
FINAL

ANNUAL BUDGET
CUSTER COUNTY, COLORADO
FOR THE YEAR 2015

2015 BUDGET

CUSTER COUNTY, COLORADO

INDEX	PAGE
-----	-----
COMMISSIONERS APPROVAL	1
SUMMARY OF PROPERTY TAX REVENUE	2
CONSOLIDATED BUDGET SUMMARY	3
GENERAL FUND BUDGET SUMMARY	4
GENERAL FUND OTHER REVENUE	5 & 6
GENERAL FUND SUMMARY OF EXPENDITURES	7 & 8
COMMISSIONERS	9
COUNTY ATTORNEY	10
COUNTY SURVEYOR	11
PUBLIC TRUSTEE	12
PLANNING & ZONING	13
HUMAN RESOURCES	14
BUDGET & FINANCE OFFICER	15 & 16
CLERK - OPERATIONS - ELECTIONS	17 & 18
TREASURER	19
ASSESSOR	20
BUILDING & PLANT	21
OTHER FUNCTIONS	22
LANDFILL/RECYCLING	23
DISTRICT ATTORNEY	24
SHERIFF	25
JAIL	26
CORONER	27
FIRE CONTROL	28
HEALTH NURSE	29
PEST & WEED CONTROL	30
INTENTIONALLY LEFT BLANK	31 & 32
INFORMATION TECHNOLOGY	33
EXTENSION OFFICE	34
FAIR	35
INTENTIONALLY LEFT BLANK	36
VETERANS OFFICE	37
USEFUL PUBLIC SERVICE	38
MISCELLANEOUS	39
TRANSFERS TO OTHER FUNDS	41
ROAD & BRIDGE BUDGET SUMMARY	42
ROAD & BRIDGE REVENUE	43
R & B RIGHTS OF WAY	44
PRELIMINARY ENGINEERING	45
CONSTRUCTION	46
MAINTENANCE OF CONDITION	47
SNOW & ICE REMOVAL	48
TRAFFIC SERVICES	49
ADMINISTRATION	50
CONTINGENT FUND BUDGET SUMMARY	51
INSURANCE FUND BUDGET SUMMARY	52
CAPITAL IMPROVEMENT FUND BUDGET SUMMARY	53 & 54
EMERGENCY SERVICES FUND BUDGET SUMMARY	55 & 56 & 56.1
WELFARE FUND BUDGET SUMMARY	57
WELFARE FUND REVENUE	58
WELFARE FUND EXPENDITURES	59
AIRPORT FUND BUDGET SUMMARY	60
LODGING/TOURISM FUND BUDGET SUMMARY	61
CONSERVATION TRUST FUND BUDGET SUMMARY	62 & 63

2015
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 2015 and amounts due for future years.

2015 BUDGET

CUSTER COUNTY, COLORADO

COUNTY COMMISSIONERS APPROVAL

CHAIRMAN Allen Butler

~~V- Allen Butler~~
~~Allen Butler~~
~~Allen Butler~~

PREPARED BY: JOHN V. PIQUETTE

POSITION BUDGET OFFICER

DATE 12-9-14

2015 BUDGET
 CUSTER COUNTY, COLORADO
 COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

ASSESSED VALUATIONS MILL LEVIES PROPERTY TAXES	LEVY	PRIOR YEAR 2013	LEVY	CURRENT YEAR 2014	LEVY	BUDGET YEAR 2015
ASSESSED VALUATION	XXX	99,388,600.00	XXX	100,132,670.00	XXX	100,705,350.00
GENERAL FUND	10.245	1,016,854.58	10.245	1,025,859.00	10.995	1,107,255.00
CONTINGENT FUND						
ROAD & BRIDGE FUND	5.000	496,303.01	5.000	500,663.00	5.000	503,527.00
PUBLIC WELFARE FUND	1.500	148,983.49	1.500	150,199.00	0.750	75,529.00
INSURANCE FUND	1.500	148,890.81	1.500	150,199.00	1.500	151,058.00
EMERGENCY SERVICES FUND	2.000	198,521.21	2.000	200,265.00	2.000	201,411.00
TOTAL	20.245	2,009,553.10	20.245	2,027,185.00	20.245	2,038,780.00

2015 BUDGET

CUSTER COUNTY, COLORADO
CONSOLIDATED BUDGET SUMMARY

	GENERAL FUND	ROAD AND BRIDGE FUND	PUBLIC WELFARE FUND	CAPITAL IMPROVEMENT FUND	LONGING TOURISM FUND	INSURANCE FUND	EMERGENCY SERVICES FUND	AIRPORT FUND	CONTINGENT FUND	CONSERVATION TRUST FUND	TOTAL ALL FUNDS
BUDGET YEAR <u>2015</u>											
EXPENDITURES	3,102,792.00	1,690,837.00	559,342.00	514,918.00	26,950.00	144,700.00	379,111.00	43,525.00	0.00	30,000.00	6,592,175.00
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	1,051,892.00	467,277.00	75,529.00			143,508.00	201,411.00				1,939,617.00
INTERGOVERNMENTAL REVENUE	549,330.00	1,167,550.00	448,200.00								2,165,080.00
OTHER REVENUE	1,383,240.00	162,500.00	36,600.00	638,000.00	27,000.00	20,500.00	164,300.00	41,000.00		30,000.00	2,503,740.00
BEGINNING FUND BALANCE	655,530.50	1,198,827.39	107,821.87	346,107.83	23,762.24	101,031.84	217,120.56	11,375.91	63,341.39	0.00	2,724,919.53
TOTAL	3,640,592.50	2,996,154.39	668,150.87	984,107.83	50,762.24	265,039.84	582,831.56	52,375.91	63,341.39	30,000.00	9,333,356.53
LESS ENDING FUND BALANCE	537,800.50	1,305,317.39	108,808.87	369,189.83	23,812.24	120,339.84	203,720.56	8,850.91	63,341.39	0.00	2,741,181.53
TOTAL REVENUE AVAILABLE	3,102,792.00	1,690,837.00	559,342.00	614,918.00	26,950.00	144,700.00	379,111.00	43,525.00	0.00	30,000.00	5,592,175.00
MILL LEVY	10.995	5.000	0.750			1.500	2.000				20.245

CURRENT YEAR 2014

EXPENDITURES	2,982,533.00	1,912,799.00	367,726.00	133,035.00	27,385.00	134,000.00	323,794.00	47,010.00	0.00	0.00	5,928,282.00
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	974,566.00	464,613.00	150,199.00	0.00	0.00	142,689.00	200,265.00	0.00	0.00	0.00	1,932,532.00
INTERGOVERNMENTAL REVENUE	598,140.00	1,157,753.00	258,530.00	85,378.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099,801.00
OTHER REVENUE	1,311,535.00	119,650.00	36,500.00	155,200.00	21,000.00	17,700.00	138,500.00	47,000.00	0.00	0.00	1,847,685.00
BEGINNING FUND BALANCE	753,822.50	1,369,610.39	30,318.87	237,964.83	30,147.24	74,642.84	202,149.56	11,385.91	63,341.39	0.00	2,773,383.53
TOTAL	3,638,063.50	3,111,626.39	475,547.87	479,142.83	51,147.24	235,031.84	540,914.56	58,385.91	63,341.39	0.00	8,653,201.53
LESS ENDING FUND BALANCE	655,530.50	1,198,827.39	107,821.87	346,107.83	23,762.24	101,031.84	217,120.56	11,375.91	63,341.39	0.00	2,724,919.53
TOTAL REVENUE AVAILABLE	2,982,533.00	1,912,799.00	367,726.00	133,035.00	27,385.00	134,000.00	323,794.00	47,010.00	0.00	0.00	5,928,282.00
MILL LEVY	10.245	5.000	1.500			1.500	2.000				20.245

PRIOR YEAR 2013

EXPENDITURES	2,692,588.97	1,511,427.32	374,654.98	78,724.15	22,903.62	128,151.00	273,033.80	51,449.51	0.00	0.00	5,132,933.35
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	965,550.38	460,443.90	148,983.49	0.00	0.00	141,450.29	198,521.21	0.00	0.00	0.00	1,914,349.27
INTERGOVERNMENTAL REVENUE	581,091.88	1,103,651.46	271,207.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,951.05
OTHER REVENUE	1,289,459.23	116,801.35	63,037.11	168,485.76	28,644.66	17,667.19	85,326.40	40,494.98	175.91	0.00	1,810,092.59
BEGINNING FUND BALANCE	610,309.98	1,200,141.00	(78,254.46)	148,203.22	24,406.20	43,676.36	191,335.75	22,340.44	63,165.48	0.00	2,225,323.97
TOTAL	3,445,411.47	2,881,037.71	404,973.85	316,688.98	53,050.86	202,793.84	475,183.36	62,835.42	63,341.39	0.00	7,906,316.88
LESS ENDING FUND BALANCE	753,822.50	1,369,610.39	30,318.87	237,964.83	30,147.24	74,642.84	202,149.56	11,385.91	63,341.39	0.00	2,773,383.53
TOTAL REVENUE AVAILABLE	2,692,588.97	1,511,427.32	374,654.98	78,724.15	22,903.62	128,151.00	273,033.80	51,449.51	0.00	0.00	5,132,933.35
MILL LEVY	10.245	5.000	1.500			1.500	2.000				20.245

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015
-----		XXX	XXX	XXX	XXX
EXPENDITURES					
400	GENERAL GOVERNMENT	1,424,481.54	1,515,675.00	1,565,309.00	1,552,234.00
415	JUDICIAL	77,247.00	79,960.00	81,951.00	82,510.00
420	PUBLIC SAFETY	964,053.09	995,704.00	1,079,658.00	1,065,502.00
440	HEALTH & OTHER	260,934.34	234,437.00	262,994.00	260,994.00
460	AUXILIARY	99,412.21	103,009.00	121,899.00	120,349.00
485	MISCELLANEOUS	(141,539.21)	42,748.00	33,753.00	13,203.00
490	TRANSFERS TO	8,000.00	11,000.00	3,000.00	3,000.00
-----		-----	-----	-----	-----
TOTAL EXPENDITURES		2,692,588.97	2,982,533.00	3,148,564.00	3,102,792.00
LESS: REVENUES		XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL	581,091.88	598,140.00	570,330.00	549,330.00
370	OTHER	1,289,459.23	1,311,535.00	1,403,840.00	1,383,840.00
FUND BALANCE BEGINNING		610,309.98	753,822.50	655,530.50	655,530.50
PLUS ENDING FUND BALANCE		753,822.50	655,530.50	533,028.50	537,800.50
311	NET PROPERTY TAX REVENUE	965,550.38	974,566.00	1,051,892.00	1,051,892.00
CALCULATION OF MILL LEVY					
1	CURRENT PROPERTY TAX	965,550.38	974,566.00	1,051,892.00	1,051,892.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES	51,304.20	51,293.00	55,363.00	55,363.00
4	TOTAL PROPERTY TAX NEEDED	1,016,854.58	1,025,859.00	1,107,255.00	1,107,255.00
5	ASSESSED VALUE	99,388,600.00	100,132,670.00	100,705,350.00	100,705,350.00
6	MILL LEVY	10.245	10.245	10.995	10.995

