
ANNUAL BUDGET
CUSTER COUNTY, COLORADO
FOR THE YEAR 2017

2017 BUDGET
 CUSTER COUNTY, COLORADO
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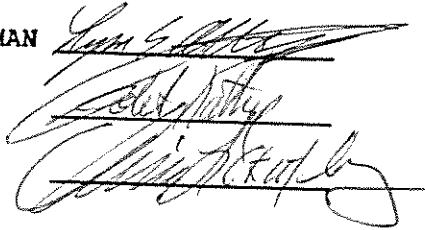
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2017 BUDGET

CUSTER COUNTY, COLORADO

COUNTY COMMISSIONERS APPROVAL

CHAIRMAN



PREPARED BY: JOHN V. PIQUETTE

POSITION BUDGET OFFICER

DATE 12/7/16

2017
BUDGET NARRATIVE
CUSTER COUNTY

The Custer County budget is prepared by the budget officer from input received from each department head and county Commissioners. The budget is the result of a collective effort of all employees of county government to provide the necessary services to the residents of the county.

Custer County uses the full accrual basis of accounting and has established ten funds for the purposes of allocating and recording revenue and expenditures for the services to be delivered during the budget year. These funds are: General Fund, Road & Bridge Fund, Public Welfare Fund, Capital Improvements Fund, Insurance Fund, Emergency Services Fund, Contingent Fund, Airport Fund, Lodging/Tourism Fund and Conservation Trust Fund.

The general fund encompasses the functions of general government, judicial, public safety, health and auxiliary services. The road & bridge fund is used for rights of way, construction, maintenance of condition, snow removal, traffic services and administration. The public welfare fund encompasses the needs for the elderly, indigent and disabled with its programs of old age pension, aid to needy, aid for dependent children, foster care, day care and other general assistance programs. The capital improvements fund is used for the purposes of major capital building projects and equipment purchases. The insurance fund is used for the purchase of all major insurance requirements related to the buildings, equipment and general liability coverages. The emergency services fund is set up to pay the salaries and related expenses of the employees of the office of emergency management and those who dispatch for the fire department, ambulance service, rescue operations and sheriffs department. The contingent fund is maintained in the event of unforeseen circumstances such as flood, fire, wind or other act of God type happenings. The Airport fund was set up to record revenues from fuel sales and hanger leases along with grants for capital projects. Expenditures related to the airport operation are recorded in this fund. The Tourism/Lodging fund is used for the purpose of recording tax revenues and expenditures related to this department. The Conservation Trust fund was set up for the purpose of recording lottery revenues from the State. Expenditures are recorded in this fund to those entities that qualify under State guidelines.

Some of the more important features of the revenue side of the budget include:

1. Intergovernmental revenue from PILT, Forest Service, Highway Users Taxes, State & Federal grants and State Welfare programs such as LEAP, Aid to Needy Disabled, Colorado Works, Foster Care, Day Care, food stamps and commodities programs.
2. Other revenue derived from property and ownership taxes, tourism and lodging taxes, licenses and permits, charges for services, such as recording fees and treasurers commissions, interest earnings, sales to taxpayers, sales taxes and grants from cities and towns and other federal and state grants.

The more important features of the expenditure side of the budget for the general fund include:

- | | |
|----------------------------|----------------------------|
| 1. Office of the Board | 13. Fire control |
| 2. County Attorney | 14. Health department |
| 3. Planning & Zoning | 15. County Surveyor |
| 4. Finance & Budget | 16. Pest & weed control |
| 5. Clerk & recorder | 17. Extension services |
| 6. County treasurer | 18. County fair |
| 7. County Assessor | 19. Useful public service |
| 8. Maint. building & plant | 20. Landfill & Recycling |
| 9. Auditor | 21. Human Resources |
| 10. District Attorney | 22. Information Technology |
| 11. County Sheriff & Jail | |
| 12. County Coroner | |

The major road & bridge department expenditures are:

1. Construction of new roads and bridges which includes contractors, asphalt & oil, gravel and culverts.
2. Maintenance of condition which includes salaries and benefits, operating supplies, gas, oil & diesel, tires & tubes, asphalt & oil, base and patching materials, gravel, insurance, repairs and maintenance to equipment and public utilities. Capital leases for equipment are also included here
3. Traffic services.
4. Administration.

The public welfare fund expenditures are mainly expenses related to Aid to Dependent Families, LEAP, Aid to Needy Disabled, Old Age Pension, Aid to the Blind, Foster Care, Day Care, Child Support and other general assistance programs; but includes personnel salaries & benefits, operating supplies, audit expenses and travel.

The capital improvement fund is used to record payments to the finance companies for equipment and vehicle lease payments, copier and other office equipment leases. Major improvements to buildings are recorded here.

The self insurance fund is used to record expenditures for general liability coverages, workers compensation and unemployment insurance, errors and omissions and other insurance costs for all the county government offices and service centers.

Expenditures for the emergency services fund include salaries and benefits for the 911 dispatchers and include expenses for supplies, repairs and training. Expenditures related to the RETAC program are recorded here. Expenditures for the Office of Emergency Management are included in this fund.

Expenditures for the Airport Fund include supplies, aviation fuel, repairs, utilities and insurance. Capital projects for airport buildings, runways, taxiways and equipment are recorded here.

The Lodging/Tourism fund was established to record marketing expenses, advertising, printing and mailing costs in an effort to promote tourism in the county.

The Conservation Trust fund was established to record expenditures to those entities qualifying for distribution of lottery funds.

Included as a supplement to the budget is a list of all lease purchase agreements for buildings, equipment and autos. This list includes the payments due in 2017 and amounts due for future years.

2017 BUDGET
 CUSTER COUNTY, COLORADO
 COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

ASSESSED VALUATIONS MILL LEVIES PROPERTY TAXES	PRIOR YEAR LEVY 2015	LEVY	CURRENT YEAR 2016	LEVY	BUDGET YEAR 2017
ASSESSED VALUATION	XXX 100,705,350.00	XXX	101,726,530.00	XXX	102,661,830.00
GENERAL FUND	10.245 1,107,259.78	10.995	1,118,483.00	10.995	1,128,767.00
CONTINGENT FUND					
ROAD & BRIDGE FUND	5.000 503,533.62	5.000	508,633.00	5.000	513,303.00
PUBLIC WELFARE FUND	1.500 75,531.26	0.750	76,295.00	0.750	76,996.00
INSURANCE FUND	1.500 151,060.08	1.500	152,590.00	1.500	153,993.00
EMERGENCY SERVICES FUND	2.000 201,413.44	2.000	203,453.00	2.000	205,324.00
TOTAL	20.245 2,038,793.18	20.245	2,059,454.00	20.245	2,078,389.00

2017 BUDGET

CLUSTER COUNTY, COLORADO

CONSOLIDATED BUDGET SUMMARY

	GENERAL FUND	ROAD AND BRIDGE FUND	PUBLIC WELFARE FUND	CAPITAL IMPROVEMENT FUND	LODGING TOURISM FUND	INSURANCE FUND	EMERGENCY SERVICES FUND	AIRPORT FUND	CONTINGENT FUND	CONSERVATION TRUST FUND	TOTAL ALL FUNDS
BUDGET YEAR <u>2017</u>											
EXPENDITURES	3,519,034.00	1,346,178.00	509,281.00	126,560.00	20,100.00	160,000.00	380,658.00	43,910.00	0.00	32,700.00	6,738,421.00
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	1,072,311.00	475,619.00	76,996.00	0.00	0.00	146,288.00	205,324.00	0.00	0.00	0.00	1,976,538.00
INTERGOVERNMENTAL REVENUE	626,560.00	1,325,700.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342,260.00
OTHER REVENUE	1,693,205.00	239,788.00	39,800.00	219,000.00	30,000.00	21,800.00	95,300.00	50,258.00	0.00	32,000.00	2,421,151.00
BEGINNING FUND BALANCE	1,018,893.71	1,626,478.75	107,932.03	425,348.58	28,819.56	176,166.18	185,794.66	18,552.49	63,341.39	27,599.18	3,678,926.53
TOTAL	4,410,969.71	3,667,585.75	614,728.03	644,348.58	58,819.56	344,254.18	486,418.66	68,810.49	63,341.39	59,599.18	10,418,875.53
LESS ENDING FUND BALANCE	891,935.71	1,721,407.75	105,447.03	517,788.58	38,719.56	184,254.18	105,760.66	24,900.49	63,341.39	26,699.18	3,680,454.53
TOTAL REVENUE AVAILABLE	3,519,034.00	1,946,178.00	509,281.00	126,560.00	20,100.00	160,000.00	380,658.00	43,910.00	0.00	32,700.00	6,738,421.00
WILL LEVY	10.995	5.000	0.750			1.500	2.000				20.245

CURRENT YEAR 2016

EXPENDITURES	3,289,095.00	1,693,135.00	479,976.00	929,723.00	24,380.00	176,000.00	422,220.00	35,950.00	0.00	30,000.00	7,080,479.00
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	1,062,559.00	471,298.00	76,295.00	0.00	0.00	144,960.00	203,453.00	0.00	0.00	0.00	1,958,565.00
INTERGOVERNMENTAL REVENUE	631,095.00	1,190,000.00	367,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188,695.00
OTHER REVENUE	1,550,460.00	132,900.00	37,100.00	788,600.00	27,000.00	50,000.00	185,300.00	41,268.00	0.00	32,000.00	2,844,628.00
BEGINNING FUND BALANCE	1,063,874.71	1,525,415.75	106,913.03	566,471.58	26,199.56	157,206.18	219,261.66	13,234.49	63,341.39	25,599.18	3,767,517.53
TOTAL	4,307,988.71	3,319,613.75	587,908.03	1,355,071.58	53,199.56	352,166.18	608,014.66	54,502.49	63,341.39	57,599.18	10,759,405.53
LESS ENDING FUND BALANCE	1,018,891.71	1,626,478.75	107,932.03	425,348.58	28,819.56	176,166.18	185,794.66	18,552.49	63,341.39	27,599.18	3,678,926.53
TOTAL REVENUE AVAILABLE	3,289,095.00	1,693,135.00	479,976.00	929,723.00	24,380.00	176,000.00	422,220.00	35,950.00	0.00	30,000.00	7,080,479.00
WILL LEVY	10.995	5.000	0.750			1.500	2.000				20.245

PRIOR YEAR 2015

EXPENDITURES	2,671,334.51	1,582,646.95	454,446.87	50,048.93	37,402.81	142,190.60	323,103.12	36,551.09	0.00	30,289.33	5,328,014.21
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	1,051,582.06	466,685.16	75,531.26	0.00	0.00	143,507.20	201,413.44	0.00	0.00	0.00	1,938,519.12
INTERGOVERNMENTAL REVENUE	531,909.95	1,162,771.34	330,082.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024,763.46
OTHER REVENUE	1,441,306.42	287,076.94	30,152.80	256,403.43	29,311.03	41,815.28	133,805.01	44,110.92	0.00	55,888.51	2,319,870.34
BEGINNING FUND BALANCE	710,610.79	1,191,529.26	125,593.67	360,117.08	34,291.34	114,074.30	207,146.33	5,674.66	63,341.39	0.00	2,812,378.82
TOTAL	3,735,209.22	3,108,062.70	561,359.90	616,520.51	63,602.37	299,396.78	542,364.78	49,785.58	63,341.39	55,888.51	9,095,531.74
LESS ENDING FUND BALANCE	1,063,874.71	1,525,415.75	106,913.03	566,471.58	26,199.56	157,206.18	219,261.66	13,234.49	63,341.39	25,599.18	3,767,517.53
TOTAL REVENUE AVAILABLE	2,671,334.51	1,582,646.95	454,446.87	50,048.93	37,402.81	142,190.60	323,103.12	36,551.09	0.00	30,289.33	5,328,014.21
WILL LEVY	10.995	5.000	0.750			1.500	2.000				20.245

