

ANNUAL BUDGET
CUSTER COUNTY, COLORADO
FOR THE YEAR 2020

2020 BUDGET
CUSTER COUNTY, COLORADO

<u>INDEX</u>	<u>PAGE</u>
COMMISSIONERS APPROVAL	4
BUDGET NARRATIVE	5-7
SUMMARY OF PROPERTY TAX REVENUE	8
CONSOLIDATED BUDGET SUMMARY	9
GENERAL FUND BUDGET SUMMARY	10
GENERAL FUND - OTHER REVENUE	11 & 12
SUMMARY OF GENERAL FUND EXPENDITURES	13 & 14
COMMISSIONERS	15
COUNTY ATTORNEY	16
COUNTY SURVEYOR	17
PUBLIC TRUSTEE	18
PLANNING & ZONING	19
HUMAN RESOURCES	20
BUDGET & FINANCE OFFICER	21 & 22
CLERK - OPERATIONS - ELECTIONS	23 & 24
TREASURER	25
ASSESSOR	26
BUILDINGS AND PLANT	27
OTHER FUNCTIONS	28
LANDFILL/RECYCLING	29
DISTRICT ATTORNEY	30
SHERIFF	31
JAIL	32
CORONER	33
FIRE CONTROL	34
HEALTH DEPARTMENT	35
PEST & WEED CONTROL	36
INFORMATION TECHNOLOGY	37
EXTENSION SERVICE	38
FAIR	39
VETERANS OFFICE	40
USEFUL PUBLIC SERVICE	41
CUSTER COUNTY KIDS COUNCIL	42
MISCELLANEOUS	43
TRANSFERS TO OTHER FUNDS	44
ROAD & BRIDGE BUDGET SUMMARY	45
ROAD & BRIDGE REVENUE	46
R & B RIGHTS OF WAY	47
PRELIMINARY ENGINEERING	48
CONSTRUCTION	49
MAINTENANCE OF CONDITION	50
SNOW & ICE REMOVAL	51
TRAFFIC SERVICES	52
ADMINISTRATION	53
CONTINGENT FUND BUDGET SUMMARY	54

2020 BUDGET
CUSTER COUNTY, COLORADO

INSURANCE FUND BUDGET SUMMARY	55
CAPITAL IMPROVEMENT FUND BUDGET SUMMARY	56 & 57
EMERGENCY SERVICES FUND BUDGET SUMMARY	58 - 60
DHS FUND BUDGET SUMMARY	61
DHS FUND REVENUE	62
DHS FUND EXPENDITURES	63
AIRPORT FUND BUDGET SUMMARY	64 - 66
LODGING/TOURISM FUND BUDGET SUMMARY	67
CONSERVATION TRUST FUND BUDGET SUMMARY	68 & 69

COUNTY COMMISSIONERS APPROVAL

CHAIRMAN Tommy E. Power
William R. Conda
[Signature]

PREPARED BY: Dawna L. Hobby_____

POSITION Budget Officer_____

DATE December 5, 2019_____

2020

BUDGET NARRATIVE CUSTER COUNTY

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

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

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

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

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

2020 BUDGET
CUSTER COUNTY, COLORADO

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

- | | |
|----------------------------|----------------------------|
| 1. Office of the Board | 13. Fire Control |
| 2. County Attorney | 14. Health Department |
| 3. Planning & Zoning | 15. County Surveyor |
| 4. Finance & Budget | 16. Pest & Weed Control |
| 5. Clerk & Recorder | 17. Extension Services |
| 6. County Treasurer | 18. County Fair |
| 7. County Assessor | 19. Useful Public Service |
| 8. Maint. Building & Plant | 20. Landfill & Recycling |
| 9. Auditor | 21. Human Resources |
| 10. District Attorney | 22. Information Technology |
| 11. County Sheriff & Jail | |
| 12. County Coroner | |

The major Road & Bridge department expenditures are:

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

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

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

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

Expenditures for the Emergency Services Fund include salaries and benefits for the 911 dispatchers and include expenses for supplies, repairs and training. Expenditures for the Office of Emergency Management are included in this fund.

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

2020 BUDGET
CUSTER COUNTY, COLORADO

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 2020 and amounts due for future years.

2020 BUDGET
CUSTER COUNTY, COLORADO

COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

ASSESSED VALUATIONS MILL LEVIES PROPERTY TAXES	LEVY	PRIOR YEAR 2018	LEVY	CURRENT YEAR 2019	LEVY	BUDGET YEAR 2020
ASSESSED VALUATION	XXX	99,408,920.00	XXX	100,307,600.00	XXX	109,773,510.00
GENERAL FUND	10.495	1,042,975.76	10.995	1,102,882.06	10.406	1,142,303.15
CONTINGENT FUND	0.500	49,689.16	0.000		0.000	
ROAD & BRIDGE FUND	5.000	496,894.70	5.000	501,538.00	5.000	548,867.55
DHS FUND	0.750	74,534.19	0.750	75,230.00	1.000	109,773.51
INSURANCE FUND	1.500	149,068.41	1.500	150,461.00	1.500	164,660.26
EMERGENCY SERVICES FUND	2.000	198,757.86	2.000	200,615.00	2.000	219,547.02
TOTAL	20.245	2,011,920.08	20.245	2,030,726.06	19.906	2,185,151.49

2020 BUDGET

CUSTER COUNTY, COLORADO

CONSOLIDATED BUDGET SUMMARY

	GENERAL FUND	ROAD AND BRIDGE FUND	DHS FUND	CAPITAL IMPROVEMENT FUND	LODGING TOURISM FUND	INSURANCE FUND	EMERGENCY SERVICES FUND	AIRPORT FUND	CONTINGENT FUND	CTF	TOTAL ALL FUNDS
BUDGET YEAR 2020											
EXPENDITURES	4,052,289.49	2,172,924.00	708,476.00	457,253.76	126,309.00	216,800.00	292,448.00	58,200.00	0.00	39,500.00	8,124,200.25
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	1,142,303.15	548,867.55	109,773.51	0.00	0.00	164,660.26	219,547.02	0.00	0.00	0.00	2,185,151.49
INTERGOVERNMENTAL REVENUE	774,712.00	1,506,000.00	580,700.00	0.00	58,250.00	0.00	0.00	0.00	0.00	0.00	2,919,662.00
OTHER REVENUE	1,992,006.00	115,300.00	31,400.00	422,700.00	55,000.00	23,300.00	107,924.25	56,700.00	0.00	34,000.00	2,838,330.25
BEGINNING FUND BALANCE	1,488,103.34	1,877,809.88	48,751.29	634,681.96	51,800.23	146,107.11	16,459.86	3,108.07	118,414.30	35,841.66	4,421,077.70
TOTAL	5,397,124.49	4,047,977.43	770,624.80	1,057,381.96	165,050.23	334,067.37	343,931.13	59,808.07	118,414.30	69,841.66	12,364,221.44
LESS ENDING FUND BALANCE	1,344,835.00	1,875,053.43	62,148.80	600,128.20	38,741.23	117,267.37	51,483.13	1,608.07	118,414.30	30,341.66	4,240,021.19
TOTAL REVENUE AVAILABLE	4,052,289.49	2,172,924.00	708,476.00	457,253.76	126,309.00	216,800.00	292,448.00	58,200.00	0.00	39,500.00	8,124,200.25
MILL LEVY	10.406	5.000	1.000			1.500	2.000		0.000		19.906
CURRENT YEAR 2019											
EXPENDITURES	4,026,920.43	1,978,241.07	593,411.00	268,450.00	55,100.00	186,500.00	427,821.00	121,560.00	0.00	32,000.00	7,690,003.50
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	1,102,882.06	501,538.00	75,230.00	0.00	0.00	150,461.00	200,615.00	0.00	0.00	0.00	2,030,726.06
INTERGOVERNMENTAL REVENUE	737,650.00	1,442,000.00	466,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,668,150.00
OTHER REVENUE	2,017,124.00	168,800.00	32,300.00	346,000.00	34,650.00	23,300.00	194,500.00	35,500.00	0.00	33,000.00	2,885,174.00
BEGINNING FUND BALANCE	1,637,367.71	1,743,712.95	68,632.29	557,131.96	69,750.23	158,846.11	49,165.86	22,740.02	118,414.30	34,841.66	4,460,603.09
TOTAL	5,515,023.77	3,856,050.95	642,162.29	903,131.96	106,900.23	332,607.11	444,280.86	58,240.02	118,414.30	67,841.66	12,044,653.15
LESS ENDING FUND BALANCE	1,488,103.34	1,877,809.88	48,751.29	514,221.64	51,800.23	146,107.11	16,459.86	3,108.07	118,414.30	35,841.66	4,300,617.38
TOTAL REVENUE AVAILABLE	4,026,920.43	1,978,241.07	593,411.00	388,910.32	55,100.00	186,500.00	427,821.00	55,131.95	0.00	32,000.00	7,744,035.77
MILL LEVY	10.995	5.000	0.750			1.500	2.000		0.000		20.245
PRIOR YEAR 2018											
EXPENDITURES	3,621,455.42	2,537,939.88	514,032.55	724,914.92	24,931.87	156,578.84	705,804.70	83,514.74	0.00	32,600.00	8,401,772.92
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	1,178,717.14	496,894.70	74,534.19	0.00	0.00	149,068.41	198,757.86	0.00	49,689.16	0.00	2,147,661.46
INTERGOVERNMENTAL REVENUE	710,765.67	1,431,229.85	374,945.27	0.00	29,112.18	0.00	445,338.51	25,391.90	0.00	0.00	2,516,940.79
OTHER REVENUE	1,935,237.80	510,107.94	20,580.94	764,895.03	65,569.92	22,922.52	110,874.19	23,488.40	712.35	35,480.67	3,789,869.84
BEGINNING FUND BALANCE	1,434,102.52	1,843,330.34	101,384.44	517,151.85	94,682.10	143,434.02	754,970.56	48,880.30	63,341.39	31,960.99	4,334,638.06
TOTAL	5,258,823.13	4,281,652.83	571,444.84	1,282,046.88	69,750.23	315,424.95	1,490,684.41	113,742.90	113,742.90	67,441.66	12,789,110.15
LESS ENDING FUND BALANCE	1,637,367.71	1,743,712.95	68,632.29	557,131.96	69,750.23	158,846.11	49,165.86	22,740.02	118,414.30	34,841.66	4,460,603.09
TOTAL REVENUE AVAILABLE	3,621,455.42	2,537,939.88	502,812.55	724,914.92	24,931.87	156,578.84	705,804.70	26,140.28	-4,671.40	32,600.00	8,328,507.06
MILL LEVY	10.495	5.000	0.750			1.500	2.000		0.500		20.245

