	-
4	2 ----	OPERATING EXPENSES:					
5	2 0100	Postal Services					
6	2 0200	Telephone Services					
7		Travel Expenses -					
8	2 1704	Mileage Allowance					
9	2 1751	Dues, Subscriptions, Registrations, etc.					
10	2 9900	Miscellaneous	-	-	5,000.00	5,000.00	5,000.00
11		TOTAL OPERATING EXPENSES	-	-	5,000.00	5,000.00	5,000.00
12	3 ----	SUPPLIES AND MATERIALS:					
13	3 0101	Supplies - Office					
14		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
15	4 ----	EQUIPMENT RENTAL:					
16	4 0200	Equipment Rental - Office					
17		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
18	5 ----	CAPITAL OUTLAY:					
19	5 0500	Office Equipment					
20		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers					
23	7	TOTAL TRANSFERS OUT	-	-	-	-	-
24	7	TOTAL DISBURSEMENTS	-	-	-	-	-
25		TOTAL BUDGET OF DISBURSEMENTS			5,000.00	5,000.00	5,000.00
26		NECESSARY CASH RESERVE					
27		TOTAL REQUIREMENTS			5,000.00	5,000.00	5,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

FEDERAL DRUG SHERIFF
Office, Activity or Function

Adam Frerichs, County Sheriff
Signature of Officer

CHEYENNE COUNTY

Fund	Code 2580	Description AM RESCUE PLAN
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
1	271 00	NET FUND BALANCE, 7-1-	(1)	(2)	(3)	(4)	(5)
2		INTERGOVERNMENTAL FEDERAL	865,334.38	1,731,276.39	1,508,294.98	1,508,294.98	1,508,294.98
3	339 25	American Rescue Plan Act	865,331.50	-	-	-	-
4		TOTAL FEDERAL RECEIPTS	865,331.50	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6							
7							
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12							
13	510 01	Interest on Investments	610.51	58,000.76			
14							
15							
16							
17							
18							
19		TOTAL LOCAL RECEIPTS	610.51	58,000.76	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	1,731,276.39	1,789,277.15	1,508,294.98	1,508,294.98	1,508,294.98
25		LESS: DISBURSEMENTS	-	280,982.17			
26		BALANCE FORWARD	1,731,276.39	1,508,294.98			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code 2580	Description AM. RESCUE PLAN
Function	911	AM. RESCUE PLAN

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salaries					
3		TOTAL PERSONAL SERVICES	-	-	-	-	-
4	2 ----	OPERATING EXPENSES:					
5							
6	2 9900	Miscellaneous		280,982.17	1,508,294.98	1,508,294.98	1,508,294.98
7							
8							
9		TOTAL OPERATING EXPENSES	-	280,982.17	1,508,294.98	1,508,294.98	1,508,294.98
10	3 ----	SUPPLIES AND MATERIALS:					
11	3 0101	Supplies - Office					
12		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
13	4 ----	EQUIPMENT RENTAL:					
14	4 0200	Equipment Rental - Office					
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17							
18		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
19	7 ----	TRANSFERS OUT:					
20	7 0200	Transfers					
21	7	TOTAL TRANSFERS OUT	-	-	-	-	-
22	7	TOTAL DISBURSEMENTS	-	280,982.17			
23		TOTAL BUDGET OF DISBURSEMENTS			1,508,294.98	1,508,294.98	1,508,294.98
24		NECESSARY CASH RESERVE			-	-	-
25		TOTAL REQUIREMENTS			1,508,294.98	1,508,294.98	1,508,294.98

To the County Board:

Dated August 7, 2023

AMERICAN RESCUE PLAN
Office, Activity or Function

Signature of Officer

CHEYENNE COUNTY

Fund	Code 2605	Description ECON. DEV.
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
					1	271 00	NET FUND BALANCE, 7-1-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12							
13							
14	339 04	Community Block Grant	-		1,200,000.00	3,200,000.00	3,200,000.00
15							
16							
17							
18							
19		TOTAL LOCAL RECEIPTS	-	-	1,200,000.00	3,200,000.00	3,200,000.00
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	1,200,000.00	3,200,000.00	3,200,000.00
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code 2605	Description ECON. DEV.
Function	636	ECON. DEV.

