

ANNUAL BUDGET  
CUSTER COUNTY, COLORADO  
FOR THE YEAR 2018

2018 BUDGET  
CUSTER COUNTY, COLORADO

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COUNTY COMMISSIONERS APPROVAL

CHAIRMAN Tommy E. Hower

William R. Gonda

PREPARED BY: John V. Piquette

POSITION Budget Officer

DATE December 6, 2017

2018

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, DHS 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 DHS 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 sheriff's 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.

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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 DHS 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 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.

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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 2018 and amounts due for future years.

2018 BUDGET  
CUSTER COUNTY, COLORADO

COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

ASSESSED VALUATIONS MILL LEVIES PROPERTY TAXES	LEVY	PRIOR YEAR 2016	LEVY	CURRENT YEAR 2017	LEVY	BUDGET YEAR 2018
ASSESSED VALUATION	XXX	101,726,530.00	XXX	102,661,830.00	XXX	99,408,920.00
GENERAL FUND	10.995	1,118,756.86	10.995	1,128,767.00	10.495	1,043,297.00
CONTINGENT FUND					0.500	49,704.00
ROAD & BRIDGE FUND	5.000	508,754.84	5.000	513,309.00	5.000	497,050.00
DHS FUND	0.750	76,308.28	0.750	76,996.00	0.750	74,550.00
INSURANCE FUND	1.500	152,626.47	1.500	153,993.00	1.500	149,100.00
EMERGENCY SERVICES FUND	2.000	203,501.95	2.000	205,324.00	2.000	198,815.00
TOTAL	20.245	2,059,948.40	20.245	2,078,389.00	20.245	2,012,516.00



2018 BUDGET  
CUSTER COUNTY, COLORADO

CONSOLIDATED BUDGET SUMMARY

	GENERAL FUND	ROAD AND BRIDGE FUND	THIS FUND	CAPITAL IMPROVEMENT FUND	LODGING TOURISM FUND	INSURANCE FUND	EMERGENCY SERVICES FUND	AIRPORT FUND	CONTRIBUT FUND	CITY	TOTAL ALL FUNDS
BUDGET YEAR 2018											
EXPENDITURES	3,694,675.14	2,266,700.00	580,588.00	233,630.00	31,470.00	170,000.00	738,915.00	38,910.00	0.00	31,600.00	7,786,488.14
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	988,697.00	460,570.00	74,550.00	0.00	0.00	141,650.00	198,815.00	0.00	49,704.00	0.00	1,913,986.00
INTERGOVERNMENTAL REVENUE	631,711.00	1,281,600.00	475,040.00	0.00	0.00	0.00	454,774.00	40,000.00	0.00	0.00	2,388,351.00
OTHER REVENUE	1,910,873.00	118,800.00	38,300.00	210,000.00	31,500.00	23,300.00	135,234.14	20,508.35	63,341.39	31,600.00	2,859,147.00
BEGINNING FUND BALANCE	1,157,178.89	1,885,780.00	126,385.16	514,221.64	39,311.27	158,354.47	323,304.47	60,508.35	113,045.39	29,896.95	4,130,212.26
TOTAL	4,688,459.89	3,746,750.00	714,275.16	724,221.64	70,811.27	323,304.47	788,823.14	60,508.35	113,045.39	61,496.95	11,291,696.26
LESS ENDING FUND BALANCE	993,784.75	1,480,050.00	133,687.16	498,501.64	39,341.27	153,304.47	49,908.14	21,598.35	113,045.39	29,896.95	3,545,208.12
TOTAL REVENUE AVAILABLE	3,694,675.14	2,266,700.00	580,588.00	233,630.00	31,470.00	170,000.00	738,915.00	38,910.00	0.00	31,600.00	7,786,488.14
MILL LEVY 10.495 5.000 0.750 1.500 2.000 0.500 20.245											
CURRENT YEAR 2017											
EXPENDITURES	3,569,509.00	1,881,575.00	501,131.00	718,665.00	30,000.00	165,850.00	362,761.00	44,000.00	0.00	32,815.00	7,386,316.00
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	1,072,111.00	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	601,666.00	1,297,600.00	411,290.00	0.00	0.00	0.00	187,300.00	49,908.00	0.00	0.00	2,340,556.00
OTHER REVENUE	1,899,325.00	112,700.00	38,600.00	564,500.00	30,000.00	23,300.00	105,371.14	14,610.35	63,341.39	31,711.95	2,846,633.00
BEGINNING FUND BALANCE	1,231,385.89	1,881,436.00	100,630.16	668,386.64	39,311.27	154,616.47	324,204.47	64,518.35	63,341.39	62,711.95	4,302,801.26
TOTAL	4,226,687.89	3,767,355.00	627,516.16	1,232,886.64	69,311.27	324,204.47	497,995.14	64,518.35	63,341.39	62,711.95	11,436,528.26
LESS ENDING FUND BALANCE	1,157,178.89	1,885,780.00	126,385.16	514,221.64	39,311.27	158,354.47	135,234.14	20,508.35	63,341.39	29,896.95	4,130,212.26
TOTAL REVENUE AVAILABLE	3,569,509.00	1,881,575.00	501,131.00	718,665.00	30,000.00	165,850.00	362,761.00	44,010.00	0.00	32,815.00	7,386,316.00
MILL LEVY 10.995 0.750 1.500 2.000 0.500 20.245											
PRIOR YEAR 2016											
EXPENDITURES	2,961,166.89	1,526,605.57	474,521.59	450,865.99	15,669.90	188,005.61	413,000.30	42,312.56	0.00	29,947.41	6,103,175.82
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	1,062,358.85	471,176.23	76,308.28	0.00	0.00	144,994.78	203,501.95	0.00	0.00	0.00	1,958,340.00
INTERGOVERNMENTAL REVENUE	584,634.53	1,173,780.66	336,847.93	0.00	0.00	0.00	122,572.56	40,813.05	0.00	0.00	2,095,263.12
OTHER REVENUE	1,657,494.53	269,597.81	67,084.12	589,398.39	31,331.20	49,624.42	192,376.93	16,109.86	63,341.39	25,531.01	2,855,032.43
BEGINNING FUND BALANCE	900,064.87	1,493,486.87	94,911.42	538,854.24	23,649.97	148,002.88	310,451.44	56,022.91	63,341.39	61,659.36	3,496,341.44
TOTAL	4,204,552.78	3,408,041.57	575,151.75	1,119,252.63	54,981.17	342,622.08	510,371.14	64,610.35	63,341.39	31,711.95	10,404,977.08
LESS ENDING FUND BALANCE	1,243,385.89	1,881,436.00	100,630.16	668,386.64	39,311.27	154,616.47	105,371.14	14,610.35	63,341.39	29,947.41	4,302,801.26
TOTAL REVENUE AVAILABLE	2,961,166.89	1,526,605.57	474,521.59	450,865.99	15,669.90	188,005.61	413,000.30	42,312.56	0.00	29,947.41	6,103,175.82
MILL LEVY 10.995 5.000 0.750 1.500 2.000 0.500 20.245											

## 2018 BUDGET

CUSTER COUNTY, COLORADO

## GENERAL FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2016	CURRENT 2017	2018	2018
	EXPENDITURES	XXX	XXX	XXX	XXX
400	GENERAL GOVERNMENT	1,560,728.65	1,720,715.00	1,829,162.00	1,771,053.10
415	JUDICIAL	91,749.96	110,100.00	111,747.00	111,747.00
420	PUBLIC SAFETY	1,137,158.77	1,196,695.00	1,341,697.00	1,251,197.00
440	HEALTH & OTHER	242,453.67	267,539.00	317,627.00	309,583.00
460	AUXILIARY	165,344.13	146,689.00	182,164.00	181,914.04
485	MISCELLANEOUS	(251,268.29)	108,971.00	104,631.00	54,181.00
490	TRANSFERS TO	15,000.00	18,800.00	0.00	15,000.00
	TOTAL EXPENDITURES	2,961,166.89	3,569,509.00	3,887,028.00	3,694,675.14
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL	584,634.53	601,666.00	631,711.00	631,711.00
370	OTHER	1,657,494.53	1,809,325.00	1,940,873.00	1,910,873.00
	FUND BALANCE BEGINNING	900,064.87	1,243,385.89	1,157,178.89	1,157,178.89
	PLUS ENDING FUND BALANCE	1,243,385.89	1,157,178.89	831,431.89	993,784.75
311	NET PROPERTY TAX REVENUE	1,062,358.85	1,072,311.00	988,697.00	988,697.00
	CALCULATION OF MILL LEVY				
1	CURRENT PROPERTY TAX	1,062,358.85	1,072,311.00	988,697.00	988,697.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES	56,398.01	56,456.00	54,600.00	54,600.00
4	TOTAL PROPERTY TAX NEEDED	1,118,756.86	1,128,767.00	1,043,297.00	1,043,297.00
5	ASSESSED VALUE	101,726,530.00	102,661,830.00	99,408,920.00	99,408,920.00
6	MILL LEVY	10.995	10.995	10.495	10.495

## 2018 BUDGET

CUSTER COUNTY, COLORADO

## GENERAL FUND - OTHER REVENUE

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2016	CURRENT 2017	2018	2018
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL	XXX	XXX	XXX	XXX
33200	PILT	400,595.00	410,586.00	420,000.00	420,000.00
33201	FOREST SERVICE SHERIFF	0.00	8,680.00	8,700.00	8,700.00
33601	VALE GRANT	0.00	10,000.00	7,500.00	7,500.00
33100	COURT SECURITY GRANT	45,229.00	50,000.00	73,965.00	73,965.00
33206	MINERAL LEASE	1,392.94	1,000.00	1,000.00	1,000.00
	STATE	XXX	XXX	XXX	XXX
33500	CIGARETTE TAX	1,072.34	900.00	1,000.00	1,000.00
33600	HEALTH	20,678.79	30,000.00	30,000.00	30,000.00
33800	LOTTERY CONSERVATION				
36310	EPR GRANT	17,294.62	22,800.00	18,206.00	18,206.00
33205	FOREST SERVICE TITLE III	18,388.51	0.00	0.00	0.00
33400					
33401					
33405	VICTIM ADVOCATE		2,500.00	0.00	0.00
	OTHER GOVERNMENT	XXX	XXX	XXX	XXX
33999	GRANTS TOWNS	41,750.00	43,000.00	45,500.00	45,500.00
33700	ANNEX - VETERANS	8,316.00	16,600.00	23,440.00	23,440.00
36510	MRC	4,728.83	3,200.00	0.00	0.00
33750	RECORDS RESTORATION	25,188.50	2,400.00	2,400.00	2,400.00
330	TOTAL INTERGOVERNMENTAL	584,634.53	601,666.00	631,711.00	631,711.00

