
ANNUAL BUDGET
CUSTER COUNTY, COLORADO
FOR THE YEAR 2016

2016 BUDGET

CUSTER COUNTY, COLORADO

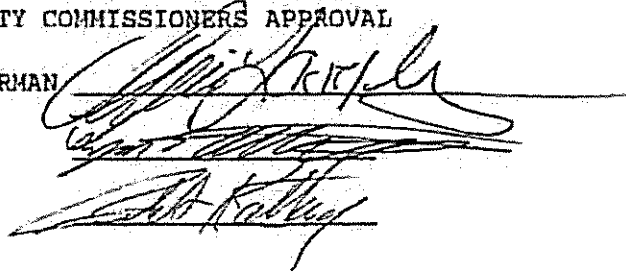
INDEX	PAGE
COMMISSIONERS APPROVAL	1
SUMMARY OF PROPERTY TAX REVENUE	2
CONSOLIDATED BUDGET SUMMARY	3
GENERAL FUND BUDGET SUMMARY	4
GENERAL FUND OTHER REVENUE	5 & 6
GENERAL FUND SUMMARY OF EXPENDITURES	7 & 8
COMMISSIONERS	9
COUNTY ATTORNEY	10
COUNTY SURVEYOR	11
PUBLIC TRUSTEE	12
PLANNING & ZONING	13
HUMAN 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

2016 BUDGET

CUSTER COUNTY, COLORADO

COUNTY COMMISSIONERS APPROVAL

CHAIRMAN

The image shows three handwritten signatures in black ink, each written over a horizontal line. The top signature is the most prominent and appears to be the signature of the Chairman. Below it are two other signatures, which are less legible but appear to be those of other county commissioners.

PREPARED BY: John V. Piquette

POSITION Budget Officer

DATE 12-8-15

2016
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 PIIT, 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 2016 and amounts due for future years.

2016 BUDGET
 CUSTER COUNTY, COLORADO
 COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

ASSESSED VALUATIONS MILL LEVIES PROPERTY TAXES	LEVY	PRIOR YEAR 2014	LEVY	CURRENT YEAR 2015	LEVY	BUDGET YEAR 2016
ASSESSED VALUATION	XXX	100,132,670.00	XXX	100,795,350.00	XXX	101,725,530.00
GENERAL FUND	10.245	1,029,970.28	10.995	1,197,255.00	10.995	1,118,483.00
CONTINGENT FUND						
ROAD & BRIDGE FUND	5.000	435,262.54	5.000	593,527.00	5.000	598,633.00
PUBLIC WELFARE FUND	1.500	149,834.32	0.750	75,529.00	0.750	75,295.00
INSURANCE FUND	1.500	149,834.32	1.500	151,058.00	1.500	152,590.00
EMERGENCY SERVICES FUND	2.000	199,779.07	2.000	201,411.00	2.000	203,453.00
TOTAL	20.245	2,024,690.53	20.245	2,038,780.00	20.245	2,059,454.00

2016 BUDGET

CUSTER COUNTY, COLORADO
CONSOLIDATED BUDGET SUMMARY

	GENERAL FUND	ROAD AND BRIDGE FUND	PUBLIC WELFARE FUND	CAPITAL IMPROVEMENT FUND	LOGGING TOURISM FUND	INSURANCE FUND	EMERGENCY SERVICES FUND	AIRPORT FUND	CONTINGENT FUND	CONSERVATION TRUST FUND	TOTAL ALL FUNDS
BUDGET YEAR <u>2016</u>											
EXPENDITURES	3,320,963.00	1,758,491.00	540,189.00	520,195.00	28,700.00	150,000.00	447,835.00	48,975.00	0.00	29,280.00	6,845,229.00
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	1,062,559.00	471,292.00	76,295.00			144,960.00	203,453.00				1,858,569.00
INTERGOVERNMENTAL REVENUE	636,915.00	1,189,900.00	436,000.00								2,262,815.00
OTHER REVENUE	1,475,410.00	167,400.00	30,500.00	485,600.00	27,000.00	21,000.00	188,600.00	50,570.00		33,000.00	2,475,430.00
BEGINNING FUND BALANCE	805,525.76	1,334,506.44	105,936.74	531,349.70	27,893.35	127,068.11	228,971.44	14,709.03	63,341.39	27,052.31	3,266,355.27
TOTAL	3,980,420.76	3,153,104.44	648,731.74	1,016,349.70	54,883.35	293,028.11	621,024.44	65,279.03	63,341.39	57,052.31	9,863,215.27
LESS ENDING FUND BALANCE	659,457.76	1,404,613.44	108,542.74	496,154.70	26,163.35	143,028.11	173,189.44	16,304.03	63,341.39	27,172.31	3,117,927.27
TOTAL REVENUE AVAILABLE	3,320,963.00	1,758,491.00	540,189.00	520,195.00	28,700.00	150,000.00	447,835.00	48,975.00	0.00	29,880.00	6,845,229.00

MILL LEVY

CURRENT YEAR 2015

EXPENDITURES	3,082,422.31	1,744,000.00	451,316.00	217,634.00	35,265.00	154,825.00	387,811.00	39,800.00	0.00	30,000.00	6,143,073.31
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			143,568.00	201,411.00				1,939,617.00
INTERGOVERNMENTAL REVENUE	578,340.00	1,167,972.00	334,439.00								2,080,751.00
OTHER REVENUE	1,401,065.00	148,900.00	30,011.00	364,500.00	27,000.00	20,500.00	171,180.00	42,512.00		57,052.31	2,262,720.31
BEGINNING FUND BALANCE	856,662.07	1,294,357.44	117,273.74	384,483.70	36,148.35	117,885.11	244,191.44	11,997.03	63,341.39	27,052.31	3,126,340.27
TOTAL	3,887,959.07	3,078,506.44	557,252.74	748,983.70	63,148.35	281,893.11	616,782.44	54,509.03	63,341.39	57,052.31	9,409,428.58
LESS ENDING FUND BALANCE	805,536.76	1,334,506.44	105,936.74	531,349.70	27,883.35	127,068.11	228,971.44	14,709.03	63,341.39	27,052.31	3,266,355.27
TOTAL REVENUE AVAILABLE	3,082,422.31	1,744,000.00	451,316.00	217,634.00	35,265.00	154,825.00	387,811.00	39,800.00	0.00	30,000.00	6,143,073.31
MILL LEVY	10.995	5.000	0.750			1.500	2.000				20.245

PRIOR YEAR 2014

EXPENDITURES	2,695,580.17	1,395,351.86	393,787.10	139,029.21	21,151.43	123,704.73	316,272.29	48,781.88	0.00	0.00	5,634,658.67
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	978,603.22	458,063.39	149,834.32			142,371.76	199,779.07				1,809,452.76
INTERGOVERNMENTAL REVENUE	589,993.54	1,119,974.18	298,103.80								2,008,071.52
OTHER REVENUE	1,329,201.26	232,863.13	40,435.43	294,965.93	28,928.68	26,324.80	158,465.27	46,515.12			2,217,719.62
BEGINNING FUND BALANCE	654,444.22	1,313,987.80	22,687.29	228,546.98	28,371.10	72,867.28	202,219.39	14,263.79	63,341.39		2,605,745.04
TOTAL	3,552,242.24	3,190,709.20	511,060.84	523,512.91	57,299.78	241,589.84	560,463.73	60,778.91	63,341.39	0.00	8,760,978.94
LESS ENDING FUND BALANCE	856,662.07	1,294,357.44	117,273.74	384,483.70	36,148.35	117,885.11	244,191.44	11,997.03	63,341.39		3,126,340.27
TOTAL REVENUE AVAILABLE	2,695,580.17	1,395,351.86	393,787.10	139,029.21	21,151.43	123,704.73	316,272.29	48,781.88	0.00	0.00	5,634,658.67
MILL LEVY	10.245	5.000	1.500			1.500	2.000				20.245

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016
-----		XXX	XXX	XXX	XXX
	EXPENDITURES				
400	GENERAL GOVERNMENT	1,481,564.63	1,482,858.00	1,621,422.00	1,602,680.00
415	JUDICIAL	79,961.04	82,510.00	85,407.00	90,382.00
420	PUBLIC SAFETY	997,807.45	1,039,116.00	1,216,914.00	1,148,461.00
440	HEALTH & OTHER	221,451.29	255,311.00	291,628.00	289,878.00
460	AUXILIARY	101,397.61	116,233.00	135,450.00	138,590.00
485	MISCELLANEOUS	(199,101.85)	68,898.00	36,755.00	35,972.00
490	TRANSFERS TO	12,500.00	37,496.31	25,000.00	15,000.00
	TOTAL EXPENDITURES	2,695,580.17	3,082,422.31	3,412,576.00	3,320,963.00
	LESS: REVENUES				
330	INTERGOVERNMENTAL	589,993.54	578,340.00	636,915.00	636,915.00
370	OTHER	1,329,201.26	1,401,065.00	1,475,410.00	1,475,410.00
	FUND BALANCE BEGINNING	654,444.22	856,662.07	805,536.76	805,536.76
	PLUS ENDING FUND BALANCE	856,662.07	805,536.76	567,844.76	659,457.76
311	NET PROPERTY TAX REVENUE	978,603.22	1,051,892.00	1,062,559.00	1,062,559.00
	CALCULATION OF MILL LEVY				
1	CURRENT PROPERTY TAX	978,603.22	1,051,892.00	1,062,559.00	1,062,559.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES	51,367.06	55,363.00	55,924.00	55,924.00
4	TOTAL PROPERTY TAX NEEDED	1,029,970.28	1,107,255.00	1,118,483.00	1,118,483.00
5	ASSESSED VALUE	100,132,670.00	100,705,350.00	101,726,530.00	101,726,530.00
6	MILL LEVY	10.245	10.995	10.995	10.995