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salaries					
3		TOTAL PERSONAL SERVICES	-	-	-	-	-
4	2 ----	OPERATING EXPENSES:					
5							
6							
7	2 4301	Economic Development	-		1,200,000.00	3,200,000.00	3,200,000.00
8							
9		TOTAL OPERATING EXPENSES	-	-	1,200,000.00	3,200,000.00	3,200,000.00
10	3 ----	SUPPLIES AND MATERIALS:					
11	3 0101	Supplies - Office					
12		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
13	4 ----	EQUIPMENT RENTAL:					
14	4 0200	Equipment Rental - Office					
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17							
18		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
19	7 ----	TRANSFERS OUT:					
20	7 0200	Transfers					
21	7 _____	TOTAL TRANSFERS OUT	-	-	-	-	-
22	7 _____	TOTAL DISBURSEMENTS	-	-	-	-	-
23		TOTAL BUDGET OF DISBURSEMENTS			1,200,000.00	3,200,000.00	3,200,000.00
24		NECESSARY CASH RESERVE					-
25		TOTAL REQUIREMENTS			1,200,000.00	3,200,000.00	3,200,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

ECONOMIC DEVELOPMENT
Office, Activity or Function

Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
Function	2700	INHERITANCE

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,447,517.74	1,766,625.50	2,201,994.54	2,201,994.54	2,201,994.54
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	310 01	Inheritance Tax	398,312.09	435,285.43	75,000.00	75,000.00	75,000.00
13	310 02	Interest on Inheritance Tax	2,335.85	83.61			
14	310 03	Penalty on Inheritance Tax					
15							
16							
17	532 03	Refunds - Miscellaneous	20,485.74	-			
18							
19		TOTAL LOCAL RECEIPTS	421,133.68	435,369.04	75,000.00	75,000.00	75,000.00
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	1,868,651.42	2,201,994.54	2,276,994.54	2,276,994.54	2,276,994.54
25		LESS: DISBURSEMENTS	102,025.92	-			
26		BALANCE FORWARD	1,766,625.50	2,201,994.54			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

	Code	Description
Fund	2700	INHERITANCE
Function	982	FIN/ADMIN

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salaries					
3		TOTAL PERSONAL SERVICES	-	-	-	-	-
4	2 ----	OPERATING EXPENSES:					
5	2 2502	GIS Workshop	-				
6	2 2503	ESRI (GIS)					
7	2 2510	Appraiser's Fees	-				
8	2 1751	Dues, Subscriptions, Registrations, etc.					
9		TOTAL OPERATING EXPENSES	-	-	-	-	-
10	3 ----	SUPPLIES AND MATERIALS:					
11	3 0101	Supplies - Office					
12		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
13	4 ----	EQUIPMENT RENTAL:					
14	4 0200	Equipment Rental - Office					
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0301	Sheriff Auto	-				
18	5 0316	Sheriff Equipment-Light Bars, Radar-in-Car Video					
19	5 9900	Miscellaneous	102,025.92	-	2,276,994.54	1,526,994.54	1,526,994.54
20		TOTAL CAPITAL OUTLAY:	102,025.92	-	2,276,994.54	1,526,994.54	1,526,994.54
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers	-	-	-	750,000.00	750,000.00
23	7	TOTAL TRANSFERS OUT	-	-	-	750,000.00	750,000.00
24	7	TOTAL DISBURSEMENTS	102,025.92	-			
25		TOTAL BUDGET OF DISBURSEMENTS			2,276,994.54	2,276,994.54	2,276,994.54
26		NECESSARY CASH RESERVE					
27		TOTAL REQUIREMENTS			2,276,994.54	2,276,994.54	2,276,994.54

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

INHERITANCE FUND
Office, Activity or Function

Signature of Officer

CHEYENNE COUNTY

Fund	Code 2850	Description LOTTERY
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	341,435.80	316,173.08	352,495.21	352,495.21	352,495.21
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	510 01	Interest on Investments	338.25	2,156.12	1,500.00	1,500.00	1,500.00
13	534 10	Lottery Ticket Sales	95,207.96	86,183.92	75,000.00	75,000.00	75,000.00
14	534 11	Keno Interest	950.08	352.42	300.00	300.00	300.00
15							
16							
17							
18							
19							
20							
21		TOTAL LOCAL RECEIPTS	96,496.29	88,692.46	76,800.00	76,800.00	76,800.00
22		TRANSFERS IN:					
23	590 02	Transfers					
24		TOTAL TRANSFERS IN	-	-	-	-	-
25	305 00	PERSONAL & REAL PROPERTY TAXES					
26		TOTAL RESOURCES AVAILABLE	437,932.09	404,865.54	429,295.21	429,295.21	429,295.21
27		LESS: DISBURSEMENTS	121,759.01	52,370.33			
28		BALANCE FORWARD	316,173.08	352,495.21			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