## 2018 BUDGET

## CUSTER COUNTY, COLORADO

## GENERAL FUND - OTHER REVENUE

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	PRELIMINARY
		PRIOR YEAR 2016	CURRENT 2017	2018	2018
	OTHER REVENUE	XXX	XXX	XXX	XXX
	TAXES	XXX	XXX	XXX	XXX
31200	SPECIFIC OWNERSHIP	142,496.67	153,000.00	155,000.00	155,000.00
31300	SALES TAXES	601,224.69	650,000.00	665,000.00	665,000.00
31900	PENALTIES & INTEREST	3,882.40	4,000.00	3,900.00	3,900.00
	LICENSES & PERMITS	XXX	XXX	XXX	XXX
32100	LIQUOR LICENSES	550.00	550.00	550.00	550.00
32300	MOTOR VEHICLE LICENSES	1,751.35	2,100.00	2,300.00	2,300.00
32500	MOTOR VEHICLE TITLES	9,296.50	9,300.00	9,500.00	9,500.00
32600	MARRIAGE LICENSES	238.00	200.00	200.00	200.00
32200	BUILDING PERMITS	127,916.60	135,000.00	160,000.00	160,000.00
	CHARGES FOR SERVICES	XXX	XXX	XXX	XXX
34300	SHERIFFS FEES	22,553.68	20,000.00	17,000.00	17,000.00
34200	COUNTY CLERKS FEES	24,201.50	35,000.00	38,000.00	38,000.00
34100	TREASURERS FEES	214,776.08	216,000.00	214,000.00	214,000.00
34000	ASSESSORS FEES	2,481.75	3,000.00	3,000.00	3,000.00
34400	RECORDING FEES	81,899.29	94,000.00	97,000.00	97,000.00
34500	MAPS	970.00	700.00	500.00	500.00
34600	RECORDING BOOKS	40.00			
34350	EXTENSION FEES	53,055.27	34,000.00	50,000.00	50,000.00
34700	EL POMAR GRANT				
34800	JAIL	7,655.96	11,000.00	45,000.00	45,000.00
35000	COUNTY SCALE	3,155.00	3,200.00	3,000.00	3,000.00
34900	LANDFILL	177,976.93	187,000.00	216,000.00	216,000.00
35100					
35125	DONATIONS		30,000.00	30,000.00	
	FINES & FORFEITS	XXX	XXX	XXX	XXX
35400	COURT FINES	73,325.26	85,000.00	90,000.00	90,000.00
	MISCELLANEOUS	XXX	XXX	XXX	XXX
36100	INTEREST EARNINGS	28,095.20	40,000.00	40,000.00	40,000.00
36400	RENTS	3,278.00	3,275.00	3,275.00	3,275.00
35700	POSSE	15,189.77	15,000.00	500.00	500.00
35500	ECONOMIC DEVELOPMENT	6,437.50	32,800.00	0.00	0.00
35200	USEFUL PUBLIC SERVICE	3,216.42	3,000.00	3,000.00	3,000.00
35300	AFFORDABLE HOUSING			10,000.00	10,000.00
35325	IMMUNIZATIONS	5,598.78	7,250.00	11,466.00	11,466.00
36200	SALE OF ASSETS	5,341.16	4,700.00	1,000.00	1,000.00
34650	ELECTRIC FILING SURCHARGE			25,982.00	25,982.00
36600	REIMBURSED EXPENSES	16,407.47	18,000.00	16,000.00	16,000.00
36700	OTHER	703.00	1,000.00	1,000.00	1,000.00
36505	CHAPS	3,750.00	3,750.00	0.00	0.00
36515	CHILD FATALITY GRANT	6,116.75	2,500.00	6,500.00	6,500.00
36500	DRUG AND ALCOHOL			12,200.00	12,200.00
36517	H.N.CHRONIC DISEASE	13,913.55	0.00	0.00	0.00
36519	HEALTH NURSE PHIP		5,000.00	10,000.00	10,000.00
	TRANSFER FROM OTHER FUNDS	XXX	XXX	XXX	XXX
	CAPITAL IMPROVEMENT				
370	TOTAL OTHER REVENUE	1,657,494.53	1,809,325.00	1,940,873.00	1,910,873.00

## 2018 BUDGET

CUSTER COUNTY, COLORADO

## SUMMARY OF GENERAL FUND EXPENDITURES

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2016	CURRENT 2017	2018	2018
40100	COMMISSIONERS	229,431.07	256,220.00	261,670.00	283,393.00
40121	COUNTY ATTORNEY	32,293.03	30,952.00	31,175.00	31,175.00
226	COUNTY SURVEYOR	0.00	5,895.00	3,348.00	3,348.00
40350	PUBLIC TRUSTEE	450.00	450.00	450.00	450.00
40124	PLANNING & ZONING	99,693.20	106,329.00	110,969.00	110,969.00
40111	HUMAN RESOURCES	62,604.58	65,163.00	85,581.00	76,932.50
40127	BUDGET OFFICER	9,655.92	9,917.00	10,214.00	0.00
40126	FINANCE OFFICER	3,186.00	3,314.00	3,414.00	0.00
40210	COUNTY CLERK OPERATIONS	257,715.82	299,144.00	316,163.00	308,163.42
40250	COUNTY CLERK ELECTIONS	42,157.02	26,620.00	44,970.00	31,970.00
40300	COUNTY TREASURER	148,408.95	154,688.00	161,585.00	158,585.00
40400	COUNTY ASSESSOR	275,027.58	281,200.00	274,020.00	269,120.00
40600	BUILDINGS & PLANT	188,826.10	165,316.00	173,600.00	149,200.00
40700	OTHER COUNTY FUNCTIONS	14,350.66	14,800.00	14,800.00	14,800.00
40650	LANDFILL/RECYCLING	196,928.72	300,707.00	337,203.00	332,947.18
40670		0.00	0.00	0.00	0.00
400	TOTAL GENERAL GOVERNMENT	1,560,728.65	1,720,715.00	1,829,162.00	1,771,053.10
41510	DISTRICT ATTORNEY	91,749.96	110,100.00	111,747.00	111,747.00
415	TOTAL JUDICIAL	91,749.96	110,100.00	111,747.00	111,747.00
42110	COUNTY SHERIFF	824,526.33	848,158.00	946,638.00	875,638.00
42120	COUNTY JAIL	266,126.37	294,700.00	332,974.00	311,974.00
42130	COUNTY CORONER	42,504.12	46,187.00	54,185.00	55,685.00
42350	FIRE CONTROL	4,001.95	7,650.00	7,900.00	7,900.00
420	TOTAL PUBLIC SAFETY	1,137,158.77	1,196,695.00	1,341,697.00	1,251,197.00

## 2018 BUDGET

CUSTER COUNTY, COLORADO

## SUMMARY OF GENERAL FUND EXPENDITURES

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2016	CURRENT 2017	2018	2018
44110	HEALTH DEPARTMENT	167,538.10	182,000.00	195,330.00	189,836.00
44160	PEST & WEED CONTROL	6,600.17	9,600.00	9,600.00	5,000.00
44113		0.00	0.00	0.00	0.00
44112		0.00	0.00	0.00	0.00
44180	INFORMATION TECHNOLOGY	68,315.40	75,939.00	112,697.00	114,747.00
44117		0.00	0.00	0.00	0.00
44119		0.00	0.00	0.00	0.00
440	TOTAL HEALTH & OTHER	242,453.67	267,539.00	317,627.00	309,583.00
46100	EXTENSION SERVICE	113,968.17	90,629.00	112,998.00	110,748.04
720	COUNTY FAIR	7,647.98	10,985.00	10,000.00	12,000.00
46150					
44150	VETERANS OFFICE	34,598.18	35,582.00	49,820.00	49,820.00
44170	USEFUL PUBLIC SERVICE	9,129.80	9,493.00	9,346.00	9,346.00
460	TOTAL AUXILIARY	165,344.13	146,689.00	182,164.00	181,914.04
	AUDIT ADJUSTMENT	(331,813.70)			
48500	OTHER MISCELLANEOUS	80,545.41	108,971.00	104,631.00	54,181.00
485	TOTAL MISCELLANEOUS	(251,268.29)	108,971.00	104,631.00	54,181.00
	TRANSFERS TO OTHER FUNDS	15,000.00	18,800.00	0.00	15,000.00
490	TOTAL TRANSFERS TO FUNDS	15,000.00	18,800.00	0.00	15,000.00
	TOTAL EXPENDITURES	2,961,166.89	3,569,509.00	3,887,028.00	3,694,675.14

2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
COMMISSIONERS

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2016	CURRENT 2017	REQUEST 2018	2018
101	SALARIES	176,283.11	208,920.00	209,820.00	229,830.00
102	BENEFITS	19,588.06	19,000.00	19,000.00	24,643.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	1,160.67	2,000.00	2,000.00	2,000.00
204	FOOD				
206	TRAVEL	2,666.48	3,800.00	4,000.00	5,000.00
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	25,707.31	16,900.00	18,600.00	14,920.00
310	DATA PROCESSING				
311	COMMUNITY OUTREACH	500.00		250.00	0.00
312	DUES & MEETINGS	2,171.33	4,100.00	4,000.00	5,000.00
314	PUBLIC NOTICES	1,354.11	1,500.00	2,000.00	2,000.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL			2,000.00	0.00
	TOTAL	229,431.07	256,220.00	261,670.00	283,393.00

PERSONNEL SCHEDULE	CURRENT YEAR 2017		REQUESTED 2018	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
COMMISSIONER DIST 1	4,141.67	49,700.04	5,384.17	64,610.00
COMMISSIONER DIST 2	5,384.17	64,610.00	5,384.17	64,610.00
COMMISSIONER DIST 3	5,384.17	64,610.00	5,384.17	64,610.00
BOCC ASSISTANT	2,500.00	30,000.00	3,000.00	36,000.00
TOTAL	17,410.00	208,920.04	19,152.50	229,830.00

CAPITAL PROJECTS REQUESTED APPROVED

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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES,  
COUNTY ATTORNEY

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2016	CURRENT 2017	REQUEST 2018	2018
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
204	FOOD				
206	TRAVEL	163.00		200.00	200.00
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE	31,191.53	30,000.00	30,000.00	30,000.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
310	DATA PROCESSING				
311	MISCELLANEOUS	13.50	27.00	50.00	50.00
312	DUES & MEETINGS	925.00	925.00	925.00	925.00
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	32,293.03	30,952.00	31,175.00	31,175.00

PERSONNEL SCHEDULE

CURRENT YEAR 2017  
MONTHLY ANNUAL

REQUESTED 2018  
MONTHLY ANNUAL

TOTAL  
CAPITAL PROJECTS

0.00 0.00 0.00 0.00  
REQUESTED APPROVED

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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
COUNTY SURVEYOR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT 2017	DEPARTMENT REQUEST 2018	APPROVED 2018
101	SALARIES		2,860.00	2,860.00	2,860.00
102	BENEFITS		330.00	330.00	330.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
204	FOOD				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
226	COUNTY SURVEYOR				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE		2,605.00	58.00	58.00
310	DATA PROCESSING				
311	MISCELLANEOUS				
312	DUES & MEETINGS		100.00	100.00	100.00
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	0.00	5,895.00	3,348.00	3,348.00

PERSONNEL SCHEDULE	CURRENT YEAR 2017		REQUESTED 2018	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SURVEYOR	238.33	2,860.00	238.33	2,860.00
TOTAL	238.33	2,860.00	238.33	2,860.00