2015 BUDGET

CUSTER COUNTY, COLORADO
GENERAL FUND - OTHER REVENUE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL	XXX	XXX	XXX	XXX
33200	PILT	369,599.00	396,380.00	396,000.00	396,000.00
33201	FORREST SERVICE SHERIFF	9,860.00	5,265.00	10,200.00	10,200.00
33601	VALB GRANT	0.00			
33100	COURT SECURITY GRANT	41,719.08	60,798.00	60,600.00	60,600.00
33206	JAG GRANT	20,741.00			
	STATE	XXX	XXX	XXX	XXX
33500	CIGARETTE TAX	936.46	1,000.00	1,000.00	1,000.00
33600	HEALTH	22,664.66	24,000.00	26,900.00	26,900.00
33800	LOTTERY CONSERVATION	33,157.81	29,000.00	0.00	
36515		0.00		0.00	0.00
36310	EPR GRANT	14,852.37	15,400.00	15,430.00	15,430.00
33205	FORREST SERVICE TITLE III	22,085.43	21,294.00	21,000.00	
33400					
33401					
33405					
	OTHER GOVERNMENT	XXX	XXX	XXX	XXX
33999	GRANTS TOWNS	34,342.00	34,918.00	35,000.00	35,000.00
33700	ANNEX - VETERANS	600.00	1,200.00	1,200.00	1,200.00
36510	MRC	10,514.07	8,885.00	3,000.00	3,000.00
33750	WEBMORE PROJECT	0.00			
330	TOTAL INTERGOVERNMENTAL	581,091.88	598,140.00	570,330.00	549,330.00

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND - OTHER REVENUE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015
	OTHER REVENUE	XXX	XXX	XXX	XXX
	TAXES	XXX	XXX	XXX	XXX
31200	SPECIFIC OWNERSHIP	121,091.45	125,000.00	129,000.00	124,000.00
31300	SALES TAXES	462,542.88	528,000.00	540,000.00	540,000.00
31900	PENALTIES & INTEREST	3,729.82	3,750.00	3,800.00	3,800.00
	LICENSES & PERMITS	XXX	XXX	XXX	XXX
32100	LIQUOR LICENSES	660.00	810.00	800.00	800.00
32300	MOTOR VEHICLE LICENSES	1,724.56	1,500.00	1,600.00	1,600.00
32500	MOTOR VEHICLE TITLES	7,735.50	7,500.00	7,800.00	7,800.00
32600	MARRIAGE LICENSRG	217.00	200.00	200.00	200.00
32200	BUILDING PERMITS	86,968.37	80,000.00	100,000.00	90,000.00
	CHARGES FOR SERVICES	XXX	XXX	XXX	XXX
34300	SHERIFFS FEES	22,791.66	23,000.00	23,000.00	23,000.00
34200	COUNTY CLERKS FEES	22,403.90	33,000.00	32,000.00	32,000.00
34100	TREASURERS FEES	180,407.64	188,000.00	195,000.00	190,000.00
34000	ASSRSORS FEES	2,996.10	3,000.00	3,000.00	3,000.00
34400	RECORDING FEES	80,152.24	80,000.00	85,000.00	85,000.00
34500	MAPS	558.50	1,000.00	1,000.00	1,000.00
34600	RECORDING BOOKS	23,305.75	16,000.00	16,000.00	16,000.00
34350	RXTENSION FEES	9,899.53	13,000.00	25,000.00	25,000.00
34700	BL POMAR GRANT	26,666.00			
34800	JAIL		1,000.00	1,000.00	1,000.00
35000	COUNTY SCALE	1,795.00	1,600.00	1,500.00	1,500.00
34900	LANDFILL	146,832.58	140,800.00	151,000.00	151,000.00
35100					
35125					
	FINES & FORFEITS	XXX	XXX	XXX	XXX
35400	COURT FINES	19,732.74	21,000.00	21,000.00	21,000.00
	MISCELLANEOUS	XXX	XXX	XXX	XXX
36100	INTEREST EARNINGS	6,289.46	6,300.00	6,300.00	6,300.00
36400	RENTS	3,576.00	3,575.00	3,575.00	3,575.00
35600					
35500	ECONOMIC DEVKLOPMENT				
35200	USEFUL PUBLIC SERVICE	4,500.00	5,200.00	5,500.00	5,500.00
35300					
35325	IMMUNIZATIONS	4,962.35	6,200.00	18,665.00	18,665.00
36200	SALE OF ASSETS	2,939.07	1,000.00	1,000.00	1,000.00
34650	ELBCTRIC FILING SURCHARGE	2,171.00	1,800.00	1,800.00	1,800.00
36600	RRIMBURSED EXPENSES	26,073.10	15,000.00	15,000.00	15,000.00
36700	OTHER	1,712.50	1,800.00	1,800.00	1,800.00
36505	EMERGENCY MEDICAL				
36515	CHILD FATALITY GRANT		2,500.00	2,500.00	2,500.00
36500	DRUG AND ALCOHOL				
36517	HEALTH NURSE DTAP GRANT	11,224.53			
36519	HEALTH NURSE PHIP	3,750.00		10,000.00	10,000.00
	TRANSFER FROM OTHER FUNDS	XXX	XXX	XXX	XXX
	CAPITAL IMPROVEMENT				
370	TOTAL OTHER REVRNUE	1,289,459.23	1,311,535.00	1,403,840.00	1,383,840.00

2015 BUDGET
 CUSTER COUNTY, COLORADO
 SUMMARY OF GENERAL FUND EXPENDITURES

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015
40100	COMMISSIONERS	217,360.73	221,817.00	226,736.00	228,109.00
40121	COUNTY ATTORNEY	26,080.90	40,500.00	40,000.00	40,500.00
226	COUNTY SURVEYOR	0.00	0.00	0.00	0.00
40350	PUBLIC TRUSTEE	373.00	450.00	450.00	450.00
40124	PLANNING & ZONING	90,578.59	93,138.00	108,517.00	101,017.00
40111	HUMAN RESOURCES	54,498.42	56,906.00	60,211.00	60,211.00
40127	BUDGET OFFICER	3,643.17	3,003.00	3,093.00	3,093.00
40126	FINANCE OFFICER	8,118.87	8,988.00	9,258.00	9,258.00
40210	COUNTY CLERK OPERATIONS	234,890.58	242,836.00	257,152.00	257,152.00
40250	COUNTY CLERK ELECTIONS	26,450.24	49,341.00	32,141.00	31,241.00
40300	COUNTY TREASURER	139,675.80	151,219.00	158,053.00	158,053.00
40400	COUNTY ASSESSOR	258,868.35	268,075.00	283,371.00	281,871.00
40600	BUILDINGS & PLANT	125,050.02	129,500.00	138,233.00	138,233.00
40700	OTHER COUNTY FUNCTIONS	15,933.88	17,000.00	15,000.00	15,000.00
40650	LANDFILL	222,958.99	232,902.00	233,094.00	228,046.00
40670	RECYCLING	0.00	0.00	0.00	0.00
400	TOTAL GENERAL GOVERNMENT	1,424,481.54	1,515,675.00	1,565,309.00	1,552,234.00
41510	DISTRICT ATTORNEY	77,247.00	79,960.00	81,951.00	82,510.00
415	TOTAL JUDICIAL	77,247.00	79,960.00	81,951.00	82,510.00
42110	COUNTY SHERIFF	712,700.62	733,725.00	775,046.00	771,046.00
42120	COUNTY JAIL	200,762.88	218,274.00	261,617.00	251,461.00
42130	COUNTY CORONER	34,423.32	41,548.00	40,695.00	40,695.00
42350	FIRE CONTROL	16,166.27	2,157.00	2,300.00	2,300.00
420	TOTAL PUBLIC SAFETY	964,053.09	995,704.00	1,079,658.00	1,065,502.00

2015 BUDGET

CUSTER COUNTY, COLORADO

SUMMARY OF GENERAL FUND EXPENDITURES

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015
44110	HEALTH DEPARTMENT	199,534.11	165,368.00	190,459.00	189,459.00
44160	PRST & WEEB CONTROL	5,600.00	5,600.00	6,600.00	5,600.00
44113	TOBACCO PROGRAM	0.00	0.00	0.00	0.00
44112	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00
44180	INFORMATION TECHNOLOGY	55,800.23	63,469.00	65,935.00	65,935.00
44117		0.00	0.00	0.00	0.00
44119		0.00	0.00	0.00	0.00
440	TOTAL HEALTH & OTHER	260,934.34	234,437.00	262,994.00	260,994.00
46100	EXTENSION SERVICE	67,684.41	71,042.00	88,900.00	88,150.00
720	COUNTY FAIR	5,584.18	5,600.00	5,600.00	5,600.00
46150					
44150	VETERANS OFFICE	17,856.93	17,803.00	18,596.00	17,796.00
44170	USEFUL PUBLIC SERVICE	8,286.69	8,564.00	8,803.00	8,803.00
460	TOTAL AUXILIARY	99,412.21	103,009.00	121,899.00	120,349.00
	AUDIT ADJUSTMENT	(189,264.41)			
48500	OTHER MISCELLANEOUS	47,725.20	42,748.00	33,753.00	18,203.00
485	TOTAL MISCELLANEOUS	(141,539.21)	42,748.00	33,753.00	18,203.00
	TRANSFERS TO OTHER FUNDS	8,000.00	11,000.00	3,000.00	3,000.00
490	TOTAL TRANSFERS TO FUNDS	8,000.00	11,000.00	3,000.00	3,000.00
	TOTAL EXPENDITURES	2,692,588.97	2,932,533.00	3,148,564.00	3,102,792.00