2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017

	EXPENDITURES	XXX	XXX	XXX	XXX
400	GENERAL GOVERNMENT	1,473,330.64	1,577,491.00	1,754,156.00	1,700,743.00
415	JUDICIAL	82,919.04	91,750.00	93,094.00	100,925.00
420	PUBLIC SAFETY	995,302.34	1,108,170.00	1,283,519.00	1,247,434.00
440	HEALTH & OTHER	228,915.43	281,655.00	275,346.00	275,191.00
460	AUXILIARY	120,473.10	151,629.00	143,732.00	156,005.00
485	MISCELLANEOUS	(240,050.16)	63,400.00	38,931.00	19,931.00
490	TRANSFERS TO	10,444.12	15,000.00	19,800.00	18,800.00
	TOTAL EXPENDITURES	2,671,334.51	3,289,095.00	3,607,578.00	3,519,034.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL	531,909.95	631,095.00	626,560.00	626,560.00
370	OTHER	1,441,306.42	1,550,460.00	1,678,205.00	1,693,205.00
	FUND BALANCE BEGINNING	710,610.79	1,063,874.71	1,018,893.71	1,018,893.71
	PLUS ENDING FUND BALANCE	1,063,874.71	1,018,893.71	788,751.71	891,935.71
311	NET PROPERTY TAX REVENUE	1,051,382.06	1,062,559.00	1,072,671.00	1,072,311.00
	CALCULATION OF MILL LEVY				
1	CURRENT PROPERTY TAX	1,051,382.06	1,062,559.00	1,072,671.00	1,072,311.00
2	ADD UNCOLLECTIBLES				
3	ADD TREASURERS FEES	55,877.72	55,924.00	56,456.00	56,456.00
4	TOTAL PROPERTY TAX NEEDED	1,107,259.78	1,118,483.00	1,129,127.00	1,128,767.00
5	ASSESSED VALUE	100,705,350.00	101,726,530.00	102,694,630.00	102,661,830.00
6	MILL LEVY	10.995	10.995	10.995	10.995

2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND - OTHER REVENUE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL	XXX	XXX	XXX	XXX
33200	PILT	391,885.00	400,595.00	415,000.00	415,000.00
33201	FOREST SERVICE SHERIFF		8,700.00	8,700.00	8,700.00
33601	VALE GRANT			10,000.00	10,000.00
33100	COURT SECURITY GRANT	30,256.03	62,000.00	65,360.00	65,360.00
33206	MINERAL LEASE	1,944.04			
	STATE	XXX	XXX	XXX	XXX
33500	CIGARETTE TAX	937.82	900.00	900.00	900.00
33600	HEALTH	26,261.76	30,000.00	30,000.00	30,000.00
33800	LOTTERY CONSERVATION				
36310	EPR GRANT	14,077.07	30,000.00	15,500.00	15,500.00
33205	FOREST SERVICE TITLE III	19,885.82	18,300.00	18,500.00	18,500.00
33400					
33401					
33405					
	OTHER GOVERNMENT	XXX	XXX	XXX	XXX
33999	GRANTS TOWNS	33,750.00	40,500.00	43,000.00	43,000.00
33700	ANNEX - VETERANS	1,200.00	16,300.00	16,600.00	16,600.00
36510	MRC	1,732.91	5,800.00	3,000.00	3,000.00
33750	RECORDS RBSTORATION	9,979.50	18,000.00	0.00	0.00
330	TOTAL INTERGOVERNMENTAL	531,909.95	631,095.00	626,560.00	626,560.00

2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND - OTHER REVENUE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017
	OTHER REVENUE	XXX	XXX	XXX	XXX
	TAXES	XXX	XXX		XXX
31200	SPCIFIC OWNERSHIP	133,174.37	143,000.00	153,000.00	153,000.00
31300	SALES TAXES	567,842.56	600,000.00	650,000.00	650,000.00
31900	PENALTIES & INTEREST	3,945.54	3,800.00	4,800.00	4,800.00
	LICENSES & PERMITS	XXX	XXX	XXX	XXX
32100	LIQUOR LICENSES	600.00	600.00	600.00	600.00
32300	MOTOR VEHICLE LICENSES	2,052.98	2,000.00	2,100.00	2,100.00
32500	MOTOR VEHICLE TITLES	8,906.00	9,000.00	9,200.00	9,200.00
32600	MARRIAGE LICENSES	196.00	200.00	200.00	200.00
32200	BUILDING PERMITS	99,638.56	105,000.00	108,000.00	108,000.00
	CHARGES FOR SERVICES	XXX	XXX	XXX	XXX
34300	SHERIFFS FEES	32,270.00	30,400.00	32,000.00	32,000.00
34200	COUNTY CLERKS FEES	24,645.00	32,000.00	35,000.00	35,000.00
34100	TREASURERS FEES	199,092.87	200,000.00	202,000.00	202,000.00
34000	ASSESSORS FEES	3,682.97	3,000.00	3,000.00	3,000.00
34400	RECORDING FEES	77,743.02	72,000.00	79,000.00	79,000.00
34500	MAPS	680.00	640.00	680.00	680.00
34600	RECORDING BOOKS	13,234.25			
34350	EXTENSION FEES	16,156.47	35,000.00	35,000.00	50,000.00
34700	BL POMAR GRANT				
34800	JAIL	200.00	360.00	82,000.00	82,000.00
35000	COUNTY SCALE	2,810.00	2,900.00	2,900.00	2,900.00
34900	LANDFILL	147,684.32	150,000.00	156,000.00	156,000.00
35100					
35125					
	FINES & FORFEITS	XXX	XXX	XXX	XXX
35400	COURT FINES	47,537.97	54,000.00	60,000.00	60,000.00
	MISCELLANEOUS	XXX	XXX	XXX	XXX
36100	INTEREST EARNINGS	8,728.82	14,000.00	16,000.00	16,000.00
36400	RENTS	3,278.00	3,275.00	3,275.00	3,275.00
35700	POSSB	7,239.62	13,700.00	500.00	500.00
35500	ECONOMIC DEVELOPMENT		6,435.00		
35200	USEFUL PUBLIC SERVICE	5,500.00	4,500.00	4,500.00	4,500.00
35300	AFFORDABLE HOUSING	31.62			
35325	IMMUNIZATIONS	12,585.93	9,620.00	7,250.00	7,250.00
36200	SALE OF ASSETS		6,000.00	4,700.00	4,700.00
34650	ELECTRIC FILING SURCHARGE	971.00			
36600	REIMBURSED EXPENSES	19,721.57	18,950.00	18,000.00	18,000.00
36700	OTHER	1,156.98	1,000.00	1,000.00	1,000.00
36505	EMERGENCY MEDICAL				
36515	CHILD FATALITY GRANT		6,115.00		
36500	DRUG AND ALCOHOL				
36517	H.N.CHRONIC DISEASE		22,965.00		
36519	HEALTH NURSE PHIP			7,500.00	7,500.00
	TRANSFER FROM OTHER FUNDS	XXX	XXX	XXX	XXX
	CAPITAL IMPROVEMENT				
370	TOTAL OTHER REVENUE	1,441,306.42	1,550,460.00	1,678,205.00	1,693,205.00

2017 BUDGET
 CUSTER COUNTY, COLORADO
 SUMMARY OF GENERAL FUND EXPENDITURES

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017
40100	COMMISSIONERS	209,244.54	230,630.00	293,460.00	286,260.00
40121	COUNTY ATTORNEY	45,989.49	32,238.00	30,850.00	30,850.00
226	COUNTY SURVEYOR	0.00	0.00	11,313.00	9,513.00
40350	PUBLIC TRUSTEE	425.00	450.00	450.00	450.00
40124	PLANNING & ZONING	97,194.83	101,522.00	109,043.00	105,529.00
40111	HUMAN RESOURCES	60,657.22	62,352.00	64,350.00	65,150.00
40127	BUDGET OFFICER	3,093.00	3,186.00	3,282.00	3,314.00
40126	FINANCE OFFICER	9,378.00	9,536.00	9,822.00	9,917.00
40210	COUNTY CLERK OPERATIONS	244,487.69	250,947.00	311,413.00	302,748.00
40250	COUNTY CLERK ELECTIONS	23,103.26	59,415.00	51,767.00	26,500.00
40300	COUNTY TREASURER	143,514.47	152,250.00	155,500.00	156,128.00
40400	COUNTY ASSESSOR	274,878.85	272,853.00	288,273.00	287,389.00
40600	BUILDINGS & PLANT	149,006.18	169,756.00	151,688.00	156,933.00
40700	OTHER COUNTY FUNCTIONS	15,400.54	15,300.00	13,300.00	13,300.00
40650	LANDFILL/RECYCLING	196,957.57	217,056.00	259,645.00	246,767.00
40670		0.00	0.00	0.00	0.00
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400	TOTAL GENERAL GOVERNMENT	1,473,330.64	1,577,491.00	1,754,156.00	1,700,748.00
41510	DISTRICT ATTORNEY	82,919.04	91,750.00	93,094.00	100,925.00
<hr/>					
415	TOTAL JUDICIAL	82,919.04	91,750.00	93,094.00	100,925.00
42110	COUNTY SHERIFF	714,084.79	793,660.00	903,341.00	876,996.00
42120	COUNTY JAIL	241,067.06	269,700.00	330,369.00	320,629.00
42130	COUNTY CORONER	37,814.60	42,485.00	47,487.00	47,487.00
42350	FIRE CONTROL	2,335.89	2,325.00	2,322.00	2,322.00
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420	TOTAL PUBLIC SAFETY	995,302.34	1,108,170.00	1,283,519.00	1,247,434.00

2017 BUDGET
 CUSTER COUNTY, COLORADO
 SUMMARY OF GENERAL FUND EXPENDITURES

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017
44110	HEALTH DEPARTMENT	157,968.73	206,555.00	190,493.00	189,176.00
44160	PEST & WEED CONTROL	5,600.00	6,600.00	8,600.00	9,600.00
44113		0.00	0.00	0.00	0.00
44112		0.00	0.00	0.00	0.00
44180	INFORMATION TECHNOLOGY	65,346.70	68,500.00	76,253.00	76,415.00
44117		0.00	0.00	0.00	0.00
44119		0.00	0.00	0.00	0.00
440	TOTAL HEALTH & OTHER	228,915.43	281,655.00	275,346.00	275,191.00
46100	EXTENSION SERVICE	84,815.30	99,790.00	84,355.00	99,355.00
720	COUNTY FAIR	5,600.00	7,520.00	13,985.00	10,985.00
46150					
44150	VETERANS OFFICE	21,342.21	35,334.00	35,992.00	36,193.00
44170	USEFUL PUBLIC SERVICE	8,715.59	8,985.00	9,400.00	9,472.00
460	TOTAL AUXILIARY	120,473.10	151,629.00	143,732.00	156,005.00
	AUDIT ADJUSTMENT	(282,808.81)			
48500	OTHER MISCELLANEOUS	42,758.65	63,400.00	38,931.00	19,931.00
485	TOTAL MISCELLANEOUS	(240,050.16)	63,400.00	38,931.00	19,931.00
	TRANSFERS TO OTHER FUNDS	10,444.12	15,000.00	18,800.00	18,800.00
490	TOTAL TRANSFERS TO FUNDS	10,444.12	15,000.00	18,800.00	18,800.00
	TOTAL EXPENDITURES	2,671,334.51	3,289,095.00	3,607,578.00	3,519,034.00