2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2018	CURRENT 2019	2020	2020
	EXPENDITURES	XXX	XXX	XXX	XXX
400	GENERAL GOVERNMENT	1,731,459.24	1,844,234.37	1,935,187.60	1,924,511.60
415	JUDICIAL	102,435.19	117,765.00	123,653.25	117,765.00
420	PUBLIC SAFETY	1,220,641.28	1,355,738.26	1,425,367.00	1,372,547.00
440	HEALTH & OTHER	306,186.40	316,942.17	365,788.01	359,930.01
460	AUXILIARY	120,237.73	165,197.73	168,438.21	163,188.21
485	MISCELLANEOUS	76,968.89	70,000.68	20,102.67	20,147.67
490	TRANSFERS TO	10,922.84	103,001.00	0.00	39,200.00
10.50000.400	TREASURERS FEES	52,603.85	54,041.22	55,000.00	55,000.00
	TOTAL EXPENDITURES	3,621,455.42	4,026,920.43	4,093,536.74	4,052,289.49
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL	710,765.67	757,650.00	774,712.00	774,712.00
370	OTHER	1,935,237.80	2,017,124.00	1,962,006.00	1,992,006.00
	AUDIT ADJUSTMENT	135,741.38			
	FUND BALANCE BEGINNING	1,434,102.52	1,637,367.71	1,488,103.34	1,488,103.34
	PLUS ENDING FUND BALANCE	1,637,367.71	1,488,103.34	1,273,587.75	1,344,835.00
311	NET PROPERTY TAX REVENUE	1,178,717.14	1,102,882.06	1,142,303.15	1,142,303.15
	CALCULATION OF MILL LEVY				
1	CURRENT PROPERTY TAX	1,042,975.76	1,102,882.06	1,142,303.15	1,142,303.15
2	ADD UNCOLLECTABLES				
	ADD TREASURERS FEES				
10.31.31100	TOTAL PROPERTY TAX NEEDED	1,042,975.76	1,102,882.06	1,142,303.15	1,142,303.15
5	ASSESSED VALUE	99,408,920.00	100,307,600.00	109,773,510.00	109,773,510.00
6	MILL LEVY	10.495	10.995	10.406	10.406

2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND - OTHER REVENUE

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT 2019	PRELIMINARY 2020	FINAL 2020
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL	XXX	XXX	XXX	XXX
10.33.33200	PILT	467,322.00	460,000.00	470,000.00	470,000.00
10.33.33201	FOREST SERVICE SHERIFF	0.00	8,700.00	10,000.00	10,000.00
10.33.33601	VALE GRANT	7,500.00	5,000.00	5,000.00	5,000.00
10.33.33100	COURT SECURITY GRANT	52,289.00	71,200.00	71,200.00	71,200.00
10.33.33206	MINERAL LEASE	2,814.18	1,000.00	1,000.00	1,000.00
	STATE	XXX	XXX	XXX	XXX
10.33.33500	CIGARETTE TAX	891.43	750.00	750.00	750.00
10.33.33600	HEALTH/STEPP	39,619.04	19,140.00	30,560.00	30,560.00
10.33.33800	LOTTERY CONSERVATION	0.00	0.00	0.00	0.00
10.36.36310	EPR GRANT	13,440.99	17,839.00	18,050.00	18,050.00
10.33.33205	FOREST SERVICE TITLE III	17,044.20	21,941.00	21,000.00	21,000.00
33400					
33401					
10.33.33405	CUSTER COUNTY KIDS COUNCIL	32,977.83	50,930.00	45,002.00	45,002.00
	OTHER GOVERNMENT	XXX	XXX	XXX	XXX
10.33.33999	GRANTS TOWNS	45,500.00	46,750.00	46,750.00	46,750.00
10.33.33999	GRANTS OTHER	4,763.63	25,000.00	25,000.00	25,000.00
10.33.33700	ANNEX - VETERANS	23,400.00	29,400.00	30,400.00	30,400.00
10.36.36510	MRC	541.37	0.00		
10.33.33750	RECORDS RESTORATION	571.00	0.00		
10.33...755	RECORDING SURCHARGE	2,091.00	0.00		
330	TOTAL INTERGOVERNMENTAL	710,765.67	757,650.00	774,712.00	774,712.00

2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND - OTHER REVENUE

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	PRELIMINARY
		PRIOR YEAR 2018	CURRENT 2019	2020	2020
	OTHER REVENUE	XXX	XXX	XXX	XXX
	TAXES	XXX	XXX	XXX	XXX
10.31.31200	SPECIFIC OWNERSHIP	152,255.14	155,000.00	155,000.00	155,000.00
10.31.31300	SALES TAXES	700,346.69	665,000.00	670,000.00	670,000.00
10.31.31900	PENALTIES & INTEREST	3,572.01	4,000.00	4,000.00	4,000.00
	LICENSES & PERMITS	XXX	XXX	XXX	XXX
10.32.32100	LIQUOR LICENSES	300.00	550.00	500.00	500.00
10.32.32300	MOTOR VEHICLE LICENSES	1,097.00	2,400.00	2,200.00	2,200.00
10.32.32500	MOTOR VEHICLE TITLES	10,321.01	10,000.00	10,000.00	10,000.00
10.32.32600	MARRIAGE LICENSES	343.00	200.00	200.00	200.00
10.32.32200	BUILDING PERMITS	144,947.18	160,000.00	160,000.00	165,000.00
	CHARGES FOR SERVICES	XXX	XXX	XXX	XXX
10.34.34300	SHERIFFS FEES	19,040.68	18,000.00	16,000.00	16,000.00
10.34.34200	COUNTY CLERKS FEES	27,010.19	33,000.00	34,000.00	34,000.00
10.34.34100	TREASURERS FEES	206,117.30	215,000.00	215,000.00	215,000.00
10.34.34000	ASSESSORS FEES	1,961.86	3,000.00	3,500.00	3,500.00
10.34.34400	RECORDING FEES	116,223.35	98,500.00	100,000.00	100,000.00
10.34.34500	MAPS	1,455.00	700.00	2,000.00	2,000.00
10.34.34600	RECORDING BOOKS	0.00	0.00	0.00	0.00
10.34.34350	EXTENSION FEES	3,796.56	50,000.00	20,000.00	20,000.00
10.34.34700	PUBLIC TRUSTEE	0.00	12,500.00	12,500.00	12,500.00
10.34.34800	JAIL	35,937.22	25,000.00	40,000.00	45,000.00
10.34.35000	COUNTY SCALE	2,511.00	3,000.00	2,000.00	2,000.00
10.34.34900	LANDFILL	232,321.70	230,000.00	230,000.00	230,000.00
10.36.35100	RECYCLING	0.00	0.00	0.00	0.00
10.36.35125	SHERIFF FIRE BAN	7,862.00	500.00	250.00	250.00
	FINES & FORFEITS	XXX	XXX	XXX	XXX
10.36.35400	COURT FINES	75,286.43	95,000.00	105,000.00	125,000.00
	MISCELLANEOUS	XXX	XXX	XXX	XXX
10.36.36100	INTEREST EARNINGS	93,000.80	75,000.00	75,000.00	75,000.00
10.36.36400	RENTS	3,279.00	12,000.00	22,776.00	22,776.00
10.36.35700	POSSE/K9	11,899.25	5,000.00	5,000.00	5,000.00
10.36.35500	ECONOMIC DEVELOPMENT	0.00	0.00		
10.36.35200	USEFUL PUBLIC SERVICE	2,260.00	3,000.00	3,600.00	3,600.00
10.36.35300	AFFORDABLE HOUSING	0.00	0.00		
10.36.35325	IMMUNIZATIONS	9,614.61	11,373.00	12,380.00	12,380.00
10.36.36200	SALE OF ASSETS	0.00	73,001.00	10,000.00	10,000.00
10.34.34650	TOBACCO PREVENTION	0.00	25,900.00	4,600.00	4,600.00
10.36.36600	REIMBURSED EXPENSES	58,978.82	20,000.00	20,000.00	20,000.00
10.36.36700	OTHER	0.00	1,000.00	500.00	500.00
10.36.36505	CHAPS	5,000.00	0.00		
10.36.36515	CHILD FATALITY GRANT	1,000.00	0.00	2,000.00	2,000.00
10.36.36500	VAX CARE	500.00	2,500.00	14,000.00	14,000.00
10.36.36517	CHI;DRENS HEALTH FUND DENTAL	7,000.00	7,000.00	10,000.00	10,000.00
10.36.36519	HEALTH NURSE PHIP	0.00	0.00		
	TRANSFER FROM OTHER FUNDS	XXX	XXX	XXX	XXX
	CAPITAL IMPROVEMENT				
370	TOTAL OTHER REVENUE	1,935,237.80	2,017,124.00	1,962,006.00	1,992,006.00

2020 BUDGET

CUSTER COUNTY, COLORADO

SUMMARY OF GENERAL FUND EXPENDITURES

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2018	CURRENT 2019	2020	2020
40100	COMMISSIONERS	274,807.82	298,039.00	305,587.00	289,491.00
40121	COUNTY ATTORNEY	30,335.00	37,175.00	37,175.00	37,175.00
226	COUNTY SURVEYOR	3,250.92	3,546.00	3,546.00	3,546.00
40350	PUBLIC TRUSTEE	440.00	14,350.00	14,350.00	14,350.00
40124	PLANNING & ZONING	105,270.63	114,672.03	119,830.69	119,830.69
40111	FINANCE & HUMAN RESOURCES	73,311.41	74,433.00	74,433.00	74,433.00
40127	FINANCE OFFICER	0.00	0.00	0.00	0.00
40126	BUDGET OFFICER	0.00	0.00	0.00	0.00
40210	COUNTY CLERK OPERATIONS	292,595.88	314,148.93	338,390.03	337,890.03
40250	COUNTY CLERK ELECTIONS	41,015.99	30,255.00	50,246.00	45,696.00
40300	COUNTY TREASURER	150,604.20	180,725.92	184,694.76	184,694.76
40400	COUNTY ASSESSOR	253,471.24	276,626.00	275,826.96	275,826.96
40600	BUILDINGS & PLANT	174,205.66	172,685.14	170,230.00	180,700.00
40700	OTHER COUNTY FUNCTIONS	14,714.76	14,765.00	14,800.00	14,800.00
40650	LANDFILL/RECYCLING	317,435.73	312,813.35	346,078.16	346,078.16
40670		0.00	0.00	0.00	0.00
400	TOTAL GENERAL GOVERNMENT	1,731,459.24	1,844,234.37	1,935,187.60	1,924,511.60
41510	DISTRICT ATTORNEY	102,435.19	117,765.00	123,653.25	117,765.00
415	TOTAL JUDICIAL	102,435.19	117,765.00	123,653.25	117,765.00
42110	COUNTY SHERIFF	849,516.91	974,313.00	995,568.00	960,248.00
42120	COUNTY JAIL	305,793.29	303,751.26	344,325.00	331,325.00
42130	COUNTY CORONER	58,189.31	69,274.00	77,074.00	72,574.00
42350	FIRE CONTROL	7,141.77	8,400.00	8,400.00	8,400.00
420	TOTAL PUBLIC SAFETY	1,220,641.28	1,355,738.26	1,425,367.00	1,372,547.00