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COMMISSIONERS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015		
101	SALARIES	163,072.99	154,917.00	165,900.00	167,100.00		
102	BENEFITS	17,945.47	18,115.00	19,327.00	18,700.00		
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	599.94	900.00	800.00	800.00		
204	FOOD						
206	TRAVEL	2,277.66	3,000.00	4,000.00	5,000.00		
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE	0.00					
305	COMMUNICATIONS	0.00					
307	MEDICAL INSURANCE	27,651.25	28,285.00	30,709.00	30,709.00		
310	DATA PROCESSING	0.00					
311	MISCELLANEOUS	21.00	100.00				
312	DUES & MEETINGS	2,660.12	3,000.00	2,500.00	3,500.00		
314	PUBLIC NOTICES	3,112.30	3,500.00	3,500.00	2,300.00		
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		217,360.73	0.00	221,817.00	226,736.00	0.00	228,109.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
COMMISSIONER ATTEBERY	4,141.67	49,700.04	4,141.67	49,700.04	4,141.67	49,700.04
COMMISSIONER SHY	4,141.67	49,700.04	4,141.67	49,700.04	4,141.67	49,700.04
COMMISSIONER ELECT	4,141.67	49,700.04	4,141.67	49,700.04	4,141.67	49,700.04
BOCC ASSISTANT		15,816.00		16,800.00		18,000.00
TOTAL		164,916.12		165,900.12		167,100.12

CAPITAL PROJECTS	REQUESTED	APPROVED
1		0.00
2		
3		
4		
5		

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY ATTORNEY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES				
102	BBHRFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
204	FOOD				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE	25,630.90	40,000.00	40,000.00	40,000.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
310	DATA PROCESSING				
311	MISCELLANEOUS				
312	DUES & MEETINGS	450.00	500.00		500.00
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
313	CAPITAL				
TOTAL		26,080.90	40,500.00	40,000.00	40,500.00

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS				REQUESTED	APPROVED

- 1
- 2
- 3
- 4
- 5

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY SURVEYOR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
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				
226	COUNTY SURVEYOR				
304	PROFESSIONAL SERVICE				
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		0.00	0.00	0.00	0.00

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

- 1
- 2
- 3
- 4
- 5

2015 BUDGET

CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 PUBLIC TRUSTEE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES		100.00	100.00	100.00		
204	FOOD						
206	TRAVEL						
209	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	373.00	350.00	350.00	350.00		
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		373.00	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
-------	------	------	------	------	------	------

CAPITAL PROJECTS	REQUESTED	APPROVED
------------------	-----------	----------

- 1
- 2
- 3
- 4
- 5

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 PLANNING & ZONING

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES	71,500.32	73,398.00	78,435.00	78,435.00
102	BENEFITS	8,158.81	8,375.00	9,412.00	9,412.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	1,298.17	1,500.00	3,500.00	1,500.00
204	FOOD				
206	TRAVEL	388.87	500.00	1,000.00	1,000.00
208	REPAIRS & MAINTENANCE	18.72	200.00	500.00	500.00
211	FORBEST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE	778.00			
305	COMMUNICATIONS	0.00			
307	MEDICAL INSURANCE	4,541.61	4,765.00	5,170.00	5,170.00
310	DATA PROCESSING	2,438.66	2,100.00	4,500.00	2,000.00
311	MISCELLANEOUS	860.00	1,400.00	2,500.00	1,500.00
312	DUES & MEETINGS	0.00		500.00	
314	PUBLIC NOTICES	595.43	900.00	3,000.00	1,500.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL	0.00			
TOTAL		90,578.59	0.00 93,138.00	108,517.00	0.00 101,017.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR	3,298.66	39,583.92	3,597.62	43,171.44	3,597.62	43,171.44
ADMINISTRATION	2,817.85	33,814.20	2,902.39	34,828.68	2,902.39	34,828.68
LONGEVITY				435.30		435.30
TOTAL		73,398.12		78,435.42		78,435.42

	CAPITAL PROJECTS	REQUESTED	APPROVED
1	COPIER LEASE	3,000.00	3,000.00
2		0.00	0.00
3			
4			
5			

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 HUMAN RESOURCES

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015		
101	SALARIES	48,100.44	50,244.00	53,448.00	53,448.00		
102	BENEFITS	5,603.70	5,950.00	6,227.00	6,227.00		
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	682.63	500.00	500.00	500.00		
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
217	EDUCATION		200.00				
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE	36.60	37.00	36.00	36.00		
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS	75.00	75.00				
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		54,498.42	0.00	56,906.00	60,211.00	0.00	60,211.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
HUMAN RESOURCES	4,324.24	51,890.88	4,453.97	53,447.64	4,453.97	53,447.64

LONGEVITY

TOTAL		51,890.88		53,447.64		53,447.64
-------	--	-----------	--	-----------	--	-----------

CAPITAL PROJECTS	REQUESTED	APPROVED
		0.00

- 1
- 2
- 3
- 4
- 5

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY BUDGET OFFICER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FORREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE	3,643.17	3,003.00	3,093.00	3,093.00		
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		3,643.17	0.00	3,003.00	3,093.00	0.00	3,093.00

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	0.00
CAPITAL PROJECTS				REQUESTED		APPROVED	

- 1
- 2
- 3
- 4
- 5

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY FINANCE OFFICER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
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	8,118.87	8,988.00	9,258.00	9,258.00
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		8,118.87	8,988.00	9,258.00	9,258.00

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
CAPITAL PROJECTS			REQUESTED		APPROVED

- 1
- 2
- 3
- 4
- 5

2015 BUDGET

CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY CLERK OPERATIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES	149,271.33	154,066.00	158,700.00	158,700.00
102	BENEFITS	16,022.34	17,420.00	18,612.00	18,612.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	5,688.43	6,000.00	7,000.00	7,000.00
204	FOOD				
206	TRAVEL	209.73	850.00	1,500.00	1,500.00
208	REPAIRS & MAINTENANCE	0.00		2,510.00	2,510.00
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	29,466.92	27,000.00	30,589.00	30,589.00
310	DATA PROCESSING	33,321.83	35,500.00	36,041.00	36,041.00
311	MISCELLANEOUS				
312	DUES & MEETINGS	910.00	2,000.00	1,900.00	1,900.00
314	PUBLIC NOTICES			300.00	300.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL	0.00			
TOTAL		234,890.58	242,836.00	257,152.00	257,152.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CLERK	4,141.66	49,699.92	4,141.66	49,699.92	4,141.66	49,699.92
CHIEF DEPUTY	3,558.22	42,698.64	3,664.96	43,979.52	3,664.96	43,979.52
DEPUTY	2,608.14	31,297.68	2,820.69	33,848.38	2,820.69	33,848.38
DEPUTY	2,230.78	26,769.36	2,297.70	27,572.40	2,297.70	27,572.40
PART TIME		3,600.00		3,600.00		3,600.00
LONGEVITY						
TOTAL		154,065.60		158,700.22		158,700.22

CAPITAL PROJECTS REQUESTED APPROVED

1
2
3
4
5

2015 BUDGET

CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY CLERK ELECTIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	14,173.14	36,000.00	18,000.00	18,000.00		
204	FOOD						
206	TRAVEL	672.36	500.00	500.00	500.00		
208	REPAIRS & MAINTENANCE	9,847.00	10,241.00	12,041.00	11,141.00		
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE						
310	DATA PROCESSING						
311	MISCELLANEOUS	0.00					
312	DUES & MEETINGS	1,364.82	1,500.00	1,000.00	1,000.00		
314	PUBLIC NOTICES	392.92	1,100.00	600.00	600.00		
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		26,450.24	0.00	49,341.00	32,141.00	0.00	31,241.00

PERSONNEL SCHEDULE

CURRENT YEAR	REQUESTED	APPROVED
MONTHLY	MONTHLY	MONTHLY
ANNUAL	ANNUAL	ANNUAL

TOTAL 0.00 0.00 0.00 0.00 0.00 0.00

CAPITAL PROJECTS

REQUESTED APPROVED

- 1
- 2
- 3
- 4
- 5

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY TREASURER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES	84,620.64	90,004.00	91,603.00	91,603.00
102	BENEFITS	9,143.07	10,100.00	11,500.00	11,500.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	872.81	1,900.00	1,000.00	1,000.00
204	FOOD				
205	TRAVEL	690.00	700.00	800.00	800.00
208	REPAIRS & MAINTENANCE				
211	FORREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	15,124.70	16,915.00	20,450.00	20,450.00
310	DATA PROCESSING	24,888.60	26,000.00	26,500.00	26,500.00
311	MISCELLANEOUS	134.00	300.00	300.00	300.00
312	FEES & MEETINGS	337.00	1,300.00	1,300.00	1,300.00
314	PUBLIC NOTICES	3,864.98	4,900.00	4,600.00	4,600.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		139,675.80	0.00	151,219.00	158,053.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TREASURER	4,141.67	49,700.00	4,141.67	49,700.00	4,141.67	49,700.00
DEPUTY	2,941.99	35,303.88	3,030.25	36,363.00	3,030.25	36,363.00
PART TIME		5,000.00		5,000.00		5,000.00
TOTAL		90,003.88		91,063.00		91,063.00

CAPITAL PROJECTS REQUESTED APPROVED

- 1
- 2
- 3
- 4
- 5

2015 BUDGET

CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY ASSESSOR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES	172,353.72	176,175.00	182,316.00	182,316.00
102	BENEFITS	18,764.52	19,200.00	20,055.00	20,055.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	3,752.81	4,000.00	5,500.00	4,000.00
204	FOOD				
206	TRAVEL	1,505.98	3,000.00	3,500.00	3,500.00
208	REPAIRS & MAINTNANCE	369.60	500.00	1,000.00	1,000.00
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	25,034.60	26,300.00	30,200.00	30,200.00
310	DATA PROCESSING	34,112.08	35,100.00	36,500.00	36,500.00
311	MISCELLANEOUS				
312	DUES & MEETINGS	2,947.04	3,600.00	4,000.00	4,000.00
314	PUBLIC NOTICES	28.00	200.00	300.00	300.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		258,868.35	0.00	283,371.00	0.00

PERSONNEL SCHEDULE

	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
ASSESSOR	4,141.67	49,700.04	4,141.67	49,700.04	4,141.67	49,700.04
DEPUTY	2,644.91	31,738.92	2,724.26	32,691.12	2,724.26	32,691.12
CLERK	2,224.65	26,695.80	2,291.39	27,496.68	2,291.39	27,496.68
MAPPER	2,986.33	35,835.96	3,075.92	36,911.04	3,075.92	36,911.04
APPRAISER	2,736.62	32,839.44	2,818.72	33,824.64	2,818.72	33,824.64
LONGEVITY			153.80	1,691.80	153.80	1,691.80
TOTAL				182,315.32		182,315.32