CAPITAL PROJECTS	REQUESTED	APPROVED
1		
2		
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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
PUBLIC TRUSTEE

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	
		2016	2017	2018	2018
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	450.00	450.00	425.00	425.00
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	450.00	450.00	450.00	450.00

PERSONNEL SCHEDULE

CURRENT YEAR 2017		REQUESTED 2018	
MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED

APPROVED

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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
PLANNING & ZONING

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2016	CURRENT 2017	REQUEST 2018	2018
101	SALARIES	83,180.50	87,674.00	90,304.00	90,304.00
102	BENEFITS	9,604.45	10,200.00	10,385.00	10,385.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	2,097.26	1,700.00	1,700.00	1,700.00
204	FOOD				
206	TRAVEL	285.68	500.00	500.00	500.00
208	REPAIRS & MAINTENANCE	662.33	1,000.00	1,500.00	1,500.00
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE		1,500.00	1,500.00	1,500.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	2,303.10	55.00	80.00	80.00
310	DATA PROCESSING		1,500.00	1,500.00	1,500.00
311	SURCHARGE PASS THRU	1,374.00	1,200.00	2,500.00	2,500.00
312	DUES & MEETINGS		500.00	500.00	500.00
314	PUBLIC NOTICES	185.88	500.00	500.00	500.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		99,693.20	106,329.00	110,969.00	110,969.00

PERSONNEL SCHEDULE	CURRENT YEAR 2017		REQUESTED 2018	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR	4,041.67	48,500.00	4,162.92	49,955.00
ADMINISTRATION	3,264.50	39,174.00	3,362.44	40,349.22
LONGEVITY				
TOTAL	7,306.17	87,674.00	7,525.36	90,304.22

	CAPITAL PROJECTS	REQUESTED	APPROVED
1	COPIER LEASE	6,000.00	
2			
3			
4			
5			

2018 BUDGET  
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
HUMAN RESOURCES

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2016	CURRENT 2017	REQUEST 2018	2018
101	SALARIES	55,171.44	57,253.00	74,571.00	65,000.00
102	BENEFITS	6,427.38	6,670.00	8,950.00	7,572.50
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	972.16	1,200.00	2,000.00	2,000.00
204	FOOD				
206	TRAVEL				500.00
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
217	EDUCATION				1,500.00
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	33.60	40.00	60.00	60.00
310	DATA PROCESSING				
311	MISCELLANEOUS				
312	DUES & MEETINGS				300.00
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	62,604.58	65,163.00	85,581.00	76,932.50

PERSONNEL SCHEDULE	CURRENT YEAR 2017		REQUESTED 2018	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
HR/FINANCE	4,771.08	57,253.00	5,416.67	65,000.00

TOTAL	4,771.08	57,253.00	5,416.67	65,000.00
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CAPITAL PROJECTS	REQUESTED	APPROVED
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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
COUNTY BUDGET OFFICER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT 2017	DEPARTMENT REQUEST 2018	APPROVED 2018
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	9,655.92	9,917.00	10,214.00	0.00
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	9,655.92	9,917.00	10,214.00	0.00

PERSONNEL SCHEDULE

CURRENT YEAR 2017		REQUESTED 2018	
MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED

APPROVED

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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
 COUNTY FINANCE OFFICER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT 2017	DEPARTMENT REQUEST 2018	APPROVED 2018
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	3,186.00	3,314.00	3,414.00	0.00
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	3,186.00	3,314.00	3,414.00	0.00

PERSONNEL SCHEDULE

CURRENT YEAR 2017      REQUESTED 2018  
 MONTHLY      ANNUAL      MONTHLY      ANNUAL

TOTAL	0.00	0.00	0.00	0.00
CAPITAL PROJECTS		REQUESTED		APPROVED

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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
COUNTY CLERK OPERATIONS

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	2018
		2016	2017	2018	2018
101	SALARIES	157,951.82	180,000.00	191,076.00	191,076.26
102	BENEFITS	15,699.06	19,200.00	22,929.00	22,929.16
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	5,665.51	5,000.00	10,000.00	10,000.00
204	FOOD				
206	TRAVEL	3,160.83	3,000.00	3,000.00	3,000.00
208	REPAIRS & MAINTENANCE	810.00	9,400.00	1,000.00	1,000.00
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	31,317.76	39,550.00	45,458.00	37,458.00
310	DATA PROCESSING	39,981.01	40,194.00	40,000.00	40,000.00
311	MISCELLANEOUS				
312	DUES & MEETINGS	3,129.83	2,500.00	2,500.00	2,500.00
314	PUBLIC NOTICES		300.00	200.00	200.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	257,715.82	299,144.00	316,163.00	308,163.42

PERSONNEL SCHEDULE

	CURRENT YEAR 2017		REQUESTED 2018	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CLERK	5,384.17	64,610.00	5,384.17	64,610.00
CHIEF DEPUTY	500.00	6,000.00		
DEPUTY - MV	3,021.52	36,258.26	3,112.17	37,345.99
DEPUTY - RECORDING	2,461.25	29,534.96	2,885.35	34,624.20
DEPUTY - ELECTION	2,142.40	25,708.80	2,309.67	27,716.07
DEPUTY	2,080.00	24,960.00	2,231.67	26,780.00
TOTAL	15,589.34	187,072.02	15,923.02	191,076.26

CAPITAL PROJECTS

REQUESTED

APPROVED

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2018 BUDGET  
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
 COUNTY CLERK ELECTIONS,

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2016	CURRENT 2017	REQUEST 2018	2018
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	12,971.40	12,000.00	25,000.00	20,000.00
204	FOOD				
206	TRAVEL	139.50	1,000.00	500.00	500.00
208	REPAIRS & MAINTENANCE	9,933.96	1,000.00		
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
310	DATA PROCESSING	18,915.94	12,000.00	19,220.00	11,220.00
311	MISCELLANEOUS				
312	DUES & MEETINGS	60.00	120.00		
314	PUBLIC NOTICES	136.22	500.00	250.00	250.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	42,157.02	26,620.00	44,970.00	31,970.00

PERSONNEL SCHEDULE

CURRENT YEAR 2017		REQUESTED 2018	
MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
COUNTY TREASURER

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	2018
		2016	2017	2018	2018
101	SALARIES	88,001.16	91,408.00	94,585.00	94,585.00
102	BENEFITS	9,424.83	10,100.00	11,500.00	11,500.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	429.70	600.00	600.00	600.00
204	FOOD				
206	TRAVEL	617.00	400.00	400.00	400.00
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE	769.69	1,050.00	1,050.00	1,050.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	21,049.38	18,580.00	20,450.00	17,450.00
310	DATA PROCESSING	23,157.19	26,500.00	26,500.00	26,500.00
311	MISCELLANEOUS	144.00		300.00	300.00
312	DUES & MEETINGS	1,305.00	2,050.00	2,200.00	2,200.00
314	PUBLIC NOTICES	3,511.00	4,000.00	4,000.00	4,000.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	148,408.95	154,688.00	161,585.00	158,585.00

PERSONNEL SCHEDULE	CURRENT YEAR 2017		REQUESTED 2018	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TREASURER	4,141.67	49,700.00	4,141.67	49,700.00
DEPUTY	3,309.03	39,708.36	3,573.75	42,885.03
PART TIME		2,000.00	166.67	2,000.00
TOTAL	7,450.70	91,408.36	7,882.09	94,585.03

CAPITAL PROJECTS REQUESTED APPROVED

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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
COUNTY ASSESSOR

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	2018
		2016	2017	2018	2018
101	SALARIES	183,016.40	187,000.00	176,530.00	176,530.00
102	BENEFITS	19,552.72	20,140.00	19,280.00	19,280.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	2,347.57	3,000.00	3,000.00	3,000.00
204	FOOD				
206	TRAVEL	2,336.36	3,500.00	3,500.00	3,500.00
208	REPAIRS & MAINTENANCE			1,000.00	1,000.00
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	27,302.44	27,860.00	31,010.00	26,110.00
310	DATA PROCESSING	35,292.06	35,400.00	35,400.00	35,400.00
311	MISCELLANEOUS				
312	DUES & MEETINGS	5,038.03	4,000.00	4,000.00	4,000.00
314	PUBLIC NOTICES	142.00	300.00	300.00	300.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	275,027.58	281,200.00	274,020.00	269,120.00

PERSONNEL SCHEDULE

	CURRENT YEAR 2017		REQUESTED 2018	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
ASSESSOR	4,141.67	49,700.04	4,141.67	49,700.04
DEPUTY	2,918.23	35,018.75	2,333.33	27,999.96
CLERK	2,143.00	25,716.00	1,040.00	12,480.00
MAPPER	3,459.67	41,516.09	3,563.46	42,761.52
APPRAISER	3,170.38	38,044.53	3,265.50	39,186.02
App Trainee			366.67	4,400.00
LONGEVITY	84.30	1,011.56		
TOTAL	15,917.25	191,006.97	14,710.63	176,527.54

CAPITAL PROJECTS  
EQUIPMENT LEASE

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REQUESTED

APPROVED

2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
BUILDINGS AND PLANT

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2016	CURRENT 2017	REQUEST 2018	2018
101	SALARIES	24,600.00	11,100.00	11,700.00	0.00
102	BENEFITS	2,827.74	1,280.00	900.00	0.00
103	CONTRACT LABOR		13,300.00	36,000.00	45,600.00
203	OPERATING SUPPLIES	4,174.06	4,300.00		3,600.00
204	FOOD				
206	TRAVEL				
208	REPAIRS & MAINTENANCE	28,295.56	5,000.00	5,000.00	10,000.00
211	FOREST SERVICE VEHICLE				
209	RENTALS				
221	UTILITIES	34,745.92	39,000.00	40,000.00	40,000.00
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS	94,126.22	91,300.00	80,000.00	50,000.00
307	MEDICAL INSURANCE	33.60	36.00		
310	DATA PROCESSING				
311	MISCELLANEOUS	23.00			
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	188,826.10	165,316.00	173,600.00	149,200.00

PERSONNEL SCHEDULE

CURRENT YEAR 2017      REQUESTED 2018  
MONTHLY      ANNUAL      MONTHLY      ANNUAL

<p>                     GROUNDS &amp; BLDG.                      PT 15/week @ 20.00/hr                      Cleaning approx 2500.00/month                 </p>				15,600.00
				30,000.00

TOTAL		0.00	0.00	45,600.00
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CAPITAL PROJECTS

REQUESTED      APPROVED

1				
2	PROPANE TANKS	7,800.00		0.00
3	PHONE SYSYTEM	25,000.00		25,000.00
4	MAINTENANCE	50,000.00		50,000.00
5				

2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
OTHER COUNTY FUNCTIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT 2017	DEPARTMENT REQUEST 2018	APPROVED 2018
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				
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	14,125.66	14,500.00	14,500.00	14,500.00
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	14,350.66	14,800.00	14,800.00	14,800.00

PERSONNEL SCHEDULE

CURRENT YEAR 2017		REQUESTED 2018	
MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00
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CAPITAL PROJECTS