2020 BUDGET

CUSTER COUNTY, COLORADO

SUMMARY OF GENERAL FUND EXPENDITURES

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT 2019	PRELIMINARY 2020	FINAL 2020
44110	HEALTH DEPARTMENT	174,231.79	172,293.17	201,777.01	199,919.01
44160	PEST & WEED CONTROL	5,272.13	16,500.00	19,500.00	17,000.00
44113		0.00	0.00	0.00	0.00
44112		0.00	0.00	0.00	0.00
44180	INFORMATION TECHNOLOGY	107,679.88	77,219.00	99,509.00	98,009.00
44117	CUSTER COUNTY KIDS COUNCIL	19,002.60	50,930.00	45,002.00	45,002.00
44119		0.00	0.00	0.00	0.00
440	TOTAL HEALTH & OTHER	306,186.40	316,942.17	365,788.01	359,930.01
46100	EXTENSION SERVICE	49,130.50	81,113.07	83,315.14	80,065.14
720	COUNTY FAIR	15,100.00	11,400.00	15,000.00	14,000.00
46150					
44150	VETERANS OFFICE	46,351.64	63,233.59	60,772.00	59,772.00
44170	USEFUL PUBLIC SERVICE	9,655.59	9,451.07	9,351.07	9,351.07
460	TOTAL AUXILIARY	120,237.73	165,197.73	168,438.21	163,188.21
48500	OTHER MISCELLANEOUS	76,968.89	70,000.68	20,102.67	20,147.67
485	TOTAL MISCELLANEOUS	76,968.89	70,000.68	20,102.67	20,147.67
	TRANSFERS TO OTHER FUNDS	10,922.84	103,001.00	0.00	39,200.00
490	TOTAL TRANSFERS TO FUNDS	10,922.84	103,001.00	0.00	39,200.00
	TOTAL EXPENDITURES	3,568,851.57	3,972,879.21	4,038,536.74	3,997,289.49

2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COMMISSIONERS

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.40110.101	SALARIES	229,950.12	227,891.00	228,412.00	228,412.00
10.40110.102	BENEFITS	23,442.29	26,550.00	26,610.00	26,610.00
10.40110.103	CONTRACT LABOR				
10.40110.203	OPERATING SUPPLIES	1,268.58	2,000.00	2,000.00	2,000.00
10.40110.204	FOOD				
10.40110.206	TRAVEL	3,415.95	4,500.00	4,500.00	4,500.00
10.40110.208	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
10.40110.211	FOREST SERVICE VEHICLE				
10.40110.221	UTILITIES				
10.40110.227	MEDICAL				
10.40110.304	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
10.40110.305	COMMUNICATIONS	0.00	0.00	0.00	0.00
10.40110.307	MEDICAL INSURANCE	14,052.16	10,598.00	17,565.00	1,469.00
10.40110.310	DATA PROCESSING				
10.40110.311	COMM OUTREACH/GRANT MATCH	0.00	20,000.00	20,000.00	20,000.00
10.40110.312	DUES & MEETINGS	1,846.27	4,500.00	4,500.00	4,500.00
10.40110.314	PUBLIC NOTICES	832.45	2,000.00	2,000.00	2,000.00
10.40110.316	SENIOR ACTIVITY				
10.40110.317	CUSTODY OF PRISONERS				
10.40110.318	EMERGENCY MEDICAL				
10.40110.913	CAPITAL	0.00	0.00	0.00	0.00
TOTAL		274,807.82	298,039.00	305,587.00	289,491.00

PERSONNEL SCHEDULE	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
COMMISSIONER DIST 1	5,716.00	68,592.00	5,716.00	68,592.00
COMMISSIONER DIST 2	5,384.17	64,610.00	5,384.17	64,610.00
COMMISSIONER DIST 3	5,384.17	64,610.00	5,384.17	64,610.00
BOCC ASSISTANT	3,030.00	36,360.00	2,550.00	30,600.00
TOTAL	19,514.33	234,172.00	19,034.33	228,412.00

CAPITAL PROJECTS	REQUESTED	APPROVED
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- 2
- 3
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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY ATTORNEY

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.40121.101	SALARIES				
10.40121.102	BENEFITS				
10.40121.103	CONTRACT LABOR				
10.40121.203	OPERATING SUPPLIES	0.00	0.00		
10.40121.204	FOOD				
10.40121.206	TRAVEL	0.00	200.00	200.00	200.00
10.40121.208	REPAIRS & MAINTENANCE				
10.40121.211	FOREST SERVICE VEHICLE				
10.40121.221	UTILITIES				
10.40121.227	MEDICAL				
10.40121.304	PROFESSIONAL SERVICE	30,000.00	36,000.00	36,000.00	36,000.00
10.40121.305	COMMUNICATIONS				
10.40121.307	MEDICAL INSURANCE				
10.40121.310	DATA PROCESSING				
10.40121.311	MISCELLANEOUS	0.00	50.00	50.00	50.00
10.40121.312	DUES & MEETINGS	335.00	925.00	925.00	925.00
10.40121.314	PUBLIC NOTICES				
10.40121.316	SENIOR ACTIVITY				
10.40121.317	CUSTODY OF PRISONERS				
10.40121.318	EMERGENCY MEDICAL				
10.40121.913	CAPITAL				
	TOTAL	30,335.00	37,175.00	37,175.00	37,175.00

PERSONNEL SCHEDULE

CURRENT YEAR 2019
MONTHLY ANNUAL

REQUESTED 2020
MONTHLY ANNUAL

TOTAL	0.00	0.00	0.00	0.00
CAPITAL PROJECTS		REQUESTED		APPROVED

- 1
- 2
- 3
- 4
- 5

2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY SURVEYOR

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.40122.101	SALARIES	2,860.08	3,036.00	3,036.00	3,036.00
10.40122.102	BENEFITS	333.24	350.00	350.00	350.00
10.40122.103	CONTRACT LABOR				
10.40122.203	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
10.40122.204	FOOD				
10.40122.206	TRAVEL				
10.40122.208	REPAIRS & MAINTENANCE				
10.40122.211	FOREST SERVICE VEHICLE				
10.40122.221	UTILITIES				
10.40122.227	MEDICAL				
10.40122.226	COUNTY SURVEYOR				
10.40122.304	PROFESSIONAL SERVICE				
10.40122.305	COMMUNICATIONS				
10.40122.307	MEDICAL INSURANCE	57.60	60.00	60.00	60.00
10.40122.310	DATA PROCESSING				
10.40122.311	MISCELLANEOUS				
10.40122.312	DUES & MEETINGS	0.00	100.00	100.00	100.00
10.40122.314	PUBLIC NOTICES				
10.40122.316	SENIOR ACTIVITY				
10.40122.317	CUSTODY OF PRISONERS				
10.40122.318	EMERGENCY MEDICAL				
10.40122.913	CAPITAL				
TOTAL		3,250.92	3,546.00	3,546.00	3,546.00

PERSONNEL SCHEDULE

	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SURVEYOR	253.00	3,036.00	253.00	3,036.00

TOTAL	253.00	3,036.00	253.00	3,036.00
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CAPITAL PROJECTS

REQUESTED

APPROVED

- 1
- 2
- 3
- 4
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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
PUBLIC TRUSTEE

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	
		2018	YEAR 2019	2020	2020
10.40350.101	SALARIES	0.00	12,500.00	12,500.00	12,500.00
10.40350.102	BENEFITS		1,400.00	1,400.00	1,400.00
10.40350.103	CONTRACT LABOR				
10.40350.203	OPERATING SUPPLIES	15.00	100.00	15.00	15.00
10.40350.204	FOOD				
10.40350.206	TRAVEL				
10.40350.208	REPAIRS & MAINTENANCE				
10.40350.211	FOREST SERVICE VEHICLE				
10.40350.221	UTILITIES				
10.40350.227	MEDICAL				
10.40350.304	PROFESSIONAL SERVICE				
10.40350.305	COMMUNICATIONS				
10.40350.307	MEDICAL INSURANCE				
10.40350.310	DATA PROCESSING				
10.40350.311	MISCELLANEOUS				
10.40350.312	DUES & MEETINGS	425.00	350.00	435.00	435.00
10.40350.314	PUBLIC NOTICES				
10.40350.316	SENIOR ACTIVITY				
10.40350.317	CUSTODY OF PRISONERS				
10.40350.318	EMERGENCY MEDICAL				
10.40350.913	CAPITAL				
TOTAL		440.00	14,350.00	14,350.00	14,350.00

PERSONNEL SCHEDULE

CURRENT YEAR 2019		REQUESTED 2020	
MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED

APPROVED

- 1
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- 3
- 4
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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
FINANCE & HUMAN RESOURCES

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.40111.101	SALARIES	65,000.04	65,000.00	65,000.00	65,000.00
10.40111.102	BENEFITS	7,572.48	7,573.00	7,573.00	7,573.00
10.40111.103	CONTRACT LABOR				
10.40111.203	OPERATING SUPPLIES	681.29	1,000.00	1,000.00	1,000.00
10.40111.204	FOOD				
10.40111.206	TRAVEL	0.00	0.00	0.00	0.00
10.40111.208	REPAIRS & MAINTENANCE				
10.40111.211	FOREST SERVICE VEHICLE				
10.40111.217	EDUCATION	0.00	500.00	500.00	500.00
10.40111.221	UTILITIES				
10.40111.227	MEDICAL				
10.40111.304	PROFESSIONAL SERVICE				
10.40111.305	COMMUNICATIONS	0.00	0.00	0.00	0.00
10.40111.307	MEDICAL INSURANCE	57.60	60.00	60.00	60.00
10.40111.310	DATA PROCESSING				
10.40111.311	MISCELLANEOUS	0.00	0.00	0.00	0.00
10.40111.312	DUES & MEETINGS	0.00	300.00	300.00	300.00
10.40111.314	PUBLIC NOTICES				
10.40111.316	SENIOR ACTIVITY				
10.40111.317	CUSTODY OF PRISONERS				
10.40111.318	EMERGENCY MEDICAL				
10.40111.913	CAPITAL	0.00	0.00	0.00	0.00
TOTAL		73,311.41	74,433.00	74,433.00	74,433.00