2016 BUDGET

CUSTER COUNTY, COLORADO
 GENERAL FUND - OTHER REVENUE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL	XXX	XXX	XXX	XXX
33200	PILT	396,380.00	400,100.00	400,100.00	400,100.00
33201	FOREST SERVICE SHERIFF	5,265.00	8,700.00	8,700.00	8,700.00
33601	VALU GRANT				
33100	COURT SECURITY GRANT	43,743.16	60,000.00	62,420.00	62,420.00
33206	MINERAL LEASE	1,062.52			
	STATE	XXX	XXX	XXX	XXX
33500	CIGARETTE TAX	897.34	900.00	900.00	900.00
33600	HEALTH	30,061.65	30,000.00	30,000.00	30,000.00
33800	LOTTERY CONSERVATION	29,892.28			
36310	EPR GRANT	18,798.06	15,430.00	30,665.00	30,665.00
33205	FOREST SERVICE TITLE III	21,293.92	19,885.00	20,000.00	20,000.00
33400					
33401					
33405					
	OTHER GOVERNMENT	XXX	XXX	XXX	XXX
33999	GRANTS TOWNS	34,500.00	35,000.00	43,000.00	43,000.00
33700	ANNEX - VETERANS	600.00	1,200.00	16,630.00	16,630.00
36510	MRC	7,499.61	3,425.00	6,500.00	6,500.00
33750	RECORDS RESTORATION		3,700.00	18,000.00	18,000.00
330	TOTAL INTERGOVERNMENTAL	589,993.54	578,340.00	636,915.00	636,915.00

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND - OTHER REVENUE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016
	OTHER REVENUE	XXX	XXX	XXX	XXX
	TAXES	XXX	XXX	XXX	XXX
31200	SPECIFIC OWNERSHIP	117,761.85	125,000.00	133,000.00	133,000.00
31300	SALES TAXES	526,313.72	560,000.00	600,000.00	600,000.00
31900	PENALTIES & INTEREST	3,846.61	3,700.00	3,800.00	3,800.00
	LICENSES & PERMITS	XXX	XXX	XXX	XXX
32100	LIQUOR LICENSES	700.00	700.00	700.00	700.00
32300	MOTOR VEHICLE LICENSES	1,741.06	1,800.00	1,900.00	1,900.00
32500	MOTOR VEHICLE TITLES	8,093.00	7,800.00	8,000.00	8,000.00
32600	MARRIAGE LICENSES	203.00	200.00	200.00	200.00
32200	BUILDING PERMITS	93,409.74	95,000.00	105,000.00	105,000.00
	CHARGES FOR SERVICES	XXX	XXX	XXX	XXX
34300	SHERIFFS FEES	26,357.30	27,000.00	35,000.00	35,000.00
34200	COUNTY CLERKS FEES	23,915.90	32,000.00	32,000.00	32,000.00
34100	TREASURERS FEES	192,175.43	195,000.00	200,000.00	200,000.00
34000	ASSESSORS FEES	2,763.22	3,000.00	3,000.00	3,000.00
34400	RECORDING FEES	70,063.02	72,000.00	72,000.00	72,000.00
34500	MAPS	21.00	520.00	500.00	500.00
34600	RECORDING BOOKS	22,453.75	13,235.00	0.00	0.00
34350	EXTENSION FEES	13,844.22	20,000.00	25,000.00	25,000.00
34700	BL POMAR GRANT			0.00	0.00
34800	JAIL	874.65	200.00	0.00	0.00
35000	COUNTY SCALE	2,035.00	2,200.00	2,500.00	2,500.00
34900	LANDFILL	138,398.80	144,000.00	144,000.00	144,000.00
35100					
35125					
	FINES & FORFEITS	XXX	XXX	XXX	XXX
35400	COURT FINES	25,574.30	35,000.00	37,000.00	37,000.00
	MISCELLANEOUS	XXX	XXX	XXX	XXX
36100	INTEREST EARNINGS	6,358.30	7,000.00	8,000.00	8,000.00
36400	RENTS	3,278.00	3,275.00	3,275.00	3,275.00
35700	POSSE		4,000.00	500.00	500.00
35500	ECONOMIC DEVELOPMENT	(5,000.00)			
35200	USEFUL PUBLIC SERVICE	5,750.00	5,500.00	5,500.00	5,500.00
35300	AFFORDABLE HOUSING	97.62			
35325	IMMUNIZATIONS	13,197.81	18,665.00	9,620.00	9,620.00
36200	SALE OF ASSETS	100.00			
34650	ELECTRIC FILING SURCHARGE	1,847.00	970.00		
36600	REIMBURSED EXPENSES	29,044.89	11,500.00	18,950.00	18,950.00
36700	OTHER	1,482.07	1,800.00	1,000.00	1,000.00
36505	EMERGENCY MEDICAL				
36515	CHILD FATALITY GRANT	2,500.00		2,000.00	2,000.00
36500	DRUG AND ALCOHOL				
36517	H.N.CHRONIC DISEASE			22,965.00	22,965.00
36519	HEALTH NURSE PHIP		10,000.00		
	TRANSFER FROM OTHER FUNDS	XXX	XXX	XXX	XXX
	CAPITAL IMPROVEMENT				
370	TOTAL OTHER REVENUE	1,329,201.26	1,401,065.00	1,475,410.00	1,475,410.00

2016 BUDGET

CUSTER COUNTY, COLORADO
SUMMARY OF GENERAL FUND EXPENDITURES

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016
40100	COMMISSIONERS	220,776.14	212,505.00	228,070.00	233,120.00
40121	COUNTY ATTORNEY	52,663.23	40,600.00	30,000.00	30,000.00
226	COUNTY SURVEYOR	0.00	0.00	0.00	0.00
40350	PUBLIC TRUSTEE	265.00	450.00	450.00	450.00
40124	PLANNING & ZONING	92,905.65	98,635.00	110,931.00	104,431.00
40111	HUMAN RESOURCES	56,732.86	60,311.00	62,202.00	62,202.00
40127	BUDGET OFFICER	3,003.00	3,093.00	3,186.00	3,186.00
40126	FINANCE OFFICER	9,108.00	9,258.00	9,536.00	9,536.00
40210	COUNTY CLERK OPERATIONS	246,916.19	230,911.00	260,755.00	273,238.00
40250	COUNTY CLERK ELECTIONS	51,425.60	30,341.00	54,241.00	52,741.00
40300	COUNTY TREASURER	143,087.61	155,553.00	162,181.00	156,606.00
40400	COUNTY ASSESSOR	264,815.39	278,160.00	287,492.00	285,292.00
40600	BUILDINGS & PLANT	130,561.68	147,233.00	150,863.00	145,868.00
40700	OTHER COUNTY FUNCTIONS	12,321.55	15,000.00	15,000.00	15,000.00
40650	LANDFILL/RECYCLING	196,982.73	200,808.00	246,510.00	231,010.00
40670		0.00	0.00	0.00	0.00
400	TOTAL GENERAL GOVERNMENT	1,481,564.63	1,482,858.00	1,621,422.00	1,602,680.00
41510	DISTRICT ATTORNEY	79,961.04	82,510.00	85,407.00	90,382.00
415	TOTAL JUDICIAL	79,961.04	82,510.00	85,407.00	90,382.00
42110	COUNTY SHERIFF	718,957.46	754,425.00	861,386.00	825,436.00
42120	COUNTY JAIL	217,470.66	241,460.00	308,933.00	277,930.00
42130	COUNTY CORONER	40,972.77	40,895.00	44,295.00	42,795.00
42350	FIRE CONTROL	20,406.56	2,336.00	2,300.00	2,300.00
420	TOTAL PUBLIC SAFETY	997,807.45	1,039,116.00	1,216,914.00	1,148,461.00

2016 BUDGET
 CUSTER COUNTY, COLORADO
 SUMMARY OF GENERAL FUND EXPENDITURES

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016
44110	HEALTH DEPARTMENT	152,444.89	184,281.00	214,163.00	214,163.00
44160	PEST & WEED CONTROL	5,593.37	5,600.00	6,600.00	6,600.00
44113		0.00	0.00	0.00	0.00
44112		0.00	0.00	0.00	0.00
44180	INFORMATION TECHNOLOGY	63,413.03	65,430.00	70,865.00	69,115.00
44117		0.00	0.00	0.00	0.00
44119		0.00	0.00	0.00	0.00
440	TOTAL HEALTH & OTHER	221,451.29	255,311.00	291,628.00	289,878.00
46100	EXTENSION SERVICE	69,806.76	83,137.00	89,790.00	89,790.00
720	COUNTY PAIR	5,586.83	5,600.00	7,520.00	7,520.00
46150					
44150	VETERANS OFFICE	17,388.62	18,673.00	29,175.00	32,325.00
44170	USEFUL PUBLIC SERVICE	8,615.40	8,823.00	8,965.00	8,955.00
460	TOTAL AUXILIARY	101,397.61	116,733.00	135,450.00	138,590.00
	AUDIT ADJUSTMENT	(245,409.66)			
48500	OTHER MISCELLANEOUS	46,307.81	68,898.00	36,755.00	35,972.00
485	TOTAL MISCELLANEOUS	(199,101.85)	68,898.00	36,755.00	35,972.00
	TRANSFERS TO OTHER FUNDS	12,500.00	37,496.31	25,000.00	15,000.00
490	TOTAL TRANSFERS TO FUNDS	12,500.00	37,496.31	25,000.00	15,000.00
	TOTAL EXPENDITURES	2,695,580.17	3,082,422.31	3,412,576.00	3,320,963.00

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COMMISSIONERS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016		
101	SALARIES	164,568.23	167,100.00	173,100.00	179,100.00		
102	BENEFITS	18,095.06	18,700.00	20,150.00	21,500.00		
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	1,084.33	800.00	800.00	500.00		
204	FOOD						
206	TRAVEL	3,613.95	4,000.00	5,000.00	4,000.00		
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE	0.00					
305	COMMUNICATIONS	0.00					
307	MEDICAL INSURANCE	28,284.26	15,605.00	23,220.00	23,220.00		
310	DATA PROCESSING	0.00					
311	MISCELLANEOUS	0.00	500.00				
312	DUES & MEETINGS	2,042.45	3,500.00	3,500.00	3,500.00		
314	PUBLIC NOTICES	3,087.86	2,300.00	2,300.00	1,300.00		
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		220,776.14	0.00	212,505.00	228,070.00	0.00	233,120.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
COMMISSIONER ATTBERRY	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 KATWIG	4,141.67	49,700.04	4,141.67	49,700.04	4,141.67	49,700.04
EOCC ASSISTANT		18,000.00	2,000.00	24,000.00	2,500.00	30,000.00
TOTAL		167,100.12		173,100.12		179,100.12