				Fund	Code	Description
					2850	LOTTERY
				Function	637	FIN/ADMIN
Estimated Activity Ensuing Year 2023 - 2024						
Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:				
1	1 0100	Official's Salaries				
2		TOTAL PERSONAL SERVICES	-	-	-	-
	3 ----	OPERATING EXPENSES:				
4	2 1016	Microfilming	-	-	5,000.00	5,000.00
5	2 1851	K-9	1,894.38	8,088.32	10,000.00	10,000.00
6	2 2530	Chamber of Commerce	-	7,500.00	7,500.00	7,500.00
7	2 2540	Audit Costs	4,063.25	-	7,500.00	7,500.00
8	2 3750	4-H Premiums and Fair Judging	10,195.71	6,770.63	10,000.00	10,000.00
9	2 4000	Landfill	43,783.47	24,316.38	55,000.00	55,000.00
10	2 4426	Historical Societies	4,000.00	2,000.00	6,000.00	6,000.00
11	2 4435	Cemetery Districts	6,600.00	3,300.00	6,600.00	6,600.00
12	2 4444	Youth Service	5,000.00	-	5,000.00	5,000.00
13	2 4446	Humane Society	25.00	395.00	2,000.00	2,000.00
14	2 9900	Miscellaneous	40,000.00	-	214,695.21	214,695.21
15		TOTAL OPERATING EXPENSES	115,561.81	52,370.33	329,295.21	329,295.21
	16 ----	SUPPLIES AND MATERIALS:				
17	3 0101	Supplies - Office				
18		TOTAL SUPPLIES AND MATERIALS	-	-	-	-
	19 ----	EQUIPMENT RENTAL:				
20	4 0200	Equipment Rental - Office				
21		TOTAL EQUIPMENT RENTAL	-	-	-	-
	22 ----	CAPITAL OUTLAY:				
23	5 0106	Grants	6,197.20	-	100,000.00	100,000.00
24		TOTAL CAPITAL OUTLAY:	6,197.20	-	100,000.00	100,000.00
	25 ----	TRANSFERS OUT:				
26	7 0200	Transfers				
27	7 _____	TOTAL TRANSFERS OUT	-	-	-	-
28	7 _____	TOTAL DISBURSEMENTS	121,759.01	52,370.33		
29		TOTAL BUDGET OF DISBURSEMENTS			429,295.21	429,295.21
30		NECESSARY CASH RESERVE				
31		TOTAL REQUIREMENTS			429,295.21	429,295.21

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

LOTTERY FUND
Office, Activity or Function

Signature of Officer

CHEYENNE COUNTY

Fund	Code	Description
	2860	KENO 2% RES
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	47,752.70	49,646.05	54,612.43	54,612.43	54,612.43
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	510 01	Interest on Investments	76.79	594.95	-		
13	534 10	Keno Ticket Sales	1,816.56	4,371.43	-		
14							
15							
16							
17							
18							
19		TOTAL LOCAL RECEIPTS	1,893.35	4,966.38	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	49,646.05	54,612.43	54,612.43	54,612.43	54,612.43
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	49,646.05	54,612.43			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code 2860	Description KENO 2% RES.
Function	637	ECON DEV.

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
					1	1 ----	PERSONAL SERVICES:
2	1 0100	Official's Salaries					
3		TOTAL PERSONAL SERVICES	-	-	-	-	-
4	2 ----	OPERATING EXPENSES:					
5	2 0100	Postal Services					
6	2 0200	Telephone Services					
7		Travel Expenses -					
8	2 1702	Lodging					
9	2 1704	Mileage Allowance					
10	2 1751	Dues, Subscriptions, Registrations, etc.					
11	2 9900	Miscellaneous			54,612.43	54,612.43	54,612.43
12		TOTAL OPERATING EXPENSES	-	-	54,612.43	54,612.43	54,612.43
13	3 ----	SUPPLIES AND MATERIALS:					
14	3 0101	Supplies - Office					
15		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
16	4 ----	EQUIPMENT RENTAL:					
17	4 0200	Equipment Rental - Office					
18		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
19	5 ----	CAPITAL OUTLAY:					
20	5 0500	Office Equipment					
21		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
22	7 ----	TRANSFERS OUT:					
23	7 0200	Transfers					
24	7	TOTAL TRANSFERS OUT	-	-	-	-	-
25	7	TOTAL DISBURSEMENTS	-	-			
26		TOTAL BUDGET OF DISBURSEMENTS			54,612.43	54,612.43	54,612.43
27		NECESSARY CASH RESERVE					
28		TOTAL REQUIREMENTS			54,612.43	54,612.43	54,612.43