PERSONNEL SCHEDULE	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
HR/FINANCE	5,416.67	65,000.00	5,416.67	65,000.00

TOTAL	5,416.67	65,000.00	5,416.67	65,000.00
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CAPITAL PROJECTS	REQUESTED	APPROVED
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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY FINANCE OFFICER

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
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	0.00	0.00	0.00	0.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
310	DATA PROCESSING				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	0.00	0.00	0.00	0.00

PERSONNEL SCHEDULE

CURRENT YEAR 2019		REQUESTED 2020	
MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED

APPROVED

- 1
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- 3
- 4
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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY BUDGET OFFICER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT 2019	DEPARTMENT REQUEST 2020	APPROVED 2020
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	0.00	0.00	0.00	0.00
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
310	DATA PROCESSING				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
	TOTAL	0.00	0.00	0.00	0.00

PERSONNEL SCHEDULE

CURRENT YEAR 2019		REQUESTED 2020	
MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00
CAPITAL PROJECTS		REQUESTED		APPROVED

- 1
- 2
- 3
- 4
- 5

2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY CLERK OPERATIONS

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.40210.101	SALARIES	195,614.41	201,322.93	218,590.03	218,590.03
10.40210.102	BENEFITS	19,975.19	23,250.00	26,040.00	26,040.00
10.40210.103	CONTRACT LABOR				
10.40210.203	OPERATING SUPPLIES	6,317.47	9,000.00	9,000.00	9,000.00
10.40210.204	FOOD				
10.40210.206	TRAVEL	3,462.95	2,000.00	2,000.00	2,000.00
10.40210.208	REPAIRS & MAINTENANCE	0.00	0.00		
10.40210.211	FOREST SERVICE VEHICLE				
10.40210.221	UTILITIES				
10.40210.227	MEDICAL				
10.40210.304	PROFESSIONAL SERVICE				
10.40210.305	COMMUNICATIONS				
10.40210.307	MEDICAL INSURANCE	35,630.34	36,600.00	40,260.00	40,260.00
10.40210.310	DATA PROCESSING	29,408.36	38,000.00	38,000.00	38,000.00
10.40210.311	MISCELLANEOUS	0.00	0.00		
10.40210.312	DUES & MEETINGS	2,187.16	2,000.00	2,500.00	2,000.00
10.40210.314	PUBLIC NOTICES	0.00	0.00		
10.40210.316	SENIOR ACTIVITY				
10.40210.317	CUSTODY OF PRISONERS				
10.40210.318	EMERGENCY MEDICAL				
10.40210.913	CAPITAL	0.00	1,976.00	2,000.00	2,000.00
	TOTAL	292,595.88	314,148.93	338,390.03	337,890.03

PERSONNEL SCHEDULE	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CLERK	5,716.00	68,592.00	5,716.00	68,592.00
	0.00	0.00		
DEPUTY - MV	3,143.29	37,719.45	3,143.29	37,719.45
DEPUTY - RECORDING	2,914.20	34,970.45	2,972.49	35,669.86
DEPUTY - ELECTION	2,332.77	27,993.23	2,634.06	31,608.72
DEPUTY	2,253.98	27,047.80	2,250.00	27,000.00
ELECTIONS		5,000.00		18,000.00
TOTAL	16,360.24	201,322.93	16,715.84	218,590.03

CAPITAL PROJECTS	REQUESTED	APPROVED
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- 2
- 3
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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY CLERK ELECTIONS

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.40250.101	SALARIES	0.00	0.00		
10.40250.102	BENEFITS	0.00	0.00		
10.40250.103	CONTRACT LABOR				
10.40250.203	OPERATING SUPPLIES	21,711.57	10,000.00	30,000.00	25,000.00
10.40250.204	FOOD				
10.40250.206	TRAVEL	0.00	500.00	50.00	500.00
10.40250.208	REPAIRS & MAINTENANCE	0.00	0.00		
10.40250.211	FOREST SERVICE VEHICLE				
10.40250.221	UTILITIES				
10.40250.227	MEDICAL				
10.40250.304	PROFESSIONAL SERVICE				
10.40250.305	COMMUNICATIONS	0.00	0.00		
10.40250.307	MEDICAL INSURANCE				
10.40250.310	DATA PROCESSING	19,220.00	19,605.00	19,996.00	19,996.00
10.40250.311	MISCELLANEOUS	0.00	0.00		
10.40250.312	DUES & MEETINGS	40.00	0.00		
10.40250.314	PUBLIC NOTICES	44.42	150.00	200.00	200.00
10.40250.316	SENIOR ACTIVITY				
10.40250.317	CUSTODY OF PRISONERS				
10.40250.318	EMERGENCY MEDICAL				
10.40250.913	CAPITAL	0.00	0.00		
	TOTAL	41,015.99	30,255.00	50,246.00	45,696.00

PERSONNEL SCHEDULE

CURRENT YEAR 2019 REQUESTED 2020
MONTHLY ANNUAL MONTHLY ANNUAL

TOTAL	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED

APPROVED

- 1
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- 3
- 4
- 5

2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES

COUNTY TREASURER

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.40300.101	SALARIES	92,705.04	113,905.88	114,772.16	114,772.16
10.40300.102	BENEFITS	10,100.24	13,270.04	13,772.60	13,772.60
10.40300.103	CONTRACT LABOR				
10.40300.203	OPERATING SUPPLIES	147.37	600.00	600.00	600.00
10.40300.204	FOOD				
10.40300.206	TRAVEL	400.00	500.00	500.00	500.00
10.40300.208	REPAIRS & MAINTENANCE	0.00	0.00		
10.40300.211	FOREST SERVICE VEHICLE				
10.40300.221	UTILITIES				
10.40300.227	MEDICAL				
10.40300.304	PROFESSIONAL SERVICE	838.45	1,050.00	1,600.00	1,600.00
10.40300.305	COMMUNICATIONS	0.00	0.00		
10.40300.307	MEDICAL INSURANCE	17,761.88	18,550.00	20,450.00	20,450.00
10.40300.310	DATA PROCESSING	25,452.24	26,500.00	26,500.00	26,500.00
10.40300.311	MISCELLANEOUS	144.00	300.00	300.00	300.00
10.40300.312	DUES & MEETINGS	2,016.46	2,050.00	2,200.00	2,200.00
10.40300.314	PUBLIC NOTICES	1,038.52	4,000.00	4,000.00	4,000.00
10.40300.316	SENIOR ACTIVITY				
10.40300.317	CUSTODY OF PRISONERS				
10.40300.318	EMERGENCY MEDICAL				
10.40300.913	CAPITAL	0.00	0.00	0.00	0.00
TOTAL		150,604.20	180,725.92	184,694.76	184,694.76

PERSONNEL SCHEDULE	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TREASURER	5,716.00	68,592.00	5,716.00	68,592.00
DEPUTY	3,609.49	43,313.88	3,681.68	44,180.16
PART TIME		2,000.00		2,000.00
TOTAL	9,325.49	113,905.88	9,397.68	114,772.16

CAPITAL PROJECTS	REQUESTED	APPROVED
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- 2
- 3
- 4
- 5

2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY ASSESSOR

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.40400.101	SALARIES	166,164.33	170,828.00	165,591.96	165,591.96
10.40400.102	BENEFITS	18,262.45	20,400.00	19,210.00	19,210.00
10.40400.103	CONTRACT LABOR				
10.40400.203	OPERATING SUPPLIES	1,998.33	2,500.00	3,000.00	3,000.00
10.40400.204	FOOD				
10.40400.206	TRAVEL	2,697.44	3,500.00	4,000.00	4,000.00
10.40400.208	REPAIRS & MAINTENANCE	25.00	1,000.00	1,000.00	1,000.00
10.40400.211	FOREST SERVICE VEHICLE				
10.40400.221	UTILITIES				
10.40400.227	MEDICAL				
10.40400.304	PROFESSIONAL SERVICE	134.27	0.00		
10.40400.305	COMMUNICATIONS	0.00	0.00		
10.40400.307	MEDICAL INSURANCE	19,805.40	32,798.00	36,225.00	36,225.00
10.40400.310	DATA PROCESSING	36,758.69	35,400.00	36,000.00	36,000.00
10.40400.311	MISCELLANEOUS	0.00	0.00		
10.40400.312	DUES & MEETINGS	7,486.33	3,000.00	3,500.00	3,500.00
10.40400.314	PUBLIC NOTICES	139.00	200.00	300.00	300.00
10.40400.316	SENIOR ACTIVITY				
10.40400.317	CUSTODY OF PRISONERS				
10.40400.318	EMERGENCY MEDICAL	0.00	0.00		
10.40400.913	CAPITAL	0.00	7,000.00	7,000.00	7,000.00
TOTAL		253,471.24	276,626.00	275,826.96	275,826.96

PERSONNEL SCHEDULE	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
ASSESSOR	5,746.00	68,952.00	5,716.00	68,592.00
DEPUTY	2,440.83	29,289.92	2,500.00	30,000.00
CLERK	0.00	0.00	0.00	0.00
MAPPER	3,599.10	43,189.14	3,083.33	36,999.96
APPRAISER	2,375.00	28,500.00	2,500.00	30,000.00
	0.00			
TOTAL	14,160.92	169,931.06	13,799.33	165,591.96

CAPITAL PROJECTS	REQUESTED	APPROVED
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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
OTHER COUNTY FUNCTIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT 2019	DEPARTMENT REQUEST 2020	APPROVED 2020
10.40700.101	SALARIES				
10.40700.102	BENEFITS				
10.40700.103	CONTRACT LABOR				
10.40700.203	OPERATING SUPPLIES				
10.40700.204	FOOD				
10.40700.206	TRAVEL				
10.40700.208	REPAIRS & MAINTENANCE				
10.40700.211	FOREST SERVICE VEHICLE				
10.40700.221	UTILITIES				
10.40700.227	MEDICAL				
10.40700.304	PROFESSIONAL SERVICE				
10.40700.305	COMMUNICATIONS				
10.40700.307	MEDICAL INSURANCE				
10.40700.310	DATA PROCESSING				
10.40700.311	MISCELLANEOUS				
10.40700.312	DUES & MEETINGS				
10.40700.314	PUBLIC NOTICES				
10.40700.322	SCALE READINGS	200.00	0.00	0.00	0.00
10.40700.323	AUDITOR	14,514.76	14,765.00	14,800.00	14,800.00
10.40700.318	EMERGENCY MEDICAL				
10.40700.913	CAPITAL				
	TOTAL	14,714.76	14,765.00	14,800.00	14,800.00