CAPITAL PROJECTS	REQUESTED	APPROVED
1		0.00
2		
3		
4		
5		

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY ATTORNEY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
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	52,163.23	40,000.00	20,150.00	29,150.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
310	DATA PROCESSING				
311	MISCELLANEOUS				
312	DUES & MEETINGS	500.00	600.00	850.00	850.00
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		52,663.23	40,600.00	30,000.00	0.00 30,000.00

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

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY SURVEYOR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
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				
911	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

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 PUBLIC TRUSTEE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES		100.00	100.00	100.00
204	FOOD				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
211	FORBST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
310	DATA PROCESSING				
311	MISCELLANEOUS				
312	DUES & MEETINGS	265.00	350.00	350.00	350.00
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		265.00	450.00	450.00	450.00

PERSONNEL SCHEDULE

CURRENT YEAR	REQUESTED	APPROVED
MONTHLY	MONTHLY	MONTHLY
ANNUAL	ANNUAL	ANNUAL

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

CAPITAL PROJECTS

REQUESTED	APPROVED
-----------	----------

- 1
- 2
- 3
- 4
- 5

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 PLANNING & ZONING

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016		
101	SALARIES	73,638.12	78,435.00	81,081.00	81,081.00		
102	BENEFITS	8,399.30	8,950.00	9,450.00	9,450.00		
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	1,743.42	1,500.00	3,500.00	2,000.00		
204	FOOD						
206	TRAVEL	277.07	500.00	1,000.00	1,000.00		
208	REPAIRS & MAINTENANCE		500.00	500.00	500.00		
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE	4,760.87	4,750.00	4,900.00	4,900.00		
310	DATA PROCESSING	2,264.47	2,000.00	4,500.00	3,000.00		
311	MISCELLANEOUS	900.00	1,000.00	2,500.00	1,500.00		
312	DUES & MEETINGS	0.00		500.00	500.00		
314	PUBLIC NOTICES	922.40	1,000.00	3,000.00	500.00		
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL	0.00					
TOTAL		92,905.65	0.00	98,635.00	110,931.00	0.00	104,431.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR	3,597.62	43,171.44	3,705.55	44,466.60	3,705.55	44,466.60
ADMINISTRATION	2,902.39	34,828.68	2,989.46	35,873.52	2,989.46	35,873.52
LONGEVITY				741.12		741.12
TOTAL		78,000.12		81,081.24		81,081.24

CAPITAL PROJECTS	REQUESTED	APPROVED
1 COPIER LEASE	8,000.00	8,000.00
2		
3		
4		
5		

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 HUMAN RESOURCES

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016		
101	SALARIES	50,363.52	53,448.00	55,051.00	55,051.00		
102	BENEFITS	5,867.38	6,227.00	6,415.00	6,415.00		
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	468.36	600.00	700.00	700.00		
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
217	EDUCATION						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE	33.60	36.00	36.00	36.00		
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		56,732.86	0.00	60,311.00	62,202.00	0.00	62,202.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
HUMAN RESOURCES	4,453.97	53,448.00	4,597.62	55,051.44	4,567.62	55,051.44

LONGEVITY

TOTAL		53,448.00		55,051.44		55,051.44
-------	--	-----------	--	-----------	--	-----------

CAPITAL PROJECTS	REQUESTED	APPROVED
		0.00

- 1
- 2
- 3
- 4
- 5

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY BUDGET OFFICER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016		
101	SALARIES						
102	BBNEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE	3,003.00	3,093.00	3,186.00	3,186.00		
305	COMMUNICATIONS						
307	MEDICAL INSURANCE						
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DURS & MEETINGS						
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		3,003.00	0.00	3,093.00	3,186.00	0.00	3,186.00

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

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY FINANCE OFFICER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016		
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	9,108.00	9,258.00	9,536.00	9,536.00		
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		9,108.00	0.00	9,258.00	9,536.00	0.00	9,536.00

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	0.00
CAPITAL PROJECTS				REQUESTED		APPROVED	

- 1
- 2
- 3
- 4
- 5

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY CLERK OPERATIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES	154,745.72	138,895.00	157,683.00	167,683.00
102	BENEFITS	16,702.99	15,275.00	18,922.00	18,555.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	9,086.85	9,000.00	7,500.00	7,000.00
204	FOOD				
206	TRAVEL	859.81	1,500.00	3,000.00	2,500.00
208	REPAIRS & MAINTENANCE	0.00		2,600.00	2,000.00
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	26,996.23	23,000.00	32,200.00	38,200.00
310	DATA PROCESSING	36,027.79	36,041.00	36,550.00	35,000.00
311	MISCELLANEOUS				
312	DUES & MEETINGS	2,496.80	1,900.00	2,000.00	2,000.00
314	PUBLIC NOTICES		300.00	300.00	300.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL	0.00			
TOTAL		246,916.19	0.00 230,911.00	260,755.00	0.00 273,238.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</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				6,000.00		6,000.00
DEPUTY - NV	2,820.69	33,848.28	2,905.31	34,863.72	2,905.31	34,863.72
DEPUTY - RECORDING	2,297.70	27,572.40	2,366.64	28,399.68	2,366.64	28,399.68
DEPUTY - ELECTION	2,000.00	24,000.00	2,060.00	24,720.00	2,060.00	24,720.00
PART TIME		3,600.00		14,000.00	2,000.00	24,000.00
TOTAL		138,720.60		157,683.32		167,683.32

CAPITAL PROJECTS REQUESTED APPROVED

- 1
- 2
- 3
- 4
- 5

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY CLERK ELECTIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	38,330.66	18,000.00	40,000.00	40,000.00
204	FOOD				
206	TRAVEL	453.16	500.00	1,000.00	1,000.00
208	REPAIRS & MAINTENANCE	10,241.00	10,241.00	1,000.00	1,000.00
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
310	DATA PROCESSING			10,241.00	10,241.00
311	MISCELLANEOUS	0.00			
312	FEES & MEETINGS	1,644.86	1,000.00		
314	PUBLIC NOTICES	755.92	600.00	2,000.00	500.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		51,425.60	30,341.00	54,241.00	52,741.00

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

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY TREASURER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016		
101	SALARIES	85,990.17	91,603.00	92,581.00	89,881.00		
102	BENEFITS	9,338.85	9,500.00	11,500.00	10,925.00		
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	631.07	800.00	600.00	600.00		
204	FOOD						
206	TRAVEL	327.50	600.00	800.00	800.00		
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE			800.00	800.00		
305	COMMUNICATIONS						
307	MEDICAL INSURANCE	16,913.36	20,450.00	23,000.00	23,000.00		
310	DATA PROCESSING	25,681.14	25,500.00	25,500.00	25,500.00		
311	MISCELLANEOUS	165.00	200.00	300.00	300.00		
312	DUES & MEETINGS	581.00	1,300.00	1,500.00	1,500.00		
314	PUBLIC NOTICES	3,459.52	4,600.00	4,600.00	2,300.00		
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		143,087.61	0.00	155,553.00	162,181.00	0.00	156,606.00

PERSONNEL SCHEDULE

	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>		
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
TREASURER	4,141.67	49,700.04	4,141.67	49,700.04	4,141.67	49,700.04	
DEPUTY	3,030.25	36,363.00	3,181.76	38,181.12	3,181.76	38,181.12	
PART TIME		5,000.00		4,700.00		2,000.00	
TOTAL			91,063.04		92,581.16		89,881.16

CAPITAL PROJECTS

REQUESTED APPROVED

- 1
- 2
- 3
- 4
- 5

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY ASSESSOR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES	176,654.52	182,315.00	187,467.00	187,467.00
102	BENEFITS	19,169.08	19,845.00	20,625.00	20,625.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	1,375.25	2,500.00	4,000.00	3,000.00
204	FOOD				
206	TRAVEL	2,777.69	3,500.00	3,500.00	3,500.00
208	REPAIRS & MAINTENANCE		1,000.00	1,000.00	1,000.00
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	26,257.91	28,200.00	32,200.00	32,200.00
310	DATA PROCESSING	35,314.64	36,500.00	34,400.00	34,400.00
311	MISCELLANEOUS				
312	DUES & MEETINGS	3,266.30	4,000.00	4,000.00	3,000.00
314	PUBLIC NOTICES		300.00	300.00	100.00
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		264,815.39	0.00 278,160.00	287,492.00	0.00 285,292.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</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	2,724.26	32,691.12	2,805.99	33,671.85	2,085.99	33,671.85
CLERK	2,291.39	27,496.68	2,393.05	28,596.55	2,393.05	28,596.55
MAPPER	3,229.72	38,756.64	3,326.61	39,919.34	3,326.61	39,919.34
APPRAISER	2,818.72	33,824.64	2,903.26	34,839.38	2,903.28	34,839.38
LONGEVITY				739.90		739.90
TOTAL		182,469.12		187,467.06		187,467.06

CAPITAL PROJECTS	REQUESTED	APPROVED
1		
2	UPDATE MAPPING & PHOTOS	2,500.00 0.00
3		
4		
5		

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 BUILDINGS AND PLANT

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016		
101	SALARIES	19,711.80	22,248.00	24,480.00	24,480.00		
102	BBNEFITS	1,507.99	2,445.00	2,852.00	2,852.00		
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	5,251.44	3,500.00	3,500.00	3,500.00		
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE	2,535.46	3,000.00	3,000.00	3,000.00		
211	FOREST SERVICE VEHICLE						
209	RENTALS	0.00					
221	UTILITIES	35,025.19	40,000.00	42,000.00	40,000.00		
227	MEDICAL						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS	66,521.40	76,000.00	75,000.00	72,000.00		
307	MEDICAL INSURANCE	8.40	40.00	36.00	36.00		
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		130,561.68	0.00	147,233.00	150,868.00	0.00	145,868.00

PERSONNEL SCHEDULE

	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	1,854.00	22,248.00	2,040.00	24,480.00	2,040.00	24,480.00

TOTAL 22,248.00 24,480.00 24,480.00

CAPITAL PROJECTS

REQUESTED APPROVED

- 1
- 2
- 3
- 4
- 5

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 OTHER COUNTY FUNCTIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
204	FOOD				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
211	FIREST 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	0.00		
323	AUDITOR	12,096.55	15,000.00	15,000.00	15,000.00
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		12,321.55	0.00	15,000.00	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