REQUESTED

APPROVED

- 1
- 2
- 3
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- 5

2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
LANDFILL/RECYCLING

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2016	CURRENT 2017	REQUEST 2018	2018
101	SALARIES	116,938.65	165,810.00	181,521.00	182,465.18
102	BENEFITS	10,203.87	17,835.00	21,782.00	21,782.00
103	CONTRACT LABOR	665.00	1,500.00	1,500.00	1,500.00
203	OPERATING SUPPLIES	1,376.88	2,000.00	4,000.00	4,000.00
204	GAS OIL DIESEL	11,172.72	15,000.00	19,000.00	19,000.00
206	TRAVEL		600.00	1,000.00	1,000.00
208	REPAIRS & MAINTENANCE	19,784.65	20,000.00	20,000.00	20,000.00
209	SCRAPER RENT		20,335.00	20,000.00	20,000.00
221	UTILITIES	2,394.64	3,500.00	3,500.00	3,500.00
227	MEDICAL				
211	RECYCLING			2,400.00	1,200.00
304	PROFESSIONAL SERVICE	13,829.99	30,000.00	35,000.00	35,000.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	19,959.07	23,800.00	27,500.00	23,500.00
310	DATA PROCESSING				
311	MISCELLANEOUS	603.25	327.00		
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
322	SCALE READINGS				
323	AUDITOR				
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	196,928.72	300,707.00	337,203.00	332,947.18

PERSONNEL SCHEDULE

	CURRENT YEAR 2017		REQUESTED 2018	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
MANAGER	5,654.59	67,855.08	5,824.23	69,890.76
EQUIPMENT OPERATOR	2,941.89	35,302.67	3,030.15	36,361.80
EQUIPMENT OPERATOR	2,700.15	32,401.82	2,700.15	32,401.82
EQUIPMENT OPERATOR	2,452.33	29,427.96	2,523.74	30,284.88
RECYCLING	1,027.76	12,333.10	1,127.16	13,525.92
TOTAL	14,776.72	177,320.63	15,205.43	182,465.18

CAPITAL PROJECTS  
COMPACTOR ENGINE

REQUESTED

APPROVED

- 1
- 2
- 3
- 4
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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
DISTRICT ATTORNEY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT 2017	DEPARTMENT REQUEST 2018	APPROVED 2018
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
204	GAS OIL DIESEL				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE	91,749.96	110,100.00	111,747.00	111,747.00
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	91,749.96	110,100.00	111,747.00	111,747.00

PERSONNEL SCHEDULE

CURRENT YEAR 2017		REQUESTED 2018	
MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
COUNTY SHERIFF

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	
		2016	2017	2018	2018
101	SALARIES	504,401.38	526,108.00	587,388.00	586,888.00
102	BENEFITS	52,601.20	56,600.00	66,346.00	66,346.00
103	CONTRACT LABOR			3,000.00	1,500.00
203	OPERATING SUPPLIES	18,895.97	21,600.00	22,000.00	18,000.00
204	SAFETY EQUIPMENT			3,200.00	1,200.00
206	TRAVEL/FUEL	19,747.64	24,600.00	28,000.00	28,000.00
208	VEHICLE MAINTENANCE	22,823.03	36,000.00	34,000.00	34,000.00
209	BUILDING MAINTENANCE	4,528.17	8,000.00	15,000.00	9,500.00
210	RANGE/FIREARMS	3,611.98	6,000.00	8,000.00	8,000.00
211	UNIFORMS	9,021.21	7,000.00	5,000.00	5,000.00
213	COMMUNITY PROJECTS	2,963.31	2,000.00	2,500.00	2,000.00
217	EDUCATION & TRAINING	2,902.13	11,400.00	7,000.00	7,000.00
221	UTILITIES	21,854.88	23,500.00	25,704.00	25,704.00
230	EVIDENCE	1,087.78	1,400.00	4,000.00	4,000.00
304	PROFESSIONAL SERVICE	7,407.30	11,200.00	7,000.00	7,000.00
305	COMMUNICATION				
307	MEDICAL INSURANCE	85,738.32	96,000.00	123,200.00	66,200.00
309	POSSE	16,090.42	12,000.00	500.00	500.00
311	GRANTS	-182.67			
312	DUES & MEETINGS	3,842.78	4,000.00	4,200.00	4,200.00
314	PUBLIC NOTICES	945.00	750.00	600.00	600.00
913	CAPITAL	46,246.50	0.00		
	TOTAL	824,526.33	848,158.00	946,638.00	875,638.00

PERSONNEL SCHEDULE	CURRENT YEAR 2017		REQUESTED 2018		
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
401	SHERIFF	5,550.00	66,600.00	5,550.00	66,600.00
402	UNDERSHERIFF	5,113.83	61,366.00	5,267.25	63,207.00
403	SERGEANT COURT SECURITY	4,029.58	48,355.00	4,150.50	49,806.00
404	SERGEANT PATROL DEPUTY	3,721.17	44,654.00	3,834.58	46,015.00
405	DEPUTY	4,144.50	49,734.00	3,758.33	45,100.00
406	DEPUTY	3,109.33	37,312.00	3,204.17	38,450.00
407	DEPUTY	3,220.00	38,640.00	3,315.00	39,780.00
408	DEPUTY	3,121.83	37,462.00	3,215.50	38,586.00
409	DEPUTY	3,034.08	36,409.00	3,125.17	37,502.00
410	DEPUTY	2,979.00	35,748.00	3,068.42	36,821.00
411	DEPUTY (NEW)	2,950.33	35,404.00	3,038.92	36,467.00
415	CODE ENFORCEMENT	1,606.08	19,273.00	1,654.33	19,852.00
A1	OFFICE ADMINISTRATION	3,551.92	42,623.00	3,658.50	43,902.00
	DEPUTY STEPS		7,500.00		7,500.00
	OVERTIME		10,000.00		14,000.00
	LONGEVITY		3,000.00		3,300.00
	TOTAL	46,131.67	574,080.00	46,840.67	586,888.00

CAPITAL PROJECTS                      SEE PAGE 53                      REQUESTED                      APPROVED

2018 BUDGET  
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
 COUNTY JAIL

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	
		2016	2017	2018	2018
101	SALARIES	188,439.08	182,000.00	195,083.00	195,083.00
102	BENEFITS	19,091.80	19,000.00	22,121.00	22,121.00
103	CONTRACT LABOR		1,000.00	3,000.00	3,000.00
203	OPERATING SUPPLIES	8,992.21	14,000.00	12,000.00	10,000.00
204	FOOD	9,645.28	12,000.00	13,400.00	13,400.00
206	TRAVEL/FUEL		1,200.00	6,000.00	6,000.00
208	REPAIRS & MAINTENANCE	2,300.17	7,000.00	8,500.00	8,500.00
211	UNIFORMS	1,000.00	1,400.00	1,500.00	1,500.00
217	EDUCATION & TRAINING	805.89	1,200.00	1,200.00	1,200.00
221					
227	MEDICAL	2,179.24	4,150.00	6,000.00	6,000.00
304	PROFESSIONAL SERVICE	4,211.18	3,000.00	3,000.00	3,000.00
305					
307	MEDICAL INSURANCE	28,540.25	35,150.00	43,120.00	24,120.00
310					
311	MISCELLANEOUS	142.27	100.00		
312	DUES & MEETINGS			550.00	550.00
314	PUBLIC NOTICES				
322					
317	CUSTODY OF PRISONERS		8,000.00	12,000.00	12,000.00
318	PRISONER INSURANCE	779.00	5,500.00	5,500.00	5,500.00
913	CAPITAL				
	TOTAL	266,126.37	294,700.00	332,974.00	311,974.00

PERSONNEL SCHEDULE	CURRENT YEAR 2017		REQUESTED 2018	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SERGEANT - DETENTION	2,747.33	32,968.00	3,152.75	37,833.00
DETENTION OFFICER	3,206.67	38,480.00	2,958.33	35,500.00
DETENTION OFFICER	2,366.00	28,392.00	2,437.50	29,250.00
DETENTION OFFICER	2,236.00	26,832.00	2,291.67	27,500.00
DETENTION OFFICER	2,210.00	26,520.00	2,279.17	27,350.00
DETENTION OFFICER	2,132.00	25,584.00	2,245.83	26,950.00
DETENTION - PART TIME	333.33	4,000.00	333.33	4,000.00
OVERTIME		6,000.00		6,000.00
LONGEVITY		630.00		700.00
TOTAL	15,231.33	189,406.00	15,698.58	195,083.00

CAPITAL PROJECTS	REQUESTED	APPROVED
		0.00

- 1
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- 3
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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
COUNTY CORONER

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2016	CURRENT 2017	REQUEST 2018	2018
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	450.00	500.00	500.00	500.00
203	OPERATING SUPPLIES	1,931.61	1,200.00	2,000.00	2,000.00
204	FOOD				
206	TRAVEL	742.00	900.00	1,000.00	1,500.00
208	REPAIRS & MAINTENANCE	32.69			1,000.00
211	FOREST SERVICE VEHICLE				
209	OFFICE RENT				
221	UTILITIES				
227	AUTOPSIES	13,025.00	16,800.00	20,000.00	20,000.00
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	8.40	12.00	10.00	10.00
310	DATA PROCESSING				
311	MISCELLANEOUS				
312	DUES & MEETINGS	1,639.78	2,100.00	6,000.00	6,000.00
314	PUBLIC NOTICES				
322	SCALE READINGS				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	42,504.12	46,187.00	54,185.00	55,685.00

PERSONNEL SCHEDULE	CURRENT YEAR 2017		REQUESTED 2018	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CORONER	1,841.67	22,100.00	1,841.67	22,100.00
DEPUTY				
TOTAL	1,841.67	22,100.00	1,841.67	22,100.00

CAPITAL PROJECTS	REQUESTED	APPROVED
1		
2		
3		
4		
5		

2018 BUDGET  
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
 FIRE CONTROL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT 2017	DEPARTMENT REQUEST 2018	APPROVED 2018
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	4,001.95	7,650.00	7,900.00	7,900.00
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	4,001.95	7,650.00	7,900.00	7,900.00

PERSONNEL SCHEDULE

CURRENT YEAR 2017		REQUESTED 2018	
MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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- 2
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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
HEALTH DEPARTMENT

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	2018
		2016	2017	2018	2018
101	SALARIES	102,747.96	102,000.00	101,173.00	97,366.00
102	BENEFITS	10,308.75	9,750.00	11,787.00	11,550.00
103	CONTRACT LABOR	2,500.00	7,900.00	9,865.00	9,865.00
203	OPERATING SUPPLIES	3,110.64	2,750.00	3,500.00	3,500.00
204	FOOD				
206	TRAVEL	2,644.30	2,750.00	2,750.00	2,750.00
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
217	EDUCATION		500.00		
221	UTILITIES				
227	AUTOPSIES				
230	EPR	8,837.62	22,800.00	18,206.00	18,206.00
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS	1,788.51	2,000.00	2,000.00	2,000.00
306	CHILD FATALITY GRANT	376.98	2,000.00	6,500.00	6,500.00
307	MEDICAL INSURANCE	16,916.04	12,300.00	13,648.00	12,198.00
309	CHRONIC DISEASE GRANT	11,834.90			
311	MISCELLANEOUS				
312	DUES & MEETINGS	1,164.16	2,000.00	4,435.00	2,435.00
314	MRC	3,291.10	3,000.00	0.00	2,000.00
315	EL POMAR GRANT				
316	PHIP		5,000.00	10,000.00	10,000.00
317	IMMUNIZATIONS	2,017.14	7,250.00	11,466.00	11,466.00
316	MATERNAL CHILD HEALTH/HCP				
913	CAPITAL				
TOTAL		167,538.10	182,000.00	195,330.00	189,836.00