PERSONNEL SCHEDULE

CURRENT YEAR 2019		REQUESTED 2020	
MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
LANDFILL/RECYCLING

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.40650.101	SALARIES	183,238.21	186,126.11	188,436.75	188,436.75
10.40650.102	BENEFITS	19,943.29	21,137.24	22,612.41	22,612.41
10.40650.103	CONTRACT LABOR	580.00	0.00		
10.40650.203	OPERATING SUPPLIES	354.87	2,500.00	2,500.00	2,500.00
10.40650.204	GAS OIL DIESEL	21,777.80	20,000.00	20,000.00	20,000.00
10.40650.206	TRAVEL	0.00	0.00		
10.40650.208	REPAIRS & MAINTENANCE	15,985.35	20,000.00	20,000.00	20,000.00
10.40650.209	SCRAPER RENT	22,700.00	22,000.00	24,000.00	24,000.00
10.40650.221	UTILITIES	2,634.27	4,000.00	4,000.00	4,000.00
10.40650.227	MEDICAL				
10.40650.211	RECYCLING	1,161.51	2,400.00	2,400.00	2,400.00
10.40650.304	PROFESSIONAL SERVICE	15,182.22	10,000.00	35,000.00	35,000.00
10.40650.305	COMMUNICATIONS	0.00	0.00		
10.40650.307	MEDICAL INSURANCE	23,558.75	24,650.00	27,129.00	27,129.00
10.40650.310	DATA PROCESSING				
10.40650.311	MISCELLANEOUS	0.00	0.00		
10.40650.312	DUES & MEETINGS				
10.40650.314	PUBLIC NOTICES				
10.40650.322	SCALE READINGS				
10.40650.323	AUDITOR				
10.40650.318	EMERGENCY MEDICAL				
10.40650.913	CAPITAL	10,319.46	0.00		
TOTAL		317,435.73	312,813.35	346,078.16	346,078.16

PERSONNEL SCHEDULE

	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
MANAGER	5,882.47	70,589.67	5,882.47	70,589.67
EQUIPMENT OPERATOR	3,213.47	38,561.69	3,277.74	39,332.88
EQUIPMENT OPERATOR	2,727.15	32,725.84	2,781.69	33,380.28
EQUIPMENT OPERATOR	2,548.98	30,587.73	2,599.96	31,199.52
RECYCLING	1,138.43	13,661.18	1,161.20	13,934.40
TOTAL	15,510.51	186,126.11	15,703.06	188,436.75

CAPITAL PROJECTS

	REQUESTED	APPROVED
1 2019 GMC PK Lease	7,766.00	7,766.00
2 Landfill Expansion	40,000.00	40,000.00
3		
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5		

2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
DISTRICT ATTORNEY

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.41510.101	SALARIES				
10.41510.102	BENEFITS				
10.41510.103	CONTRACT LABOR				
10.41510.203	OPERATING SUPPLIES				
10.41510.204	GAS OIL DIESEL				
10.41510.206	TRAVEL				
10.41510.208	REPAIRS & MAINTENANCE				
10.41510.211	FOREST SERVICE VEHICLE				
10.41510.221	UTILITIES				
10.41510.227	MEDICAL				
10.41510.304	PROFESSIONAL SERVICE	102,435.19	117,765.00	123,653.25	117,765.00
10.41510.305	COMMUNICATIONS				
10.41510.307	MEDICAL INSURANCE				
10.41510.310	DATA PROCESSING				
10.41510.311	MISCELLANEOUS				
10.41510.312	DUES & MEETINGS				
10.41510.314	PUBLIC NOTICES				
10.41510.322	SCALE READINGS				
10.41510.323	AUDITOR				
10.41510.318	EMERGENCY MEDICAL				
10.41510.913	CAPITAL				
	TOTAL	102,435.19	117,765.00	123,653.25	117,765.00

PERSONNEL SCHEDULE

CURRENT YEAR 2019		REQUESTED 2020	
MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY SHERIFF

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	2020
		2018	2019	2020	2020
10.42110.101	SALARIES	551,415.29	622,613.00	646,468.00	639,648.00
10.42110.102	BENEFITS	58,913.38	72,000.00	73,500.00	73,500.00
10.42110.103	CONTRACT LABOR	5,386.18	1,500.00	1,500.00	1,500.00
10.42110.203	OPERATING SUPPLIES	17,748.96	22,000.00	24,000.00	23,000.00
10.42110.204	SAFETY EQUIPMENT	1,650.00	0.00		
10.42110.206	TRAVEL/FUEL	29,341.75	25,000.00	25,000.00	25,000.00
10.42110.208	VEHICLE MAINTENANCE	22,550.76	21,000.00	15,000.00	15,000.00
10.42110.209	BUILDING MAINTENANCE	1,632.99	5,000.00	4,000.00	2,000.00
10.42110.210	RANGE/FIREARMS	7,548.00	8,500.00	8,500.00	8,500.00
10.42110.211	UNIFORMS	1,949.34	6,000.00	6,000.00	5,000.00
10.42110.213	COMMUNITY PROJECTS	2,946.81	2,000.00	2,500.00	2,500.00
10.42110.217	EDUCATION & TRAINING	9,818.59	8,000.00	8,000.00	8,000.00
10.42110.221	UTILITIES	27,884.43	35,600.00	35,000.00	35,000.00
10.42110.230	EVIDENCE	2,148.50	4,000.00	4,000.00	4,000.00
10.42110.304	PROFESSIONAL SERVICE	8,391.59	9,000.00	8,000.00	8,000.00
10.42110.305	COMMUNICATION/CAD	0.00	22,500.00	12,500.00	0.00
10.42110.307	MEDICAL INSURANCE	75,201.17	71,500.00	77,000.00	65,000.00
10.42110.309	POSSE/K9	7,625.16	4,000.00	4,000.00	4,000.00
10.42110.311	MISC	0.00	0.00		
10.42110.312	DUES & MEETINGS	2,141.17	4,500.00	6,500.00	6,500.00
10.42110.314	PUBLIC NOTICES	152.00	600.00	500.00	500.00
10.42110.315	VALE	6,128.09	5,000.00	5,000.00	5,000.00
10.42110.321	OTHER GRANTS	8,942.75	20,000.00	25,000.00	25,000.00
10.42110.913	CAPITAL	0.00	4,000.00	3,600.00	3,600.00
	TOTAL	849,516.91	974,313.00	995,568.00	960,248.00

PERSONNEL SCHEDULE		CURRENT YEAR 2019		REQUESTED 2020	
		MONTHLY	ANNUAL	MONTHLY	ANNUAL
401	SHERIFF	7,659.67	91,916.00	7,659.67	91,916.00
402	UNDERSHERIFF	5,319.92	63,839.00	5,426.25	65,115.00
403	SERGEANT COURT SECURITY	4,229.61	50,755.33	4,332.92	51,995.00
404	SERGEANT PATROL DEPUTY	4,093.06	49,116.70	4,193.00	50,316.00
405	DEPUTY	3,431.31	41,175.68	3,556.25	42,675.00
406	DEPUTY	3,422.55	41,070.64	3,547.50	42,570.00
407	DEPUTY	3,063.67	36,764.00	3,188.67	38,264.00
408	DEPUTY	3,063.67	36,764.00	3,188.67	38,264.00
409	DEPUTY	2,993.64	35,923.68	3,118.58	37,423.00
410	DEPUTY	2,883.33	34,600.00	3,008.33	36,100.00
411	DEPUTY (NEW)	2,883.33	34,600.00	3,008.33	36,100.00
	PT ADMIN	0.00	19,950.00	1,083.33	13,000.00
A1	OFFICE ADMINISTRATION	3,695.08	44,341.00	3,769.17	45,230.00
	DEPUTY STEPS		10,800.00	625.00	7,500.00
	OVERTIME		18,000.00	1,500.00	18,000.00
	TRAFFIC SAFETY				12,000.00
	SRO		13,000.00		13,000.00
	TOTAL	46,738.84	622,616.03	51,205.67	639,468.00

CAPITAL PROJECTS SEE PAGE 57 REQUESTED APPROVED

2020 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
 COUNTY JAIL

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	2020
		2018	2019	2020	2020
10.42120.101	SALARIES	191,514.05	201,401.26	214,725.00	214,725.00
10.42120.102	BENEFITS	20,281.37	22,400.00	25,000.00	25,000.00
10.42120.103	CONTRACT LABOR	6,522.00	4,000.00	4,000.00	0.00
10.42120.203	OPERATING SUPPLIES	8,812.32	10,000.00	11,000.00	11,000.00
10.42120.204	FOOD	15,071.95	14,000.00	23,000.00	18,500.00
10.42120.206	TRAVEL/FUEL	4,557.22	5,000.00	5,000.00	4,500.00
10.42120.208	REPAIRS & MAINTENANCE	7,169.18	6,000.00	9,000.00	17,000.00
10.42120.211	UNIFORMS	442.02	1,800.00	2,400.00	1,800.00
10.42120.217	EDUCATION & TRAINING	1,832.16	1,500.00	1,500.00	1,100.00
10.42120.221					
10.42120.227	MEDICAL	5,514.12	5,000.00	16,200.00	6,200.00
10.42120.304	PROFESSIONAL SERVICE	6,200.78	4,000.00	6,000.00	2,000.00
10.42120.305					
10.42120.307	MEDICAL INSURANCE	17,763.92	16,600.00	13,500.00	13,500.00
10.42120.310					
10.42120.311	MISCELLANEOUS	0.00	0.00		
10.42120.312	DUES & MEETINGS		550.00	500.00	500.00
10.42120.314	PUBLIC NOTICES				
10.42120.322					
10.42120.317	CUSTODY OF PRISONERS	15,713.00	6,000.00	7,000.00	10,000.00
10.42120.318	PRISONER INSURANCE	4,399.20	5,500.00	5,500.00	5,500.00
10.42120.913	CAPITAL	0.00	0.00		
	TOTAL	305,793.29	303,751.26	344,325.00	331,325.00