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

KENO 2% RESERVE
Office, Activity or Function

Signature of Officer

CHEYENNE COUNTY

Fund	Code 2910	Description COMM. CENTER
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	252,426.75	240,275.00	230,862.61	230,862.61	230,862.61
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	314 00	911 Surcharges	35,250.69	30,830.95	44,000.00	44,000.00	44,000.00
13	351 01	Interlocal Government Payment	552,326.30	571,235.76	556,458.00	556,458.00	556,458.00
14	510 01	Interest of Investments	715.35	183.10	800.00	800.00	800.00
15	532 03	Refunds - Miscellaneous	3.34	3,149.22	5.39	5.39	5.39
16	531 01	Judgements and Settlements	-	52.96			
17			-	-			
18	339 01	Federal Grants	-	-			
19							
20							
21		TOTAL LOCAL RECEIPTS	588,295.68	605,451.99	601,263.39	601,263.39	601,263.39
22		TRANSFERS IN:					
23	590 02	Transfers	42,029.44	-			
24		TOTAL TRANSFERS IN	42,029.44	-	-	-	-
25	305 00	PERSONAL & REAL PROPERTY TAXES					
26		TOTAL RESOURCES AVAILABLE	882,751.87	845,726.99	832,126.00	832,126.00	832,126.00
27		LESS: DISBURSEMENTS	642,476.87	614,864.38			
28		BALANCE FORWARD	240,275.00	230,862.61			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code 2910	Description COMM. CENTER
Function	653	COMM. CENTER

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salaries	52,780.08	55,943.45	60,000.00	62,000.00	62,000.00
3	1 0342	Other Salaries	242,082.69	216,478.81	315,000.00	315,000.00	315,000.00
4	1 0500	Overtime/Holiday Pay	33,088.37	32,152.68	35,000.00	35,000.00	35,000.00
5	1 0600	Vacation Pay	1,593.77	-	3,000.00	3,000.00	3,000.00
6	1 0801	Worker's Compensation	672.00	-	800.00	800.00	800.00
7	1 0802	Insurance - Accident/Health	157,017.92	149,117.31	190,000.00	190,000.00	190,000.00
7	1 0808	Insurance Reimb - BCBS - Treasurer	-	1,872.00	-	3,600.00	3,600.00
8	1 0900	Retirement - County Share	22,244.51	20,002.87	25,500.00	25,500.00	25,500.00
9	1 1000	Social Security	24,727.21	22,412.95	30,000.00	30,000.00	30,000.00
10	1 1300	Longevity	4,154.80	4,754.10	6,000.00	6,000.00	6,000.00
11	1 1400	Medical Reimbursement	2,436.43	14,293.01	7,000.00	7,000.00	7,000.00
12		TOTAL PERSONAL SERVICES	540,797.78	517,027.18	672,300.00	677,900.00	677,900.00
13		OPERATING EXPENSES:					
14	2 0100	Postal Services	120.13	132.00	150.00	150.00	150.00
15	2 0200	Telephone Services	25,055.35	14,805.15	26,000.00	22,400.00	22,400.00
16	2 0201	Teletype Service	4,928.00	5,824.00	7,000.00	7,000.00	7,000.00
17	2 0202	Computer Software Services	14,403.61	14,721.82	20,000.00	20,000.00	20,000.00
18	2 0205	Internet	1,581.68	1,625.61	2,000.00	2,000.00	2,000.00
19	2 0210	Cellular Services	3,534.71	3,133.01	3,300.00	3,300.00	3,300.00
20	2 0601	General Liability	495.00	-	800.00	800.00	800.00
21	2 1012	Printing & Publishing	974.50	106.27	1,000.00	1,000.00	1,000.00
22	2 1200	Maintenance and Repairs	1,888.00	508.75	2,000.00	2,000.00	2,000.00
23	2 1701	Meals	716.96	519.19	1,000.00	1,000.00	1,000.00
24	2 1702	Lodging	3,035.53	2,827.85	4,000.00	4,000.00	4,000.00
25	2 1704	Mileage Allowance	3,497.80	4,036.90	4,000.00	4,000.00	4,000.00
26	2 1751	Dues, Subs, Reg. and Training	1,507.84	1,960.95	2,000.00	2,000.00	2,000.00
27	2 1771	Training	4,302.63	4,153.24	6,000.00	6,000.00	6,000.00
28	2 3030	Drug Testing	-	83.00	500.00	500.00	500.00
29	2 1771						
30		TOTAL OPERATING EXPENSES	66,041.74	54,437.74	79,750.00	76,150.00	76,150.00