CAPITAL PROJECTS

	REQUESTED	APPROVED
1		
2	MAPPING	3,000.00
3	EQUIPMENT LEASES	7,000.00
4		
5		

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 BUILDINGS AND PLANT

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES	18,254.74	22,000.00	22,248.00	22,248.00
102	BENEFITS	1,468.78	1,500.00	2,590.00	2,590.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	2,496.87	3,000.00	3,500.00	3,500.00
204	FOOD				
206	TRAVEL				
208	REPAIRS & MAINTENANCE	2,690.88	3,000.00	3,000.00	3,000.00
211	FOREST SERVICE VEHICLE				
209	RENTALS	0.00			
221	UTILITIES	34,952.20	37,000.00	40,000.00	40,000.00
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS	64,344.27	63,000.00	66,855.00	66,855.00
307	MEDICAL INSURANCE			40.00	40.00
310	DATA PROCESSING				
311	MISCELLANEOUS	842.28			
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		125,050.02	0.00	129,500.00	138,233.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
GROUNDS		11,000.00	1,854.00	22,248.00	1,854.00	22,248.00
BUILDING		11,000.00				
TOTAL		22,000.00		22,248.00		22,248.00

CAPITAL PROJECTS REQUESTED APPROVED

- 1
- 2
- 3
- 4
- 5

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 OTHER COUNTY FUNCTIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
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	1,763.95	2,000.00		
323	AUDITOR	14,169.93	15,000.00	15,000.00	15,000.00
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		15,933.88	0.00	17,000.00	15,000.00

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

TOTAL	0.00	0.00	0.00
-------	------	------	------

CAPITAL PROJECTS	REQUESTED	APPROVED
------------------	-----------	----------

- 1
- 2
- 3
- 4
- 5

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 LANDFILL/RECYCLING

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES	116,458.12	120,602.00	107,398.00	108,438.00
102	BENEFITS	12,454.63	12,100.00	12,888.00	13,100.00
103	CONTRACT LABOR	845.00	1,100.00	2,300.00	2,000.00
203	OPERATING SUPPLIES	901.96	1,200.00	2,200.00	2,200.00
204	GAS OIL DIESEL	18,773.25	22,000.00	23,000.00	23,000.00
206	TRAVEL			1,000.00	1,000.00
208	REPAIRS & MAINTENANCE	22,776.59	20,000.00	25,000.00	25,000.00
209	SCRAPER RENT				
221	UTILITIES	1,873.35	2,300.00	3,500.00	2,500.00
227	MEDICAL				
211	RECYCLING		2,400.00	2,400.00	2,400.00
304	PROFESSIONAL SERVICE	28,322.77	35,000.00	35,000.00	30,000.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	18,165.98	13,000.00	15,608.00	15,608.00
310	DATA PROCESSING				
311	MISCELLANEOUS	2,387.35	2,700.00	2,800.00	2,800.00
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
322	SCALE READINGS				
323	AUDITOR				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		222,958.99	0.00 232,902.00	233,094.00	0.00 228,046.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
MANAGER				36,000.00		36,000.00
EQUIPMENT OPERATOR	2,582.22	30,986.64	2,659.69	31,916.24	2,659.69	31,916.24
EQUIPMENT OPERATOR	2,136.40	25,636.74	2,330.73	27,968.70	2,417.39	29,008.70
RECYCLING	931.15	11,178.01	959.45	11,513.35	959.45	11,513.35
LONGEVITY						

TOTAL		67,801.39		107,398.29		108,438.29
-------	--	-----------	--	------------	--	------------

CAPITAL PROJECTS	REQUESTED	APPROVED
------------------	-----------	----------

1
2
3
4
5

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 DISTRICT ATTORNEY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015		
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	77,247.00	79,960.00	81,951.00	82,510.00		
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		77,247.00	0.00	79,960.00	81,951.00	0.00	82,510.00

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
-----------	----------

- 1
- 2
- 3
- 4
- 5

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY SHERIFF

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES	472,822.59	487,390.00	510,749.00	510,749.00
102	BENEFITS	51,912.81	54,400.00	59,247.00	59,247.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	13,474.67	14,000.00	15,000.00	15,000.00
204	GAS OIL DIESEL				
206	TRAVEL	30,518.10	39,000.00	45,000.00	41,000.00
208	REPAIRS & MAINTENANCE	16,708.87	21,000.00	24,000.00	24,000.00
211	JAG GRANT	20,741.00			
221	UTILITIES	20,826.05	24,000.00	24,000.00	24,000.00
227	MEDICAL				
230	SPECIAL INVESTIGATION	25,303.99	24,000.00	0.00	
304	PROFESSIONAL SERVICE	3,231.56	4,535.00	5,000.00	5,000.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	52,452.49	59,900.00	85,300.00	85,300.00
309	SEARCH & RESCUE TRAINING				
311	MISCELLANEOUS	354.10	450.00	1,500.00	1,500.00
312	DUES & MEETINGS	4,354.39	4,300.00	5,000.00	5,000.00
314	PUBLIC NOTICES		250.00	250.00	250.00
322	SCALE READINGS				
913	CAPITAL				
TOTAL		712,700.62	0.00 733,725.00	775,046.00	0.00 771,046.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>		
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
401	SHERIFF	5,550.00	66,600.00	5,550.00	66,600.00	5,550.00	66,600.00
402	UNDERSHERIFF	4,635.00	55,620.00	4,774.05	57,288.60	4,774.05	57,288.60
403	SERGEANT COURT SECURITY	3,652.23	43,826.76	3,761.80	45,141.60	3,761.80	45,141.60
404	SERGEANT DEPUTY	3,372.72	40,472.64	3,473.90	41,686.80	3,473.90	41,686.80
405	SERGEANT DEPUTY	3,756.47	45,077.64	3,869.16	46,429.92	3,869.16	46,429.92
406	DEPUTY	2,819.67	33,836.04	2,904.26	34,851.12	2,904.26	34,851.12
407	DEPUTY	2,918.52	35,022.24	3,006.08	36,072.96	3,006.08	36,072.96
408	DEPUTY	2,829.50	33,954.00	2,914.39	34,972.68	2,914.39	34,972.68
409	DEPUTY	2,750.00	33,000.00	2,832.50	33,990.00	2,832.50	33,990.00
410	DEPUTY	2,700.00	32,400.00	2,781.00	33,372.00	2,781.00	33,372.00
415	CODE ENFORCEMENT	1,900.00	22,800.00	1,957.00	23,484.00	1,957.00	23,484.00
A1	SECRETARY	3,219.38	38,632.56	3,315.96	39,791.52	3,315.96	39,791.52
VA	VICTIM ADVOCATE						
	DEPUTY STREPS		5,000.00		5,000.00		5,000.00
	OVERTIME		10,000.00		10,000.00		10,000.00
	LONGEVITY				2,068.00		2,068.00
TOTAL			496,241.38		510,749.20		510,749.20

CAPITAL PROJECTS		REQUESTED	APPROVED
1	VEHICLE LEASE	12,617.50	12,617.50
2	VEHICLE LEASE	5,999.75	6,000.00
3	COPIER LEASE	1,800.00	1,800.00

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY JAIL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES	136,996.62	140,800.00	175,911.00	167,711.00
102	BENEFITS	14,716.68	14,700.00	20,406.00	18,450.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	2,382.72	2,800.00	2,500.00	2,500.00
204	FOOD	7,705.73	11,000.00	10,000.00	10,000.00
205	TRAVEL				
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLES				
221	UTILITIES				
227	MEDICAL	2,864.91	4,000.00	5,000.00	5,000.00
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	31,082.29	39,900.00	41,000.00	41,000.00
310	DATA PROCESSING				
311	MISCELLANEOUS	264.93	400.00	2,000.00	2,000.00
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
322	SCALE READINGS				
317	CUSTODY OF PRISONERS				
318	PRISONER INSURANCE	4,749.00	4,674.00	4,800.00	4,800.00
913	CAPITAL				
TOTAL		200,762.88	0.00	218,274.00	261,617.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SERGEANT - DETENTION	2,507.10	30,085.20	2,582.31	30,987.72	2,532.31	30,987.72
DETENTION OFFICER	2,964.15	35,569.80	3,053.07	36,636.84	3,053.07	36,636.84
DETENTION OFFICER	2,184.12	26,209.44	2,249.64	26,995.68	2,249.64	26,995.68
DETENTION OFFICER	2,008.50	24,102.00	2,068.76	24,825.12	2,068.76	24,825.12
DETENTION OFFICER	2,007.00	24,084.00	2,067.21	24,806.52	2,067.21	24,806.52
DETENTION OFFICER			1,925.00	23,100.00	1,925.00	18,000.00
OVERTIME		8,100.00		8,100.00		5,000.00
LONGEVITY				459.00		459.00
TOTAL		148,150.44		175,910.88		167,710.88

CAPITAL PROJECTS	REQUESTED	APPROVED
1	0.00	0.00
2		
3		
4		
5		

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY CORONER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
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		
203	OPERATING SUPPLIES		700.00	500.00	500.00
204	FOOD				
206	TRAVEL	499.87	600.00	500.00	500.00
208	REPAIRS & MAINTENANCE				
211	FORREST SERVICE VEHICLE				
209	OFFICE RENT				
221	UTILITIES				
227	AUTOPSIES	7,695.00	13,500.00	13,500.00	13,500.00
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	12.81	25.00	20.00	20.00
310	DATA PROCESSING				
311	MISCELLANEOUS				
312	DUES & MEETINGS	1,541.00	1,598.00	1,500.00	1,500.00
314	PUBLIC NOTICES				
322	SCALE READINGS				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		34,423.32	0.00	41,548.00	40,695.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CORONER	1,841.67	22,100.04	1,841.67	22,100.04	1,841.67	22,100.04
DEPUTY						

TOTAL		22,100.04		22,100.04		22,100.04
-------	--	-----------	--	-----------	--	-----------

CAPITAL PROJECTS	REQUESTED	APPROVED
1		0.00
2		
3		
4		
5		

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 FIRE CONTROL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTNANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	AUTOPSIES						
255	FIRE CONTROL	16,166.27	2,157.00	2,300.00	2,300.00		
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		16,166.27	0.00	2,157.00	2,300.00	0.00	2,300.00

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL		0.00		0.00		0.00
-------	--	------	--	------	--	------