PERSONNEL SCHEDULE	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SERGEANT - DETENTION	3,208.94	38,507.26	3,401.42	40,817.00
DETENTION OFFICER	2,700.00	32,400.00	2,862.00	34,344.00
DETENTION OFFICER	2,538.42	30,461.00	2,690.67	32,288.00
DETENTION OFFICER	2,538.42	30,461.00	2,690.67	32,288.00
DETENTION OFFICER	2,538.42	30,461.00	2,690.67	32,288.00
DETENTION OFFICER	2,450.92	29,411.00	2,600.00	31,200.00
DETENTION - NURSE PART TIME	166.67	2,000.00	316.67	3,800.00
OVERTIME		7,000.00	583.33	7,000.00
LONGEVITY		700.00	58.33	700.00
TOTAL	16,141.77	201,401.26	17,893.75	214,725.00

CAPITAL PROJECTS	REQUESTED	APPROVED
		0.00

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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY CORONER

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.42130.101	SALARIES	22,100.04	30,501.00	30,501.00	30,501.00
10.42130.102	BENEFITS	2,574.60	3,553.00	3,553.00	3,553.00
10.42130.103	CONTRACT LABOR	500.00	500.00	1,500.00	1,500.00
10.42130.203	OPERATING SUPPLIES	1,231.81	2,000.00	2,500.00	2,000.00
10.42130.204	FOOD				
10.42130.206	TRAVEL	923.70	1,500.00	1,500.00	1,500.00
10.42130.208	REPAIRS & MAINTENANCE	0.00	1,000.00	1,500.00	1,500.00
10.42130.211	FOREST SERVICE VEHICLE				
10.42130.209	OFFICE RENT				
10.42130.221	UTILITIES				
10.42130.227	AUTOPSIES	27,625.00	24,200.00	30,000.00	28,000.00
10.42130.304	PROFESSIONAL SERVICE				
10.42130.305	COMMUNICATIONS	0.00	0.00		
10.42130.307	MEDICAL INSURANCE	20.16	20.00	20.00	20.00
10.42130.310	DATA PROCESSING				
10.42130.311	MISCELLANEOUS	0.00	0.00		
10.42130.312	DUES & MEETINGS	3,214.00	6,000.00	6,000.00	4,000.00
10.42130.314	PUBLIC NOTICES				
10.42130.322	SCALE READINGS				
10.42130.317	CUSTODY OF PRISONERS				
10.42130.318	EMERGENCY MEDICAL				
10.42130.913	CAPITAL	0.00	0.00		
TOTAL		58,189.31	69,274.00	77,074.00	72,574.00

PERSONNEL SCHEDULE

	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CORONER	2,541.75	30,501.00	2,541.75	30,501.00
DEPUTY				
TOTAL	2,541.75	30,501.00	2,541.75	30,501.00

CAPITAL PROJECTS

REQUESTED

APPROVED

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- 3
- 4
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2020 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
 FIRE CONTROL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT 2019	DEPARTMENT REQUEST 2020	APPROVED 2020
10.42350.101	SALARIES				
10.42350.102	BENEFITS				
10.42350.103	CONTRACT LABOR				
10.42350.203	OPERATING SUPPLIES				
10.42350.204	FOOD				
10.42350.206	TRAVEL				
10.42350.208	REPAIRS & MAINTENANCE				
10.42350.211	FOREST SERVICE VEHICLE				
10.42350.221	UTILITIES				
10.42350.227	AUTOPSIES				
10.42350.225	FIRE CONTROL	7,141.77	7,900.00	7,900.00	7,900.00
10.42350.226	SHERIFF FIRE BAN PROCEEDS	0.00	500.00	500.00	500.00
10.42350.305	COMMUNICATIONS				
10.42350.307	MEDICAL INSURANCE				
10.42350.310	DATA PROCESSING				
10.42350.311	MISCELLANEOUS				
10.42350.312	DUES & MEETINGS				
10.42350.314	PUBLIC NOTICES				
10.42350.322	SCALE READINGS				
10.42350.317	CUSTODY OF PRISONERS				
10.42350.318	EMERGENCY MEDICAL				
10.42350.913	CAPITAL				
TOTAL		7,141.77	8,400.00	8,400.00	8,400.00

PERSONNEL SCHEDULE

CURRENT YEAR 2019 REQUESTED 2020
 MONTHLY ANNUAL MONTHLY ANNUAL

TOTAL	0.00	0.00
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CAPITAL PROJECTS REQUESTED APPROVED

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- 3
- 4
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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
HEALTH DEPARTMENT

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	2020
		2018	2019	2020	2020
10.44110.101	SALARIES	108,653.32	111,703.70	130,549.12	130,549.12
10.44110.102	BENEFITS	11,026.08	11,675.47	15,665.89	15,665.89
10.44110.103	CONTRACT LABOR	4,090.00	1,000.00	1,000.00	1,000.00
10.44110.203	OPERATING SUPPLIES	2,497.56	3,140.00	4,858.00	3,000.00
10.44110.204	FOOD				
10.44110.206	TRAVEL	2,009.29	3,024.00	3,224.00	3,224.00
10.44110.208	REPAIRS & MAINTENANCE				
10.44110.211	FOREST SERVICE VEHICLE				
10.44110.217	EDUCATION	0.00	0.00		
10.44110.221	UTILITIES				
10.44110.227	AUTOPSIES				
10.44110.230	EPR	6,824.81	0.00		
10.44110.304	PROFESSIONAL SERVICE	0.00	0.00		
10.44110.305	COMMUNICATIONS	2,143.42	1,000.00	2,000.00	2,000.00
10.44110.306	CHILD FATALITY GRANT	2,409.94	2,000.00	0.00	0.00
10.44110.307	MEDICAL INSURANCE	13,426.80	18,250.00	20,075.00	20,075.00
10.44110.309	CHILDRENS HEALTH FUND DENTAL	6,005.50	7,000.00	10,000.00	10,000.00
10.44110.311	MISCELLANEOUS/HCP	0.00	12,000.00	12,000.00	12,000.00
10.44110.312	DUES & MEETINGS	1,923.45	1,500.00	1,405.00	1,405.00
10.44110.314	MRC	1,606.35	0.00	1,000.00	1,000.00
10.44110.315	EL POMAR GRANT/VAX CARE	3,091.97	0.00	0.00	0.00
10.44110.316	PHIP	4,072.83	0.00	0.00	0.00
10.44110.317	IMMUNIZATIONS	3,975.74	0.00	0.00	0.00
10.44110.318	TOBACCO PREVENTION	474.73	0.00	0.00	0.00
10.44110.913	CAPITAL	0.00	0.00	0.00	0.00
	TOTAL	174,231.79	172,293.17	201,777.01	199,919.01

PERSONNEL SCHEDULE

	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR		50,923.39	4,327.79	51,933.44
PH NURSE		31,192.68	1,874.77	22,497.28
ASSISTANT		22,058.40	2,652.69	31,832.32
IZ NURSE		7,529.23	432.64	5,191.68
EPR COORDINATOR			1,591.20	19,094.40
TOTAL	0.00	111,703.70	10,879.09	130,549.12

CAPITAL PROJECTS

REQUESTED

APPROVED

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- 4
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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
PEST & WEED CONTROL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT 2019	DEPARTMENT REQUEST 2020	APPROVED 2020
10.44160.101	SALARIES				
10.44160.102	BENEFITS				
10.44160.103	CONTRACT LABOR				
10.44160.203	OPERATING SUPPLIES				
10.44160.204	FOOD				
10.44160.206	TRAVEL				
10.44160.208	REPAIRS & MAINTENANCE				
10.44160.211	FOREST SERVICE VEHICLE				
10.44160.217	EDUCATION	50.00			
10.44160.220	PEST & WEED	5,222.13	16,500.00	19,500.00	17,000.00
10.44160.221	UTILITIES				
10.44160.224	ANIMAL CONTROL				
10.44160.304	PROFESSIONAL SERVICE				
10.44160.305	COMMUNICATIONS				
10.44160.307	MEDICAL INSURANCE				
10.44160.309	CWCCI WAXMAN				
10.44160.311	MISCELLANEOUS				
10.44160.312	DUES & MEETINGS				
10.44160.314	PUBLIC NOTICES				
10.44160.316	SENIOR ACTIVITY GRANT				
10.44160.317	CUSTODY OF PRISONERS				
10.44160.318	EMERGENCY MEDICAL				
10.44160.913	CAPITAL				
TOTAL		5,272.13	16,500.00	19,500.00	17,000.00

PERSONNEL SCHEDULE

CURRENT YEAR 2019		REQUESTED 2020	
MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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- 3
- 4
- 5

2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.44180.101	SALARIES	78,328.29	49,200.00	67,659.00	67,659.00
10.44180.102	BENEFITS	7,915.50	5,905.00	8,100.00	8,100.00
10.44180.103	CONTRACT LABOR	0.00	1,500.00	1,500.00	500.00
10.44180.203	OPERATING SUPPLIES	1,847.07	2,800.00	2,800.00	2,800.00
10.44180.204	FOOD				
10.44180.206	TRAVEL	58.32	200.00	200.00	200.00
10.44180.208	REPAIRS & MAINTENANCE	598.43	750.00	750.00	750.00
10.44180.211	FOREST SERVICE VEHICLE				
10.44180.217	EDUCATION & TRAINING	0.00	2,000.00	2,000.00	1,500.00
10.44180.221	UTILITIES				
10.44180.227	AUTOPSIES				
10.44180.304	PROFESSIONAL SERVICE				
10.44180.305	COMMUNICATIONS	0.00	0.00		
10.44180.307	MEDICAL INSURANCE	12,397.33	6,364.00	7,000.00	7,000.00
10.44180.310	DATA PROCESSING	6,534.94	8,500.00	9,500.00	9,500.00
10.44180.311	MISCELLANEOUS	0.00	0.00		
10.44180.312	DUES & MEETINGS	0.00	0.00		
10.44180.314	PUBLIC NOTICES				
10.44180.316	SENIOR ACTIVITY GRANT				
10.44180.317	CUSTODY OF PRISONERS				
10.44180.318	EMERGENCY MEDICAL				
10.44180.913	CAPITAL	0.00	0.00		
TOTAL		107,679.88	77,219.00	99,509.00	98,009.00

PERSONNEL SCHEDULE	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
INFO TECH DIRECTOR	3,787.50	45,450.00	3,863.25	46,359.00
info tech PT help		15,000.00		21,300.00
TOTAL	3,787.50	60,450.00	3,863.25	67,659.00