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 LANDFILL/RECYCLING

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016		
101	SALARIES	112,570.00	108,438.00	121,052.00	121,052.00		
102	BENEFITS	9,776.39	7,620.00	14,526.00	14,526.00		
103	CONTRACT LABOR	500.00	1,500.00	2,000.00	2,000.00		
203	OPERATING SUPPLIES	629.20	2,200.00	2,200.00	1,500.00		
204	GAS OIL DIESEL	17,633.67	18,000.00	23,000.00	20,000.00		
206	TRAVEL		750.00	1,000.00	1,000.00		
208	REPAIRS & MAINTENANCE	10,558.57	15,000.00	25,000.00	15,000.00		
209	SCRAPER RENT						
221	UTILITIES	2,136.62	2,500.00	2,500.00	2,000.00		
227	MEDICAL						
211	RECYCLING	2,332.00	2,400.00	2,400.00	2,400.00		
304	PROFESSIONAL SERVICE	26,363.13	30,000.00	40,000.00	40,000.00		
305	COMMUNICATIONS						
307	MEDICAL INSURANCE	11,633.03	9,600.00	10,032.00	10,032.00		
310	DATA PROCESSING						
311	MISCELLANEOUS	2,847.12	2,800.00	2,800.00	1,500.00		
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
322	SCALE READINGS						
323	AUDITOR						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		196,982.73	0.00	200,808.00	246,510.00	0.00	231,010.00

PERSONNEL SCHEDULE

	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
MANAGER		36,000.00	3,750.00	45,000.00	3,750.00	45,000.00
EQUIPMENT OPERATOR	2,746.35	32,956.20	2,828.74	33,944.88	2,828.74	33,944.88
EQUIPMENT OPERATOR	2,447.27	29,367.24	2,520.68	30,248.16	2,520.69	30,248.16
RECYCLING	959.45	11,513.40	988.23	11,858.75	988.23	11,858.75
LONGEVITY						
TOTAL		109,836.84		121,051.79		121,051.79

CAPITAL PROJECTS

	REQUESTED	APPROVED
1 REBUILD LOADER	40,000.00	40,000.00
2 WELL	30,000.00	0.00
3		
4		
5		

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 DISTRICT ATTORNEY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
204	GAS OIL DIESEL				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
211	FORST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE	79,961.04	82,510.00	85,407.00	90,362.00
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		79,961.04	82,510.00	85,407.00	90,362.00

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

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY SHERIFF

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES	480,211.19	485,750.00	526,550.00	526,550.00
102	BENEFITS	52,524.42	48,575.00	63,186.00	63,186.00
103	CONTRACT LABOR			2,500.00	2,500.00
203	OPERATING SUPPLIES	11,669.92	15,000.00	12,000.00	12,000.00
204	SAFETY EQUIPMENT			500.00	0.00
206	TRAVEL	36,236.32	41,000.00	48,000.00	38,000.00
208	VEHICLE MAINTENANCE	26,740.06	24,000.00	26,000.00	24,000.00
209	BUILDING MAINTENANCE			3,000.00	8,000.00
210	RANGE/FIREARMS		3,000.00	7,000.00	5,000.00
211	UNIFORMS		1,000.00	1,800.00	1,000.00
213	COMMUNITY PROJECTS		1,000.00	2,300.00	1,000.00
217	EDUCATION & TRAINING		3,500.00	12,000.00	8,000.00
221	UTILITIES	23,876.76	24,000.00	24,000.00	24,000.00
230	EVIDENCE	19,252.98	3,800.00	2,000.00	1,000.00
304	PROFESSIONAL SERVICE	4,710.30	7,000.00	7,000.00	6,000.00
305	COMMUNICATION			500.00	500.00
307	MEDICAL INSURANCE	59,733.72	85,300.00	100,000.00	100,000.00
309	POSSE		6,800.00	500.00	500.00
311	MISCELLANEOUS	158.60	500.00	1,800.00	0.00
312	DUES & MEETINGS	3,661.39	3,700.00	5,000.00	3,700.00
314	PUBLIC NOTICES	181.80	500.00	750.00	500.00
913	CAPITAL			15,000.00	0.00
TOTAL		718,957.46	0.00 754,425.00	861,386.00	0.00 825,436.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</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	4,774.00	57,288.00	4,917.17	59,006.00	4,917.17	59,006.00
403	SERGEANT COURT SECURITY	3,761.75	45,141.00	3,874.59	46,495.00	3,874.59	46,495.00
404	SERGEANT PATROL DEPUTY	3,473.84	41,686.00	3,578.09	42,937.00	3,578.09	42,937.00
405	DEPUTY	3,869.09	46,429.00	3,940.09	47,281.00	3,940.09	47,281.00
406	DEPUTY	2,994.25	34,851.00	2,989.75	35,877.00	2,989.75	35,877.00
407	DEPUTY	3,006.00	36,072.00	3,096.17	37,154.00	3,096.17	37,154.00
408	DEPUTY	2,914.34	34,972.00	3,001.75	36,021.00	3,001.75	36,021.00
409	DEPUTY	2,832.50	33,990.00	2,917.42	35,009.00	2,917.42	35,009.00
410	DEPUTY	2,781.00	33,372.00	2,864.42	34,373.00	2,864.42	34,373.00
415	CODE ENFORCEMENT	1,957.00	23,484.00	1,606.09	19,273.00	1,606.09	19,273.00
A1	OFFICE ADMINISTRATION	3,315.92	39,791.00	3,415.34	40,984.00	3,415.34	40,984.00
	DEPUTY STEPS		5,000.00		7,500.00		7,500.00
	OVERTIME		10,000.00		15,000.00		15,000.00
	LONGEVITY		2,068.00		2,500.00		2,500.00
TOTAL			510,744.00		526,550.00		526,550.00

	REQUESTED	APPROVED
1	VEHICLE LEASE EXISTING	18,618.00
2	VEHICLE LEASE - 2 NEW	14,000.00
3	COPIER LEASE	1,800.00

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY JAIL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES	143,422.37	167,711.00	181,500.00	181,500.00
102	BRNEFITS	14,668.92	17,200.00	21,756.00	21,756.00
103	CONTRACT LABOR			1,500.00	1,500.00
203	OPERATING SUPPLIES	2,224.06	4,100.00	5,000.00	5,000.00
204	FOOD	8,971.40	9,100.00	12,000.00	8,000.00
206	TRAVEL				
208	REPAIRS & MAINTSHANCE			5,000.00	5,000.00
211	FOREST SERVICE VEHICLE				
217	EDUCATION & TRAINING			5,000.00	4,000.00
221	UTILITIES				
227	MEDICAL	4,925.09	2,500.00	6,500.00	6,500.00
304	PROFESSIONAL SERVICE		3,875.00	4,000.00	4,000.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	38,303.56	32,000.00	59,677.00	35,000.00
310	DATA PROCESSING				
311	MISCELLANEOUS	281.26	300.00	1,500.00	0.00
312	DNKS & MEETINGS				
314	PUBLIC NOTICES				
322	SCALE READINGS				
317	CUSTODY OF PRISONERS				
318	PRISONER INSURANCE	4,674.00	4,674.00	2,500.00	4,674.00
913	CAPITAL			3,000.00	1,000.00
TOTAL		217,470.66	0.00 241,460.00	308,933.00	0.00 277,930.00

PERSONNEL SCHEDULE

	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SERGEANT - DETENSION	2,582.25	30,987.00	2,641.67	31,700.00	2,641.67	31,700.00
DETENSION OFFICER	3,053.00	36,636.00	3,083.34	37,000.00	3,083.34	37,000.00
DETENSION OFFICER	2,249.59	26,995.00	2,275.00	27,300.00	2,275.00	27,300.00
DETENSION OFFICER	2,068.75	24,825.00	2,150.00	25,800.00	2,150.00	25,800.00
DETENSION OFFICER	2,067.17	24,806.00	2,125.00	25,500.00	2,125.00	25,500.00
DETENSION OFFICER	1,925.00	23,100.00	2,050.00	24,600.00	2,050.00	24,600.00
OVERTIME		8,100.00		9,000.00		9,000.00
LONGEVITY		459.00		600.00		600.00
TOTAL			175,908.00	181,500.00		181,500.00

CAPITAL PROJECTS

	REQUESTED	APPROVED
1	0.00	0.00
2		
3		
4		
5		

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY CORONER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
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		300.00		
203	OPERATING SUPPLIES	594.40	500.00	600.00	600.00
204	FOOD				
206	TRAVEL	339.00	400.00	500.00	500.00
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
209	OFFICE RENT				
221	UTILITIES				
227	AUTOPSIES	13,230.00	13,500.00	16,500.00	15,000.00
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	11.76	20.00	20.00	20.00
310	DATA PROCESSING				
311	MISCELLANEOUS				
312	DUES & MEETINGS	2,122.97	1,500.00	2,000.00	2,000.00
314	PUBLIC NOTICES				
322	SCALE READINGS				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		40,972.77	0.00	40,855.00	44,295.00
					0.00
					42,795.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</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		

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 FIRE CONTROL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FIRE SERVICE VEHICLE						
221	UTILITIES						
227	AUTOPSIES						
255	FIRE CONTROL	20,406.56	2,336.00	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						
319	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		20,406.56	0.00	2,336.00	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

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 HEALTH DEPARTMENT

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES	92,845.40	97,561.00	100,722.00	100,722.00
102	BENEFITS	9,407.87	10,100.00	12,087.00	12,087.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	2,888.04	3,000.00	3,000.00	3,000.00
204	FOOD				
206	TRAVEL	2,638.79	3,000.00	3,000.00	3,000.00
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
217	EDUCATION				
221	UTILITIES				
227	AUTOPSIES				
230	EPR	11,568.85	15,430.00	30,666.00	30,666.00
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS	1,788.88	1,800.00	2,400.00	2,400.00
306	CHILD FATALITY GRANT	327.81	1,000.00	2,000.00	2,000.00
307	MEDICAL INSURANCE	16,769.77	16,225.00	18,700.00	18,700.00
309	CHRONIC DISEASE GRANT			22,968.00	22,968.00
311	MISCELLANEOUS	1,153.44	500.00		
312	DNES & MEETINGS	2,525.48	2,500.00	2,500.00	2,500.00
314	MRC	3,062.34	3,000.00	6,500.00	6,500.00
315	EL PONAR GRANT	3,753.85			
316	PHIP		10,000.00		
317	IMMUNIZATIONS	3,694.37	18,665.00	9,620.00	9,620.00
316	MATERNAL CHILD HEALTH/HCP		1,500.00		
913	CAPITAL				
TOTAL		152,444.89	0.00	184,281.00	0.00
				214,163.00	214,163.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR		52,433.00		52,433.00		52,433.00
PH NURSE		19,419.00		20,001.00		20,001.00
ASSISTANT		25,709.00		28,288.00		28,288.00
TOTAL			97,561.00		100,722.00	100,722.00