2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COMMISSIONERS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	165,592.55	176,163.00	208,920.00	208,920.00
102	BENEFITS	19,083.97	19,417.00	24,340.00	24,340.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	909.03	700.00	2,000.00	2,000.00
204	FOOD				
206	TRAVEL	3,582.11	4,000.00	5,000.00	3,000.00
208	REPAIRS & MAINTENANCE				
211	FIRE SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE	0.00			
305	COMMUNICATIONS	0.00			
307	MEDICAL INSURANCE	15,602.49	25,550.00	43,000.00	43,000.00
310	DATA PROCESSING	0.00			
311	MISCELLANEOUS	452.08	500.00	2,000.00	0.00
312	DUES & MEETINGS	2,550.87	3,000.00	5,000.00	3,000.00
314	PUBLIC NOTICES	1,471.44	1,300.00	3,200.00	2,000.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		209,244.54	230,630.00	293,460.00	256,260.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2016</u>		REQUESTED <u>2016</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
COMMISSIONER DIST 1	4,141.67	49,700.04	4,141.67	49,700.04		49,700.04
COMMISSIONER DIST 2	4,141.67	49,700.04	5,384.17	64,610.00		64,610.00
COMMISSIONER DIST 3	4,141.67	49,700.04	5,384.17	64,610.00		64,610.00
BOCC ASSISTANT	2,500.00	30,000.00	2,500.00	30,000.00		30,000.00

TOTAL		179,100.12		208,920.04		208,920.04
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CAPITAL PROJECTS			REQUESTED		APPROVED	0.00
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY ATTORNEY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
204	FOOD				
206	TRAVEL		163.00	0.00	0.00
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE	45,389.49	31,150.00	30,000.00	30,000.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
310	DATA PROCESSING				
311	MISCELLANEOUS				
312	DUES & MEETINGS	600.00	925.00	850.00	850.00
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		45,989.49	32,233.00	30,850.00	30,850.00

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
			REQUESTED		APPROVED

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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY SURVEYOR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017		
101	SALARIES			2,860.00	2,860.00		
102	BENEFITS			333.00	333.00		
103	CONTRACT LABOR						
203	OPERATING SUPPLIES			500.00	0.00		
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
226	COUNTY SURVEYOR						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS			900.00	0.00		
307	MEDICAL INSURANCE			6,220.00	6,220.00		
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS			500.00	100.00		
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		0.00	0.00	0.00	11,313.00	0.00	9,513.00

PERSONNEL SCHEDULE

CURRENT YEAR	REQUESTED <u>2017</u>	APPROVED <u>2017</u>
MONTHLY	MONTHLY	MONTHLY
ANNUAL	ANNUAL	ANNUAL
	238.33	0.00
	2,860.00	2,860.00

TOTAL	0.00	0.00	238.33	2,860.00	0.00	2,860.00
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CAPITAL PROJECTS

REQUESTED APPROVED

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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 PUBLIC TRUSTEE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES			25.00	25.00		
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE						
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS	425.00	450.00	425.00	425.00		
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		425.00	0.00	450.00	450.00	0.00	450.00

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 PLANNING & ZONING

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	78,675.48	82,134.00	86,888.00	87,674.00
102	BENEFITS	8,991.67	9,483.00	10,100.00	10,100.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	1,507.38	1,700.00	3,500.00	1,700.00
204	FOOD				
206	TRAVEL	329.73	600.00	1,000.00	500.00
208	REPAIRS & MAINTENANCE			1,500.00	1,500.00
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				1,500.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	4,610.78	2,305.00	55.00	55.00
310	DATA PROCESSING	1,916.09	3,000.00	3,000.00	1,500.00
311	MISCELLANEOUS	1,080.00	1,500.00	1,500.00	0.00
312	DUES & MEETINGS	0.00	500.00	500.00	500.00
314	PUBLIC NOTICES	83.70	300.00	1,000.00	500.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL	0.00			
TOTAL		97,194.83	0.00 101,522.00	109,043.00	0.00 105,529.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR		45,208.00		48,091.00		48,500.00
ADMINISTRATION		37,667.00		38,797.00		39,174.00
LONGEVITY						

TOTAL		82,875.00		86,888.00		87,674.00
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1 CAPITAL PROJECTS				REQUESTED		APPROVED
2 COPIER LEASE				6,000.00		6,000.00
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 HUMAN RESOURCES

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017	
101	SALARIES	53,567.64	55,051.00	56,703.00	57,253.00	
102	BENEFITS	6,240.66	6,415.00	6,607.00	6,607.00	
103	CONTRACT LABOR					
203	OPERATING SUPPLIES	815.32	850.00	1,000.00	1,250.00	
204	FOOD					
206	TRAVEL					
208	REPAIRS & MAINTENANCE					
211	FOREST SERVICE VEHICLE					
217	EDUCATION					
221	UTILITIES					
227	MEDICAL					
304	PROFESSIONAL SERVICE					
305	COMMUNICATIONS					
307	MEDICAL INSURANCE	33.60	36.00	40.00	40.00	
310	DATA PROCESSING					
311	MISCELLANEOUS					
312	DUES & MEETINGS					
314	PUBLIC NOTICES					
316	SENIOR ACTIVITY					
317	CUSTODY OF PRISONERS					
318	EMERGENCY MEDICAL					
913	CAPITAL					
TOTAL		60,657.22	0.00	62,352.00	0.00	65,150.00

PERSONNEL SCHEDULE	CURRENT YEAR		REQUESTED		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
HUMAN RESOURCES	4,587.59	55,051.00	4,725.21	56,702.98		57,253.04

LONGEVITY

TOTAL		55,051.00		56,702.98		57,253.04
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CAPITAL PROJECTS				REQUESTED		APPROVED
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY BUDGET OFFICER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLES						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE	3,093.00	3,186.00	3,282.00	3,314.00		
305	COMMUNICATIONS						
307	MEDICAL INSURANCE						
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		3,093.00	0.00	3,186.00	3,282.00	0.00	3,314.00

PERSONNEL SCHEDULE	CURRENT YEAR		REQUESTED		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS				REQUESTED		APPROVED

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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY FINANCE OFFICER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE	9,378.00	9,536.00	9,822.00	9,917.00		
305	COMMUNICATIONS						
307	MEDICAL INSURANCE						
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		9,378.00	0.00	9,536.00	9,822.00	0.00	9,917.00

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
				0.00	0.00

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS				REQUESTED		APPROVED

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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY CLERK OPERATIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	151,837.35	155,185.00	185,953.00	187,072.00
102	BENEFITS	16,091.18	15,902.00	20,782.00	20,782.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	9,765.44	7,000.00	6,500.00	5,000.00
204	FOOD				
206	TRAVEL	467.81	2,500.00	3,000.00	3,000.00
208	REPAIRS & MAINTENANCE	1,100.00	1,500.00	9,400.00	9,400.00
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	27,645.19	31,160.00	42,784.00	34,500.00
310	DATA PROCESSING	35,772.72	35,000.00	40,194.00	40,194.00
311	MISCELLANEOUS				
312	DUES & MEETINGS	1,602.00	2,500.00	2,500.00	2,500.00
314	PUBLIC NOTICES	206.00	200.00	300.00	300.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL	0.00			
TOTAL		244,487.69	0.00 250,947.00	311,413.00	0.00 302,748.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CLERK	4,141.67	49,700.04	5,384.17	64,610.00		64,610.00
CHIEF DEPUTY		6,000.00		6,000.00		6,000.00
DEPUTY - MV	2,905.31	34,863.72	2,992.47	35,909.64		36,258.26
DEPUTY - RECORDING	2,366.64	28,399.68	2,437.64	29,251.68		29,534.96
DEPUTY - ELECTION	2,060.00	24,720.00	2,121.80	25,461.60		25,708.80
DEPUTY	2,000.00	24,000.00	2,060.00	24,720.00		24,960.00
TOTAL		167,683.44		185,952.92		187,072.02

CAPITAL PROJECTS REQUESTED APPROVED

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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY CLERK ELECTIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	11,546.62	38,000.00	30,000.00	12,000.00
204	FOOD				
206	TRAVEL	531.26	600.00	1,000.00	1,000.00
208	REPAIRS & MAINTENANCE	10,241.00	1,000.00	1,000.00	1,000.00
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
310	DATA PROCESSING		18,915.00	19,267.00	12,000.00
311	MISCELLANEOUS	0.00			
312	DUES & MEETINGS	609.50	150.00		
314	PUBLIC NOTICES	174.88	750.00	500.00	500.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		23,103.26	59,415.00	51,767.00	26,500.00

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY TREASURER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	86,183.04	87,885.00	91,100.00	91,408.00
102	BENEFITS	9,270.22	9,360.00	11,500.00	11,500.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	533.70	600.00	600.00	600.00
204	FOOD				
206	TRAVEL	762.00	800.00	400.00	400.00
208	REPAIRS & MAINTENANCE				
211	FORBEST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE		580.00	850.00	1,050.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	20,201.10	22,425.00	19,900.00	18,620.00
310	DATA PROCESSING	23,475.67	26,500.00	26,500.00	26,500.00
311	MISCELLANEOUS	205.00	300.00	300.00	
312	DUES & MEETINGS	1,225.98	1,500.00	2,050.00	2,050.00
314	PUBLIC NOTICES	1,657.76	2,300.00	2,300.00	4,000.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		143,514.47	0.00 152,250.00	155,500.00	0.00 156,128.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TREASURER	4,141.67	49,700.00	4,141.67	49,700.00		49,700.00
DEPUTY	3,181.76	38,181.12	3,277.21	39,326.52		39,708.36
PART TIME		2,000.00		2,000.00		2,000.00

TOTAL		89,881.12		91,026.52		91,408.36
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CAPITAL PROJECTS	REQUESTED	APPROVED
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY ASSESSOR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017		
101	SALARIES	182,795.32	181,690.00	189,651.00	191,007.00		
102	BENEFITS	19,882.49	19,245.00	20,862.00	20,862.00		
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	1,255.42	3,000.00	4,000.00	3,000.00		
204	FOOD						
206	TRAVEL	2,086.02	3,500.00	3,500.00	3,500.00		
208	REPAIRS & MAINTENANCE	602.40	700.00	1,000.00	1,000.00		
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE	28,104.81	27,176.00	29,560.00	28,320.00		
310	DATA PROCESSING	37,352.33	34,400.00	35,400.00	35,400.00		
311	MISCELLANEOUS						
312	DUES & MEETINGS	2,772.06	3,000.00	4,000.00	4,000.00		
314	PUBLIC NOTICES	28.00	142.00	300.00	300.00		
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		274,878.85	0.00	272,853.00	288,273.00	0.00	287,389.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
ASSESSOR	4,141.67	49,700.04	4,141.67	49,700.04		49,700.04
DEPUTY	2,805.99	33,671.88	2,890.17	34,682.04		35,018.75
CLERK	2,383.05	28,596.55	2,121.80	25,461.60		25,716.00
MAPPER	3,326.61	39,919.32	3,426.41	41,116.90		41,516.09
APPRAISER	3,048.44	36,581.28	3,139.89	37,678.72		38,044.53
LONGEVITY				1,011.56		1,011.56
TOTAL		188,469.07		189,650.86		191,006.97

1	CAPITAL PROJECTS			REQUESTED	APPROVED
2	EQUIPMENT LEASE			7,500.00	7,500.00
3					
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 BUILDINGS AND PLANT

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017		
101	SALARIES	22,368.00	24,480.00	25,214.00	25,459.00		
102	BENEFITS	2,457.54	2,815.00	2,938.00	2,938.00		
103	CONTRACT LABOR				5,000.00		
203	OPERATING SUPPLIES	3,668.91	3,700.00	4,000.00	4,000.00		
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE	1,981.76	27,425.00	5,000.00	5,000.00		
211	FOREST SERVICE VEHICLE						
209	RENTALS	0.00					
221	UTILITIES	35,845.84	37,500.00	42,500.00	42,500.00		
227	MEDICAL						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS	82,650.53	73,800.00	72,000.00	72,000.00		
307	MEDICAL INSURANCE	33.60	36.00	36.00	36.00		
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		149,006.18	0.00	169,756.00	151,688.00	0.00	156,933.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
GROUNDS & BLDG.	2,040.00	24,480.00	2,101.20	25,214.40		25,459.20