PERSONNEL SCHEDULE

CURRENT YEAR 2017      REQUESTED 2018  
MONTHLY      ANNUAL      MONTHLY      ANNUAL

DIRECTOR		54,530.00	
PH NURSE		20,801.00	
ASSISTANT		29,420.00	
EPR ASSISTANT		11,000.00	

TOTAL      0.00      115,751.00      0.00      97,366.00

CAPITAL PROJECTS

REQUESTED      APPROVED

- 1
- 2
- 3
- 4
- 5

2018 BUDGET  
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
 PEST & WEED CONTROL

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2016	CURRENT 2017	REQUEST 2018	2018
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
204	FOOD				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
220	PEST & WEED	6,600.17	9,600.00	9,600.00	5,000.00
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		6,600.17	9,600.00	9,600.00	5,000.00

PERSONNEL SCHEDULE

CURRENT YEAR 2017		REQUESTED 2018	
MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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- 2
- 3
- 4
- 5

2018 BUDGET  
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
 INFORMATION TECHNOLOGY

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2016	CURRENT 2017	REQUEST 2018	2018
101	SALARIES	48,749.60	51,614.00	77,162.00	77,162.00
102	BENEFITS	5,344.43	5,670.00	9,259.00	9,259.00
103	CONTRACT LABOR			6,000.00	6,000.00
203	OPERATING SUPPLIES	931.36	1,000.00	1,000.00	3,800.00
204	FOOD				
206	TRAVEL	139.00	200.00	200.00	200.00
208	REPAIRS & MAINTENANCE	750.75	750.00	750.00	750.00
211	FOREST SERVICE VEHICLE				
217	EDUCATION & TRAINING			2,000.00	2,000.00
221	UTILITIES				
227	AUTOPSIES				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS	35.55			
307	MEDICAL INSURANCE	5,647.21	6,205.00	6,826.00	6,076.00
310	DATA PROCESSING	6,717.50	10,500.00	9,500.00	9,500.00
311	MISCELLANEOUS				
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	68,315.40	75,939.00	112,697.00	114,747.00

PERSONNEL SCHEDULE

	CURRENT YEAR 2017		REQUESTED 2018	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
INFO TECH DIRECTOR	4,301.13	51,613.56	4,430.16	53,161.92
info tech staff .5			2,000.00	24,000.00
TOTAL	4,301.13	51,613.56	6,430.16	77,161.92

CAPITAL PROJECTS

	REQUESTED	APPROVED
1 new hire desk etc	2,800.00	
2		
3		
4		
5		

2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
EXTENSION SERVICE

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2016	CURRENT 2017	REQUEST 2018	2018
101	SALARIES	45,249.80	27,150.00	25,235.00	25,235.04
102	BENEFITS	5,148.71	700.00	2,940.00	2,940.00
103	CONTRACT LABOR	13,300.00	21,150.00	14,700.00	14,700.00
203	OPERATING SUPPLIES	2,466.42	2,500.00	2,500.00	2,500.00
204	FOOD				
206	TRAVEL	3,481.73	3,500.00	3,500.00	3,500.00
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
213	PROGRAMING	29,983.97	20,256.00	30,000.00	30,000.00
221	UTILITIES				
227	AUTOPSIES				
215	YOUTH DEVELOPMENT/4H	13,898.94	13,744.00	20,000.00	20,000.00
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS		184.00		
307	MEDICAL INSURANCE	33.60	45.00	13,623.00	11,373.00
309	CWCCI WAXMAN				
311	MISCELLANEOUS				
312	DUES & MEETINGS	405.00	1,400.00	500.00	500.00
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	113,968.17	90,629.00	112,998.00	110,748.04

PERSONNEL SCHEDULE	CURRENT YEAR 2017		REQUESTED 2018	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR		13,300.00		13,700.00
SECRETARY		26,000.00	2,102.92	25,235.04
PART TIME		1,000.00		1,000.00
TOTAL	0.00	40,300.00	2,102.92	39,935.04

CAPITAL PROJECTS REQUESTED APPROVED

- 1
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 COUNTY FAIR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT 2017	DEPARTMENT REQUEST 2018	APPROVED 2018
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				
720	COUNTY FAIR	7,647.98	10,985.00	10,000.00	12,000.00
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	7,647.98	10,985.00	10,000.00	12,000.00

PERSONNEL SCHEDULE

CURRENT YEAR 2017		REQUESTED 2018	
MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED

APPROVED

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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
VETERANS OFFICE - ANNEX

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	
		2016	2017	2018	2018
101	SALARIES	20,194.56	20,878.00	34,480.00	34,480.00
102	BENEFITS	2,285.86	2,545.00	4,100.00	4,100.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	1,589.27	1,700.00	1,250.00	1,250.00
204	FOOD				
206	TRAVEL	2,160.99	2,200.00	2,900.00	2,900.00
208	REPAIRS & MAINTENANCE	2,951.27	2,400.00	1,250.00	1,250.00
209	RENT				
221	UTILITIES	1,976.93	2,100.00	1,800.00	1,800.00
227	AUTOPSIES				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS	1,278.24	1,325.00	1,400.00	1,400.00
307	MEDICAL INSURANCE	33.60	34.00	40.00	40.00
309	CWCCI WAXMAN				
311	MISCELLANEOUS				
312	DUES & MEETINGS	2,127.46	2,400.00	2,600.00	2,600.00
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		34,598.18	35,582.00	49,820.00	49,820.00

PERSONNEL SCHEDULE	CURRENT YEAR 2017		REQUESTED 2018	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
VSO	1,739.83	20,878.00	2,873.33	34,480.00
TOTAL	1,739.83	20,878.00	2,873.33	34,480.00

CAPITAL PROJECTS REQUESTED APPROVED

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- 2
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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
USEFUL PUBLIC SERVICE

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2016	CURRENT 2017	REQUEST 2018	2018
101	SALARIES	7,310.28	7,550.00	7,540.00	7,540.00
102	BENEFITS	559.23	578.00	572.00	572.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	181.50	300.00	200.00	200.00
204	FOOD				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	AUTOPSIES				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS	858.79	845.00	844.00	844.00
307	INSURANCE	180.00	180.00	150.00	150.00
309	CWCCI WAXMAN				
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	9,129.80	9,493.00	9,346.00	9,346.00

PERSONNEL SCHEDULE	CURRENT YEAR 2017		REQUESTED 2018	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
MANAGER	629.11	7,549.29	629.11	7,549.29
TOTAL	629.11	7,549.29	629.11	7,549.29

CAPITAL PROJECTS	REQUESTED	APPROVED
1		
2		
3		
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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
MISCELLANEOUS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT 2017	DEPARTMENT REQUEST 2018	APPROVED 2018
101					
102					
103					
203					
510	AFFORDABLE HOUSING			10,000.00	10,000.00
530	WETMORE PROJECT				
208	REPAIRS & MAINTENANCE				
520	ECONOMIC DEVELOPMENT	20,626.79	32,800.00	38,500.00	23,250.00
530	BROADBAND/INTERNET	650.00		4,000.00	0.00
727	COUNCIL OF GOVERNMENTS	4,220.00	4,300.00	4,300.00	4,300.00
728	RC & D DUES				
730	SCEDD DUES	1,680.84	2,000.00	2,000.00	2,000.00
731	COMMUNITY OUTREACH	1,642.00	1,030.00	1,200.00	0.00
721	ACTION 22 DUES	350.00	350.00	350.00	350.00
724	CCI LAND USE DUES	1,591.25	1,600.00	1,600.00	1,600.00
725	CCI DUES	10,000.00	12,000.00	12,000.00	12,000.00
729	NACO DUES	450.00	450.00	450.00	450.00
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
726	SEARCH & RESCUE PASS THRU				
317	HUMANE SOCIETY		231.00	231.00	231.00
802	RECORDS RESTORATION	39,334.53	24,210.00		
804	DONATIONS		30,000.00	30,000.00	
	TOTAL	80,545.41	108,971.00	104,631.00	54,181.00

PERSONNEL SCHEDULE

CURRENT YEAR 2017      REQUESTED 2018  
MONTHLY      ANNUAL      MONTHLY      ANNUAL

TOTAL	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED      APPROVED

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2018 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES  
 TRANSFERS TO OTHER FUNDS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT 2017	DEPARTMENT REQUEST 2018	APPROVED 2018
	ROAD & BRIDGE FUND				
	AIRPORT FUND	15,000.00	18,800.00		15,000.00
	CONSERVATION TRUST FUND				
	EMERGENCY SERVICES FUND				
	PUBLIC DHS FUND				
	TOTAL	15,000.00	18,800.00	0.00	15,000.00

2018 BUDGET  
CUSTER COUNTY, COLORADO

ROAD & BRIDGE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2016	CURRENT 2017	2018	2018
	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	140,000.00	140,000.00	140,000.00
43040	MAINTENANCE OF CONDITION	1,424,572.01	1,635,690.00	2,202,000.00	2,018,000.00
43050	SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00
43060	TRAFFIC SERVICES	1,759.00	5,000.00	5,000.00	5,000.00
43080	ADMINISTRATION	100,274.56	100,885.00	102,700.00	103,700.00
490	TRANSFERS TO				
	TOTAL EXPENDITURES	1,526,605.57	1,881,575.00	2,449,700.00	2,266,700.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE	1,173,780.66	1,297,600.00	1,281,600.00	1,281,600.00
370	OTHER REVENUE	121,020.71	112,700.00	118,800.00	118,800.00
	AUDIT ADJUSTMENT	148,577.10			
	FUND BALANCE BEGINNING	1,493,486.87	1,881,436.00	1,885,780.00	1,885,780.00
	PLUS ENDING FUND BALANCE	1,881,436.00	1,885,780.00	1,297,050.00	1,480,050.00
	NET PROPERTY TAX REVENUE	471,176.23	475,619.00	460,570.00	460,570.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	471,176.23	475,619.00	460,570.00	460,570.00
2	ADD UNCOLLECTIBLES				
3	ADD TREASURERS FEES	37,578.61	37,690.00	36,480.00	36,480.00
4	TOTAL PROPERTY TAX NEEDED	508,754.84	513,309.00	497,050.00	497,050.00
5	ASSESSED VALUATION	101,726,530.00	102,661,830.00	99,408,920.00	99,408,920.00
6	MILL LEVY	5.000	5.000	5.000	5.000