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

1
2
3
4
5

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 PEST & WEED CONTROL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
220	PEST & WEED	5,593.37	5,600.00	6,600.00	6,600.00		
221	UTILITIES						
227	AUTOFEES						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE						
309	CWCCI WAYMAN						
311	MISCELLANEOUS						
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY GRANT						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		5,593.37	0.00	5,600.00	6,600.00	0.00	6,600.00

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

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 INFORMATION TECHNOLOGY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016		
101	SALARIES	44,658.96	45,875.00	48,630.00	48,630.00		
102	BENEFITS	4,954.35	5,050.00	5,835.00	5,835.00		
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	1,509.62	1,500.00	1,500.00	1,000.00		
204	FOOD						
206	TRAVEL	126.00	125.00	300.00	300.00		
208	REPAIRS & MAINTENANCE	719.73	750.00	750.00	750.00		
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	AUTOPSIES						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE	4,727.27	5,130.00	5,800.00	5,800.00		
310	DATA PROCESSING	6,717.10	6,800.00	7,800.00	6,800.00		
311	MISCELLANEOUS		200.00	250.00	0.00		
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY GRANT						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		63,411.03	0.00	65,430.00	70,865.00	0.00	69,115.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
INFO TECH DIRECTOR	3,822.93	45,875.16	3,937.62	47,251.44	3,937.62	47,251.44
LONGEVITY				1,378.16		1,378.16

TOTAL		45,875.16		48,629.60		48,629.60
-------	--	-----------	--	-----------	--	-----------

CAPITAL PROJECTS	REQUESTED	APPROVED
1		0.00

- 1
- 2
- 3
- 4
- 5

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 EXTENSION SERVICE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES	36,461.76	38,338.00	40,255.00	40,255.00
102	BENEFITS	4,247.82	4,465.00	4,690.00	4,690.00
103	CONTRACT LABOR	12,700.00	13,300.00	13,300.00	13,300.00
203	OPERATING SUPPLIES	2,513.04	2,500.00	2,500.00	2,500.00
204	FOOD				
206	TRAVEL	2,912.91	3,500.00	3,500.00	3,500.00
209	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
213	PROGRAMING	2,261.19	10,000.00	15,000.00	15,000.00
221	UTILITIES				
227	AUTOPSIES				
215	YOUTH DEVELOPMENT/4H	7,078.99	10,000.00	10,000.00	10,000.00
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS	897.45	500.00		
307	MEDICAL INSURANCE	33.60	34.00	45.00	45.00
309	CWCCT WAXMAN				
311	MISCELLANEOUS				
312	DUES & MEETINGS	610.00	500.00	500.00	500.00
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		69,806.76	83,137.00	89,790.00	89,790.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR		13,300.00		13,300.00		13,300.00
SECRETARY	3,194.84	38,338.00	3,354.58	40,254.96	3,354.58	40,254.96
LONGEVITY						
TOTAL			51,638.00	53,554.96		53,554.96

CAPITAL PROJECTS REQUESTED APPROVED

1
2
3
4
5

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 COUNTY FAIR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FIRE SERVICE VEHICLE						
221	UTILITIES						
227	AUTOPSIES						
720	COUNTY FAIR	5,586.83	5,600.00	7,520.00	7,520.00		
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE						
309	CWCCT WAZHAN						
311	MISCELLANEOUS						
312	FEES & MEETINGS						
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY GRANT						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		5,586.83	0.00	5,600.00	7,520.00	0.00	7,520.00

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

2016 BUDGET

CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 VETERANS OFFICE - ANNEX

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES	10,157.04	10,400.00	20,075.00	20,075.00
102	BENEFITS	777.03	796.00	1,550.00	2,400.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	588.00	500.00	750.00	1,250.00
204	FOOD				
206	TRAVEL	158.00	250.00	600.00	2,000.00
208	REPAIRS & MAINTENANCE		677.00		
209	RENT				
221	UTILITIES	3,631.78	3,700.00	3,000.00	3,000.00
227	AUTOPSIES				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS	1,463.33	1,500.00	1,500.00	1,500.00
307	MEDICAL INSURANCE				
309	CWCCI WAXMAN				
311	MISCELLANEOUS				
312	DUES & MEETINGS	613.44	700.00	1,700.00	2,100.00
314	PUBLIC NOTICES		150.00		
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		17,388.62	18,673.00	29,175.00	32,325.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
VSO		10,399.92		20,074.60		20,074.60

TOTAL		10,399.92		20,074.60		20,074.60
-------	--	-----------	--	-----------	--	-----------

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

- 1
- 2
- 3
- 4
- 5

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 USEFUL PUBLIC SERVICE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES	6,894.00	7,039.00	7,250.00	7,250.00
102	BENEFITS	527.43	604.00	555.00	555.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	218.05	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	791.92	760.00	760.00	760.00
307	INSURANCE	144.00	150.00	150.00	150.00
309	CWCCI WAXMAN				
311	MISCELLANEOUS				
312	DUES & MEETINGS	40.00	40.00	50.00	40.00
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		8,615.40	8,823.00	8,965.00	8,955.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
MANAGER	586.59	7,039.08	604.19	7,250.28	604.19	7,250.28

TOTAL		7,039.08		7,250.28		7,250.28
-------	--	----------	--	----------	--	----------

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

- 1
- 2
- 3
- 4
- 5

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 MISCELLANEOUS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
510	AFFORDABLE HOUSING	295.00			
530	WETMORE PROJECT				
208	REPAIRS & MAINTENANCE				
520	ECONOMIC DEVELOPMENT				
530	WETMORE COMMUNITY				
727	COUNCIL OF GOVERNMENTS	8,421.00	4,361.00	4,220.00	4,220.00
728	RC & D DUES				
730	SCRED DUES	1,042.51	1,362.00	1,360.00	1,360.00
731	CONSERVATION TRST LOTTERY	24,000.00	0.00		
721	ACTION 22 DUES	350.30	350.00	350.00	350.00
724	CCI LAND USE DUES	2,131.00	2,375.00	2,375.00	1,592.00
725	CCI DUES	9,618.00	10,000.00	10,000.00	10,000.00
729	NACO DUES	450.00	450.00	450.00	450.00
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
802	RECORDS RBSTORATION		50,000.00	18,000.00	18,000.00
913	CAPITAL				
TOTAL		46,307.81	60,898.00	36,755.00	35,972.00

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

2016 BUDGET
 CUSTER COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 TRANSFERS TO OTHER FUNDS

ACCT. NO.	DESCRIPTION	ACTUAL, PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
	ROAD & BRIDGE FUND				
	AIRPORT FUND	12,500.00	10,444.00	25,000.00	15,000.00
	CONSERVATION TRUST FUND		27,052.31	0.00	
	EMERGENCY SERVICES FUND				
	PUBLIC WELFARE FUND				
	TOTAL	12,500.00	37,496.31	25,000.00	15,000.00

2016 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016

	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	1,803,388.09	1,645,393.00	1,774,247.00	1,652,697.00
43050	SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00
43060	TRAFFIC SERVICES	4,408.28	5,000.00	7,000.00	7,000.00
43080	ADMINISTRATION	88,555.49	93,607.00	100,256.00	98,594.00
490	TRANSFERS TO				

	TOTAL EXPENDITURES	1,896,351.86	1,744,000.00	1,881,503.00	1,758,491.00

	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE	1,119,974.18	1,167,972.00	1,189,900.00	1,189,900.00
370	OTHER REVENUE	139,428.16	148,900.00	167,400.00	167,400.00
	AUDIT ADJUSTMENT	153,454.97	0.00	0.00	0.00
	FUND BALANCE BEGINNING	1,318,983.60	1,294,357.44	1,334,506.44	1,334,506.44
	PLUS ENDING FUND BALANCE	1,294,357.44	1,334,506.44	1,281,601.44	1,404,613.44
	NET PROPERTY TAX REVENUE	458,868.39	467,277.00	471,298.00	471,298.00

	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	458,868.39	467,277.00	471,298.00	471,298.00
2	ADD UNCOLLECTABLES			0.00	0.00
3	ADD TREASURERS FEES	36,394.15	36,050.00	37,335.00	37,335.00
4	TOTAL PROPERTY TAX NEEDED	495,262.54	503,327.00	508,633.00	508,633.00
5	ASSESSED VALUATION	100,132,670.00	100,705,350.00	101,726,530.00	101,726,530.00
6	MILL LEVY	5.000	5.000	5.000	5.000

2016 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE FUND - OTHER REVENUE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL	XXX	XXX	XXX	XXX
	MINERAL LEASING	560.63			
33200	FOREST SERVICE	27,753.08	28,172.00	28,000.00	28,000.00
	STATE	XXX	XXX	XXX	XXX
33700	FEMA	0.00			
33900	HIGHWAY USERS TAX	1,070,130.47	1,116,000.00	1,137,900.00	1,137,900.00
33910	ADDITIONAL MV FEES	21,530.00	23,800.00	24,000.00	24,000.00
22700					
33999	GRANTS OTHER				0.00
330	TOTAL INTERGOVERNMENTAL	1,119,974.16	1,167,972.00	1,189,900.00	1,189,900.00
	OTHER REVENUE	XXX	XXX	XXX	XXX
	TAXES	XXX	XXX	XXX	XXX
31200	SPECIFIC OWNERSHIP	62,501.06	64,000.00	66,000.00	66,000.00
31900	PRIVILEGES & INTEREST	1,877.31	1,800.00	1,900.00	1,900.00
	LICENSES & PERMITS	XXX	XXX	XXX	XXX
	CHARGES FOR SERVICES	XXX	XXX	XXX	XXX
34300	SALES TO TAXPAYERS	4,712.60	6,000.00	8,500.00	8,500.00
34301	SALE OF GASOLINE	40,583.27	33,000.00	40,000.00	40,000.00
	MISCELLANEOUS	XXX	XXX	XXX	XXX
36200	SALE OF ASSETS	5,097.35	5,000.00	5,000.00	5,000.00
36600	REIMBURSED EXPENSES	21,522.90	39,000.00	45,000.00	45,000.00
36700	OTHER	3,133.67	100.00	1,000.00	1,000.00
36400	OTHER FINANCING	0.00			
	TRANSFER FROM OTHER FUNDS	XXX	XXX	XXX	XXX
	GENERAL FUND	0.00			
370	TOTAL OTHER REVENUE	139,428.16	148,900.00	167,400.00	167,400.00