TOTAL		24,480.00		25,214.40		25,459.20
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CAPITAL PROJECTS			REQUESTED		APPROVED	
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 OTHER COUNTY FUNCTIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
204	FOOD				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
211	FORBST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
310	DATA PROCESSING				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
322	SCALE READINGS	225.00	300.00	300.00	300.00
323	AUDITOR	15,175.54	15,000.00	13,000.00	13,000.00
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		15,400.54	0.00	15,300.00	13,300.00

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2017 BUDGET

CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 LANDFILL/RECYCLING

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	121,076.91	116,345.00	107,470.00	108,522.00
102	BENEFITS	7,698.72	9,816.00	9,675.00	9,675.00
103	CONTRACT LABOR	550.00	1,000.00	2,000.00	1,500.00
203	OPERATING SUPPLIES	1,439.79	2,400.00	2,000.00	2,000.00
204	GAS OIL DIESEL	15,539.12	16,000.00	23,000.00	18,000.00
206	TRAVEL	750.00	750.00	1,000.00	1,000.00
208	REPAIRS & MAINTENANCE	6,523.72	15,000.00	25,000.00	20,000.00
209	SCRAPER RENT			20,000.00	20,000.00
221	UTILITIES	2,218.75	2,000.00	3,500.00	3,500.00
227	MEDICAL				
211	RECYCLING		2,400.00	2,400.00	2,400.00
304	PROFESSIONAL SERVICE	30,350.84	30,000.00	35,000.00	35,000.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	9,392.65	19,845.00	26,600.00	25,170.00
310	DATA PROCESSING				
311	MISCELLANEOUS	1,417.07	1,500.00	2,000.00	0.00
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
322	SCALE READINGS				
323	AUDITOR				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		196,957.57	0.00 217,056.00	259,645.00	0.00 246,767.00

PERSONNEL SCHEDULE

	CURRENT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
MANAGER		45,000.00		0.00		0.00
EQUIPMENT OPERATOR	2,828.74	33,944.88	2,613.60	34,963.20		35,302.67
EQUIPMENT OPERATOR	2,520.68	30,248.16	2,596.30	31,155.60		31,458.08
RECYCLING	988.23	11,858.75	1,017.88	12,214.51		12,333.10
EQUIPMENT OPERATOR			2,428.05	29,136.60		29,427.96

TOTAL		121,051.79		107,469.91		108,521.81
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1	CAPITAL PROJECTS		REQUESTED		APPROVED
2	COMPACTOR ENGINE		14,000.00		14,000.00
3					
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 DISTRICT ATTORNEY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	GAS OIL DIESEL						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FORBST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE	82,919.04	91,750.00	93,094.00	100,925.00		
305	COMMUNICATIONS						
307	MEDICAL INSURANCE						
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
322	SCALE READINGS						
323	AUDITOR						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		82,919.04	0.00	91,750.00	93,094.00	0.00	100,925.00

PERSONNEL SCHEDULE

	CURRENT YEAR		REQUESTED		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2017 BUDGET

CUSTER COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY SHERIFF

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	470,896.19	506,215.00	569,925.00	574,080.00
102	BENEFITS	47,497.76	55,700.00	63,186.00	63,186.00
103	CONTRACT LABOR	69.00	100.00	2,500.00	0.00
203	OPERATING SUPPLIES	15,302.88	12,000.00	20,000.00	15,000.00
204	SAFETY EQUIPMENT				
206	TRAVEL/PUBL	27,083.21	28,000.00	36,000.00	26,000.00
208	VEHICLE MAINTENANCE	16,479.05	24,000.00	24,000.00	20,000.00
209	BUILDING MAINTENANCE		8,000.00	8,000.00	8,000.00
210	RANGE/FIREARMS	3,284.90	5,000.00	6,000.00	5,000.00
211	UNIFORMS	406.04	3,000.00	11,000.00	7,000.00
213	COMMUNITY PROJECTS	602.64	2,000.00	2,000.00	2,000.00
217	EDUCATION & TRAINING	2,114.65	6,000.00	8,000.00	6,000.00
221	UTILITIES	22,470.95	23,000.00	24,480.00	24,480.00
230	EVIDENCE	4,075.00	1,200.00	2,000.00	2,000.00
304	PROFESSIONAL SERVICE	6,814.65	6,000.00	7,000.00	7,000.00
305	COMMUNICATION	1,435.00		500.00	
307	MEDICAL INSURANCE	83,807.80	95,000.00	112,000.00	112,000.00
309	POSSE	8,022.29	13,700.00	500.00	500.00
311	MISCELLANEOUS	1,695.42		0.00	
312	DUES & MEETINGS	1,544.28	3,700.00	4,000.00	4,000.00
314	PUBLIC NOTICES	483.08	1,045.00	750.00	750.00
913	CAPITAL			1,500.00	
TOTAL		714,084.79	0.00	793,660.00	903,341.00
					0.00
					876,996.00

	PERSONNEL SCHEDULE		REQUESTED 2017		APPROVED 2017	
	CURRENT YEAR 2016 MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
401	SHERIFF	66,600.00		66,600.00		66,600.00
402	UNDERSHERIFF	59,006.00		60,776.00		61,366.00
403	SERGEANT COURT SECURITY	46,495.00		47,890.00		48,355.00
404	SERGEANT PATROL DEPUTY	42,937.00		44,225.00		44,654.00
405	DEPUTY	47,821.00		49,256.00		49,734.00
406	DEPUTY	35,877.00		36,953.00		37,312.00
407	DEPUTY	37,154.00		38,269.00		38,640.00
408	DEPUTY	36,021.00		37,102.00		37,462.00
409	DEPUTY	35,009.00		36,059.00		36,409.00
410	DEPUTY	34,373.00		35,404.00		35,748.00
411	DEPUTY (NEW)			35,404.00		35,404.00
415	CODE ENFORCEMENT	19,273.00		19,273.00		19,273.00
A1	OFFICE ADMINISTRATION	40,984.00		42,214.00		42,623.00
	DEPUTY STEPS	7,500.00		7,500.00		7,500.00
	OVERTIME	10,000.00		10,000.00		10,000.00
	LONGEVITY	2,500.00		3,000.00		3,000.00
TOTAL		521,550.00		569,925.00		574,080.00

CAPITAL PROJECTS SEE PAGE 54 REQUESTED APPROVED

2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY JAIL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	164,854.92	181,500.00	191,125.00	189,406.00
102	BENEFITS	16,610.14	18,600.00	22,844.00	22,523.00
103	CONTRACT LABOR		500.00	2,000.00	2,000.00
203	OPERATING SUPPLIES	5,893.21	5,000.00	8,000.00	8,000.00
204	FOOD	8,695.40	8,000.00	12,000.00	12,000.00
206	TRAVEL/FUEL	30.00		5,000.00	5,000.00
208	REPAIRS & MAINTENANCE		4,000.00	5,000.00	5,000.00
211	UNIFORMS			4,000.00	3,000.00
217	EDUCATION & TRAINING		3,000.00	4,000.00	2,000.00
221					
227	MEDICAL	5,517.81	5,000.00	6,500.00	6,500.00
304	PROFESSIONAL SERVICE	4,113.77	5,000.00	5,500.00	5,500.00
305					
307	MEDICAL INSURANCE	29,522.42	33,000.00	39,200.00	39,200.00
310					
311	MISCELLANEOUS	1,155.39	500.00		
312	DUES & MEETINGS			500.00	
314	PUBLIC NOTICES				
322					
317	CUSTODY OF PRISONERS			18,000.00	15,000.00
318	PRISONER INSURANCE	4,674.00	4,600.00	5,500.00	5,500.00
913	CAPITAL		1,000.00	1,200.00	
TOTAL		241,067.06	269,700.00	330,369.00	320,629.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SERGEANT - DETENTION		31,700.00		33,285.00		32,968.00
DETENTION OFFICER		37,000.00		38,850.00		38,480.00
DETENTION OFFICER		27,300.00		28,665.00		28,392.00
DETENTION OFFICER		25,800.00		27,090.00		26,832.00
DETENTION OFFICER		25,500.00		26,775.00		26,520.00
DETENTION OFFICER		24,600.00		25,830.00		25,584.00
DETENTION - PART TIME				4,000.00		4,000.00
OVERTIME		9,000.00		6,000.00		6,000.00
LONGEVITY		600.00		630.00		630.00
TOTAL		181,500.00		191,125.00		189,406.00

CAPITAL PROJECTS	REQUESTED	APPROVED
	0.00	0.00

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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY CORONER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	22,100.04	22,100.00	22,100.00	22,100.00
102	BENEFITS	2,574.60	2,575.00	2,575.00	2,575.00
103	CONTRACT LABOR	100.00	300.00	500.00	500.00
203	OPERATING SUPPLIES	436.54	2,000.00	1,000.00	1,000.00
204	FOOD				
206	TRAVEL	533.02	500.00	1,500.00	1,500.00
208	REPAIRS & MAINTENANCE				
211	FORREST SERVICE VEHICLE				
209	OFFICE RENT				
221	UTILITIES				
227	AUTOPSIES	10,750.00	13,000.00	16,800.00	16,800.00
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	8.40	10.00	12.00	12.00
310	DATA PROCESSING				
311	MISCELLANEOUS				
312	DUES & MEETINGS	1,312.00	2,000.00	3,000.00	3,000.00
314	PUBLIC NOTICES				
322	SCALE READINGS				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		37,814.60	42,485.00	47,487.00	47,487.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CORONER		22,100.00		22,100.00		22,100.00
DEPUTY						

TOTAL	22,100.00	22,100.00	22,100.00
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CAPITAL PROJECTS	REQUESTED	APPROVED
		0.00

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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 FIRE CONTROL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	AUTOPSIES						
255	FIRE CONTROL	2,335.89	2,325.00	2,322.00	2,322.00		
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE						
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
322	SCALE READINGS						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		2,335.89	0.00	2,325.00	2,322.00	0.00	2,322.00

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 HEALTH DEPARTMENT

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	97,523.36	100,700.00	114,744.00	115,751.00
102	BENEFITS	9,967.52	9,970.00	12,000.00	12,000.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	2,756.89	3,000.00	2,750.00	2,750.00
204	FOOD				
206	TRAVEL	3,313.71	3,000.00	2,750.00	2,750.00
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
217	EDUCATION				
221	UTILITIES				
227	AUTOPSIES				
230	BPR	8,614.38	30,000.00	15,552.00	15,552.00
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS	1,514.53	900.00	2,000.00	2,000.00
306	CHILD FATALITY GRANT	2,131.63	2,000.00		
307	MEDICAL INSURANCE	16,046.11	17,000.00	20,944.00	18,620.00
309	CHRONIC DISEASE GRANT		22,965.00	0.00	
311	MISCELLANEOUS				
312	DUES & MEETINGS	1,506.84	1,600.00	2,000.00	2,000.00
314	MRC	2,969.46	5,800.00	3,000.00	3,000.00
315	BL POMAR GRANT				
316	PHIP	9,358.14		7,500.00	7,500.00
317	IMMUNIZATIONS	2,266.16	9,620.00	7,253.00	7,253.00
316	MATERNAL CHILD HEALTH/HCP				
913	CAPITAL				
TOTAL		157,968.73	0.00 206,555.00	190,493.00	0.00 189,176.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR		52,433.00		54,006.00		54,530.00
PH NURSE		20,001.00		20,601.00		20,801.00
ASSISTANT		28,288.00		29,137.00		29,420.00
RPR ASSISTANT				11,000.00		11,000.00
TOTAL			100,722.00	114,744.00		115,751.00

CAPITAL PROJECTS REQUESTED APPROVED

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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 PEST & WEED CONTROL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
204	FOOD				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
211	FORREST SERVICE VEHICLE				
220	PEST & WEED	5,600.00	6,600.00	8,600.00	9,600.00
221	UTILITIES				
227	AUTOPSIES				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
309	CWCCI WAXMAN				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		5,600.00	6,600.00	8,600.00	9,600.00