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code 2910	Description COMM. CENTER
Function	653	COMM. CENTER

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
30	2	SUPPLIES AND MATERIALS:					
31	3 0100	Supplies	871.03	876.66	1,000.00	1,000.00	1,000.00
32	3 0101	Office Supplies	944.52	633.32	1,300.00	1,300.00	1,300.00
33	3 0103	Janitorial Supplies	516.88	626.55	700.00	700.00	700.00
34	3 0111	Food and Beverage	-	-	200.00	200.00	200.00
35		TOTAL SUPPLIES AND MATERIALS	2,332.43	2,136.53	3,200.00	3,200.00	3,200.00
36							
37	4 ----	EQUIPMENT RENTAL:					
38	4 0600	Miscellaneous Rental Expense	329.45	389.35	400.00	400.00	400.00
39	4						
40		TOTAL EQUIPMENT RENTAL	329.45	389.35	400.00	400.00	400.00
41	5 ----	CAPITAL OUTLAY:					
42	5 0106	Grants	-	-	-	-	-
43	5 0311	Radio Equipment	547.93	7,906.08	10,000.00	10,000.00	10,000.00
44	5 0500	Office Equipment	3,954.21	3,083.20	4,000.00	4,000.00	4,000.00
45	5 0502	Computer Equipment	5,917.80	6,275.80	10,000.00	10,000.00	10,000.00
46	5 0555	Emergency Phone 911 Equipment	22,555.53	23,608.50	28,000.00	28,000.00	28,000.00
47	5 1105	APCO EMD	-	-	-	-	-
48		TOTAL CAPITAL OUTLAY:	32,975.47	40,873.58	52,000.00	52,000.00	52,000.00
49	7 ----	TRANSFERS OUT:					
50	7 0200	Transfers					
51		TOTAL TRANSFERS OUT	-	-	-	-	-
52		TOTAL DISBURSEMENTS	642,476.87	614,864.38			
53		TOTAL BUDGET OF DISBURSEMENTS			807,650.00	809,650.00	809,650.00
54		NECESSARY CASH RESERVE			24,476.00	22,476.00	22,476.00
55		TOTAL REQUIREMENTS			832,126.00	832,126.00	832,126.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 9, 2023

COMMUNICATIONS CENTER
Office, Activity or Function

Heidi Gillespie
Signature of Officer

CHEYENNE COUNTY

Fund	Code 2913	Description WIRELESS 911
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	180,233.99	193,188.28	179,602.33	179,602.33	179,602.33
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9	349 60	911 Enhanced Wireless Service	56,855.78	43,794.96	47,776.00	47,776.00	47,776.00
10		TOTAL STATE RECEIPTS	56,855.78	43,794.96	47,776.00	47,776.00	47,776.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17							
18	532 03	Refunds - Misc					
19							
20							
21		TOTAL LOCAL RECEIPTS	-	-	-	-	-
22		TRANSFERS IN:					
23	590 02	Transfers					
24		TOTAL TRANSFERS IN	-	-	-	-	-
25	305 00	PERSONAL & REAL PROPERTY TAXES					
26		TOTAL RESOURCES AVAILABLE	237,089.77	236,983.24	227,378.33	227,378.33	227,378.33
27		LESS: DISBURSEMENTS	43,901.49	57,380.91			
28		BALANCE FORWARD	193,188.28	179,602.33			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code 2913	Description WIRELESS 911
Function	653	911 EMER.