CAPITAL PROJECTS				REQUESTED		APPROVED
------------------	--	--	--	-----------	--	----------

- 1
- 2
- 3
- 4
- 5

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 HEALTH DEPARTMENT

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015		
101	SALARIES	108,860.03	94,715.00	97,561.00	97,561.00		
102	BENEFITS	11,784.58	9,900.00	11,707.00	11,707.00		
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	2,385.75	2,800.00	3,000.00	3,000.00		
204	FOOD						
206	TRAVEL	2,382.71	2,500.00	3,000.00	3,000.00		
208	REPAIRS & MAINTENANCE						
211	FURST SERVICE VEHICLE						
217	EDUCATION						
221	UTILITIES						
227	AUTOPSIES						
230	BPR	7,488.10	15,434.00	15,430.00	15,430.00		
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS	740.76	1,120.00	3,400.00	2,400.00		
306	CHILD FATALITY GRANT	4,570.61	2,500.00	2,500.00	2,500.00		
307	MEDICAL INSURANCE	19,345.27	16,775.00	18,196.00	18,196.00		
309	DRUG & ALCOHOL						
311	MISCELLANEOUS	1,463.85	1,800.00	1,500.00	1,500.00		
312	CURS & MEETINGS	2,146.57	2,500.00	2,500.00	2,500.00		
314	MRC	6,747.69	5,000.00	3,000.00	3,000.00		
315	BL POMAR GRANT	28,870.91	4,624.00	0.00	0.00		
316	PHIP	296.70	0.00	10,000.00	10,000.00		
317	IMMUNIZATIONS	2,450.58	5,700.00	18,665.00	18,665.00		
318	MATERNAL CHILD HEALTH/HCP						
913	CAPITAL						
TOTAL		199,534.11	0.00	165,368.00	190,459.00	0.00	189,459.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR		50,902.00		52,433.00		52,433.00
PH NURSE		18,853.00		19,419.00		19,419.00
ASSISTANT		24,960.00		25,709.00		25,709.00
TOTAL		94,715.00		97,561.00		97,561.00

CAPITAL PROJECTS	REQUESTED	APPROVED

1
2
3
4
5

2015 BUDGET

CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 PEST & WEED CONTROL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
220	PEST & WEED	5,600.00	5,600.00	6,600.00	5,600.00		
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	0.00	5,600.00	6,600.00	0.00	5,600.00

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL		0.00		0.00		0.00
-------	--	------	--	------	--	------

CAPITAL PROJECTS				REQUESTED		APPROVED
------------------	--	--	--	-----------	--	----------

- 1
- 2
- 3
- 4
- 5

INTENTIONALLY LEFT BLANK

INTENTIONALLY LEFT BLANK

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 INFORMATION TECHNOLOGY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES	43,361.76	44,539.00	45,875.00	45,875.00
102	BENEFITS	4,880.71	4,950.00	5,505.00	5,505.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	1,120.60	1,400.00	1,500.00	1,500.00
204	FOOD				
206	TRAVEL	52.00	100.00	125.00	125.00
208	REPAIRS & MAINTENANCE	625.15	700.00	750.00	750.00
211	FORREST SERVICE VEHICLE				
221	UTILITIES				
227	AUTOPSIES				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	4,505.01	4,730.00	5,130.00	5,130.00
310	DATA PROCESSING	1,255.00	6,800.00	6,800.00	6,800.00
311	MISCELLANEOUS		250.00	250.00	250.00
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		55,800.23	63,469.00	65,935.00	65,935.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
INFO TECH DIRECTOR LONGEVITY	3,711.58	44,538.96	3,822.93	45,875.13	3,822.93	45,875.13

TOTAL		44,538.96		45,875.13		45,875.13
-------	--	-----------	--	-----------	--	-----------

CAPITAL PROJECTS	REQUESTED	APPROVED
		0.00

- 1
- 2
- 3
- 4
- 5

2015 BUDGET

CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 EXTENSION SERVICE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015		
101	SALARIES	35,403.36	36,462.00	38,338.00	38,338.00		
102	BENEFITS	4,067.81	4,235.00	4,467.00	4,467.00		
103	CONTRACT LABOR	12,600.00	12,700.00	13,300.00	13,300.00		
203	OPERATING SUPPLIES	2,484.65	2,500.00	2,500.00	2,500.00		
204	FOOD						
206	TRAVEL	3,732.94	3,500.00	3,500.00	3,500.00		
208	REPAIRS & MAINTENANCE						
211	FORREST SERVICE VEHICLE						
213	PROGRAMING	3,514.01	4,000.00	15,000.00	15,000.00		
221	UTILITIES						
227	AUTOPSIES						
215	YOUTH DEVELOPMENT/4H	4,735.63	6,000.00	10,000.00	10,000.00		
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS	938.11	1,100.00	1,000.00	500.00		
307	MEDICAL INSURANCE	36.60	45.00	45.00	45.00		
309	CWCCT WAYMAN						
311	MISCELLANEOUS						
312	DUES & MEETINGS	171.30	500.00	750.00	500.00		
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY GRANT						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		67,634.41	0.00	71,042.00	88,900.00	0.00	89,150.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR		12,700.00		13,300.00		13,300.00
SECRETARY	3,028.48	36,462.00	3,129.66	37,555.92	3,129.66	37,555.92
LONGEVITY				782.40		782.40
TOTAL		49,162.00		51,638.32		51,638.32

CAPITAL PROJECTS	REQUESTED	APPROVED
------------------	-----------	----------

1
2
3
4
5

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY FAIR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015		
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	5,584.18	5,600.00	5,600.00	5,600.00		
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		5,584.18	0.00	5,600.00	5,600.00	0.00	5,600.00

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

- 1
- 2
- 3
- 4
- 5

INTENTIONALLY LEFT BLANK

2015 BUDGET

CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 VETERANS OFFICE - ANNEX

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015		
101	SALARIES	9,862.92	10,097.00	10,400.00	10,400.00		
102	BENEFITS	754.59	773.00	796.00	796.00		
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	576.60	400.00	500.00	500.00		
204	FOOD						
206	TRAVEL	158.00	158.00	200.00	200.00		
208	REPAIRS & MAINTENANCE	780.86	500.00				
209	RENT						
221	UTILITIES	3,553.45	3,700.00	4,400.00	3,700.00		
227	AUTOPSIES						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS	1,389.01	1,425.00	1,500.00	1,500.00		
307	MEDICAL INSURANCE	0.00					
309	CWCCI WAXMAN						
311	MISCELLANEOUS						
312	DUES & MEETINGS	781.50	750.00	800.00	700.00		
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY GRANT						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		17,856.93	0.00	17,803.00	18,596.00	0.00	17,796.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
VSO	841.42	10,997.00	866.66	10,399.92	866.66	10,399.92

TOTAL		10,997.00		10,399.92		10,399.92
-------	--	-----------	--	-----------	--	-----------

CAPITAL PROJECTS	REQUESTED	APPROVED
------------------	-----------	----------

- 1
- 2
- 3
- 4
- 5

2015 BUDGET

CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 USEFUL PUBLIC SERVICE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015		
101	SALARIES	6,694.68	6,834.00	7,039.00	7,039.00		
102	BENEFITS	512.19	586.00	604.00	604.00		
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	118.56	200.00	200.00	200.00		
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	AUTOPSIES						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS	777.26	760.00	760.00	760.00		
307	INSURANCE	144.00	144.00	150.00	150.00		
309	CWCCI WAXMAN						
311	MISCELLANEOUS						
312	DUES & MEETINGS	40.00	40.00	50.00	50.00		
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY GRANT						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		8,286.69	0.00	8,564.00	3,803.00	0.00	8,803.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
MANAGER	569.50	6,834.00	586.59	7,039.00	586.59	7,039.00

TOTAL		6,834.00		7,039.00		7,039.00
-------	--	----------	--	----------	--	----------

CAPITAL PROJECTS				REQUESTED		APPROVED
------------------	--	--	--	-----------	--	----------

- 1
- 2
- 3
- 4
- 5

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 MISCELLANEOUS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
510	AFFORDABLE HOUSING	40.00	0.00	5,800.00	0.00		
530	WETHORE PROJECT						
208	REPAIRS & MAINTENANCE						
520	ECONOMIC DEVELOPMENT	5,084.00	295.00	5,000.00	250.00		
530	WETHORE COMMUNITY	2,352.50					
727	COUNCIL OF GOVERNMENTS	3,719.00	4,361.00	9,361.00	4,361.00		
728	RC & D DUES						
730	SCSD DUES	723.35	1,043.00	1,043.00	1,043.00		
731	CONSERVATION TRST LOTTERY	24,290.05	24,500.00	0.00			
721	ACTION 22 DUES	350.30	350.00	350.00	350.00		
724	CCI LAND USE DUES	1,530.00	2,131.00	2,131.00	2,131.00		
725	CCI DUES	9,236.00	9,618.00	9,618.00	9,618.00		
729	NACD DUES	400.00	450.00	450.00	450.00		
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY GRANT						
317	CUSTODY OF PRISONERS						
914	TRANSIT						
913	CAPITAL						
TOTAL		47,725.20	0.00	42,748.00	33,753.00	0.00	18,203.00

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
-----------	----------

- 1
- 2
- 3
- 4
- 5

INTENTIONALLY LEFT BLANK

2015 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 TRANSFERS TO OTHER FUNDS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
	ROAD & BRIDGE FUND				
	AIRPORT FUND	8,000.00	11,000.00	3,000.00	3,000.00
	CAPITAL IMPROVEMENT FUND				
	EMERGENCY SERVICES FUND				
	PUBLIC WELFARE FUND				
	TOTAL	8,000.00	11,000.00	3,000.00	3,000.00

2015 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015

	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	0.00
43040	MAINTENANCE OF CONDITION	1,413,448.42	1,317,170.00	1,723,807.00	1,593,125.00
43050	SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00
43060	TRAFFIC SERVICES	6,314.91	7,500.00	7,000.00	7,000.00
43080	ADMINISTRATION	91,663.99	88,129.00	90,712.00	90,712.00
490	TRANSFERS TO				

	TOTAL EXPENDITURES	1,511,427.32	1,912,799.00	1,821,519.00	1,690,837.00

	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE	1,103,651.46	1,157,753.00	1,167,550.00	1,167,550.00
370	OTHER REVENUE	117,832.79	119,650.00	164,800.00	162,500.00
	AUDIT ADJUSTMENT	(1,031.44)	0.00	0.00	0.00
	FUND BALANCE BEGINNING	1,200,141.00	1,369,610.39	1,198,827.39	1,198,827.39
	PLUS ENDING FUND BALANCE	1,369,610.39	1,198,827.39	1,176,935.39	1,305,317.39
	NET PROPERTY TAX REVENUE	460,443.90	464,613.00	467,277.00	467,277.00