PERSONNEL SCHEDULE

CURRENT YEAR _____		REQUESTED _____		APPROVED _____	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 INFORMATION TECHNOLOGY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	45,995.16	48,630.00	51,102.00	
102	BENEFITS	5,056.10	5,400.00	6,132.00	51,614.00
103	CONTRACT LABOR				6,132.00
203	OPERATING SUPPLIES	1,214.07	1,000.00	1,000.00	
204	FOOD				1,000.00
206	TRAVEL	138.00	300.00	200.00	
208	REPAIRS & MAINTENANCE	706.28	750.00	750.00	200.00
211	FOREST SERVICE VEHICLE				750.00
221	UTILITIES				
227	AUTOPSIES				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	5,064.52	5,620.00	6,569.00	6,219.00
310	DATA PROCESSING	7,045.72	6,800.00	10,500.00	10,500.00
311	MISCELLANEOUS	126.85			
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				

TOTAL	65,346.70	0.00	68,500.00	76,253.00	0.00	76,415.00
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PERSONNEL SCHEDULE	CURRENT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
INFO TECH DIRECTOR LONGEVITY		48,235.84	4,258.54	51,102.42		51,613.56

TOTAL	48,235.84	51,102.42	51,613.56
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CAPITAL PROJECTS	REQUESTED	APPROVED
		0.00

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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 EXTENSION SERVICE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	38,458.32	40,255.00	26,000.00	26,000.00
102	BENEFITS	4,480.45	4,690.00	2,510.00	2,510.00
103	CONTRACT LABOR	13,300.00	13,300.00	14,300.00	14,300.00
203	OPERATING SUPPLIES	2,463.22	2,500.00	2,500.00	2,500.00
204	FOOD				
206	TRAVEL	3,435.98	3,500.00	3,500.00	3,500.00
208	REPAIRS & MAINTENANCE				
211	FIRE SERVICE VEHICLE				
213	PROGRAMING	12,012.58	25,000.00	20,000.00	30,000.00
221	UTILITIES				
227	AUTOPSIES				
215	YOUTH DEVELOPMENT/4H	9,663.93	10,000.00	15,000.00	20,000.00
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS	467.22			
307	MEDICAL INSURANCE	33.60	45.00	45.00	45.00
309	CWCCT WAXMAN				
311	MISCELLANEOUS				
312	DUES & MEETINGS	500.00	500.00	500.00	500.00
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		84,815.30	99,790.00	84,355.00	99,355.00

PERSONNEL SCHEDULE	CURRENT YEAR		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR				13,300.00		13,300.00
SECRETARY				26,000.00		26,000.00
PART TIME				1,000.00		1,000.00
TOTAL		0.00		40,300.00		40,300.00

CAPITAL PROJECTS REQUESTED APPROVED

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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY FAIR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
204	FOOD				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
211	FIRE SERVICE VEHICLE				
221	UTILITIES				
227	AUTOPSIES				
720	COUNTY FAIR	5,600.00	7,520.00	13,985.00	10,985.00
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
309	CWCCI WAXMAN				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				

TOTAL	5,600.00	0.00	7,520.00	13,985.00	0.00	10,985.00
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PERSONNEL SCHEDULE

	CURRENT YEAR		REQUESTED		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	* 0.00	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 VETERANS OFFICE - ANNEX

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017		
101	SALARIES	14,038.98	20,075.00	20,677.00	20,878.00		
102	BBNEPITS	1,073.98	2,275.00	2,481.00	2,481.00		
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	465.23	2,000.00	1,400.00	1,400.00		
204	FOOD						
206	TRAVEL	522.78	2,000.00	2,500.00	2,500.00		
208	REPAIRS & MAINTNRANCE	676.99	2,950.00	2,500.00	2,500.00		
209	RENT						
221	UTILITIES	2,367.89	2,600.00	2,600.00	2,600.00		
227	AUTOPSIES						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS	1,418.45	1,300.00	1,400.00	1,400.00		
307	MEDICAL INSURANCE	11.20	34.00	34.00	34.00		
309	CWCCI WAXMAN						
311	MISCELLANEOUS						
312	DUES & MEETINGS	632.71	2,100.00	2,400.00	2,400.00		
314	PUBLIC NOTICES	134.00					
316	SENIOR ACTIVITY GRANT						
317	CUSTODY OF PRISONERS						
318	EMRRGENCY MEDICAL						
913	CAPITAL						
TOTAL		21,342.21	0.00	35,334.00	35,992.00	0.00	36,193.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
VSO	1,672.91	20,075.00	1,723.08	20,677.25		20,878.00

TOTAL		20,075.00		20,677.25		20,878.00
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CAPITAL PROJECTS REQUESTED APPROVED

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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 USEFUL PUBLIC SERVICE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017		
101	SALARIES	7,099.08	7,250.00	7,468.00	7,540.00		
102	BENEFITS	543.15	555.00	572.00	572.00		
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	48.00	200.00	300.00	300.00		
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	AUTOPSIES						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS	805.36	760.00	840.00	840.00		
307	INSURANCE	180.00	180.00	180.00	180.00		
309	CWCCI WAYMAN						
311	MISCELLANEOUS						
312	DUES & MEETINGS	40.00	40.00	40.00	40.00		
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY GRANT						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		8,715.59	0.00	8,985.00	9,400.00	0.00	9,472.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
MANAGER	604.19	7,250.28	622.29	7,467.50		7,549.29

* TOTAL		7,250.28	*	7,467.50		7,549.29	*
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CAPITAL PROJECTS	REQUESTED	APPROVED
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 MISCELLANEOUS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
510	AFFORDABLE HOUSING				
530	WETMORE PROJECT				
208	REPAIRS & MAINTENANCE				
520	ECONOMIC DEVELOPMENT		9,885.00	20,000.00	0.00
530	WETMORE COMMUNITY				
727	COUNCIL OF GOVERNMENTS	4,361.00	4,220.00	4,300.00	4,300.00
728	RC & D DUES				
730	SCBBD DUES	1,361.68	1,681.00	2,000.00	2,000.00
731	COMMUNITY OUTREACH				1,000.00
721	ACTION 22 DUES	350.30	350.00	350.00	350.00
724	CCI LAND USE DUES	2,375.00	1,592.00	1,600.00	1,600.00
725	CCI DUES	10,000.00	10,000.00	10,000.00	10,000.00
729	NACO DUES	450.00	450.00	450.00	450.00
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
726	SEARCH & RESCUE PASS THRU	791.98			
317	HUMANE SOCIETY			231.00	231.00
802	RECORDS RESTORATION	23,068.69	35,222.00	0.00	
913	CAPITAL				
TOTAL		42,758.65	63,400.00	38,931.00	19,931.00

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL: 0.00 0.00 0.00* 0.00 0.00 0.00

CAPITAL PROJECTS

REQUESTED APPROVED

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2017 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 TRANSFERS TO OTHER FUNDS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
	ROAD & BRIDGE FUND				
	AIRPORT FUND	10,444.12	15,000.00	18,800.00	18,800.00
	CONSERVATION TRUST FUND				
	EMERGENCY SERVICES FUND				
	PUBLIC WELFARE FUND				
	TOTAL	10,444.12	15,000.00	18,800.00	18,800.00

2017 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017
	EXPENDITURES	XXX	XXX	XXX	XXX
43010	RIGHTS OF WAY	0.00	0.00	0.00	0.00
43020	PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00
43030	CONSTRUCTION	0.00	0.00	0.00	140,000.00
43040	MAINTENANCE OF CONDITION	1,483,339.70	1,589,140.00	1,818,805.00	1,701,969.00
43050	SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00
43060	TRAFFIC SERVICES	6,043.51	7,000.00	7,000.00	5,000.00
43080	ADMINISTRATION	93,263.74	96,995.00	99,600.00	99,209.00
490	TRANSFERS TO				
	TOTAL EXPENDITURES	1,582,646.95	1,693,135.00	1,925,405.00	1,946,178.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE	1,162,771.34	1,190,000.00	1,325,700.00	1,325,700.00
370	OTHER REVENUE	152,319.88	132,900.00	127,900.00	239,788.00
	AUDIT ADJUSTMENT	134,757.06	0.00	0.00	0.00
	FUND BALANCE BEGINNING	1,191,529.26	1,525,415.75	1,626,478.75	1,626,478.75
	PLUS ENDING FUND BALANCE	1,525,415.75	1,626,478.75	1,630,456.75	1,721,407.75
	NET PROPERTY TAX REVENUE	466,685.16	471,298.00	475,783.00	475,619.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	466,685.16	471,298.00	475,783.00	475,619.00
2	ADD UNCOLLECTABLES			0.00	0.00
3	ADD TREASURERS FEES	36,848.46	37,335.00	37,690.00	37,690.00
4	TOTAL PROPERTY TAX NEEDED	503,533.62	508,633.00	513,473.00	513,309.00
5	ASSESSED VALUATION	100,705,350.00	101,726,530.00	102,694,630.00	102,661,830.00
6	MILL LEVY	5.000	5.000	5.000	5.000

2017 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE FUND - OTHER REVENUE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL	XXX	XXX	XXX	XXX
	MINERAL LEASING	757.40	0.00		
33200	FOREST SERVICE	28,171.58	28,100.00	28,100.00	28,100.00
	STATE	XXX	XXX	XXX	XXX
33700	FEMA	0.00	0.00		
33900	HIGHWAY USERS TAX	1,111,502.86	1,137,900.00	1,272,600.00	1,272,600.00
33910	ADDITIONAL MV FEES	22,339.50	24,000.00	25,000.00	25,000.00
22700					
33999	GRANTS OTHER				0.00
330	TOTAL INTERGOVERNMENTAL	1,162,771.34	1,190,000.00	1,325,700.00	1,325,700.00
	OTHER REVENUE	XXX	XXX	XXX	XXX
	TAXES	XXX	XXX	XXX	XXX
31200	SPECIFIC OWNERSHIP	53,123.81	66,000.00	68,000.00	68,000.00
31900	PENALTIES & INTEREST	1,790.04	1,900.00	1,900.00	1,900.00
	LICENSES & PERMITS	XXX	XXX	XXX	XXX
	CHARGES FOR SERVICES	XXX	XXX	XXX	XXX
34300	SALES TO TAXPAYERS	6,558.40	5,000.00	5,000.00	5,000.00
34301	SALE OF GASOLINE	37,441.47	35,000.00	37,000.00	37,000.00
	MISCELLANEOUS	XXX	XXX	XXX	XXX
36200	SALE OF ASSETS	5,008.94	9,000.00	0.00	
36600	REIMBURSED EXPENSES	47,897.02	15,000.00	15,000.00	15,000.00
36700	OTHER	500.20	1,000.00	1,000.00	1,000.00
36400	OTHER GRANTS	0.00	0.00		111,888.00
	TRANSFER FROM OTHER FUNDS	XXX	XXX	XXX	XXX
	GENERAL FUND	0.00	0.00	0.00	
370	TOTAL OTHER REVENUE	152,319.88	132,900.00	127,900.00	239,788.00

2017 BUDGET

CUSTER COUNTY, COLORADO
ROAD & BRIDGE EXPENDITURES
RIGHTS OF WAY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES				
102	BENEFITS				
203	OPERATING SUPPLIES				
204	GAS OIL & DIESEL				
205	TIRES & TUBES				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
209	RENTALS				
221	PUBLIC UTILITIES				
222	CONTRACTS				
228	ASPHALT & OIL				
229	SALT & GRAVEL				
230	PERMITS & FEES				
231	CITIES & TOWNS				
235	CULVERTS				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANROUS				
312	DUES & MEETINGS				
323	AUDITOR				
350	BASE & PATCHING				
913	CAPITAL				
TOTAL		0.00	0.00	0.00	0.00