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salaries					
3		TOTAL PERSONAL SERVICES	-	-	-	-	-
4	2 ----	OPERATING EXPENSES:					
5	2 0100	Postal Services					
6	2 9900	Miscellaneous	7,170.32	57,380.91	227,378.33	227,378.33	227,378.33
7		TOTAL OPERATING EXPENSES	7,170.32	57,380.91	227,378.33	227,378.33	227,378.33
8	3 ----	SUPPLIES AND MATERIALS:					
9	3 0101	Supplies - Office					
10		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
11	4 ----	EQUIPMENT RENTAL:					
12	4 0200	Equipment Rental - Office					
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0500	Office Equipment					
16	5 _____						
17		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
18	7 ----	TRANSFERS OUT:					
19	7 0200	Transfers	36,731.17	-			
20	7 _____						
21		TOTAL TRANSFERS OUT	36,731.17	-	-	-	-
22		TOTAL DISBURSEMENTS	43,901.49	57,380.91			
23		TOTAL BUDGET OF DISBURSEMENTS			227,378.33	227,378.33	227,378.33
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			227,378.33	227,378.33	227,378.33

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 7, 2023

WIRELESS 911 SERVICE FUND
Office, Activity or Function

Signature of Officer

CHEYENNE COUNTY

Fund	Code 2915	Description EMER. Management
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	77,393.70	93,444.28	101,682.05	101,682.05	101,682.05
2		INTERGOVERNMENTAL FEDERAL					
3	339 01	Federal Grant	-	-	66,000.00	66,000.00	66,000.00
4	339 06	Federal Civil Defense	93,134.02	89,974.82	2,000.00	2,000.00	2,000.00
5		TOTAL FEDERAL RECEIPTS	93,134.02	89,974.82	68,000.00	68,000.00	68,000.00
6		INTERGOVERNMENTAL STATE					
7	344 01	Homestead Exemption					
8	344 05	Property Tax Credit					
9	346 01	Pro-Rate Motor Vehicle					
10	339 06	State Grants	7,104.00	6,090.00			
11		TOTAL STATE RECEIPTS	7,104.00	6,090.00	-	-	-
12		INTERGOVERNMENTAL LOCAL					
13	408 01	Civil Defense Fees (Participation Fees)	158,469.50	155,014.36	110,000.00	110,000.00	110,000.00
14	510 06	Dividends	-	-			
15	530 03	Sale of Surplus	-	1,871.00			
16	540 01	Planning-Exercising-Training Grant					
17	532 03	Refunds - Miscellaneous	-	1,080.00	641.95	641.95	641.95
18	540 01	Miscellaneous Revenue	-	-			
19	531 01	Judgements and Settlements		32.32			
20	533 01	One Time Revenue		1,000.00			
21							
22		TOTAL LOCAL RECEIPTS	158,469.50	158,997.68	110,641.95	110,641.95	110,641.95
23		TRANSFERS IN:					
24	590 02	Transfers					
25		TOTAL TRANSFERS IN	-	-	-	-	-
26	305 00	PERSONAL & REAL PROPERTY TAXES					
27		TOTAL RESOURCES AVAILABLE	336,101.22	348,506.78	280,324.00	280,324.00	280,324.00
28		LESS: DISBURSEMENTS	242,656.94	246,824.73			
29		BALANCE FORWARD	93,444.28	101,682.05			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code 2915	Description EMER. Management
Function	693	EMER. Management