	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	460,443.90	464,613.00	467,277.00	467,277.00
2	ADD UNCOLLECTABLES			0.00	0.00
3	ADD TREASURERS FEES	35,859.11	36,050.00	36,250.00	36,250.00
4	TOTAL PROPERTY TAX NEEDED	496,303.01	500,663.00	503,527.00	503,527.00
5	ASSESSED VALUATION	99,388,600.00	100,132,670.00	100,705,350.00	100,705,350.00
6	MILL LEVY	5.000	5.000	5.000	5.000

2015 BUDGET

CUSTER COUNTY, COLORADO
ROAD & BRIDGE FUND - OTHER REVENUE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL	XXX	XXX	XXX	XXX
	MINERAL LEASING	18.33			
33200	FOREST SERVICE	27,533.17	27,753.00	27,750.00	27,750.00
	STATE	XXX	XXX	XXX	XXX
33700	FBMA	0.00			
33900	HIGHWAY USERS TAX	1,054,807.46	1,108,000.00	1,116,000.00	1,116,000.00
33910	ADDITIONAL MV FEES	19,490.50	22,000.00	23,800.00	23,800.00
22700					
33999	GRANTS OTHER	1,802.00			0.00
330	TOTAL INTERGOVERNMENTAL	1,103,651.46	1,157,753.00	1,167,550.00	1,167,550.00
	OTHER REVENUE	XXX	XXX	XXX	XXX
	TAXES	XXX	XXX	XXX	XXX
31200	SPECIFIC OWNERSHIP	60,015.00	62,000.00	66,300.00	64,000.00
31900	PENALTIES & INTEREST	1,819.76	1,850.00	1,800.00	1,800.00
	LICENSES & PERMITS	XXX	XXX	XXX	XXX
	CHARGES FOR SERVICES	XXX	XXX	XXX	XXX
34300	SALES TO TAXPAYERS	4,777.75	5,100.00	5,200.00	5,200.00
34301	SALE OF GASOLINE	43,289.00	45,000.00	49,000.00	49,000.00
	MISCELLANEOUS	XXX	XXX	XXX	XXX
36200	SALE OF ASSETS	5,000.00	5,100.00	5,000.00	5,000.00
36600	REIMBURSED EXPENSES	2,365.93	100.00	37,000.00	37,000.00
36700	OTHER	565.35	500.00	500.00	500.00
36400	OTHER FINANCING	0.00			
	TRANSFER FROM OTHER FUNDS	XXX	XXX	XXX	XXX
	GENERAL FUND	0.00			
370	TOTAL OTHER REVENUE	117,832.79	119,650.00	164,800.00	162,500.00

2015 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 RIGHTS OF WAY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES				0.00
102	BENEFITS				0.00
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

2015 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 PRELIMINARY ENGINEERING

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
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

2015 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 CONSTRUCTION

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES				
102	BENEFITS				
203	OPERATING SUPPLIES	0.00	0.00		
204	GAS OIL & DIESEL				
205	TIRES & TUBES				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
209	RENTALS				
221	PUBLIC UTILITIES				
222	CONTRACTS	0.00	0.00	0.00	0.00
228	ASPHALT & OIL				
229	SALT & GRAVEL				
230	PERMITS & FEES				
231	CITIES & TOWNS				
235	CULVERTS	0.00	0.00	0.00	0.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
323	AUDITOR				
365	FEMA				
350	BASE & PATCHING	0.00	0.00	0.00	0.00
913	CAPITAL	39,980.00	0.00	0.00	0.00
TOTAL		39,980.00	0.00	0.00	0.00

PERSONNEL & PROJECTS

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

0.00 0.00
 0.00 0.00

TOTAL

0.00

0.00

0.00

2015 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 MAINTENANCE OF CONDITION

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 1014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES	498,785.36	560,000.00	675,430.00	675,430.00
102	BBNBFITS	52,580.75	59,600.00	70,920.00	70,920.00
203	OPERATING SUPPLIES	111,295.80	145,000.00	165,000.00	155,000.00
204	GAS OIL & DIESEL	225,730.26	230,000.00	250,000.00	240,000.00
205	TIRES & TUBES	19,342.84	24,000.00	31,000.00	25,000.00
206	TRAVEL				
208	REPAIRS & MAINTENANCE	808.88	45,000.00	50,000.00	50,000.00
209	RENTALS				
221	PUBLIC UTILITIES	33,593.78	40,000.00	40,000.00	37,000.00
222	DEBT SERVICE	134,924.33	186,600.00	101,682.00	0.00
228	ASPHALT, OIL, SURFACE	52,132.08	150,000.00	200,000.00	200,000.00
229	SALT & GRAVEL	0.00			
230	PERMITS & FEES	1,722.00	1,900.00	2,000.00	2,000.00
231	CITIES & TOWNS				
235	CULVERTS	9,343.64	15,000.00	25,000.00	25,000.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	80,967.72	73,460.00	92,415.00	92,415.00
311	MISCELLANEOUS	0.00	360.00	360.00	360.00
312	DUES & MEETINGS				
323	AUDITOR				
350	BASE & GRAVEL	134,580.77	200,000.00	20,000.00	20,000.00
913	CAPITAL	57,640.21	86,250.00		
TOTAL		1,413,448.42	1,817,170.00	1,723,807.00	1,593,125.00

PERSONNEL & PROJECTS

CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

LEASE PAYMENTS

SNOW BLOWER		18,474.36		0.00	
DOZER		48,707.70		0.00	
MAC TRUCK		34,500.00		0.00	

TOTAL	0.00	0.00	0.00	101,682.06	0.00	0.00
-------	------	------	------	------------	------	------

2015 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 SNOW & ICE REMOVAL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
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
-------	------	------	------	------	------	------

2015 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 TRAFFIC SERVICES

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES				
102	BENEFITS				
203	OPERATING SUPPLIES	6,314.91	7,500.00	7,000.00	7,000.00
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		6,314.91	7,500.00	7,000.00	7,000.00

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
-------	------	------	------	------	------	------

2015 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 ADMINISTRATION

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES	25,606.20	26,432.00	28,280.00	28,280.00
102	BENEFITS	2,730.53	2,800.00	3,200.00	3,200.00
203	OPERATING SUPPLIES	0.00			
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	42,191.68	43,232.00	43,232.00	43,232.00
235	CULVERTS				
304	PROFESSIONAL SERVICES				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANEOUS				
312	DUES & MEETINGS	1,371.00	665.00	1,000.00	1,000.00
323	AUDITOR	13,454.58	15,000.00	15,000.00	15,000.00
350	BASE & PATCHING				
913	CAPITAL	6,310.00			
TOTAL		91,663.99	88,129.00	90,712.00	90,712.00

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

2015 BUDGET
 CUSTER COUNTY, COLORADO
 CONTINGENT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015
-----		XXX	XXX	XXX	XXX
	EXPENDITURES				
	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			0.00	0.00
31900	PENALTIES & INTEREST			0.00	0.00
33999	GRANTS OTHER				
36600	REIMBURSED EXPENSES				
36700	OTHER	(23.11)			
33227	HOMEMAKER				
	AUDIT ADJUSTMENT	199.02			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	63,165.48	63,341.39	63,341.39	63,341.39
	PLUS ENDING FUND BALANCE	63,341.39	63,341.39	63,341.39	63,341.39
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				

2015 BUDGET
 CUSTER COUNTY, COLORADO
 INSURANCE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015
	EXPENDITURES	XXX	XXX	XXX	XXX
307	BUILDING & PLANT	71,648.50	74,000.00	78,500.00	78,500.00
307	MAINTENANCE OF CONDITION	56,502.50	60,000.00	66,200.00	66,200.00
307	ADMINISTRATION	0.00			
	TOTAL EXPENDITURES	128,151.00	134,000.00	144,700.00	144,700.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP	17,051.26	14,000.00	19,000.00	19,000.00
31900	PENALTIES & INTEREST	545.81	500.00	500.00	500.00
33999	GRANTS OTHER				
36600	REIMBURSED EXPENSES	1,331.54	3,200.00	1,000.00	1,000.00
36700	OTHER				
33227	HOMEMAKER				
	AUDIT ADJUSTMENT	(1,261.42)			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	43,676.36	74,642.84	101,031.84	101,031.84
	PLUS ENDING FUND BALANCE	74,642.84	101,031.84	120,339.84	120,339.84
311	NET PROPERTY TAX REVENUE	141,450.29	142,689.00	143,508.00	143,508.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	141,450.29	142,689.00	143,508.00	143,508.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES	7,440.52	7,510.00	7,550.00	7,550.00
4	TOTAL PROPERTY TAX NEEDED	148,890.81	150,199.00	151,058.00	151,058.00
5	ASSESSED VALUATION	99,388,600.00	100,132,670.00	100,705,350.00	100,405,350.00
6	MILL LEVY	1.500	1.500	1.500	1.500

2015 BUDGET
 CUSTER COUNTY, COLORADO
 CAPITAL IMPROVEMENT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 1013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015
	EXPENDITURES	XXX	XXX		XXX
913	CLERK	1,566.15	2,550.00	4,000.00	4,000.00
913	SHERIFF	24,207.92	20,100.00	20,418.00	20,418.00
913	COMMISSIONERS	0.00			
913	PLANNING & ZONING	11,185.40	6,400.00	8,000.00	8,000.00
913	COUNTY JAIL	0.00			
913	ASSESSOR	6,286.89	6,600.00	10,000.00	7,000.00
913	AIRPORT	0.00	94,865.00		
913	INFORMATION TECHNOLOGY	0.00			
913	LANDFILL				
913	BUILDINGS & PLANT	35,477.79	2,520.00	77,500.00	575,500.00
913	RECYCLING	0.00			
	TOTAL EXPENDITURES	78,724.15	133,035.00	119,918.00	614,918.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300	SALES TAXES	142,741.26	155,800.00	165,000.00	165,000.00
31200	SPRCIFIC OWNERSHIP				
31900	PENALTIES & INTEREST				
33999	GRANTS OTHER		85,378.00		473,000.00
36600	REIMBURSED EXPENSES				
36700	OTHER				
33227	HOMEMAKER				
	AUDIT ADJUSTMENT	25,744.50			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	148,203.22	237,964.83	346,107.83	346,107.83
	PLUS ENDING FUND BALANCE	237,964.83	346,107.83	391,189.83	369,189.83
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	ASSESSSED VALUATION				
6	MILL LEVY				