2016 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 RIGHTS OF WAY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
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

2016 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 PRELIMINARY ENGINEERING

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
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

2016 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 CONSTRUCTION

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
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				
365	FBMA				
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
-------	--	------	--	------	--	------

2016 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 MAINTENANCE OF CONDITION

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES	566,111.55	675,000.00	725,908.00	725,908.00
102	BENEFITS	59,552.62	70,900.00	79,850.00	79,850.00
201	OPERATING SUPPLIES	169,003.12	155,000.00	165,000.00	155,000.00
204	GAS OIL & DIESEL	211,250.90	210,000.00	250,000.00	230,000.00
205	TIRES & TUBES	14,514.17	25,000.00	35,000.00	30,000.00
206	TRAVEL	21.10		1,000.00	1,000.00
208	REPAIRS & MAINTENANCE	43,031.46	50,000.00	50,000.00	40,000.00
209	RENTALS				
221	PUBLIC UTILITIES	32,566.14	37,000.00	40,000.00	35,000.00
222	DEBT SERVICE	187,306.65	71,839.00	71,889.00	71,889.00
228	ASPHALT, OIL, SURFACE	70,484.96	200,000.00	200,000.00	150,000.00
229	SALT & GRAVEL	0.00			
230	PERMITS & FEES	1,722.00	2,000.00	2,000.00	1,000.00
231	CITIES & TOWNS				
235	CULVERTS	16,024.26	25,000.00	25,000.00	25,000.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	76,249.44	88,000.00	98,000.00	98,000.00
311	MISCELLANEOUS			500.00	250.00
312	DUES & MEETINGS				
323	AUDITOR				
350	BASE & GRAVEL	265,064.72	20,000.00	20,000.00	10,000.00
913	CAPITAL	90,485.00	15,604.00	10,100.00	0.00
TOTAL		1,803,388.09	1,645,393.00	1,774,247.00	1,652,897.00

PERSONNEL & PROJECTS	CURRENT YEAR		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
LEASE PAYMENTS					71,889.00	71,889.00
TOTAL	0.00	0.00	0.00	71,889.00	0.00	71,889.00

2016 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 SNOW & ICE REMOVAL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
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
-------	------	------	------	------	------	------

2016 BUDGET
 CUSTER COUNTY, COLORADO
 ROAD & BRIDGE EXPENDITURES
 TRAFFIC SERVICES

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES				
102	BENEFITS				
203	OPERATING SUPPLIES	4,408.28	5,000.00	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	BASES & PATCHING				
913	CAPITAL				
	TOTAL	4,408.28	5,000.00	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

2016 BUDGET

CUSTER COUNTY, COLORADO
ROAD & BRIDGE EXPENDITURES
ADMINISTRATION

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES	26,771.52	31,200.00	35,165.00	33,665.00
102	BENEFITS	2,855.35	3,430.00	3,865.00	3,703.00
203	OPERATING SUPPLIES				
204	GAS OIL & DIESEL				
205	TIRES & TUBES				
206	TRAVEL	555.00			
208	REPAIRS & MAINTENANCE				
209	RENTALS				
221	PUBLIC UTILITIES				
222	CONTRACTS				
228	ASPHALT & OIL				
229	SALT & GRAVEL				
230	PERMITS & FEES				
231	CITIES & TOWNS	43,232.64	42,877.00	45,226.00	45,226.00
235	CULVERTS				
304	PROFESSIONAL SERVICES				
305	COMMUNICATIONS	660.00			
307	MEDICAL INSURANCE				
311	MISCELLANEOUS				
312	DUES & MEETINGS	1,725.00	1,000.00	1,000.00	1,000.00
323	AUDITOR	12,096.54	15,000.00	15,000.00	15,000.00
314	PUBLIC NOTICES	659.44	100.00	0.00	
350	BASE & PATCHING				
913	CAPITAL				
TOTAL		88,555.49	93,607.00	100,256.00	98,594.00

PERSONNEL & PROJECTS	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
ADMINISTRATOR	2,500.00	30,000.00	2,625.00	31,500.00	2,625.00	31,500.00
PART TIME				2,165.00		2,165.00
TOTAL	2,500.00	30,000.00	2,625.00	33,665.00	2,625.00	33,665.00

2016 BUDGET
 CUSTER COUNTY, COLORADO
 CONTINGENT FUND - BUDGET SUMMARY

ACCT. HO.	SUMMARY	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016
	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	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				

2016 BUDGET
 CUSTER COUNTY, COLORADO
 INSURANCE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016

	EXPENDITURES	XXX	XXX	XXX	XXX
307	BUILDING & PLANT	71,335.99	88,625.00	80,000.00	80,000.00
307	MAINTENANCE OF CONDITION	52,368.74	66,200.00	70,000.00	70,000.00

	TOTAL EXPENDITURES	123,704.73	154,825.00	150,000.00	150,000.00

	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP	17,494.75	19,000.00	19,500.00	19,500.00
31900	PENALTIES & INTEREST	563.20	500.00	500.00	500.00
33999	GRANTS OTHER				
36600	REIMBURSED EXPENSES	2,700.48	1,000.00	1,000.00	1,000.00
36700	OTHER				
33227	HOMBMAKER				
	AUDIT ADJUSTMENT	5,566.37			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	72,887.28	117,885.11	127,068.11	127,068.11
	PLUS ENDING FUND BALANCE	117,885.11	127,068.11	143,028.11	143,028.11
311	NET PROPERTY TAX REVENUE	142,377.76	143,508.00	144,960.00	144,960.00

	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	142,377.76	143,508.00	144,960.00	144,960.00
2	ADD UNCOLLECTIBLES				
3	ADD TREASURERS FEES	7,456.56	7,550.00	7,630.00	7,630.00
4	TOTAL PROPERTY TAX NEEDED	149,834.32	151,058.00	152,590.00	152,590.00
5	ASSESSED VALUATION	100,132,670.00	100,405,350.00	101,726,530.00	101,726,530.00
6	MILL LEVY	1.500	1.500	1.500	1.500

2016 BUDGET
 CUSTER COUNTY, COLORADO
 CAPITAL IMPROVEMENT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016
	EXPENDITURES	XXX	XXX		XXX
913	CLERK	1,970.80	2,000.00	2,500.00	2,500.00
913	SHERIFF	20,524.09	31,634.00	36,418.00	44,418.00
913	COMMISSIONERS	0.00			
913	PLANNING & ZONING	4,350.55	7,000.00	8,000.00	8,000.00
913	COUNTY JAIL	0.00			
913	ASSESSOR	5,769.77	7,000.00	10,000.00	7,500.00
913	AIRPORT	94,865.00	0.00	305,554.00	27,777.00
913	WCCL PROJECT	0.00	170,000.00	370,000.00	370,000.00
913	LANDFILL			70,000.00	40,000.00
913	BUILDINGS & PLANT	11,550.00	0.00		
913	BLDG. GRANT MATCH	0.00	0.00		20,000.00
	TOTAL EXPENDITURES	139,029.21	217,634.00	802,472.00	520,195.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300	SALES TAXES	175,803.46	180,000.00	200,000.00	200,000.00
31200	SPECIFIC OWNERSHIP				
31900	PENALTIES & INTEREST				
33999	GRANTS OTHER	85,378.00	15,000.00	275,000.00	25,000.00
36600	REIMBURSED EXPENSES		14,500.00		
33995	WCCL PROJECT		155,000.00	260,000.00	260,000.00
33227	AUDIT ADJUSTMENT	33,784.47	0.00		
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	228,546.98	384,483.70	531,349.70	531,349.70
	PLUS ENDING FUND BALANCE	384,483.70	531,349.70	463,877.70	496,154.70
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				

2016 BUDGET
 CUSTER COUNTY, COLORADO
 CAPITAL IMPROVEMENT FUND - DETAIL

DESCRIPTION	REQUESTED 2016	APPROVED 2016
-----	-----	-----
40600 BUILDING & PLANT		
WCCL PROJECT	370,000.00	370,000.00
GRANT MATCH		20,000.00
TOTAL	370,000.00	390,000.00
-----	-----	-----
40650 LANDFILL		
LOADER REBUILD	40,000.00	40,000.00
WELL	30,000.00	0.00
TOTAL	70,000.00	40,000.00
-----	-----	-----
42110 SHERIFF		
VEHICLE LEASE - EXISTING	18,618.00	18,618.00
VEHICLE LEASE - 2 NEW	15,000.00	14,000.00
COPIER LEASE	1,800.00	1,800.00
FACILITY MAINTENANCE		10,000.00
TOTAL	36,418.00	44,418.00
-----	-----	-----
40124 PLANNING & ZONING		
EQUIPMENT LEASE	8,000.00	8,000.00
TOTAL	8,000.00	8,000.00
-----	-----	-----
40400 ASSESSOR		
UPGRADE MAPPING & PHOTOS	2,500.00	0.00
EQUIPMENT LEASES	7,500.00	7,500.00
TOTAL	10,000.00	7,500.00
-----	-----	-----
40210 COUNTY CLERK		
FAX - COPIER LEASE	2,500.00	2,500.00
TOTAL	2,500.00	2,500.00
-----	-----	-----
40670 AIRPORT		
AWOS PROJECT	277,777.00	0.00
CRACK FILL	27,777.00	27,777.00
TOTAL	305,554.00	27,777.00