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salaries	55,286.70	56,283.11	57,367.00	57,367.00	57,367.00
3	1 0305	Regular Time Salary - Clerical	40,000.00	41,040.00	42,120.00	42,120.00	42,120.00
4	1 0802	Insurance Premiums - Health & Accident	48,503.16	51,304.44	53,152.00	53,152.00	53,152.00
4	1 0808	Insurance Reimb - BCBS - Treasurer	-	810.00	-	1,080.00	1,080.00
5	1 0900	Retirement - County Share - Regular	6,431.88	6,569.36	6,720.00	6,720.00	6,720.00
6	1 1000	OASI - Social Security	6,982.52	6,912.87	7,615.00	7,615.00	7,615.00
7	1 1100	Uniform Allowance	1,339.26	1,092.18	1,500.00	1,500.00	1,500.00
8	1 1300	Longevity	2,258.36	2,548.68	2,850.00	2,850.00	2,850.00
9	1 1400	Medical Reimbursement	1,993.06	4,732.53	7,400.00	7,400.00	7,400.00
10		TOTAL PERSONAL SERVICES	162,794.94	171,293.17	178,724.00	179,804.00	179,804.00
11	2 ----	OPERATING EXPENSES:					
12	2 0100	Postal Services	11.09	12.94	100.00	100.00	100.00
13	2 0200	Phone	1,287.78	1,559.18	1,600.00	1,600.00	1,600.00
14	2 0205	Internet	1,581.39	694.98	700.00	700.00	700.00
15	2 0210	Cell Telephone	3,171.91	2,615.43	2,700.00	2,700.00	2,700.00
16	2 0500	Utilities	2,365.14	2,226.46	2,500.00	2,500.00	2,500.00
17	2 0503	Natural Gas	1,912.32	3,071.27	3,450.00	3,450.00	3,450.00
18	2 1200	Maintenance and Repairs	1,418.05	1,922.53	2,500.00	2,500.00	2,500.00
19	2 0616	Insurance - Van	6,736.00	6,780.00	7,400.00	7,400.00	7,400.00
20	2 1012	Publishing	317.46	315.40	750.00	750.00	750.00
21	2 1601	Auto Repair	6,701.83	1,782.59	3,400.00	3,400.00	3,400.00
22	2 1605	Radio Repair	1,576.30	2,115.55	2,000.00	2,000.00	2,000.00
23	2 1701	Meals and Lodging	1,514.36	1,354.19	3,000.00	3,000.00	3,000.00
24	2 1704	Mileage Allowance	2,713.77	2,176.16	2,750.00	2,750.00	2,750.00
25	2 1708	Board Mileage	624.13	737.99	950.00	950.00	950.00
26	2 1709	Fuel	3,612.77	3,615.32	7,100.00	7,100.00	7,100.00
27	2 1751	Dues, Subscriptions, Registrations, etc.	933.00	438.00	1,000.00	1,000.00	1,000.00
28	2 1767	Training	3,000.00	6,384.00	8,000.00	8,000.00	8,000.00
29	2 1800	Car Wash	280.00	352.00	500.00	500.00	500.00
30	2 2500	Contract Labor - Deputy	17,500.00	18,175.00	20,700.00	20,700.00	20,700.00
31	2 2555	Public Education	2,827.65	2,524.37	3,000.00	3,000.00	3,000.00
32	2 9900	Miscellaneous	-	-	2,500.00	2,500.00	2,500.00
33		TOTAL OPERATING EXPENSES	60,084.95	58,853.36	76,600.00	76,600.00	76,600.00

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

CHEYENNE COUNTY

Fund	Code 2915	Description EMER. Management
Function	693	EMER. Management

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	3 ----	SUPPLIES AND MATERIALS:					
2	3 0101	Supplies - Office	2,017.28	2,315.49	3,000.00	3,000.00	3,000.00
3	3 0104	Supplies - Misc Equipment	12,437.72	6,481.20	11,200.00	10,120.00	10,120.00
4		TOTAL SUPPLIES AND MATERIALS	14,455.00	8,796.69	14,200.00	13,120.00	13,120.00
5	4 ----	EQUIPMENT RENTAL:					
6	4 0200	Equipment Rental - Office					
7	4 0503	Storage Space			-	-	-
8		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
9	5 ----	CAPITAL OUTLAY:					
10	5 0106	Planning-Excersing-Training Grant					
11	5 0301	New Vehicle	-	-			
12	5 0311	Radio Equipment	627.30	2,675.97	3,000.00	3,000.00	3,000.00
13	5 0502	Data Processing Equipment	2,094.24	619.97	3,000.00	3,000.00	3,000.00
14	5 2500	Capital Outlay - Equipment	2,600.51	4,585.57	2,000.00	2,000.00	2,000.00
15		TOTAL CAPITAL OUTLAY:	5,322.05	7,881.51	8,000.00	8,000.00	8,000.00
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18		TOTAL TRANSFERS OUT	-	-	-	-	-
19		TOTAL DISBURSEMENTS	242,656.94	246,824.73			
20		TOTAL BUDGET OF DISBURSEMENTS			277,524.00	277,524.00	277,524.00
21		NECESSARY CASH RESERVE			2,800.00	2,800.00	2,800.00
22		TOTAL REQUIREMENTS			280,324.00	280,324.00	280,324.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated August 9, 2023

EMERGENCY MANAGEMENT
Office, Activity or Function

Ron Leal, Coordinator
Signature of Officer