PERSONNEL & PROJECTS	CURRENT YEAR		REQUESTED		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 PRELIMINARY ENGINEERING

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES				
102	BBNRPITS				
203	OPERATING SUPPLIES				
204	GAS OIL & DIESEL				
205	TIRES & TUBES				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
209	RENTALS				
221	PUBLIC UTILITIES				
222	CONTRACTS				
228	ASPHALT & OIL				
229	SALT & GRAVEL				
230	PRRIMITS & FEES				
231	CITIES & TOWNS				
235	CULVERTS				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
323	AUDITOR				
350	BASE & PATCHING				
913	CAPITAL				
TOTAL		0.00	0.00	0.00	0.00

PERSONNEL & PROJECTS	CURRENTT YEAR		REQUESTED		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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1017 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 CONSTRUCTION

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES				
102	BENEFITS				
203	OPERATING SUPPLIES				
204	GAS OIL & DIESEL				
205	TIRES & TUBES				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
209	RENTALS				
221	PUBLIC UTILITIES				
222	CONTRACTS				136,500.00
228	ASPHALT & OIL				
229	SALT & GRAVEL				
230	PERMITS & FEES				
231	CITIES & TOWNS				
235	CULVERTS				
304	PRELIMINARY ENGINEERING				3,500.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
323	AUDITOR				
365	FEMA				
350	BASE & PATCHING				
913	CAPITAL				
TOTAL		0.00	0.00	0.00	140,000.00

PERSONNEL & PROJECTS	CURRENT YEAR		REQUESTED		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL		0.00		0.00		0.00
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 MAINTENANCE OF CONDITION

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	657,176.66	709,000.00	725,600.00	719,177.00
102	BBNEFITS	71,381.35	78,000.00	79,815.00	78,402.00
203	OPERATING SUPPLIES	154,709.18	155,000.00	165,000.00	165,000.00
204	GAS OIL & DIESEL	140,396.61	150,000.00	250,000.00	175,000.00
205	TIRES & TUBES	29,574.92	30,000.00	35,000.00	35,000.00
206	TRAVEL	0.00	0.00	1,000.00	1,000.00
208	REPAIRS & MAINTENANCE	1,570.25	40,000.00	50,000.00	40,000.00
209	RRNTALS				
221	PUBLIC UTILITIES	35,179.07	35,000.00	40,000.00	40,000.00
222	DEBT SERVICE	71,838.77	71,890.00	111,890.00	111,890.00
228	ASPHALT,OIL,SURFACE	157,784.00	200,000.00	225,000.00	200,000.00
229	SALT & GRAVEL	0.00	0.00	0.00	
230	PERMITS & FEES	931.00	1,000.00	2,000.00	2,000.00
231	CITIES & TOWNS		0.00	0.00	
235	CULVERTS	27,236.97	20,000.00	25,000.00	20,000.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	84,089.94	89,000.00	88,000.00	99,500.00
311	MISCELLANROUS	503.52	250.00	500.00	
312	DUES & MEETINGS				
323	AUDITOR				
350	BASE & GRAVEL	12,813.83	10,000.00	20,000.00	15,000.00
913	CAPITAL	38,103.63	0.00	0.00	
TOTAL		1,483,339.70	1,589,140.00	1,813,805.00	1,701,969.00

PERSONNEL & PROJECTS	CURRENTT YEAR		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
LEASE PAYMENTS						
MAC TRUCK				71,889.00		71,889.00
SEMI TRACTOR				40,000.00		40,000.00
TOTAL	0.00	0.00	0.00	111,889.00	0.00	111,889.00

2017 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 SNOW & ICE REMOVAL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES				
102	BENEFITS				
203	OPERATING SUPPLIES				
204	GAS OIL & DIESEL				
205	TIRES & TUBES				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
209	RENTALS				
221	PUBLIC UTILITIES				
222	CONTRACTS				
228	ASPHALT & OIL				
229	SALT & GRAVEL				
230	PERMITS & FEES				
231	CITIES & TOWNS				
235	CULVERTS				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
323	AUDITOR				
350	BASE & PATCHING				
913	CAPITAL				
TOTAL		0.00	0.00	0.00	0.00

PERSONNEL & PROJECTS	CURRENT YEAR		REQUESTED		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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2017 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 TRAFFIC SERVICES

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES				
102	BENEFITS				
203	OPERATING SUPPLIES	6,043.51	7,000.00	7,000.00	5,000.00
204	GAS OIL & DIESEL				
205	TIRES & TUBES				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
209	RENTALS				
221	PUBLIC UTILITIES				
222	CONTRACTS				
228	ASPHALT & OIL				
229	SALT & GRAVEL				
230	PERMITS & FEES				
231	CITIES & TOWNS				
235	CULVERTS				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
323	AUDITOR				
350	BASE & PATCHING				
913	CAPITAL				
	TOTAL	6,043.51	7,000.00	7,000.00	5,000.00

PERSONNEL & PROJECTS

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL 0.00 0.00 0.00 0.00 0.00 0.00

2017 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 ADMINISTRATION

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	31,504.46	33,665.00	36,400.00	36,040.00
102	BBNRFITS	3,391.36	3,640.00	3,600.00	3,569.00
203	OPERATING SUPPLIES		625.00	500.00	500.00
204	GAS OIL & DIRSEL				
205	TIRES & TUBES				
206	TRAVEL				
208	REPAIRS & MAINTENANCR				
209	RENTALS				
221	PUBLIC UTILITIES				
222	CONTRACTS				
228	ASPHALT & OIL				
229	SALT & GRAVEL				
230	PERMITS & FEES				
231	CITIES & TOWNS	42,876.52	42,965.00	43,000.00	43,000.00
235	CULVERTS				
314	PUBLIC NOTICES			100.00	100.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANROUS				
312	DUES & MEETINGS	1,639.00	1,000.00	1,000.00	1,000.00
323	AUDITOR	13,799.90	15,000.00	15,000.00	15,000.00
314	PUBLIC NOTICES	52.50	100.00		
350	BASE & PATCHING				
913	CAPITAL				
TOTAL		93,263.74	96,995.00	99,600.00	99,209.00

PERSONNEL & PROJECTS	CURRENTT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
ADMINISTRATOR	2,703.75	32,445.00	2,834.94	34,067.28		33,745.92
PART TIME		2,126.00		2,271.64		2,294.56

TOTAL 34,571.00 36,339.12 0.00 36,040.48

2017 BUDGET
 CUSTER COUNTY, COLORADO
 CONTINGENT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017
	EXPENDITURES	XXX	XXX	XXX	XXX
	TRANSFERS TO	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
800	INTERGOVERNMENTAL REVENUE				
21300	SALES TAXES				
31300	SPECIFIC OWNERSHIP				
31900	PENALTIES & INTEREST				
33999	GRANTS OTHER				
36600	REIMBURSED EXPENSES				
36700	OTHER				
33227	HOMEMAKER				
	AUDIT ADJUSTMENT				
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	60,341.39	60,341.39	60,341.39	60,341.39
	PLUS ENDING FUND BALANCE	60,341.39	60,341.39	60,341.39	60,341.39
301	NET PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX				
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED				
5	ASSESSED VALUATION				
6	MILL LEVY				

2017 BUDGET
 CUSTER COUNTY, COLORADO
 INSURANCE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017

	EXPENDITURES	XXX	XXX	XXX	XXX
307	BUILDING & PLANT	85,011.49	115,000.00	85,000.00	85,000.00
307	MAINTENANCE OF CONDITION	57,179.11	61,000.00	75,000.00	75,000.00
307	ADMINISTRATIVE			30,000.00	

	TOTAL EXPENDITURES	142,190.60	176,000.00	190,000.00	160,000.00

	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP	15,937.15	19,500.00	20,300.00	20,300.00
31900	PENALTIES & INTEREST	537.02	500.00	500.00	500.00
33999	GRANTS OTHER				
36600	REIMBURSED EXPENSES	12,327.00	30,000.00	1,000.00	1,000.00
36700	OTHER				
33227	HOMEOWNER AUDIT ADJUSTMENT	13,014.11			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	114,074.30	157,206.18	176,166.18	176,166.18
	PLUS ENDING FUND BALANCE	157,206.18	176,166.18	154,303.18	184,254.18
311	NET PROPERTY TAX REVENUE	143,507.20	144,960.00	146,337.00	146,288.00

	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	143,507.20	144,960.00	146,337.00	146,288.00
2	ADD UNCOLLECTIBLES				
3	ADD TREASURERS FEES	7,552.88	7,630.00	7,705.00	7,705.00
4	TOTAL PROPERTY TAX NEEDED	151,060.08	152,590.00	154,042.00	153,993.00
5	ASSESSED VALUATION	100,705,350.00	101,726,530.00	102,694,630.00	102,661,830.00
6	MILL LEVY	1.500	1.500	1.500	1.500

2017 BUDGET
 CUSTER COUNTY, COLORADO
 CAPITAL IMPROVEMENT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017
	EXPENDITURES	XXX	XXX		XXX
913	CLERK	1,909.62	2,000.00	6,000.00	6,000.00
913	SHERIFF	35,198.63	44,418.00	278,360.00	52,060.00
913	COMMISSIONERS	0.00	0.00		
913	PLANNING & ZONING	4,386.44	4,400.00	6,000.00	6,000.00
913	COUNTY JAIL	0.00	0.00		
913	ASSESSOR	6,676.24	7,500.00	7,500.00	7,500.00
913	AIRPORT	0.00	27,700.00	21,000.00	21,000.00
913	WCCL PROJECT	1,878.00	825,000.00		
913	LANDFILL		18,705.00	14,000.00	14,000.00
913	BUILDINGS & PLANT		0.00		
913	INFORMATION TECHNOLOGY	0.00		3,360.00	
913	BUILDING GRANT MATCH				20,000.00
	TOTAL EXPENDITURES	50,048.93	929,723.00	336,220.00	126,560.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300	SALES TAXES	189,919.47	200,000.00	210,000.00	210,000.00
31200	SPRCIFIC OWNERSHIP				
31900	PENALTIES & INTEREST				
33999	GRANTS OTHER		93,000.00	0.00	9,000.00
36600	REIMBURSED EXPENSES	14,500.00	100.00	0.00	
33995	WCCL PROJECT		495,500.00	0.00	
33227	AUDIT ADJUSTMENT	51,983.96			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	360,117.08	566,471.58	425,348.58	425,348.58
	PLUS ENDING FUND BALANCE	566,471.58	425,348.58	299,128.58	517,788.58
311	NET PROPERTY TAX REVENUE	(0.00)	0.00	0.00	0.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX				
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED				
5	ASSESSED VALUATION				
6	MILL LEVY				

2017 BUDGET
 CUSTER COUNTY, COLORADO
 CAPITAL IMPROVEMENT FUND - DETAIL

DESCRIPTION	REQUESTED 2017	APPROVED 2017
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44180 INFORMATION TECH PLOTTER/SCANNER	3,360.00	0.00
TOTAL	3,360.00	0.00
40650 LANDFILL COMPACTOR ENGINE	14,000.00	14,000.00
TOTAL	14,000.00	14,000.00
42110 SHERIFF VEHICLE LEASE - EXISTING	6,000.00	6,000.00
VEHICLE LEASE - EXISTING	15,360.00	15,360.00
VEHICLE LEASE - NEW	8,200.00	16,400.00
COPIER LEASE	1,800.00	1,800.00
SPEED SIGNS	5,500.00	
PATROL ROOM & KITCHEN	200,000.00	
DISPATCH RELOCATION	25,000.00	12,500.00
WRTMORE ANNEX	1,500.00	
FENCING	15,000.00	
TOTAL	278,360.00	52,060.00
40124 PLANNING & ZONING EQUIPMENT LEASE	6,000.00	6,000.00
TOTAL	6,000.00	6,000.00
40400 ASSESSOR EQUIPMENT LEASES	7,500.00	7,500.00
TOTAL	7,500.00	7,500.00
40210 COUNTY CLERK FAX - COPIER LEASE	6,000.00	6,000.00
TOTAL	6,000.00	6,000.00
40670 AIRPORT FUEL SYSTEM	11,000.00	11,000.00
CRACK FILL *	10,000.00	10,000.00
TOTAL	21,000.00	21,000.00