CAPITAL PROJECTS	REQUESTED	APPROVED
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- 3
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2020 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
 EXTENSION SERVICE

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.46100.101	SALARIES	25,355.04	26,487.39	26,997.14	26,997.14
10.46100.102	BENEFITS	2,436.60	2,525.68	3,028.00	3,028.00
10.46100.103	CONTRACT LABOR	7,948.09	14,700.00	14,700.00	14,700.00
10.46100.203	OPERATING SUPPLIES	546.20	2,500.00	2,500.00	1,000.00
10.46100.204	FOOD	0.00			
10.46100.206	TRAVEL	59.30	2,500.00	2,500.00	1,000.00
10.46100.208	REPAIRS & MAINTENANCE	0.00	0.00		
10.46100.211	FOREST SERVICE VEHICLE				
10.46100.213	PROGRAMING	0.00	10,000.00	10,000.00	10,000.00
10.46100.221	UTILITIES				
10.46100.227	AUTOPSIES				
10.46100.215	YOUTH DEVELOPMENT/4H	1,408.36	10,000.00	10,000.00	10,000.00
10.46100.304	PROFESSIONAL SERVICE				
10.46100.305	COMMUNICATIONS	0.00	0.00		
10.46100.307	MEDICAL INSURANCE	11,376.91	11,900.00	13,090.00	13,090.00
10.46100.309	CWCCI WAXMAN				
10.46100.311	MISCELLANEOUS	0.00	0.00		
10.46100.312	DUES & MEETINGS	0.00	500.00	500.00	250.00
10.46100.314	PUBLIC NOTICES				
10.46100.316	SENIOR ACTIVITY GRANT				
10.46100.317	CUSTODY OF PRISONERS				
10.46100.318	EMERGENCY MEDICAL				
10.46100.913	CAPITAL	0.00	0.00		
TOTAL		49,130.50	81,113.07	83,315.14	80,065.14

PERSONNEL SCHEDULE	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR		14,700.00		14,700.00
SECRETARY	2,123.95	25,487.39	2,166.43	25,997.14
PART TIME		1,000.00		1,000.00
TOTAL	2,123.95	26,487.39	2,166.43	26,997.14

CAPITAL PROJECTS	REQUESTED	APPROVED
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- 2
- 3
- 4
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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY FAIR

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.46200.101	SALARIES				
10.46200.102	BENEFITS				
10.46200.103	CONTRACT LABOR				
10.46200.203	OPERATING SUPPLIES				
10.46200.204	FOOD				
10.46200.206	TRAVEL				
10.46200.208	REPAIRS & MAINTENANCE				
10.46200.211	FOREST SERVICE VEHICLE				
10.46200.725	FIRE DISTRICT	3,100.00			
10.46200.221	UTILITIES				
10.46200.722	WETMORE COMMUNITY	0.00			
10.46200.720	COUNTY FAIR	12,000.00	11,400.00	15,000.00	14,000.00
10.46200.304	PROFESSIONAL SERVICE				
10.46200.305	COMMUNICATIONS				
10.46200.307	MEDICAL INSURANCE				
10.46200.309	CWCCI WAXMAN				
10.46200.311	MISCELLANEOUS				
10.46200.312	DUES & MEETINGS				
10.46200.314	PUBLIC NOTICES				
10.46200.316	SENIOR ACTIVITY GRANT				
10.46200.317	CUSTODY OF PRISONERS				
10.46200.318	EMERGENCY MEDICAL				
10.46200.913	CAPITAL				
TOTAL		15,100.00	11,400.00	15,000.00	14,000.00

PERSONNEL SCHEDULE

CURRENT YEAR 2019		REQUESTED 2020	
MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED

APPROVED

- 1
- 2
- 3
- 4
- 5

2020 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
 VETERANS OFFICE - ANNEX

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.44150.101	SALARIES	35,926.16	37,676.30	33,048.00	33,600.00
10.44150.102	BENEFITS	4,185.36	4,389.29	3,965.00	3,914.00
10.44150.103	CONTRACT LABOR				
10.44150.203	OPERATING SUPPLIES	1,261.41	1,350.00	2,350.00	1,350.00
10.44150.204	FOOD				
10.44150.206	TRAVEL	1,282.06	2,600.00	3,000.00	3,000.00
10.44150.208	REPAIRS & MAINTENANCE RENT	0.00	0.00		
10.44150.209	UTILITIES	1,079.22	1,400.00	1,400.00	1,400.00
10.44150.227	AUTOPSIES				
10.44150.304	PROFESSIONAL SERVICE				
10.44150.305	COMMUNICATIONS	1,317.13	1,500.00	1,500.00	2,500.00
10.44150.307	MEDICAL INSURANCE	52.80	11,918.00	13,109.00	12,608.00
10.44150.309	CWCCI WAXMAN				
10.44150.311	MISCELLANEOUS				
10.44150.312	DUES & MEETINGS	1,247.50	2,400.00	2,400.00	1,400.00
10.44150.314	PUBLIC NOTICES	0.00	0.00		
10.44150.316	SENIOR ACTIVITY GRANT				
10.44150.317	CUSTODY OF PRISONERS				
10.44150.318	EMERGENCY MEDICAL				
10.44150.913	CAPITAL				
TOTAL		46,351.64	63,233.59	60,772.00	59,772.00

PERSONNEL SCHEDULE	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
VSO	3,139.69	37,676.30	2,800.00	33,600.00

TOTAL	3,139.69	37,676.30	2,800.00	33,600.00
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CAPITAL PROJECTS	REQUESTED	APPROVED
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- 3
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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
USEFUL PUBLIC SERVICE

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.44170.101	SALARIES	7,609.32	7,624.78	7,624.78	7,624.78
10.44170.102	BENEFITS	582.03	583.29	583.29	583.29
10.44170.103	CONTRACT LABOR				
10.44170.203	OPERATING SUPPLIES	408.79	200.00	100.00	100.00
10.44170.204	FOOD				
10.44170.206	TRAVEL	0.00	0.00		
10.44170.208	REPAIRS & MAINTENANCE				
10.44170.211	FOREST SERVICE VEHICLE				
10.44170.221	UTILITIES				
10.44170.227	AUTOPSIES				
10.44170.304	PROFESSIONAL SERVICE				
10.44170.305	COMMUNICATIONS	889.45	867.00	867.00	867.00
10.44170.307	INSURANCE	126.00	126.00	126.00	126.00
10.44170.309	CWCCI WAXMAN				
10.44170.311	MISCELLANEOUS	0.00	0.00		
10.44170.312	DUES & MEETINGS	40.00	50.00	50.00	50.00
10.44170.314	PUBLIC NOTICES				
10.44170.316	SENIOR ACTIVITY GRANT				
10.44170.317	CUSTODY OF PRISONERS				
10.44170.318	EMERGENCY MEDICAL				
10.44170.913	CAPITAL				
TOTAL		9,655.59	9,451.07	9,351.07	9,351.07

PERSONNEL SCHEDULE	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
MANAGER	635.40	7,624.78	635.40	7,624.78

TOTAL	635.40	7,624.78	635.40	7,624.78
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CAPITAL PROJECTS	REQUESTED	APPROVED
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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
CUSTER COUNTY KIDS COUNCIL

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	2020
10.44117.101	SALARIES	9,353.05	22,280.00	22,000.00	22,000.00
10.44117.102	BENEFITS	695.22	1,705.00	1,686.00	1,686.00
10.44117.103	CONTRACT LABOR				
10.44117.203	OPERATING SUPPLIES	1,033.27	11,375.00	6,378.00	6,378.00
10.44117.204	FOOD				
10.44117.206	TRAVEL	1,691.86	4,250.00	3,538.00	3,538.00
10.44117.208	REPAIRS & MAINTENANCE				
10.44117.211	FOREST SERVICE VEHICLE				
10.44117.221	UTILITIES				
10.44117.227	MEDICAL				
10.44117.226	COUNTY SURVEYOR				
10.44117.304	PROFESSIONAL SERVICE				
10.44117.305	COMMUNICATIONS	6,229.20	7,770.00	5,350.00	5,350.00
10.44117.307	MEDICAL INSURANCE				
10.44117.310	DATA PROCESSING				
10.44117.311	MISC/PROF DEVELOP			3,750.00	3,750.00
10.44117.312	DUES & MEETINGS		3,550.00	2,300.00	2,300.00
10.44117.314	PUBLIC NOTICES				
10.44117.316	SENIOR ACTIVITY				
10.44117.317	CUSTODY OF PRISONERS				
10.44117.318	EMERGENCY MEDICAL				
10.44117.913	CAPITAL				
	TOTAL	19,002.60	50,930.00	45,002.00	45,002.00

PERSONNEL SCHEDULE	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CUSTER COUNTY KIDS COORDINAT	1,856.67	22,280.00	1,833.33	22,000.00

TOTAL	1,856.67	22,280.00	1,833.33	22,000.00
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CAPITAL PROJECTS	REQUESTED	APPROVED
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2020 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
MISCELLANEOUS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT 2019	DEPARTMENT REQUEST 2020	APPROVED 2020
10.48500.101					
10.48500.102					
10.48500.103					
10.48500.203					
10.48500.510	AFFORDABLE HOUSING	11,650.00	0.00		
		0.00	0.00		
10.48500.208	REPAIRS & MAINTENANCE				
10.48500.520	ECONOMIC DEVELOPMENT	18,573.60	29,604.98		
10.48500.530	BROADBAND/INTERNET	0.00	0.00		
10.48500.727	COUNCIL OF GOVERNMENTS	4,300.00	4,212.00	4,300.00	4,300.00
10.48500.728	RC & D DUES	0.00	0.00		
10.48500.730	SCEDD DUES	2,000.00	2,000.00	2,000.00	2,000.00
10.48500.731	COMMUNITY OUTREACH	0.00	0.00		
10.48500.721	ACTION 22 DUES	350.00	350.00	350.00	350.00
10.48500.724	CCI LAND USE DUES	499.00	648.00	700.00	745.00
10.48500.725	CCI DUES	12,000.00	12,000.00	12,000.00	12,000.00
10.48500.729	NACO DUES	450.00	450.00	450.00	450.00
10.48500.312	DUES & MEETINGS				
10.48500.733	SEARCH & RESCUE PASS THRU	10,434.10	207.03		
10.48500.726	HUMANE SOCIETY	302.67	302.67	302.67	302.67
10.48500.802	RECORDS RESTORATION	0.00	10,662.71		
10.48500.803	RECORDING SURCHARGE	16,409.52	9,563.29		
10.48500.804	DONATIONS	0.00	0.00		
	TOTAL	76,968.89	70,000.68	20,102.67	20,147.67