2018 BUDGET  
CUSTER COUNTY, COLORADO

ROAD & BRIDGE FUND - OTHER REVENUE

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2016	CURRENT 2017	2018	2018
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL	XXX	XXX	XXX	XXX
	MINERAL LEASING	1,404.42	0.00	0.00	0.00
33200	FOREST SERVICE	28,100.55	0.00	0.00	0.00
	STATE	XXX	XXX	XXX	XXX
33700	FEMA				
33900	HIGHWAY USERS TAX	1,120,885.69	1,272,600.00	1,255,600.00	1,255,600.00
33910	ADDITIONAL MV FEES	23,390.00	25,000.00	26,000.00	26,000.00
22700					
33999	GRANTS OTHER				
330	TOTAL INTERGOVERNMENT	1,173,780.66	1,297,600.00	1,281,600.00	1,281,600.00
	OTHER REVENUE	XXX	XXX	XXX	XXX
	TAXES	XXX	XXX	XXX	XXX
31200	SPECIFIC OWNERSHIP	62,428.69	68,000.00	69,000.00	69,000.00
31900	PENALTIES & INTEREST	1,765.54	1,800.00	1,800.00	1,800.00
	LICENSES & PERMITS	XXX	XXX	XXX	XXX
	CHARGES FOR SERVICES	XXX	XXX	XXX	XXX
34300	SALES TO TAXPAYERS	5,389.90	7,000.00	8,500.00	8,500.00
34301	SALE OF GASOLINE	28,693.36	32,000.00	35,000.00	35,000.00
	MISCELLANEOUS	XXX	XXX	XXX	XXX
36200	SALE OF ASSETS	11,394.12	100.00	500.00	500.00
36600	REIMBURSED EXPENSES	11,139.11	3,000.00	3,000.00	3,000.00
36700	OTHER	209.99	800.00	1,000.00	1,000.00
36400	OTHER GRANTS				
	TRANSFER FROM OTHER FUNDS	XXX	XXX	XXX	XXX
	GENERAL FUND				
370	TOTAL OTHER REVENUE	121,020.71	112,700.00	118,800.00	118,800.00

2018 BUDGET  
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - RIGHTS OF WAY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED 2018
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

TOTAL      0.00      0.00      0.00

2018 BUDGET  
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - PRELIM ENGINEERING

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED 2018
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

TOTAL      0.00      0.00      0.00

2018 BUDGET  
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - CONSTRUCTION

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED 2018
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	140,000.00	140,000.00
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	140,000.00	140,000.00	140,000.00

PERSONNEL & PROJECTS      CURRENT YEAR REQUESTED      APPROVED

TOTAL	0.00	0.00	0.00
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2018 BUDGET  
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - MAINT OF CONDITION

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	
		2016	2017	2018	2018
101	SALARIES	596,845.10	680,000.00	755,000.00	755,000.00
102	BENEFITS	64,034.22	74,800.00	89,000.00	89,000.00
203	OPERATING SUPPLIES	151,156.57	145,000.00	170,000.00	170,000.00
204	GAS OIL & DIESEL	117,071.35	140,000.00	175,000.00	175,000.00
205	TIRES & TUBES	27,310.91	35,000.00	35,000.00	35,000.00
206	TRAVEL	180.00	500.00		
208	REPAIRS & MAINTENANCE		28,000.00	40,000.00	20,000.00
209	RENTALS			5,000.00	5,000.00
221	PUBLIC UTILITIES	33,809.40	39,000.00	40,000.00	40,000.00
222	DEBT SERVICE	71,888.77	111,890.00	209,000.00	209,000.00
228	ASPHALT,OIL,SURFACE	129,775.35	160,000.00	300,000.00	300,000.00
229	SALT & GRAVEL				
230	PERMITS & FEES	1,083.90	2,000.00	2,000.00	2,000.00
231	CITIES & TOWNS				
235	CULVERTS	15,456.85	15,000.00	20,000.00	20,000.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	87,217.21	104,000.00	112,000.00	98,000.00
311	MISCELLANEOUS	18.42			
312	DUES & MEETINGS				
323	AUDITOR				
350	BASE & PATCHING	5,963.96	15,000.00	250,000.00	100,000.00
913	CAPITAL	122,760.00	85,500.00	0.00	
	TOTAL	1,424,572.01	1,635,690.00	2,202,000.00	2,018,000.00

PERSONNEL & PROJECTS	CURRENT YEAR	REQUESTED	APPROVED
LEASE PAYMENTS			
MAC TRUCK		71,888.77	71,888.77
SEMI TRACTOR		37,076.92	37,076.92
MOTOR GRADER		50,000.00	50,000.00
TRUCK/BELLY DUMP/ROLLER		50,000.00	50,000.00
TOTAL	0.00	208,965.69	208,965.69

2018 BUDGET  
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - SNOW & ICE REMOVAL

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED 2018
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

TOTAL      0.00                    0.00                    0.00

2018 BUDGET  
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - TRAFFIC SERVICES

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED 2018
101	SALARIES				
102	BENEFITS				
203	OPERATING SUPPLIES	1,759.00	5,000.00	5,000.00	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	1,759.00	5,000.00	5,000.00	5,000.00

PERSONNEL & PROJECTS

CURRENT YEAR REQUESTED    APPROVED

TOTAL

0.00                      0.00                      0.00

2018 BUDGET  
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - ADMINISTRATION

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	
		2016	2017	2018	2018
101	SALARIES	38,278.54	37,485.00	39,000.00	39,000.00
102	BENEFITS	3,627.75	3,810.00	4,200.00	4,200.00
203	OPERATING SUPPLIES	172.13	500.00	500.00	500.00
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	42,965.48	42,990.00	43,000.00	43,000.00
235	CULVERTS				
314	PUBLIC NOTICES				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANEOUS				
312	DUES & MEETINGS	2,305.00	1,000.00	1,000.00	2,000.00
323	AUDITOR	12,925.66	15,000.00	15,000.00	15,000.00
314	PUBLIC NOTICES		100.00		
350	BASE & PATCHING				
913	CAPITAL				
	TOTAL	100,274.56	100,885.00	102,700.00	103,700.00

PERSONNEL & PROJECTS	CURRENT YEAR	REQUESTED	APPROVED
ADMINISTRATOR PART TIME			
TOTAL	0.00	0.00	0.00

2018 BUDGET  
CUSTER COUNTY, COLORADO

CONTINGENT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2016	CURRENT 2017	2018	2018
	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
330	INTERGOVERNMENTAL REVENUE				
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP				
31900	PENALTIES & INTEREST				
33999	GRANTS OTHER				
36600	REIMBURSED EXPENSES				
36700	OTHER				
33227	HOMEMAKER				
	AUDIT ADJUSTMENT				
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	63,341.39	63,341.39	63,341.39	63,341.39
	PLUS ENDING FUND BALANCE	63,341.39	63,341.39	113,045.39	113,045.39
311	NET PROPERTY TAX REVENUE	0.00	0.00	49,704.00	49,704.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX			49,704.00	49,704.00
2	ADD UNCOLLECTIBLES				
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED			49,704.00	49,704.00
5	ASSESSED VALUATION			99,408,920.00	99,408,920.00
6	MILL LEVY			0.500	0.500

2018 BUDGET  
CUSTER COUNTY, COLORADO

INSURANCE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT 2017	PRELIMINARY 2018	-FINAL 2018
	EXPENDITURES	XXX	XXX	XXX	XXX
307	BUILDING & PLANT	132,225.49	88,500.00	90,000.00	90,000.00
307	MAINTENANCE OF CONDITION	55,780.12	77,350.00	80,000.00	80,000.00
307	ADMINISTRATIVE				
	TOTAL EXPENDITURES	188,005.61	165,850.00	170,000.00	170,000.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP	18,728.60	20,300.00	20,800.00	20,800.00
31900	PENALTIES & INTEREST	529.66	500.00	500.00	500.00
33999	GRANTS OTHER				
36600	REIMBURSED EXPENSES	23,555.57	2,500.00	2,000.00	2,000.00
36700	OTHER				
33227	HOMEMAKER				
	AUDIT ADJUSTMENT	6,810.59			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	148,002.88	154,616.47	158,354.47	158,354.47
	PLUS ENDING FUND BALANCE	154,616.47	158,354.47	153,304.47	153,304.47
311	NET PROPERTY TAX REVENUE	144,994.78	146,288.00	141,650.00	141,650.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	144,994.78	146,288.00	141,650.00	141,650.00
2	ADD UNCOLLECTIBLES				
3	ADD TREASURERS FEES	7,631.69	7,705.00	7,450.00	7,450.00
4	TOTAL PROPERTY TAX NEEDED	152,626.47	153,993.00	149,100.00	149,100.00
5	ASSESSED VALUATION	101,726,530.00	102,661,830.00	99,408,920.00	99,408,920.00
6	MILL LEVY	1.500	1.500	1.500	1.500

2018 BUDGET

CUSTER COUNTY, COLORADO

CAPITAL IMPROVEMENT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT 2017	PRELIMINARY 2018	FINAL 2018
	EXPENDITURES	XXX	XXX	XXX	XXX
913	CLERK	1,908.71	2,015.00	6,000.00	6,000.00
913	SHERIFF	41,294.25	64,000.00	108,830.00	83,130.00
913	COMMISSIONERS				
913	PLANNING & ZONING	4,678.98	6,150.00	6,000.00	6,000.00
913	COUNTY JAIL				
913	ASSESSOR	7,372.66	7,500.00	7,500.00	7,500.00
913	AIRPORT		21,000.00	10,000.00	10,000.00
913	WCCL PROJECT	337,805.46	584,000.00	0.00	0.00
913	LANDFILL	18,705.55	14,000.00	41,000.00	41,000.00
913	BUILDINGS & PLANT		20,000.00	82,800.00	80,000.00
913	INFORMATION TECHNOLOGY	4,112.38	0.00	2,800.00	0.00
913	ADMINISTRATION	34,988.00	0.00	0.00	
	TOTAL EXPENDITURES	450,865.99	718,665.00	264,930.00	233,630.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300	SALES TAXES	186,127.81	210,000.00	210,000.00	210,000.00
31200	SPECIFIC OWNERSHIP				
31900	PENALTIES & INTEREST				
33999	GRANTS OTHER	127,988.00	25,000.00	0.00	0.00
36600	REIMBURSED EXPENSES	70.00	0.00	0.00	0.00
33995	WCCL PROJECT	164,820.18	317,000.00	0.00	0.00
33227	E 911 AUTHORITY		12,500.00	0.00	0.00
	AUDIT ADJUSTMENT	101,392.40			0.00
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	538,854.24	668,386.64	514,221.64	514,221.64
	PLUS ENDING FUND BALANCE	668,386.64	514,221.64	459,291.64	490,591.64
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 UNCOLLECTIBLES				
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED				
5	ASSESSED VALUATION				
6	MILL LEVY				