2017 BUDGET
 CUSTER COUNTY, COLORADO
 EMERGENCY SERVICES FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017
	EXPENDITURES	XXX	XXX	XXX	XXX
101	SALARIES	193,411.65	194,450.00	223,876.00	222,341.00
102	BENEFITS	18,802.77	19,190.00	26,447.00	26,157.00
103	CONTRACT LABOR			8,500.00	8,500.00
222	HAZARD MITIGATION	7,521.13	50,000.00	0.00	
203	OPERATING SUPPLIES	2,171.92	3,400.00	5,500.00	5,500.00
206	TRAVEL	1,750.08	1,500.00	2,500.00	2,500.00
208	REPAIRS & MAINTENANCE	351.84	3,240.00	6,500.00	6,500.00
211	UNIFORMS			1,000.00	500.00
217	TRAINING	2,282.39	2,800.00	6,500.00	4,500.00
223	EMPG SPECIAL PROJECT	9,382.34	7,750.00	10,000.00	10,000.00
304	PROFESSIONAL SERVICES	3,325.67	16,400.00	2,500.00	2,500.00
305	COMMUNICATIONS	8,377.10	4,100.00	3,000.00	7,500.00
307	MEDICAL INSURANCE	37,507.79	40,175.00	48,760.00	40,760.00
309	CAD			16,000.00	16,000.00
311	MISCELLANEOUS - RETAC	14,786.58	15,300.00	15,300.00	15,000.00
312	DUES & SUBSCRIPTIONS	95.00	1,225.00	1,300.00	300.00
314	PUBLIC NOTICES	301.80	450.00	600.00	600.00
316	CERT	7,247.60	3,500.00	1,500.00	1,500.00
317	HOMELAND SECURITY	15,787.46	58,740.00	10,000.00	10,000.00
913	CAPITAL	0.00	0.00	2,000.00	
	TOTAL EXPENDITURES	323,103.12	422,220.00	396,783.00	380,658.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
36520	OFFICE EMERGENCY MGMT.	22,139.40	33,000.00	40,000.00	40,000.00
31200	SPECIFIC OWNERSHIP	21,249.51	27,000.00	27,000.00	27,000.00
31900	PENALTIES & INTEREST	716.01	800.00	800.00	800.00
33999	GRANTS OTHER - RETAC	15,000.00	15,000.00	15,000.00	15,000.00
36700	OTHER	1,000.00	1,000.00	1,000.00	1,000.00
33400	CERT GRANT	7,239.81	3,500.00	1,500.00	1,500.00
33900	HAZARD MITIGATION		50,000.00	0.00	
33405	HOMELAND SECURITY GRANT	2,530.44	55,000.00	10,000.00	10,000.00
	AUDIT ADJUSTMENT	63,929.84			
	FUND BALANCE BEGINNING	267,146.33	219,261.66	185,794.66	135,794.66
	PLUS ENDING FUND BALANCE	219,261.66	185,794.66	89,700.66	105,760.66
311	NET PROPERTY TAX REVENUE	201,413.44	203,453.00	205,389.00	205,324.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	201,413.44	203,453.00	205,389.00	205,324.00
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED	201,413.44	203,453.00	205,389.00	205,324.00
5	ASSESSED VALUATION	100,705,350.00	101,726,530.00	102,694,630.00	102,661,830.00
6	MILL LEVY	2.000	2.000	2.000	2.000

2017 BUDGET
 CUSTER COUNTY, COLORADO
 EMERGENCY SERVICES EXPENDITURES
 EMERGENCY SERVICES/DISPATCH

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	156,793.65	162,050.00	176,400.00	174,865.00
102	BENEFITS	14,998.22	16,200.00	20,916.00	20,626.00
103	CONTRACT LABOR			2,500.00	2,500.00
203	OPERATING SUPPLIES	1,099.33	2,000.00	3,000.00	3,000.00
206	TRAVEL/FUEL	555.00		500.00	500.00
208	REPAIRS & MAINTENANCE	38.85	3,200.00	3,000.00	3,000.00
211	UNIFORMS			1,000.00	500.00
217	TRAINING	1,990.77	2,500.00	4,000.00	2,000.00
304	PROFESSIONAL SERVICES		0.00	0.00	
305	COMMUNICATIONS		50.00	500.00	
307	MEDICAL INSURANCE	28,053.54	35,000.00	42,560.00	34,560.00
309	CAD		15,400.00	16,000.00	16,000.00
311	MISCELLANEOUS - RETAC	14,424.03	15,000.00	15,000.00	15,000.00
312	DUES & MEETINGS		825.00	1,000.00	
314	PUBLIC NOTICES		250.00	500.00	500.00
317					
913	CAPITAL	0.00		2,000.00	
TOTAL		217,953.39	252,475.00	288,876.00	273,051.00

PERSONNEL	CURRENT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SUPERVISOR		30,500.00		32,025.00		31,720.00
DISPATCHER		25,500.00		26,775.00		26,520.00
DISPATCHER		25,500.00		26,775.00		26,520.00
DISPATCHER		24,000.00		25,200.00		24,960.00
DISPATCHER		24,000.00		25,200.00		24,960.00
DISPATCHER		24,000.00		25,200.00		24,960.00
LONGEVITY		500.00		525.00		525.00
OVERTIME		14,000.00		14,700.00		14,700.00
TOTAL		168,000.00		176,400.00		174,865.00

CAPTIAL PROJECTS

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2
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2017 BUDGET

CUSTER CUSTER COUNTY, COLORADO
 EMERGENCY SERVICES EXPENDITURES
 EMERGENCY SERVICES/OSM

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	36,618.00	32,400.00	47,476.00	47,476.00
102	BENEFITS	3,804.55	2,990.00	5,531.00	5,531.00
103	CONTRACT LABOR			6,000.00	6,000.00
222	HAZARD MITIGATION	7,521.13	50,000.00	0.00	
203	OPERATING SUPPLIES	1,072.59	1,400.00	2,500.00	2,500.00
206	TRAVEL	1,195.08	1,500.00	2,000.00	2,000.00
208	REPAIRS & MAINTENANCE	312.99	40.00	3,500.00	3,500.00
217	TRAINING	291.62	300.00	2,500.00	2,500.00
223	EMPG SPECIAL PROJECT	9,382.34	7,750.00	10,000.00	10,000.00
304	PROFESSIONAL SERVICES	3,325.67	1,000.00	2,500.00	2,500.00
305	COMMUNICATIONS	8,377.10	4,050.00	7,500.00	7,500.00
307	MEDICAL INSURANCE	9,454.25	5,175.00	6,200.00	6,200.00
309		0.00	0.00		
311	MISCELLANEOUS	362.55	300.00	300.00	
312	DUES & SUBSCRIPTIONS	95.00	400.00	300.00	300.00
314	PUBLIC NOTICES	301.80	200.00	100.00	100.00
316	CRRT	7,247.60	3,500.00	1,500.00	1,500.00
317	HOMELAND SECURITY	15,787.46	58,740.00	10,000.00	10,000.00
913	CAPITAL				
TOTAL		105,149.73	169,745.00	107,907.00	107,607.00

PERSONNEL	CURRENT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SUPERVISOR	2,945.84	35,350.08	3,956.34	47,476.00		47,476.00

TOTAL		35,350.08		47,476.00		47,476.00
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CAPTIAL PROJECTS

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2017 BUDGET
 CUSTER COUNTY, COLORADO
 WELFARE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017

	EXPENDITURES	XXX	XXX	XXX	XXX
	FROM DETAIL ATTACHED	454,446.87	479,976.00	506,734.00	509,281.00
	TOTAL EXPENDITURES	454,446.87	479,976.00	506,734.00	509,281.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE	330,082.17	367,600.00	390,000.00	390,000.00
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP	7,131.46	10,000.00	10,000.00	10,000.00
31900	PENALTIES & INTEREST	268.69	300.00	300.00	300.00
33999	ENERGY OUTREACH	10,960.50	13,000.00	16,000.00	16,000.00
33426	GENERAL ASSISTANCE				
36700	OTHER	916.42	7,300.00	7,000.00	7,000.00
33227	CSBG GRANT	7,194.05	6,500.00	6,500.00	6,500.00
	AUDIT ADJUSTMENT	3,681.68			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	125,593.67	106,913.03	107,932.03	107,932.03
	PLUS ENDING FUND BALANCE	106,913.03	107,932.03	108,019.03	105,447.03
311	NET PROPERTY TAX REVENUE	75,531.26	76,295.00	77,021.00	76,996.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	75,531.26	76,295.00	77,021.00	76,996.00
2	ADD UNCOLLECTIBLES				
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED	75,531.26	76,295.00	77,021.00	76,996.00
5	ASSESSED VALUATION	100,705,350.00	101,726,530.00	102,694,630.00	102,661,830.00
6	MILL LEVY	0.750	0.750	0.750	0.750

2017 BUDGET
 CUSTER COUNTY, COLORADO
 WELFARE FUND - OTHER REVENUE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL & STATE	XXX	XXX	XXX	XXX
33410	ADMINISTRATION	73,998.65	79,000.00	85,000.00	85,000.00
33422	COLORADO WORKS	45,737.11	45,000.00	47,000.00	47,000.00
33423	CHILD SUPPORT	23,402.89	25,000.00	27,000.00	27,000.00
33425	MEDICAL TRANSPORTATION	14,651.95	26,000.00	28,000.00	28,000.00
33431	CHILD WELFARE - FOSTER	148,422.25	166,000.00	169,400.00	169,400.00
33432	DAY CARE	4,306.18	4,500.00	4,500.00	4,500.00
33433	AID TO NEEDY DISABLED		2,000.00	2,000.00	2,000.00
33435	TAX COLLECTIONS	1,153.37	2,000.00	2,000.00	2,000.00
33446	ADULT PROTECTIVE	9,884.46	5,000.00	10,000.00	10,000.00
33440	LBAP				
33441	CORB SERVICES	(2,611.27)	(1,000.00)		
33442	LBAP OUTREACH	6,678.14	8,000.00	8,000.00	8,000.00
33444	LBAP ADMINISTRATIVE				
33450	STATE INCENTIVE NON IV-D		1,000.00	1,500.00	1,500.00
33451	STATE INCENTIVE IV-D	1,911.25	2,000.00	2,500.00	2,500.00
33453	FEDERAL INCENTIVE IV-D	43.00			
33455	CONTINGENCY RESERVE				
33470	OLD AGE PENSION	1,846.69	2,100.00	2,100.00	2,100.00
33460	FOOD STAMP				
35010	OTHER	657.50	1,000.00	1,000.00	1,000.00
330	TOTAL INTERGOVERNMENTAL	330,082.17	367,600.00	390,000.00	390,000.00
	OTHER REVENUE	XXX	XXX	XXX	XXX
31200	SPECIFIC OWNERSHIP	7,131.46	10,000.00	10,000.00	10,000.00
31900	PENALTIES & INTEREST	268.69	300.00	300.00	300.00
33227	CSBG GRANT	7,194.05	6,500.00	6,500.00	6,500.00
33426	GENERAL ASSISTANCE				
36700	OTHER	916.42	7,300.00	7,000.00	7,000.00
	AUDIT ADJUSTMENT				
33999	ENERGY OUTREACH	10,960.50	13,000.00	16,000.00	16,000.00
370	TOTAL OTHER REVENUE	26,471.12	37,100.00	39,800.00	39,800.00