2015 BUDGET
 CUSTER COUNTY, COLORADO
 CAPITAL IMPROVEMENT FUND - DETAIL

DESCRIPTION	REQUESTED 2015	APPROVED 2015
-----	-----	-----
40600 BUILDING & PLANT		
WETMORE RENOVATION	75,000.00	573,000.00
WETMORE MOWER	2,500.00	2,500.00
TOTAL	77,500.00	575,500.00
40650 LANDFILL		
TOTAL	0.00	0.00
42110 SHERIFF		
VEHICLE LEASE	12,617.50	12,618.00
VEHICLE LEASE	5,999.75	6,000.00
COPIER LEASE	1,800.00	1,800.00
TOTAL	20,417.25	20,418.00
40124 PLANNING & ZONING		
COPIER-FAX LEASE	8,000.00	8,000.00
TOTAL	8,000.00	8,000.00
40400 ASSESSOR		
MAPPING	3,000.00	0.00
EQUIPMENT LEASES	7,000.00	7,000.00
TOTAL	10,000.00	7,000.00
40210 COUNTY CLERK		
FAX - COPIER LEASE	4,000.00	4,000.00
TOTAL	4,000.00	4,000.00
40250 ELECTIONS		
TOTAL	0.00	0.00

2015 BUDGET

CUSTER COUNTY, COLORADO

EMERGENCY SERVICES FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015
	EXPENDITURES	XXX	XXX	XXX	XXX
101	SALARIES	162,480.07	168,820.00	204,081.00	192,530.00
102	BENEFITS	16,149.48	16,725.00	23,691.00	22,571.00
222	HAZARD MITIGATION	4,546.93	0.00	50,000.00	50,000.00
203	OPERATING SUPPLIES	4,253.01	2,000.00	3,000.00	3,000.00
206	TRAVEL	2,169.69	2,000.00	2,000.00	2,000.00
208	REPAIRS & MAINTENANCE	1,662.86	2,500.00	4,500.00	4,500.00
217	TRAINING	4,389.93	4,600.00	4,800.00	4,800.00
223	HWPG SPECIAL PROJECT	6,754.00	4,998.00	5,000.00	5,000.00
304	PROFESSIONAL SERVICES	288.16	3,000.00	3,000.00	3,000.00
305	COMMUNICATIONS	4,749.78	4,900.00	3,500.00	3,500.00
307	MEDICAL INSURANCE	31,216.56	37,331.00	43,010.00	36,510.00
309	CBRT	6,495.70	20,000.00	10,000.00	10,000.00
311	MISCELLANEOUS - RETAC	12,377.53	15,370.00	15,300.00	15,300.00
312	DUES & SUBSCRIPTIONS	50.00	100.00	200.00	200.00
314	PUBLIC NOTICES		100.00	200.00	200.00
316	BLM		5,000.00	0.00	0.00
317	HOMELAND SECURITY	15,450.10	5,800.00	26,000.00	26,000.00
913	CAPITAL		30,550.00	0.00	0.00
	TOTAL EXPENDITURES	273,033.80	323,794.00	398,282.00	379,111.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
36520	OFFICE EMERGENCY MGMT.	19,815.11	31,000.00	31,000.00	31,000.00
31200	SPECIFIC OWNERSHIP	22,735.00	23,000.00	26,500.00	26,500.00
31900	PENALTIES & INTEREST	727.90	800.00	800.00	800.00
33999	GRANTS OTHER - RETAC	14,000.00	16,000.00	15,000.00	15,000.00
36600	REIMBURSED EXPENSES	5,012.28	5,000.00	5,000.00	5,000.00
36700	OTHER - HWPG			50,000.00	50,000.00
33400	CBRT GRANT		20,000.00	10,000.00	10,000.00
33401	BLM GRANT		5,000.00	0.00	
33405	HOMELAND SECURITY GRANT	15,065.82	37,700.00	26,000.00	26,000.00
	AUDIT ADJUSTMENT	7,970.29			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	191,335.75	202,149.56	217,120.56	217,120.56
	PLUS ENDING FUND BALANCE	202,149.56	217,120.56	184,549.56	203,720.56
311	NET PROPERTY TAX REVENUE	198,521.21	200,265.00	201,411.00	201,411.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	198,521.21	200,265.00	201,411.00	201,411.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES		0.00	0.00	0.00
4	TOTAL PROPERTY TAX NEEDED	198,521.21	200,265.00	201,411.00	201,411.00
5	ASSESSED VALUATION	99,388,600.00	100,132,670.00	100,705,350.00	100,705,350.00
6	MILL LEVY	2.000	2.000	2.000	2.000

2015 BUDGET
 CUSTER COUNTY, COLORADO
 EMERGENCY SERVICES EXPENDITURES
 EMERGENCY SERVICES/DISPATCH

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES	131,508.91	135,500.00	169,761.00	158,210.00
102	BENEFITS	12,941.52	13,275.00	19,693.00	18,573.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	1,159.22	1,200.00	1,500.00	1,500.00
206	TRAVEL				
208	REPAIRS & MAINTENANCE	1,662.86	1,500.00	3,000.00	3,000.00
217	TRAINING	4,041.06	4,000.00	4,000.00	4,000.00
305	COMMUNICATIONS	2,507.12	2,400.00	0.00	
307	MEDICAL INSURANCE	20,912.95	27,676.00	32,000.00	25,500.00
309	CBRT				
311	MISCELLANEOUS - RETAC	12,226.33	15,000.00	15,000.00	15,000.00
312	DUES & SUBSCRIPTIONS				
316	BLM				
317	HOMELAND SECURITY				
913	CAPITAL		30,550.00	0.00	0.00
TOTAL		186,959.97	231,101.00	244,954.00	225,783.00

PERSONNEL	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SUPERVISOR	500.00	6,000.00	515.00	6,180.00	515.00	6,180.00
DISPATCHER	2,280.91	27,370.92	2,349.34	28,192.08	2,349.34	28,192.08
DISPATCHER	2,020.00	24,240.00	2,080.60	24,967.20	2,080.60	24,967.20
DISPATCHER	2,044.25	24,531.00	2,105.58	25,266.96	2,105.58	25,266.96
DISPATCHER	2,058.50	27,405.00	2,120.26	25,443.12	2,120.26	25,443.12
DISPATCHER	1,975.00	23,700.00	2,034.25	24,411.00	2,034.25	24,411.00
DISPATCHER - VACANT			1,925.00	23,100.00	1,925.00	11,550.00
LONGEVITY				200.00		200.00
OVERTIME				12,000.00		12,000.00
TOTAL		133,246.92		169,760.36		158,210.36

CAPITAL PROJECTS

- 1
- 2
- 3

2015 BUDGET
 CUSTER COUNTY, COLORADO
 EMERGENCY SERVICES EXPENDITURES
 EMERGENCY SERVICES/OBM

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES	30,971.16	33,320.00	34,320.00	34,320.00
102	BENEFITS	3,207.96	3,450.00	3,998.00	3,998.00
222	HAZARD MITIGATION	4,546.93		50,000.00	50,000.00
203	OPERATING SUPPLIES	3,093.79	800.00	1,500.00	1,500.00
206	TRAVEL	2,169.69	2,000.00	2,000.00	2,000.00
208	REPAIRS & MAINTENANCE		1,000.00	1,500.00	1,500.00
217	TRAINING	348.87	600.00	800.00	800.00
223	BMPG SPECIAL PROJECT	6,754.00	4,998.00	5,000.00	5,000.00
304	PROFESSIONAL SERVICES	288.16	3,000.00	3,000.00	3,000.00
305	COMMUNICATIONS	2,242.66	2,500.00	3,500.00	3,500.00
307	MEDICAL INSURANCE	10,303.61	9,655.00	11,010.00	11,010.00
309	CERT	6,495.70	20,000.00	10,000.00	10,000.00
311	MISCELLANEOUS	151.20	370.00	300.00	300.00
312	DUES & SUBSCRIPTIONS	50.00	100.00	200.00	200.00
314	PUBLIC NOTICES		100.00	200.00	200.00
316	BLM		5,000.00	0.00	
317	HOMELAND SECURITY	15,450.10	5,800.00	26,000.00	26,000.00
913	CAPITAL				
TOTAL		86,073.83	92,693.00	153,328.00	153,328.00

PERSONNEL	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SUPERVISOR	2,776.67	33,320.00	2,860.00	34,320.00	2,860.00	34,320.00

TOTAL		33,320.00		34,320.00		34,320.00
-------	--	-----------	--	-----------	--	-----------

CAPTIAL PROJECTS

- 1
- 2
- 3

2015 BUDGET
 CUSTER COUNTY, COLORADO
 WELFARE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015

	EXPENDITURES	XXX	XXX	XXX	XXX
	FROM DETAIL ATTACHED	374,654.98	367,726.00	559,342.00	559,342.00

	TOTAL EXPENDITURES	374,654.98	367,726.00	559,342.00	559,342.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE	271,207.70	258,530.00	448,200.00	448,200.00
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP	17,051.26	17,000.00	19,000.00	19,000.00
31900	PENALTIES & INTEREST	545.86	500.00	500.00	500.00
33999	ENERGY OUTREACH	24,210.00	11,900.00	10,000.00	10,000.00
33426	GENERAL ASSISTANCE				
36700	OTHER	877.96	600.00	600.00	600.00
33227	CSBG GRANT	2,871.04	6,500.00	6,500.00	6,500.00
	AUDIT ADJUSTMENT	17,480.99			
	TRANSFERS FROM	0.00			
	FUND BALANCE BEGINNING	(78,254.46)	30,318.87	107,821.87	107,821.87
	PLUS ENDING FUND BALANCE	30,318.87	107,821.87	108,808.87	108,808.87
311	NET PROPERTY TAX REVENUE	148,983.50	150,199.00	75,529.00	75,529.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	148,983.50	150,199.00	75,529.00	75,529.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED	148,983.49	150,199.00	75,529.00	75,529.00
5	ASSESSED VALUATION	99,388,600.00	100,132,670.00	100,705,350.00	100,705,350.00
6	MILL LEVY	1.500	1.500	0.750	0.750