2016 BUDGET
 CUSTER COUNTY, COLORADO
 EMERGENCY SERVICES FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016
	EXPENDITURES	XXX	XXX	XXX	XXX
101	SALARIES	170,974.40	192,530.00	203,350.00	201,350.00
102	BENEFITS	16,920.35	22,571.00	25,098.00	24,035.00
222	HAZARD MITIGATION		50,000.00	50,000.00	50,000.00
203	OPERATING SUPPLIES	2,414.51	3,000.00	3,500.00	3,500.00
206	TRAVEL	1,500.58	2,555.00	2,500.00	2,000.00
208	REPAIRS & MAINTENANCE	1,980.82	2,500.00	4,000.00	2,000.00
217	TRAINING	3,612.58	3,800.00	4,800.00	4,800.00
223	EMPG SPECIAL PROJECT	4,998.00	4,450.00	8,000.00	8,000.00
304	PROFESSIONAL SERVICES	419.05	500.00	18,000.00	16,500.00
305	COMMUNICATIONS	5,163.74	7,220.00	6,580.00	5,000.00
307	MEDICAL INSURANCE	35,305.99	38,210.00	73,744.00	50,000.00
309	CERT	6,140.27	10,000.00	7,000.00	7,000.00
311	MISCELLANEOUS - RETAC	13,597.94	15,300.00	15,300.00	15,300.00
312	DUES & SUBSCRIPTIONS	48.00	95.00	900.00	900.00
314	PUBLIC NOTICES		200.00	450.00	450.00
316	BLM				
317	HOMELAND SECURITY	22,646.06	34,880.00	55,000.00	55,000.00
913	CAPITAL	30,550.00		4,000.00	2,000.00
	TOTAL EXPENDITURES	316,272.29	387,811.00	482,222.00	447,835.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
36520	OFFICER EMERGENCY MGMT.	36,521.06	31,000.00	33,300.00	33,300.00
31200	SPECIFIC OWNERSHIP	23,326.36	26,000.00	27,500.00	27,500.00
31900	PENALTIES & INTEREST	750.92	800.00	800.00	800.00
33999	GRANTS OTHER - RETAC	16,000.00	15,000.00	15,000.00	15,000.00
36600	REIMBURSED EXPENSES	264.10	3,500.00	3,500.00	3,500.00
36700	OTHER	2,152.00			
33400	CERT GRANT	1,208.16	10,000.00	3,500.00	3,500.00
33900	HAZARD MITIGATION		50,000.00	50,000.00	50,000.00
33405	HOMELAND SECURITY GRANT	41,267.37	34,880.00	55,000.00	55,000.00
	AUDIT ADJUSTMENT	36,975.28			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	202,219.39	244,191.44	228,971.44	228,971.44
	PLUS ENDING FUND BALANCE	244,191.44	228,971.44	138,802.44	173,189.44
311	NET PROPERTY TAX REVENUE	199,779.07	201,411.00	203,453.00	203,453.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	199,779.07	201,411.00	203,453.00	203,453.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED	199,779.07	201,411.00	203,453.00	203,453.00
5	ASSESSED VALUATION	100,132,670.00	100,705,350.00	101,726,530.00	101,726,530.00
6	MILL LEVY	2.000	2.000	2.000	2.000

2016 BUDGET
 CUSTER COUNTY, COLORADO
 EMERGENCY SERVICES EXPENDITURES
 EMERGENCY SERVICES/DISPATCH

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES	137,534.24	158,210.00	168,000.00	166,000.00
102	BENEFITS	13,484.38	18,573.00	20,983.00	19,920.00
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	1,506.59	1,500.00	2,000.00	2,000.00
206	TRAVEL		555.00	500.00	0.00
208	REPAIRS & MAINTENANCE	667.15	1,000.00	4,000.00	2,000.00
217	TRAINING	3,530.00	3,000.00	4,000.00	4,000.00
214	PUBLIC NOTICES			250.00	250.00
305	COMMUNICATIONS	2,559.21		1,580.00	0.00
307	MEDICAL INSURANCE	25,650.21	27,860.00	61,744.00	38,000.00
309	PROFESSIONAL SERVICE (CAD)			15,000.00	15,000.00
311	MISCELLANEOUS - RETAC	13,376.35	15,000.00	15,000.00	15,000.00
312	DUES & SUBSCRIPTIONS			500.00	500.00
316					
317					
913	CAPITAL	30,550.00		4,000.00	2,000.00
TOTAL		228,798.13	225,698.00	257,557.00	264,670.00

PERSONNEL	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SUPERVISOR		6,180.00		0.00		0.00
DISPATCHER		28,192.00		30,500.00		30,500.00
DISPATCHER		24,967.00		25,500.00		25,500.00
DISPATCHER		25,266.00		25,500.00		25,500.00
DISPATCHER		25,443.00		24,000.00		24,000.00
DISPATCHER		24,411.00		24,000.00		24,000.00
DISPATCHER		23,100.00		24,000.00		24,000.00
LONGEVITY		200.00		500.00		500.00
OVERTIME		12,000.00		14,000.00		12,000.00
TOTAL			169,759.00	168,000.00		166,000.00

CAPITAL PROJECTS

- 1
- 2
- 3

2016 BUDGET
 CUSTER COUNTY, COLORADO
 EMERGENCY SERVICES EXPENDITURES
 EMERGENCY SERVICES/DEM

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES	33,440.16	34,320.00	35,350.00	35,350.00
102	BENEFITS	3,435.97	3,990.00	4,115.00	4,115.00
222	HAZARD MITIGATION		50,000.00	50,000.00	50,000.00
203	OPERATING SUPPLIES	907.92	1,500.00	1,500.00	1,500.00
206	TRAVEL	1,500.58	2,000.00	2,000.00	2,000.00
209	REPAIRS & MAINTENANCE	1,373.67	1,500.00	0.00	0.00
217	TRAINING	82.58	800.00	800.00	800.00
223	EMPG SPECIAL PROJECT	4,998.00	4,450.00	8,000.00	8,000.00
304	PROFESSIONAL SERVICES	419.05	500.00	3,000.00	1,500.00
305	COMMUNICATIONS	2,604.53	7,220.00	5,000.00	5,000.00
307	MEDICAL INSURANCE	9,655.78	10,350.00	12,000.00	12,000.00
309	CRRT	6,140.27	10,000.00	7,000.00	7,000.00
311	MISCELLANEOUS	221.59	300.00	300.00	300.00
312	DUES & SUBSCRIPTIONS	48.00	95.00	400.00	400.00
314	PUBLIC NOTICES		200.00	200.00	200.00
316	BLM				
317	NONELAND SECURITY	22,646.06	34,880.00	55,000.00	55,000.00
913	CAPITAL				
TOTAL		87,474.16	162,113.00	184,665.00	183,165.00

PERSONNEL	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SUPERVISOR	2,860.00	34,320.00	2,945.84	35,350.00	2,945.84	35,350.00

TOTAL		34,320.00		35,350.00		35,350.00
-------	--	-----------	--	-----------	--	-----------

CAPITAL PROJECTS

- 1
- 2
- 3

2016 BUDGET
 CUSTER COUNTY, COLORADO
 WELFARE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016
-----		XXX	XXX	XXX	XXX
	EXPENDITURES				
	FROM DETAIL ATTACHED	393,787.10	451,316.00	540,189.00	540,189.00
	TOTAL EXPENDITURES	393,787.10	451,316.00	540,189.00	540,189.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE	298,103.80	334,439.00	436,000.00	436,000.00
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP	17,494.75	9,500.00	10,000.00	10,000.00
31900	PENALTIES & INTEREST	563.20	255.00	400.00	400.00
33999	ENERGY OUTREACH	10,272.13	10,593.00	13,000.00	13,000.00
33426	GENERAL ASSISTANCE				
36700	OTHER	2,913.13	591.00	600.00	600.00
33227	CSBG GRANT	9,880.70	9,072.00	6,500.00	6,500.00
	AUDIT ADJUSTMENT	(688.48)			
	TRANSFERS FROM	0.00			
	FUND BALANCE BEGINNING	22,687.29	117,273.74	105,936.74	105,936.74
	PLUS ENDING FUND BALANCE	117,273.74	105,936.74	108,542.74	108,542.74
311	NET PROPERTY TAX REVENUE	149,834.32	75,529.00	76,295.00	76,295.00
	CALCULATION OF MILL LEVY	XXX	XXI	XXX	XXX
1	CURRENT PROPERTY TAX	149,834.32	75,529.00	76,295.00	76,295.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FRES				
4	TOTAL PROPERTY TAX NEEDED	149,834.32	75,529.00	76,295.00	76,295.00
5	ASSESSED VALUATION	100,132,670.00	100,705,350.00	101,726,530.00	101,726,530.00
6	MILL LEVY	1.500	0.750	0.750	0.750

2016 BUDGET
 CUSTER COUNTY, COLORADO
 WELFARE FUND - OTHER REVENUE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL & STATE	XXX	XXX	XXX	XXX
33410	ADMINISTRATION	69,365.09	82,000.00	117,700.00	117,700.00
33422	COLORADO WORKS	42,522.29	46,020.00	69,760.00	69,760.00
33423	CHILD SUPPORT	23,725.43	23,535.00	43,600.00	43,600.00
33425	MEDICAL TRANSPORTATION	12,510.04	18,000.00	6,000.00	6,000.00
33431	CHILD WELFARE - FOSTER	127,990.91	139,000.00	152,600.00	152,600.00
33432	DAY CARE	3,330.62	3,900.00	6,540.00	6,540.00
33433	AID TO NEEDY DISABLED				
33435	TANF COLLECTIONS	124.30	800.00	500.00	500.00
33446	ADULT PROTECTIVE	7,833.36	12,685.00	6,500.00	6,500.00
33440	LEAP				
33441	CORE SERVICES	(255.00)	(2,611.00)		
33442	LEAP OUTREACH	5,313.37	4,050.00	7,000.00	7,000.00
33444	LEAP ADMINISTRATIVE				
33450	STATE INCENTIVE NON IV-D	982.46	900.00	1,000.00	1,000.00
33451	STATE INCENTIVE IV-D	1,266.50	2,000.00	11,500.00	11,500.00
33453	FEDERAL INCENTIVE IV-D	976.83	1,200.00	10,600.00	10,600.00
33455	CONTINGENCY RESERVE				
33470	OLD AGE PENSION	1,212.41	1,760.00	1,700.00	1,700.00
33460	FOOD STAMP				
35010	OTHER	1,195.19	1,200.00	1,000.00	1,000.00
330	TOTAL INTERGOVERNMENTAL OTHER REVENUE	298,103.80 XXX	334,439.00 XXX	436,000.00 XXX	436,000.00 XXX
31200	SPECIFIC OWNERSHIP	17,494.75	9,500.00	10,000.00	10,000.00
31900	PENALTIES & INTEREST	563.20	255.00	400.00	400.00
33227	CSBG GRANT	9,880.70	9,072.00	6,500.00	6,500.00
33426	GENERAL ASSISTANCE				
36700	OTHER	2,913.13	591.00	600.00	600.00
	AUDIT ADJUSTMENT				
33999	ENERGY OUTREACH	10,272.13	10,593.00	13,000.00	13,000.00
370	TOTAL OTHER REVENUE	41,123.91	30,011.00	30,500.00	30,500.00