2017 BUDGET
 CUSTER COUNTY, COLORADO
 WELFARE FUND EXPENDITURES
 WELFARE FUND

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	DEPARTMENT REQUEST 2017	APPROVED BY COMMISSIONERS 2017
101	SALARIES	255,552.80	262,500.00	272,276.00	274,823.00
102	BENEFITS	27,198.74	28,650.00	30,555.00	30,555.00
203	OPERATING SUPPLIES	4,625.90	4,000.00	4,000.00	4,000.00
206	TRAVEL	6,032.75	6,000.00	8,000.00	8,000.00
208	REPAIRS & MAINTENANCE				
214	PUBLIC NOTICES				
304	PROFESSIONAL SERVICES	39,723.31	35,000.00	48,000.00	48,000.00
305	COMMUNICATIONS				
306	RENT	3,576.00	3,576.00	3,576.00	3,576.00
307	MEDICAL INSURANCE	38,180.79	42,350.00	49,504.00	49,504.00
311	MISCELLANEOUS				
312	DUES & MEETINGS	375.00	800.00	1,500.00	1,500.00
520	ENERGY OUTREACH	13,192.20	13,000.00	16,000.00	16,000.00
913	CAPITAL	1,706.16	1,500.00	1,500.00	1,500.00
45022	COLORADO WORKS	22,693.96	16,800.00	15,000.00	15,000.00
45025	MEDICAL TRANSPORTATION	19,363.86	20,400.00	6,000.00	6,000.00
45028	COUNTY ADMINISTRATION	985.02	1,000.00		
45026	GENERAL ASSISTANCE	170.10			
45031	POSTER CARE	7,863.47	30,900.00	30,000.00	30,000.00
45032	DAY CARE	4,598.38	4,300.00	6,106.00	6,106.00
45033	AND	1,129.40	2,400.00	1,593.00	1,593.00
45037	HOME CARE ALLOWANCE	285.00	300.00		
45029	CHILD SUPPORT				
45044	LEAP ADMINISTRATIVE			6,624.00	6,624.00
45070	OLD AGE PENSION				
27101	CSBG GRANT	7,194.03	6,500.00	6,500.00	6,500.00
	TOTAL	454,446.87	479,976.00	506,734.00	509,281.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2016</u>		REQUESTED <u>2017</u>		APPROVED <u>2017</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR	6,023.87	72,286.44	6,204.95	74,455.08		75,177.90
CASEWORKER	4,767.08	57,204.96	4,910.09	58,921.08		59,493.16
LEGAL TECH	4,639.90	55,678.80	4,779.10	57,349.20		57,905.95
CASE AIDE	1,536.95	18,443.40	1,583.06	18,996.72		19,181.14
CASE MANAGER	1,676.98	20,123.76	1,727.29	20,727.48		20,928.71
LEAP ADMINISTRATIVE				7,000.00		7,000.00
CASE WORKER	2,575.00	30,900.00	2,652.25	31,827.00		32,136.00
ON CALL				3,000.00		3,000.00
TOTAL		254,637.36		272,276.56		274,822.86

CAPITAL PROJECTS REQUESTED APPROVED

1
2
3

2017 BUDGET
 CUSTER COUNTY, COLORADO
 AIRPORT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017
	EXPENDITURES	XXX	XXX	XXX	XXX
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	395.15	400.00	600.00	600.00
204	AVIATION FUEL	23,126.22	19,000.00	25,500.00	25,500.00
205	POINT OF SALE			360.00	360.00
206	TRAVEL	184.96	2,000.00	4,000.00	2,000.00
207	INSPECTIONS			350.00	350.00
208	REPAIRS & MAINTENANCE	2,945.86	2,500.00	3,500.00	2,100.00
221	PUBLIC UTILITIES	3,203.33	4,000.00	5,000.00	5,000.00
305	COMMUNICATIONS	1,978.56	2,500.00	4,000.00	2,500.00
307	INSURANCE	4,437.12	4,500.00	4,500.00	4,500.00
311	MISCELLANEOUS		600.00	1,750.00	
314	PUBLIC NOTICES		100.00	750.00	750.00
913	CAPITAL				
400	TREASURERS FEES	279.89	350.00	250.00	250.00
	TOTAL EXPENDITURES	36,551.09	35,950.00	50,560.00	43,910.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
34700	SPECIFIC OWNERSHIP				
31200	AVIATION FUEL	28,551.80	24,000.00	29,440.00	29,440.00
31900	PNALITIES & INTEREST				
35500	HANGER LEASE	1,668.00	2,268.00	1,668.00	1,668.00
36600	REIMBURSED EXPENSES			350.00	350.00
36700	OTHER				
35700	GRANTS				
	AUDIT ADJUSTMENT	3,447.00			
	TRANSFERS FROM	10,444.12	15,000.00	18,800.00	18,800.00
	GENERAL FUND	0.00			
	FUND BALANCE BEGINNING	5,674.66	13,234.49	18,552.49	18,552.49
	PLUS ENDING FUND BALANCE	13,234.49	18,552.49	18,250.49	24,900.49
311	NET PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED				
5	ASSESSED VALUATION				
6	MILL LEVY				

2017 BUDGET
 CUSTER COUNTY, COLORADO
 AIRPORT EXPENDITURES
 AIRPORT ADMINISTRATIVE

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017
	EXPENDITURES	XXX	XXX	XXX	XXX
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES			500.00	500.00
206	TRAVEL			4,000.00	2,000.00
208	REPAIRS & MAINTENANCE			3,000.00	1,600.00
221	PUBLIC UTILITIES			5,000.00	5,000.00
305	COMMUNICATIONS			3,000.00	2,000.00
307	INSURANCE			4,500.00	4,500.00
311	MISCELLANEOUS			1,500.00	
314	PUBLIC NOTICES			500.00	500.00
913	CAPITAL				
400	TREASURERS FEES			250.00	250.00
	TOTAL EXPENDITURES	0.00	0.00	22,250.00	16,350.00

2017 BUDGET
 CUSTER COUNTY, COLORADO
 AIRPORT EXPENDITURES
 AIRPORT FUEL

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017
	EXPENDITURES	XXX	XXX	XXX	XXX
103	CONTRACT LABOR				
203	OPERATING SUPPLIES			100.00	100.00
204	AVIATION FUEL			25,500.00	25,500.00
205	POINT OF SALE			360.00	360.00
206	TRAVEL				
207	INSPECTIONS			350.00	350.00
208	REPAIRS & MAINTENANCE			500.00	500.00
305	COMMUNICATIONS			1,000.00	500.00
311	MISCELLANEOUS			250.00	
314	PUBLIC NOTICES			250.00	250.00
913	CAPITAL				
	TOTAL EXPENDITURES	0.00	0.00	28,310.00	27,560.00

2017 BUDGET
 CUSTER COUNTY, COLORADO
 LODGING/TOURISM FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017
	EXPENDITURES	XXX	XXX	XXX	XXX
103	CONTRACT LABOR	2,050.18	3,000.00	9,400.00	9,400.00
203	SUPPLIES	189.83	200.00	200.00	200.00
206	TRAVEL	470.06	200.00	300.00	300.00
210	OTHER				
304	PROFESSIONAL SERVICES	817.50	500.00	1,000.00	1,000.00
305	COMMUNICATIONS	244.27	100.00	200.00	200.00
312	DUES & MEETINGS	200.00	200.00	300.00	300.00
314	BROADCASTING				
316	INTERNET MARKETING	2,723.43	2,500.00	2,500.00	2,500.00
317	THIRD PARTY ADVERT.	4,028.70	8,330.00	3,000.00	3,000.00
319	PRINTING	25,272.59	8,000.00	1,800.00	1,800.00
400	TREASURERS FEES	1,406.25	1,350.00	1,400.00	1,400.00
	TOTAL EXPENDITURES	37,402.91	24,380.00	20,100.00	20,100.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP	0.00			
31900	PENALTIES & INTEREST	0.00			
33999	GRANTS OTHER				
36600	REIMBURSED EXPENSES				
36700	OTHER				
31500	LODGING/TOURISM TAX	24,904.43	27,000.00	30,000.00	30,000.00
	AUDIT ADJUSTMENT	4,406.60			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	34,291.34	26,199.56	28,819.56	28,819.56
	PLUS ENDING FUND BALANCE	26,199.56	28,819.56	38,719.56	38,719.56
311	NET PROPERTY TAX REVENUE	0.00	0.00	(0.00)	(0.00)
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	0.00	0.00	(0.00)	(0.00)
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES	0.00	0.00	0.00	0.00
4	TOTAL PROPERTY TAX NEEDED	0.00	0.00	0.00	0.00
5	ASSESSED VALUATION	0.00	0.00	0.00	0.00
6	MILL LEVY	0.00	0.00	0.00	0.00

2017 BUDGET
 CUSTER COUNTY, COLORADO
 CONSERVATION TRUST FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	PRELIMINARY 2017	FINAL 2017

	EXPENDITURES	XXX	XXX	XXX	XXX
101					
203					
206					
210					
304					
305					
312					
314					
316					
317					
731	CONSERVATION TRUST	30,289.33	30,000.00	35,000.00	32,700.00
400	TREASURERS FEES				
	TOTAL EXPENDITURES	30,289.33	30,000.00	35,000.00	32,700.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300					
31200					
31900					
33800	LOTTERY CONSERVATION	31,798.63	32,000.00	32,000.00	32,000.00
36600	REIMBURSED EXPENSES				
36700					
31500					
	AUDIT ADJUSTMENT	(2,962.43)			
	TRANSFERS FROM	27,052.31			
	FUND BALANCE BEGINNING	0.00	25,599.18	27,599.18	27,599.18
	PLUS ENDING FUND BALANCE	25,599.18	27,599.18	24,599.18	26,899.18
311	NET PROPERTY TAX REVENUE	(0.00)	0.00	0.00	0.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	(0.00)	0.00	0.00	0.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES	0.00	0.00	0.00	0.00
4	TOTAL PROPERTY TAX NEEDED	0.00	0.00	0.00	0.00
5	ASSESSED VALUATION	0.00	0.00	0.00	0.00
6	MILL LEVY	0.00	0.00	0.00	0.00

2017 BUDGET
 CUSTER COUNTY, COLORADO
 DETAIL
 CONSERVATION TRUST LOTTERY

DESCRIPTION	2017 REQUESTED	2017 APPROVED
BOBCAT BASEBALL	1,500.00	1,500.00
CAL RIPKIN BASEBALL	1,500.00	1,500.00
SENIOR CITIZENS	4,000.00	4,000.00
VALLEY PARKS & REC.	0.00	
RAILROAD DISTRICT	1,000.00	1,000.00
WETMORE COMMUNITY CENTER	9,000.00	5,000.00
SILVER CLIFF MUSEUM	2,000.00	2,000.00
WETMORE LIBRARY	6,000.00	5,000.00
CC RIDER	8,000.00	6,600.00
SILVER CLIFF TRAIL	2,000.00	1,100.00
TOWN OF WESTCLIFFE	0.00	
SEARCH & RESCUE	0.00	
SADDLE CLUB	0.00	5,000.00
TOTAL	35,000.00	32,700.00

Custer County Human Resources/Finance

FROM: HR/Finance

July 8, 2016

SUBJECT: Lease Balances

TO: Board of County Commissioners

LENDER	Kansas State Bank	Kansas State Bank	Kansas State Bank	First State Bank			Payment Total/Year
PURPOSE	Sheriff 2014 PU	Sheriff's P/U's	RB 2016 Mack Trucks (2)	Sheriff 2016 P/U's (2)			
Due Dates	April	June	Dec 5th	June 1st			
2014	pd	Pd					
2015	pd	pd	pd				
2016	pd	pd	71888.77	pd			71888.77
2017	5999.75		71888.77	15356.64			93245.16
2018	5999.75		71888.77	15356.64			93245.16
2019			71888.77	15356.64			87245.41
2020				15356.64			15356.64
Balances	11999.50		287555.08	61426.56			360981.14