2015 BUDGET
 CUSTER COUNTY, COLORADO
 WELFARE FUND - OTHER REVENUE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL & STATE	XXX	XXX	XXX	XXX
33410	ADMINISTRATION	56,808.01	58,980.00	121,000.00	121,000.00
33422	COLORADO WORKS	33,122.15	36,480.00	70,000.00	70,000.00
33423	CHILD SUPPORT	27,858.71	22,900.00	44,000.00	44,000.00
33425	MEDICAL TRANSPORTATION	10,169.75	12,400.00	12,000.00	12,000.00
33431	CHILD WELFARE - FOSTER	115,086.85	109,300.00	155,000.00	155,000.00
33432	DAY CARE	3,508.65	2,570.00	6,500.00	6,500.00
33433	AID TO NEEDY DISABLED	5,215.00	0.00		
33435	TAX COLLECTIONS	757.04	600.00	600.00	600.00
33446	ADULT PROTECTIVE	2,343.37	5,400.00	6,500.00	6,500.00
33440	LEAP				
33441	CORE SERVICES	(1,920.13)			
33442	LEAP OUTREACH	5,932.93	5,100.00	7,000.00	7,000.00
33444	LEAP ADMINISTRATIVE				
33450	STATE INCENTIVE NON IV-D	1,584.55	1,600.00	1,600.00	1,600.00
33451	STATE INCENTIVE IV-D	9,094.58	800.00	11,000.00	11,000.00
33453	FEDERAL INCENTIVE IV-D	202.21	1,400.00	12,000.00	12,000.00
33455	CONTINGENCY RESERVE	3.90			
33470	OLD AGE PENSION	1,440.13	1,000.00	1,000.00	1,000.00
33460	FOOD STAMP	0.00			
35010	OTHER	0.00			
330	TOTAL INTERGOVERNMENTAL OTHER REVENUE	271,207.70 XXX	258,530.00 XXX	448,200.00 XXX	448,200.00 XXX
31200	SPECIFIC OWNERSHIP	17,051.26	17,000.00	19,000.00	19,000.00
31900	PENALTIES & INTEREST	545.86	500.00	500.00	500.00
33227	CSBG GRANT	2,871.04	6,500.00	6,500.00	6,500.00
33426	GENERAL ASSISTANCE				
36700	OTHER	877.96	600.00	600.00	600.00
	AUDIT ADJUSTMENT				
33999	ENERGY OUTREACH	24,210.00	11,900.00	10,000.00	10,000.00
370	TOTAL OTHER REVENUE	45,556.12	36,500.00	36,600.00	36,600.00

2015 BUDGET
 CUSTER COUNTY, COLORADO
 WELFARE FUND EXPENDITURES
 WELFARE FUND

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	DEPARTMENT REQUEST 2015	APPROVED BY COMMISSIONERS 2015
101	SALARIES	202,918.73	206,000.00	257,221.00	257,221.00
102	BENEFITS	21,498.31	21,700.00	27,300.00	27,300.00
203	OPERATING SUPPLIES	3,585.37	4,000.00	4,500.00	4,500.00
206	TRAVEL	3,809.50	4,000.00	8,000.00	8,000.00
208	REPAIRS & MAINTENANCE				
214	PUBLIC NOTICES	0.00		200.00	200.00
304	PROFESSIONAL SERVICES	32,862.98	27,000.00	67,700.00	67,700.00
305	COMMUNICATIONS				
306	RENT	3,576.00	3,576.00	3,576.00	3,576.00
307	MEDICAL INSURANCE	44,731.96	45,000.00	48,870.00	48,870.00
311	MISCELLANEOUS				
312	DUES & MEETINGS	415.00	1,000.00	1,500.00	1,500.00
520	ENERGY OUTREACH	14,745.81	11,900.00	10,000.00	10,000.00
913	CAPITAL	0.00		4,500.00	4,500.00
45022	COLORADO WORKS	9,095.40	9,900.00	28,833.00	28,833.00
45025	MEDICAL TRANSPORTATION	12,637.88	13,025.00	6,000.00	6,000.00
45028	COUNTY ADMINISTRATION	827.25	900.00		
45026	GENERAL ASSISTANCE	75.00	75.00		
45031	FOSTER CARE	9,394.03	4,100.00	68,000.00	68,000.00
45032	DAY CARE	5,454.03	6,050.00	5,142.00	5,142.00
45033	AND	4,694.75	2,000.00		
45037	HOME CARE ALLOWANCE	302.10	500.00	4,500.00	4,500.00
45029	CHILD SUPPORT	0.00			
45044	LRAP ADMINISTRATIVE	0.00		7,000.00	7,000.00
45070	OLD AGE PENSION	501.78	500.00		
27101	CSBG GRANT	3,529.10	6,500.00	6,500.00	6,500.00
TOTAL		374,654.98	367,726.00	559,342.00	559,342.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2014</u>		REQUESTED <u>2015</u>		APPROVED <u>2015</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR	5,415.20	64,982.40	5,848.42	70,181.04	5,848.42	70,181.04
CASWORKER	4,285.40	51,424.80	4,628.23	55,538.76	4,628.23	55,538.76
LEGAL TECH	4,171.07	50,052.84	4,504.76	54,057.12	4,504.76	54,057.12
CASE AIDE	1,381.65	16,579.80	1,492.18	17,906.16	1,492.18	17,906.16
CASE MANAGER	1,580.72	18,968.64	1,628.14	19,537.68	1,628.14	19,537.68
LRAP ADMINISTRATIVE		7,500.00		7,000.00		7,000.00
CASE WORKER				30,000.00		30,000.00
ON CALL				3,000.00		3,000.00
TOTAL		209,508.48		257,220.76		257,220.76

CAPITAL PROJECTS REQUESTED APPROVED

1
2
3

2015 BUDGET
 CUSTER COUNTY, COLORADO
 AIRPORT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015
	EXPENDITURES	XXX	XXX	XXX	XXX
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR	30.45	100.00		1,200.00
203	OPERATING SUPPLIES	749.20	750.00	750.00	750.00
204	AVIATION FUEL	30,629.79	30,250.00	30,000.00	30,000.00
206	TRAVEL	188.80	600.00	0.00	1,000.00
208	REPAIRS & MAINTENANCE	4,442.57	1,500.00	1,000.00	1,000.00
221	PUBLIC UTILITIES	3,583.88	4,200.00	3,600.00	3,000.00
305	COMMUNICATIONS	1,761.94	2,500.00	1,700.00	1,700.00
307	INSURANCE	5,487.62	6,585.00	4,350.00	4,350.00
311	MISCELLANEOUS	174.28	150.00	150.00	150.00
314	PUBLIC NOTICES	125.40	125.00	125.00	125.00
913	CAPITAL	3,954.25			
913	CAPITAL SECURITY				
913	CAPITAL SEG. CIRCLE				
400	TREASURERS FEES	321.33	250.00	250.00	250.00
	TOTAL EXPENDITURES	51,449.51	47,010.00	41,925.00	43,525.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
34700	SPECIFIC OWNERSHIP				
31200	AVIATION FUEL	32,972.73	33,000.00	35,000.00	35,000.00
31900	PENALTIES & INTEREST				
35500	HANGER LEASE		3,000.00	3,000.00	3,000.00
36600	REIMBURSED EXPENSES	2,374.65			
36700	OTHER	206.09			
35700	GRANTS				
	AUDIT ADJUSTMENT	(3,058.49)			
	TRANSFERS FROM	8,000.00	11,000.00	3,000.00	3,000.00
	GENERAL FUND	0.00			
	FUND BALANCE BEGINNING	22,340.44	11,385.91	11,375.91	11,375.91
	PLUS ENDING FUND BALANCE	11,385.91	11,375.91	10,450.91	8,850.91
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				

2015 BUDGET
 CUSTER COUNTY, COLORADO
 LODGING/TOURISM FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015
	EXPENDITURES	XXX	XXX	XXX	XXX
103	CONTRACT LABOR			3,000.00	3,000.00
203	SUPPLIES	11.12	55.00	300.00	300.00
206	TRAVEL			500.00	500.00
210	OTHER	74.83			
304	PROFESSIONAL SERVICES	712.00	7,500.00	3,000.00	3,000.00
305	COMMUNICATIONS	637.96	2,180.00	1,000.00	1,000.00
312	DUES & MEETINGS			300.00	300.00
314	BROADCASTING			300.00	300.00
316	INTERNET MARKETING	1,078.03	3,000.00	2,500.00	2,500.00
317	THIRD PARTY ADVERT.	3,150.00	2,100.00	2,700.00	2,700.00
318	PRINTING	15,882.58	11,500.00	12,000.00	12,000.00
400	TREASURERS FEES	1,307.10	1,050.00	1,350.00	1,350.00
	TOTAL EXPENDITURES	22,903.62	27,385.00	26,950.00	26,950.00
	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	670.28			
36700	OTHER				
31500	LODGING/TOURISM TAX	24,074.27	21,000.00	27,000.00	27,000.00
	AUDIT ADJUSTMENT	3,900.11			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	24,406.20	30,147.24	23,762.24	23,762.24
	PLUS ENDING FUND BALANCE	30,147.24	23,762.24	23,812.24	23,812.24
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

2015 BUDGET
 CUSTER COUNTY, COLORADO
 CONSERVATION TRUST FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2013	ESTIMATED CURRENT YEAR 2014	PRELIMINARY 2015	FINAL 2015

	EXPENDITURES	XXX	XXX	XXX	XXX
103					
203					
206					
210					
304					
305					
312					
314					
316					
317					
731	CONSERVATION TRUST			35,000.00	30,000.00
400	TREASURERS FEES				

	TOTAL EXPENDITURES	0.00	0.00	35,000.00	30,000.00

	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300					
31200					
31900					
33900	LOTTERY CONSERVATION			30,000.00	30,000.00
36600	REIMBURSED EXPENSES				
36700					
31500					
	AUDIT ADJUSTMENT				
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	0.00	0.00	0.00	0.00
	PLUS ENDING FUND BALANCE	0.00	0.00	(5,000.00)	0.00
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

2015 BUDGET
 CUSTER COUNTY, COLORADO
 DETAIL
 CONSERVATION TRUST LOTTERY

DESCRIPTION	2015 REQUESTED	2015 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.	1,500.00	2,000.00
RAILROAD DISTRICT	1,000.00	1,000.00
WESTMORE COMMUNITY CENTER	5,500.00	5,000.00
SILVER CLIFF MUSEUM	2,000.00	2,000.00
WESTMORE LIBRARY	6,000.00	6,000.00
CC RIDER	8,000.00	3,000.00
SILVER CLIFF TRAIL	1,000.00	1,000.00
TOWN OF WESTCLIFFE	3,000.00	1,000.00
SADDLE CLUB	2,000.00	2,000.00
TOTAL	37,000.00	30,000.00