2016 BUDGET
 CUSTER COUNTY, COLORADO
 WELFARE FUND EXPENDITURES
 WELFARE FUND

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	DEPARTMENT REQUEST 2016	APPROVED BY COMMISSIONERS 2016
101	SALARIES	209,003.96	249,327.00	262,537.00	262,537.00
102	BENEFITS	22,025.59	26,400.00	23,800.00	23,800.00
203	OPERATING SUPPLIES	4,639.99	4,800.00	4,000.00	4,000.00
206	TRAVEL	5,531.94	5,800.00	8,000.00	8,000.00
208	REPAIRS & MAINTENANCE				
214	PUBLIC NOTICES				
304	PROFESSIONAL SERVICES	33,160.50	39,185.00	44,000.00	44,000.00
305	COMMUNICATIONS				
306	RENT	3,576.00	3,576.00	3,576.00	3,576.00
307	MEDICAL INSURANCE	44,204.40	38,100.00	46,950.00	46,950.00
311	MISCELLANEOUS				
312	DUES & MEETINGS	375.00	375.00	1,000.00	1,000.00
520	ENERGY OUTFRACH	16,151.25	12,950.00	13,000.00	13,000.00
913	CAPITAL	496.04	1,705.00	1,500.00	1,500.00
45022	COLORADO WORKS	12,604.41	22,000.00	20,833.00	20,833.00
45025	MEDICAL TRANSPORTATION	14,861.10	19,900.00	6,000.00	6,000.00
45028	COUNTY ADMINISTRATION	1,010.55	1,030.00		
45026	GENERAL ASSISTANCE	223.70	295.00		
45031	FOSTER CARE	5,893.15	8,175.00	68,000.00	68,000.00
45032	DAY CARE	5,654.10	4,523.00	5,813.00	5,813.00
45033	AND	2,178.29	1,300.00	3,000.00	3,000.00
45037	HOME CARE ALLOWANCE	285.00	285.00	1,600.00	1,600.00
45029	CHILD SUPPORT				
45044	LEAP ADMINISTRATIVE			7,000.00	7,000.00
45070	OLD AGE PENSION	27.00			
27101	CSBG GRANT	11,685.13	11,500.00	6,500.00	6,500.00
	TOTAL	393,787.10	451,316.00	540,189.00	540,189.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2015</u>		REQUESTED <u>2016</u>		APPROVED <u>2016</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR	5,848.42	70,181.04	6,023.87	72,286.44	6,023.87	72,286.44
CASEWORKER	4,628.23	55,538.76	4,767.08	57,204.96	4,767.08	57,204.96
LEGAL TRCH	4,504.76	54,057.12	4,639.90	55,678.80	4,639.90	55,678.80
CASE AIDR	1,492.18	17,906.16	1,536.95	18,443.40	1,536.95	18,443.40
CASE MANAGER	1,628.14	19,537.68	1,676.98	20,123.76	1,676.98	20,123.76
LEAP ADMINISTRATIVE		7,300.00		7,000.00		7,000.00
CASE WORKER	2,300.00	21,806.24	2,400.00	28,800.00	2,400.00	28,800.00
ON CALL		3,000.00		3,000.00		3,000.00
TOTAL		246,327.00		262,537.36		262,537.36

CAPITAL PROJECTS

REQUESTED

APPROVED

1
2
3

2016 BUDGET
 CUSTER COUNTY, COLORADO
 AIRPORT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016
	EXPENDITURES	XXX	XXX	XXX	XXX
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR		600.00	3,500.00	0.00
203	OPERATING SUPPLIES	478.18	750.00	825.00	425.00
204	AVIATION FUEL	35,884.71	25,600.00	30,000.00	30,000.00
206	TRAVEL	463.66	500.00	4,000.00	4,000.00
208	REPAIRS & MAINTENANCE	1,712.58	1,950.00	4,025.00	2,500.00
221	PUBLIC UTILITIES	2,617.55	3,600.00	5,000.00	4,000.00
305	COMMUNICATIONS	2,843.59	1,975.00	2,500.00	2,500.00
307	INSURANCE	4,412.62	4,350.00	5,000.00	4,500.00
311	MISCELLANEOUS	100.00	100.00	3,600.00	600.00
314	PUBLIC NOTICES		125.00	200.00	100.00
913	CAPITAL				
913	CAPITAL				
913	CAPITAL				
400	TREASURERS FEES	269.07	250.00	350.00	350.00
	TOTAL EXPENDITURES	48,781.88	39,800.00	59,000.00	48,975.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
34700	SPECIFIC OWNERSHIP				
31200	AVIATION FUEL	28,302.63	29,500.00	33,000.00	33,000.00
31900	PENALTIES & INTEREST				
35500	HANGAR LEASE	2,268.00	2,568.00	2,268.00	2,268.00
36600	REIMBURSED EXPENSES			302.00	302.00
36700	OTHER				
35700	GRANTS				
	AUDIT ADJUSTMENT	3,444.49			
	TRANSFERS FROM	12,500.00	10,444.00	25,000.00	15,000.00
	GENERAL FUND	0.00			
	FUND BALANCE BEGINNING	14,263.79	11,997.03	14,709.03	14,709.03
	PLUS ENDING FUND BALANCE	11,997.03	14,709.03	16,279.03	16,304.03
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				

2016 BUDGET
 CUSTER COUNTY, COLORADO
 LODGING/TOURISM FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016
	EXPENDITURES	XXX	XXX	XXX	XXX
103	CONTRACT LABOR	432.00	3,000.00	6,000.00	6,000.00
203	SUPPLIES	510.68	300.00	200.00	200.00
206	TRAVEL			200.00	200.00
210	OTHER	55.99			
304	PROFESSIONAL SERVICES	5,057.00	3,000.00	500.00	500.00
305	COMMUNICATIONS	1,482.50	1,000.00	100.00	100.00
312	DUES & MEETINGS	200.00	300.00		
314	BROADCASTING		300.00		
316	INTERNET MARKETING	2,314.23	2,500.00	3,000.00	3,000.00
317	THIRD PARTY ADVERT.	800.00	3,000.00	1,350.00	1,350.00
318	PRINTING	9,067.57	20,515.00	16,000.00	16,000.00
400	TREASURERS FEES	1,231.46	1,350.00	1,350.00	1,350.00
	TOTAL EXPENDITURES	21,151.43	35,265.00	28,700.00	28,700.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
310	INTERGOVERNMENTAL REVENUE				
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP	0.00			
31900	PENALTIES & INTEREST	0.00			
33999	GRANTS OTHER				
36600	REIMBURSED EXPENSES				
36700	OTHER				
31500	LODGING/TOURISM TAX	25,295.53	27,000.00	27,000.00	27,000.00
	AUDIT ADJUSTMENT	1,633.15			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	28,371.10	36,148.35	27,883.35	27,883.35
	PLUS ENDING FUND BALANCE	36,148.35	27,883.35	26,183.35	26,183.35
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 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

2016 BUDGET
 CUSTER COUNTY, COLORADO
 CONSERVATION TRUST FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PRELIMINARY 2016	FINAL 2016

	EXPENDITURES	XXX	XXX	XXX	XXX
103					
203					
206					
210					
304					
305					
312					
314					
316					
317					
731	CONSERVATION TRUST		30,000.00	34,000.00	29,880.00
400	TREASURERS FEES				

	TOTAL EXPENDITURES	0.00	30,000.00	34,000.00	29,880.00

	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300					
31200					
31900					
33800	LOTTERY CONSERVATION		30,000.00	30,000.00	30,000.00
36600	REIMBURSED EXPENSES				
36700					
31500					
	AUDIT ADJUSTMENT				
	TRANSFERS FROM		27,052.31		
	FUND BALANCE BEGINNING	0.00	0.00	27,052.31	27,052.31
	PLUS ENDING FUND BALANCE	0.00	27,052.31	23,052.31	27,172.31
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

2016 BUDGET
 CUSTER COUNTY, COLORADO
 DETAIL
 CONSERVATION TRUST LOTTERY

DESCRIPTION	2016 REQUESTED	2016 APPROVED
BOBCAT BASEBALL	1,500.00	1,245.00
CAL RIPKIN BASEBALL	1,500.00	1,245.00
SENIOR CITIZENS	4,000.00	3,320.00
VALLEY PARKS & REC.		
RAILROAD DISTRICT	1,000.00	830.00
WETHORE COMMUNITY CENTER	5,000.00	4,150.00
SILVER CLIFF MUSEUM	2,000.00	1,660.00
WETHORE LIBRARY	6,000.00	4,980.00
CC RIDER	8,000.00	6,640.00
SILVER CLIFF TRAIL	1,000.00	830.00
TOWN OF WESTCLIFFE		
SEARCH & RESCUE	4,000.00	3,320.00
SADDLE CLUB	2,000.00	1,660.00
 TOTAL	 36,000.00	 29,880.00

Custer County Human Resources/Finance

FROM: HR/Finance

September 17, 2015

SUBJECT: Lease Balances

TO: Board of County Commissioners

LENDER	CAT Financial Srv/Lease	CMB # 1	CMB #2	Kansas State Bank	Kansas State Bank	Kansas State Bank	Payment Total/Year
PURPOSE	R & B Dozer	RB Grader	RB Snow Blower	Sheriff's P/U's	Sheriff 2014 PU	RB 2016 Mack Trucks (2)	
Due Dates	Nov	February	Dec	July	April	Dec 5th	
2012	pd	pd	pd	pd			
2013	Pd	pd	pd	pd			
2014	Pd x3	-	Pd x 2	Pd	pd		
2015	-	-	-	pd	pd	71888.77	71888.77
2016	-			12617.50	5999.75	71888.77	90506.02
2017					5999.75	71888.77	77888.52
2018					5999.75	71888.77	77888.52
2019						71888.77	71888.77
Balances				12617.50	17999.25	359443.85	390060.60