2018 BUDGET  
CUSTER COUNTY, COLORADO

CAPITAL IMPROVEMENT FUND - DETAIL

ACCT. NO.	DESCRIPTION	REQUESTED 2018	APPROVED 2018
44180	INFORMATION TECH DESK	2,800.00	0.00
40650	LANDFILL PICKUP LOADER TIRES TOTAL	30,000.00 11,000.00 41,000.00	30,000.00 11,000.00 41,000.00
42110	SHERIFF/JAIL EXISTING VEHICLE LEASES NEW PATROL VEHICLE NEW TRANSPORT VAN SPEED SIGNS LOBBY SECURITY GLASS COPIER LEASE BUILDING MAINTENANCE KITCHEN WORK FENCING JAIL AIR HANDLER TOTAL	36,230.00 8,200.00 8,400.00 5,500.00 7,500.00 1,800.00 7,000.00 4,000.00 25,200.00 12,000.00 115,830.00	36,230.00 8,200.00 8,400.00 5,500.00 0.00 1,800.00 7,000.00 4,000.00 0.00 12,000.00 83,130.00
40124	PLANNING & ZONING EQUIPMENT LEASE TOTAL	6,000.00 6,000.00	6,000.00 6,000.00
40400	ASSESSOR EQUIPMENT LEASE TOTAL	7,500.00 7,500.00	7,500.00 7,500.00
40210	COUNTY CLERK EQUIPMENT LEASE TOTAL	6,000.00 6,000.00	6,000.00 6,000.00
40670	AIRPORT OVERLAY TAXIWAY TOTAL	10,000.00 10,000.00	10,000.00 10,000.00
40600	BUILDING & PLANT PROPANE TANKS COUNTY FAIR ROOF PROJECT PHONE SYSTEM BUILDING IMPROVEMENTS TOTAL	7,800.00 5,000.00 25,000.00 50,000.00 87,800.00	0.00 5,000.00 25,000.00 50,000.00 80,000.00



2018 BUDGET  
CUSTER COUNTY, COLORADO

EMERGENCY SERVICES FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR	ESTIMATED	PRELIMINARY	FINAL
		YEAR	CURRENT YEAR		
		2016	2017	2018	2018
	EXPENDITURES	XXX	XXX	XXX	XXX
101	SALARIES	190,217.50	211,476.00	232,008.00	232,008.00
102	BENEFITS	17,849.01	21,795.00	26,815.00	26,815.00
103	CONTRACT LABOR	0.00	6,000.00	20,500.00	20,500.00
222	HAZARD MITIGATION	42,064.55	0.00	0.00	373,274.00
203	OPERATING SUPPLIES	2,696.03	7,000.00	7,000.00	7,000.00
206	TRAVEL	1,599.57	1,700.00	1,000.00	1,000.00
208	REPAIRS & MAINTENANCE	4,821.48	7,300.00	3,750.00	3,250.00
211	UNIFORMS	1,200.00	500.00	600.00	600.00
217	TRAINING	1,676.72	3,000.00	2,300.00	800.00
223	EMPG SPECIAL PROJECT	17,691.40	10,000.00	3,500.00	3,500.00
304	PROFESSIONAL SERVICES	16,528.87	1,800.00	2,750.00	2,750.00
305	COMMUNICATIONS	5,123.61	9,500.00	7,500.00	7,500.00
307	MEDICAL INSURANCE	34,650.63	37,700.00	43,018.00	30,018.00
309	CAD	50.00	16,000.00	17,000.00	17,000.00
311	MISCELLANEOUS - RETAC	17,009.99	15,040.00	15,000.00	0.00
312	DUES & SUBSCRIPTIONS	1,161.00	350.00	800.00	800.00
314	PUBLIC NOTICES	0.00	600.00	600.00	600.00
316	CERT	0.00	3,000.00	1,500.00	1,500.00
317	HOMELAND SECURITY	58,739.94	10,000.00	10,000.00	10,000.00
913	CAPITAL				
	<b>TOTAL EXPENDITURES</b>	<b>413,080.30</b>	<b>362,761.00</b>	<b>395,641.00</b>	<b>738,915.00</b>
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
36520	OFFICE EMERGENCY MGMT	24,000.58	40,000.00	38,000.00	38,000.00
31200	SPECIFIC OWNERSHIP	24,971.49	27,000.00	27,800.00	27,800.00
31900	PENALTIES & INTEREST	706.21	800.00	700.00	700.00
33999	GRANTS OTHER - RETAC	15,000.00	15,000.00	15,000.00	0.00
36700	OTHER				
33400	CERT GRANT	275.58	1,500.00	1,500.00	1,500.00
33900	HAZARD MITIGATION	849.40	45,000.00	0.00	373,274.00
33405	HOMELAND SECURITY GRANT	1,695.26	58,000.00	13,500.00	13,500.00
	AUDIT ADJUSTMENT	55,074.04			
	FUND BALANCE BEGINNING	192,376.93	105,371.14	135,234.14	135,234.14
	PLUS ENDING FUND BALANCE	105,371.14	135,234.14	34,908.14	49,908.14
311	NET PROPERTY TAX REVENUE	203,501.95	205,324.00	198,815.00	198,815.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	203,501.95	205,324.00	198,815.00	198,815.00
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED	203,501.95	205,324.00	198,815.00	198,815.00
5	ASSESSED VALUATION	101,726,530.00	102,661,830.00	99,408,920.00	99,408,920.00
6	MILL LEVY	2.000	2.000	2.000	2.000

2018 BUDGET  
CUSTER COUNTY, COLORADO

EMERGENCY SERVICES EXPENDITURES - DISPATCH

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMM 2018
101	SALARIES	156,682.77	164,000.00	183,108.00	183,108.00
102	BENEFITS	14,729.27	16,500.00	21,118.00	21,118.00
103	CONTRACT LABOR			2,500.00	2,500.00
203	OPERATING SUPPLIES	1,772.91	3,000.00	3,000.00	3,000.00
206	TRAVEL/FUEL		500.00		0.00
208	REPAIRS & MAINTENANCE	4,781.48	4,800.00	1,250.00	750.00
211	UNIFORMS	1,200.00	500.00	600.00	600.00
217	TRAINING	1,676.72	2,000.00	1,500.00	0.00
304	PROFESSIONAL SERVICES	16,215.87	1,500.00	750.00	750.00
305	COMMUNICATIONS	42.49	0.00		
307	MEDICAL INSURANCE	29,442.88	31,500.00	36,818.00	23,818.00
309	CAD	50.00	16,000.00	17,000.00	17,000.00
311	MISCELLANEOUS - RETAC	17,009.99	15,040.00	15,000.00	0.00
312	DUES & MEETINGS	891.00	0.00	500.00	500.00
314	PUBLIC NOTICES		500.00	500.00	500.00
317					
913	CAPITAL				
	TOTAL	244,495.38	255,840.00	283,644.00	253,644.00

PERSONNEL	CURRENT YEAR 2017		REQUESTED 2018	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SUPERVISOR	2,643.33	31,720.00	2,764.08	33,169.00
DISPATCHER	2,210.00	26,520.00	2,325.42	27,905.00
DISPATCHER	2,210.00	26,520.00	2,320.25	27,843.00
DISPATCHER	2,080.00	24,960.00	2,236.00	26,832.00
DISPATCHER	2,080.00	24,960.00	2,236.00	26,832.00
DISPATCHER	2,080.00	24,960.00	2,168.92	26,027.00
LONGEVITY	43.75	525.00	41.67	500.00
OVERTIME	1,225.00	14,700.00	1,166.67	14,000.00
TOTAL	14,572.08	174,865.00	15,259.00	183,108.00

CAPTIAL PROJECTS

- 1
- 2
- 3

2018 BUDGET  
CUSTER COUNTY, COLORADO

EMERGENCY SERVICES EXPENDITURES - OEM

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED BY
		PRIOR YEAR	CURRENT	REQUEST	COMM
		2016	2017	2018	2018
101	SALARIES	33,534.73	47,476.00	48,900.00	48,900.00
102	BENEFITS	3,119.74	5,295.00	5,697.00	5,697.00
103	CONTRACT LABOR		6,000.00	18,000.00	18,000.00
222	HAZARD MITIGATION	42,064.55		0.00	373,274.00
203	OPERATING SUPPLIES	923.12	4,000.00	4,000.00	4,000.00
206	TRAVEL	1,599.57	1,200.00	1,000.00	1,000.00
208	REPAIRS & MAINTENANCE	40.00	2,500.00	2,500.00	2,500.00
217	TRAINING		1,000.00	800.00	800.00
223	EMPG SPECIAL PROJECT	17,691.40	10,000.00	3,500.00	3,500.00
304	PROFESSIONAL SERVICES	313.00	300.00	2,000.00	2,000.00
305	COMMUNICATIONS	5,081.12	9,500.00	7,500.00	7,500.00
307	MEDICAL INSURANCE	5,207.75	6,200.00	6,200.00	6,200.00
309					
311	MISCELLANEOUS	7.20	40.00		
312	DUES & SUBSCRIPTIONS	270.00	350.00	300.00	300.00
314	PUBLIC NOTICES		100.00	100.00	100.00
316	CERT		3,000.00	1,500.00	1,500.00
317	HOMELAND SECURITY	58,739.94	10,000.00	10,000.00	10,000.00
913	CAPITAL				
TOTAL		168,592.12	106,961.00	111,997.00	485,271.00

PERSONNEL

CURRENT YEAR 2017                      REQUESTED 2018  
MONTHLY                      ANNUAL                      MONTHLY                      ANNUAL

SUPERVISOR	3,956.33	47,476.00	4,075.02	48,900.28
TOTAL	3,956.33	47,476.00	4,075.02	48,900.28

CAPTIAL PROJECTS

- 1
- 2
- 3

2018 BUDGET  
CUSTER COUNTY, COLORADO

DHS FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT 2017	PRELIMINARY 2018	FINAL 2018
	EXPENDITURES	XXX	XXX	XXX	XXX
	FROM DETAIL ATTACHED	474,521.59	501,131.00	589,188.00	580,588.00
	TOTAL EXPENDITURES	474,521.59	501,131.00	589,188.00	580,588.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE	336,847.93	411,290.00	475,040.00	475,040.00
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP	9,364.28	10,400.00	10,400.00	10,400.00
31900	PENALTIES & INTEREST	264.82	300.00	300.00	300.00
33999	ENERGY OUTREACH	809.00	2,000.00	3,600.00	3,600.00
33426	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
36700	OTHER	10,476.00	19,400.00	16,000.00	16,000.00
33227	CSBG GRANT	6,869.17	6,500.00	8,000.00	8,000.00
	AUDIT ADJUSTMENT	39,300.85			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	94,911.42	100,630.16	126,385.16	126,385.16
	PLUS ENDING FUND BALANCE	100,630.16	126,385.16	125,087.16	133,687.16
311	NET PROPERTY TAX REVENUE	76,308.28	76,996.00	74,550.00	74,550.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	76,308.28	76,996.00	74,550.00	74,550.00
2	ADD UNCOLLECTIBLES				
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED	76,308.28	76,996.00	74,550.00	74,550.00
5	ASSESSED VALUATION	101,726,530.00	102,661,830.00	99,408,920.00	99,408,920.00
6	MILL LEVY	0.750	0.750	0.750	0.750

2018 BUDGET

CUSTER COUNTY, COLORADO

DHS FUND - OTHER REVENUE

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2016	CURRENT 2017	2018	2018
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL & STATE	XXX	XXX	XXX	XXX
33410	ADMINISTRATION	73,268.89	95,000.00	112,000.00	112,000.00
33422	COLORADO WORKS	32,072.46	39,900.00	41,990.00	41,990.00
33423	CHILD SUPPORT	23,142.86	25,400.00	28,000.00	28,000.00
33425	MEDICAL TRANSPORTATION	17,578.87	20,340.00	6,000.00	6,000.00
33431	CHILD - FOSTER	166,739.47	195,800.00	257,000.00	257,000.00
33432	DAY CARE	5,298.78	7,000.00	7,400.00	7,400.00
33433	AID TO NEEDY DISABLED	2,132.50	1,500.00	1,850.00	1,850.00
33435	TANF COLLECTIONS	1,367.02	1,800.00	1,800.00	1,800.00
33446	ADULT PROTECTIVE	6,622.74	6,600.00	7,500.00	7,500.00
33440	LEAP				
33441	CORE SERVICES	(1,072.00)			
33442	LEAP OUTREACH	7,549.93	8,000.00		
33444	LEAP ADMINISTRATIVE				
33450	STATE INCENTIVE NON IV-D	2,390.94	1,500.00	2,000.00	2,000.00
33451	STATE INCENTIVE IV-D	(4,894.30)	2,500.00	3,000.00	3,000.00
33453	FEDERAL INCENTIVE IV-D	251.46	1,800.00	2,000.00	2,000.00
33455	CONTINGENCY RESERVE	430.00			
33470	OLD AGE PENSION	2,464.46	2,350.00	2,500.00	2,500.00
33460	FOOD STAMP				
35010	OTHER	1,503.85	1,800.00	2,000.00	2,000.00
330	TOTAL INTERGOVERNMENTAL	336,847.93	411,290.00	475,040.00	475,040.00
	OTHER REVENUE	XXX	XXX	XXX	XXX
31200	SPECIFIC OWNERSHIP	9,364.28	10,400.00	10,400.00	10,400.00
31900	PENALTIES & INTEREST	264.82	300.00	300.00	300.00
33227	CSBG GRANT	6,869.17	6,500.00	8,000.00	8,000.00
33426	GENERAL ASSISTANCE				
36700	OTHER	10,476.00	19,400.00	16,000.00	16,000.00
	AUDIT ADJUSTMENT				
33999	ENERGY OUTREACH	809.00	2,000.00	3,600.00	3,600.00
370	TOTAL OTHER REVENUE	27,783.27	38,600.00	38,300.00	38,300.00



2018 BUDGET  
CUSTER COUNTY, COLORADO

AIRPORT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2016	CURRENT 2017	2018	2018
	EXPENDITURES	XXX	XXX	XXX	XXX
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	255.68	500.00	500.00	500.00
204	AVIATION FUEL	20,072.63	25,500.00	21,000.00	21,000.00
205	POINT OF SALE		360.00	360.00	1,360.00
206	TRAVEL	594.85	2,000.00	1,000.00	1,000.00
207	INSPECTIONS		700.00	1,500.00	1,500.00
208	REPAIRS & MAINTENANCE	1,054.93	2,100.00	1,500.00	1,500.00
221	PUBLIC UTILITIES	3,254.18	4,500.00	4,000.00	4,000.00
305	COMMUNICATIONS	1,934.64	2,500.00	2,750.00	2,750.00
307	INSURANCE	4,437.12	4,500.00	4,500.00	4,500.00
311	MISCELLANEOUS	523.52	500.00		
314	PUBLIC NOTICES		600.00	600.00	600.00
913	CAPITAL	9,989.20			
400	TREASURERS FEES	195.81	250.00	200.00	200.00
	TOTAL EXPENDITURES	42,312.56	44,010.00	37,910.00	38,910.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
34700	SPECIFIC OWNERSHIP				
31200	AVIATION FUEL	20,749.54	29,440.00	23,000.00	23,000.00
31900	PENALTIES & INTEREST				
35500	HANGAR LEASE	1,668.00	1,668.00	2,000.00	2,000.00
36600	REIMBURSED EXPENSES				
36700	OTHER				
35700	GRANTS	8,398.08			
	AUDIT ADJUSTMENT	(5,002.57)			
	TRANSFERS FROM GENERAL	15,000.00	18,800.00		15,000.00
	FUND BALANCE BEGINNING	16,109.86	14,610.35	20,508.35	20,508.35
	PLUS ENDING FUND BALANCE	14,610.35	20,508.35	7,598.35	21,598.35
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 UNCOLLECTIBLES				
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED				
5	ASSESSED VALUATION				
6	MILL LEVY				

2018 BUDGET  
CUSTER COUNTY, COLORADO

AIRPORT EXPENDITURES - ADMINISTRATIVE

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2016	CURRENT 2017	2018	2018
	EXPENDITURES	XXX	XXX	XXX	XXX
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES		500.00	500.00	500.00
206	TRAVEL		2,000.00	1,000.00	1,000.00
208	REPAIRS & MAINTENANCE		1,600.00	500.00	500.00
221	PUBLIC UTILITIES		4,500.00	4,000.00	4,000.00
305	COMMUNICATIONS		2,000.00	2,000.00	2,000.00
307	INSURANCE		4,500.00	4,500.00	4,500.00
311	MISCELLANEOUS		500.00		
314	PUBLIC NOTICES		500.00	500.00	500.00
913	CAPITAL				
400	TREASURERS FEES		250.00	200.00	200.00
	TOTAL EXPENDITURES		16,350.00	13,200.00	13,200.00



2018 BUDGET  
CUSTER COUNTY, COLORADO

AIRPORT EXPENDITURES - AIRPORT FUEL

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2016	CURRENT 2017	2018	2018
	EXPENDITURES	XXX	XXX	XXX	XXX
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
204	AVIATION FUEL		25,500.00	21,000.00	21,000.00
205	POINT OF SALE		360.00	360.00	1,360.00
206	TRAVEL				
207	INSPECTIONS		700.00	1,500.00	1,500.00
208	REPAIRS & MAINTENANCE		500.00	1,000.00	1,000.00
305	COMMUNICATIONS		500.00	750.00	750.00
311	MISCELLANEOUS				
314	PUBLIC NOTICES		100.00	100.00	100.00
913	CAPITAL				
	TOTAL EXPENDITURES	0.00	27,660.00	24,710.00	25,710.00

2018 BUDGET  
CUSTER COUNTY, COLORADO

LODGING/TOURISM FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2016	CURRENT 2017	2018	2018
	EXPENDITURES	XXX	XXX	XXX	XXX
103	CONTRACT LABOR	300.00	12,600.00	7,500.00	7,500.00
203	SUPPLIES		200.00		
206	TRAVEL		300.00	1,000.00	1,000.00
210	OTHER				
304	PROFESSIONAL SERVICES	2,319.00	1,000.00	15,000.00	15,000.00
305	COMMUNICATIONS	54.05	200.00		
312	DUES & MEETINGS	200.00	300.00		
314	BROADCASTING				
316	INTERNET MARKETING	216.00	2,500.00		
317	THIRD PARTY ADVERT.	9,539.00	9,500.00	6,500.00	6,500.00
318	PRINTING	1,618.00	2,000.00		
400	TREASURERS FEES	1,423.85	1,400.00	1,470.00	1,470.00
	TOTAL EXPENDITURES	15,669.90	30,000.00	31,470.00	31,470.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP				
31900	PENALTIES & INTEREST				
33999	GRANTS OTHER				
36600	REIMBURSED EXPENSES				
36700	OTHER				
31500	LODGING/TOURISM TAX	27,627.08	30,000.00	31,500.00	31,500.00
	AUDIT ADJUSTMENT	3,704.12			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	23,649.97	39,311.27	39,311.27	39,311.27
	PLUS ENDING FUND BALANCE	39,311.27	39,311.27	39,341.27	39,341.27
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 UNCOLLECTIBLES				
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

2018 BUDGET  
CUSTER COUNTY, COLORADO

CONSERVATION TRUST FUND - BUDGET SUMMARY

ACCT.	SUMMARY	ACTUAL 2016	ESTIMATED 2017	PRELIMINARY 2018	FINAL 2018
	EXPENDITURES	XXX	XXX	XXX	XXX
103					
203					
206					
210					
304					
305					
312					
314					
316					
317					
731	CONSERVATION TRUST	29,947.41	32,815.00	39,800.00	31,600.00
400	TREASURERS FEES				
	TOTAL EXPENDITURES	29,947.41	32,815.00	39,800.00	31,600.00
	LESS: REVENUES				
330	INTERGOVERNMENTAL REVENUE				
31300					
31200					
31900					
33800	LOTTERY CONSERVATION	35,823.34	31,000.00	31,600.00	31,600.00
36600	REIMBURSED EXPENSES				
36700					
31500					
	AUDIT ADJUSTMENT	293.01			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	25,543.01	31,711.95	29,896.95	29,896.95
	PLUS ENDING FUND BALANCE	31,711.95	29,896.95	21,696.95	29,896.95
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 UNCOLLECTIBLES				
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

2018 BUDGET  
CUSTER COUNTY, COLORADO

CONSERVATION TRUST LOTTERY - DETAIL

<u>DESCRIPTION</u>	<u>2018 REQUESTED</u>	<u>2018 APPROVED</u>
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.		
RAILROAD DISTRICT	1,000.00	1,000.00
WETMORE COMMUNITY CENTER	5,000.00	5,000.00
SILVER CLIFF MUSEUM	5,000.00	5,000.00
WETMORE LIBRARY	6,000.00	3,000.00
WMV ROTARY VAN	6,600.00	6,600.00
SILVER CLIFF TRAIL	2,000.00	2,000.00
TOWN OF WESTCLIFFE	2,000.00	2,000.00
TOWER MAINTENANCE	200.00	0.00
SADDLE CLUB	5,000.00	0.00
TOTAL	<u>39,800.00</u>	<u>31,600.00</u>

LENDER PURPOSE Due Dates	KS STATE BANK SHERIFF 2014 PK March	KS STATE BANK RB 2016 MACK TK 2 November	FIRST STATE BANK SHERIFF 2016 PK 2 May	KS STATE BANK RB MACK TRACTOR January	FIRST STATE BANK SHERIFF 2017 SUV 2 June	PAYMENT/YR TOTAL
2014	PD					
2015	PD	PD				
2016	PD	PD	PD			
2017	PD	\$ 71,888.77	PD	PD	PD	
2018	\$ 5,999.75	\$ 71,888.77	\$ 15,356.64	\$ 37,076.92	\$ 14,871.79	\$ 145,193.87
2019		\$ 71,888.77	\$ 15,356.64	\$ 37,076.92	\$ 14,871.79	\$ 139,194.12
2020			\$ 15,356.64		\$ 14,871.79	\$ 30,228.43
2021					\$ 14,871.79	\$ 14,871.79
2022					\$ 14,871.79	\$ 14,871.79
2023						\$ -
2024						\$ -
2025						\$ -
BALANCES	\$ 5,999.75	\$ 215,666.31	\$ 46,069.92	\$ 74,153.84	\$ 74,358.95	