PERSONNEL SCHEDULE

CURRENT YEAR 2019 REQUESTED 2020
MONTHLY ANNUAL MONTHLY ANNUAL

TOTAL	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED

APPROVED

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- 2
- 3
- 4
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GENERAL FUND EXPENDITURES
TRANSFERS TO OTHER FUNDS

2020 BUDGET
CUSTER COUNTY, COLORADO

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT YEAR 2019	DEPARTMENT REQUEST 2020	APPROVED 2020
	SELF INSURANCE				
	AIRPORT FUND	10,000.00	0.00		20,000.00
	CONSERVATION TRUST FUND	922.84			
	EMERGENCY SERVICES FUND		30,000.00		
	CAPITAL IMPROVEMENT		73,001.00		19,200.00
	TOTAL	10,922.84	103,001.00	0.00	39,200.00

2020 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR	CURRENT	2020	2020
		2018	2019	2020	2020
	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	103,894.75	0.00	0.00	0.00
43040	MAINTENANCE OF CONDITION	2,293,273.87	1,837,799.09	1,831,140.00	2,031,224.00
43050	SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00
43060	TRAFFIC SERVICES	6,026.91	5,000.00	5,000.00	5,000.00
43080	ADMINISTRATION	95,027.11	98,641.98	98,700.00	98,700.00
490	TRANSFERS TO				
20.50000.400	TREASURERS FEES	39,717.24	36,800.00	38,000.00	38,000.00
	TOTAL EXPENDITURES	2,537,939.88	1,978,241.07	1,972,840.00	2,172,924.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE	1,431,229.85	1,442,000.00	1,506,000.00	1,506,000.00
370	OTHER REVENUE	135,957.13	168,800.00	70,800.00	115,300.00
	AUDIT ADJUSTMENT	374,240.81			
	FUND BALANCE BEGINNING	1,843,330.34	1,743,712.95	1,877,809.88	1,877,809.88
	PLUS ENDING FUND BALANCE	1,743,712.95	1,877,809.88	2,030,637.43	1,875,053.43
	NET PROPERTY TAX REVENUE	496,894.70	501,538.00	548,867.55	548,867.55
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	496,894.70	501,538.00	548,867.55	548,867.55
2	ADD UNCOLLECTIBLES				
	ADD TREASURERS FEES				
20.31.31100	TOTAL PROPERTY TAX NEEDED	496,894.70	501,538.00	548,867.55	548,867.55
5	ASSESSED VALUATION	99,408,920.00	100,307,600.00	109,773,510.00	109,773,510.00
6	MILL LEVY	5.000	5.000	5.000	5.000

2020 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE FUND - OTHER REVENUE

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2018	CURRENT 2019	2020	2020
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL	XXX	XXX	XXX	XXX
20.33.33100	MINERAL LEASING	1,894.86	0.00	0.00	
20.33.33200	FOREST SERVICE	0.00	0.00	0.00	
	STATE	XXX	XXX	XXX	XXX
33700	FEMA				
20.33.33900	HIGHWAY USERS TAX	1,142,814.92	1,291,000.00	1,291,000.00	1,291,000.00
20.33.33901	ADDL HUTF SB18-001	215,369.43	125,000.00	190,000.00	190,000.00
20.33.33910	ADDITIONAL MV FEES	24,869.35	26,000.00	25,000.00	25,000.00
22700					
33999	GRANTS OTHER	46,281.29			
330	TOTAL INTERGOVERNMENT	1,431,229.85	1,442,000.00	1,506,000.00	1,506,000.00
	OTHER REVENUE	XXX	XXX	XXX	XXX
	TAXES	XXX	XXX	XXX	XXX
20.31.31200	SPECIFIC OWNERSHIP	69,878.82	69,000.00	69,000.00	69,000.00
20.31.31900	PENALTIES & INTEREST	1,697.84	1,800.00	1,800.00	1,800.00
	LICENSES & PERMITS	XXX	XXX	XXX	XXX
	CHARGES FOR SERVICES	XXX	XXX	XXX	XXX
20.34.34300	SALES TO TAXPAYERS	4,705.40	8,500.00		5,000.00
20.34.34301	SALE OF GASOLINE	54,511.76	35,000.00		35,000.00
	MISCELLANEOUS	XXX	XXX	XXX	XXX
20.36.36200	SALE OF ASSETS	765.83	500.00		500.00
20.36.36600	REIMBURSED EXPENSES	4,369.48	3,000.00		3,000.00
20.36.36700	OTHER	28.00	1,000.00		1,000.00
36400	OTHER GRANTS		50,000.00		
	TRANSFER FROM OTHER FUNDS	XXX	XXX	XXX	XXX
	GENERAL FUND				
370	TOTAL OTHER REVENUE	135,957.13	168,800.00	70,800.00	115,300.00

2020 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - RIGHTS OF WAY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT YEAR 2019	DEPARTMENT REQUEST 2020	APPROVED 2020
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	<u>CURRENT YEAR</u>	<u>REQUESTED</u>	<u>APPROVED</u>
TOTAL	0.00	0.00	0.00

2020 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - PRELIM ENGINEERING

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT YEAR 2019	DEPARTMENT REQUEST 2020	APPROVED 2020
101	SALARIES				
102	BENEFITS				
203	OPERATING SUPPLIES				
204	GAS OIL & DIESEL				
205	TIRES & TUBES				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
209	RENTALS				
221	PUBLIC UTILITIES				
222	CONTRACTS				
228	ASPHALT & OIL				
229	SALT & GRAVEL				
230	PERMITS & FEES				
231	CITIES & TOWNS				
235	CULVERTS				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
323	AUDITOR				
350	BASE & PATCHING				
913	CAPITAL				
	TOTAL	0.00	0.00	0.00	0.00

PERSONNEL & PROJECTS

CURRENT YEAR REQUESTED APPROVED

TOTAL

0.00 0.00 0.00

2020 BUDGET
 CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - CONSTRUCTION

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT YEAR 2019	DEPARTMENT REQUEST 2020	APPROVED 2020
20.43030.101	SALARIES				
20.43030.102	BENEFITS				
20.43030.203	OPERATING SUPPLIES	103.55	0.00		
20.43030.204	GAS OIL & DIESEL				
20.43030.205	TIRES & TUBES				
20.43030.206	TRAVEL				
20.43030.208	REPAIRS & MAINTENANCE				
20.43030.209	RENTALS				
20.43030.221	PUBLIC UTILITIES				
20.43030.222	CONTRACTS	103,791.20	0.00		
20.43030.228	ASPHALT & OIL	0.00	0.00		
20.43030.229	SALT & GRAVEL	0.00	0.00		
20.43030.230	PERMITS & FEES				
20.43030.231	CITIES & TOWNS				
20.43030.235	CULVERTS	0.00	0.00		
20.43030.304	PRELIMINARY ENGINEERING	0.00	0.00		
20.43030.305	COMMUNICATIONS				
20.43030.307	MEDICAL INSURANCE				
20.43030.311	MISCELLANEOUS	0.00	0.00		
20.43030.312	DUES & MEETINGS				
20.43030.323	AUDITOR				
20.43030.365	FEMA	0.00	0.00		
20.43030.350	BASE & PATCHING	0.00	0.00		
20.43030.913	CAPITAL	0.00	0.00		
TOTAL		103,894.75	0.00	0.00	0.00

PROJECTS/DEBT SERVICE	CURRENT YEAR	REQUESTED	APPROVED
LEASE PAYMENTS			
MAC TRUCK		71,888.77	
SEMI TRACTOR		37,076.92	
WATER TRUCKS		99,137.14	99,140.00
TOTAL	0.00	208,102.83	99,140.00

2020 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - MAINT OF CONDITION

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	
		2018	2019	2020	2020
20.43040.101	SALARIES	711,730.91	752,258.24	740,000.00	774,284.00
20.43040.102	BENEFITS	76,224.55	87,638.02	85,000.00	90,000.00
20.43040.203	OPERATING SUPPLIES	120,237.15	140,000.00	140,000.00	140,000.00
20.43040.204	GAS OIL & DIESEL	195,191.55	190,000.00	195,000.00	195,000.00
20.43040.205	TIRES & TUBES	25,390.44	25,000.00	25,000.00	25,000.00
20.43040.206	TRAVEL	278.97	0.00		
20.43040.208	REPAIRS & MAINTENANCE	48,339.25	40,000.00	50,000.00	50,000.00
20.43040.209	RENTALS	0.00	5,000.00	5,000.00	5,000.00
20.43040.221	PUBLIC UTILITIES	50,034.63	25,000.00	40,000.00	40,000.00
20.43040.222	DEBT SERVICE	109,012.29	208,102.83	99,140.00	99,140.00
20.43040.228	ASPHALT,OIL,SURFACE	342,215.27	223,000.00	138,000.00	138,000.00
20.43040.229	SALT & GRAVEL	0.00	0.00		
20.43040.230	PERMITS & FEES	998.54	1,000.00	1,000.00	1,000.00
20.43040.231	CITIES & TOWNS				
20.43040.235	CULVERTS	0.00	10,000.00	10,000.00	10,000.00
20.43040.305	COMMUNICATIONS		7,200.00	9,000.00	9,000.00
20.43040.307	MEDICAL INSURANCE	113,774.79	123,600.00	124,000.00	144,800.00
20.43040.311	MISCELLANEOUS/MAG CHLORIDE	0.00	0.00	70,000.00	70,000.00
20.43040.312	DUES & MEETINGS				
20.43040.350	BASE & PATCHING	132,039.53	0.00	100,000.00	100,000.00
20.43040.913	CAPITAL	367,806.00	0.00		140,000.00
	TOTAL	2,293,273.87	1,837,799.09	1,831,140.00	2,031,224.00

	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
PERSONNEL & PROJECTS				
SUPERVISOR	4,583.33	55,000.00	4,583.33	55,000.00
ASST SUPERVISOR WC	5,729.54	68,754.48	3,813.33	45,760.00
ASST SUPERVISOR WETMORE	4,884.50	58,614.00	4,884.50	58,614.00
MECHANIC	5,554.50	66,654.00	5,554.50	66,654.00
MECHANIC	3,967.01	47,604.13	4,030.00	48,360.00
OPERATOR	4,472.00	53,664.00	4,472.00	53,664.00
OPERATOR	3,314.01	39,768.14	3,510.00	42,120.00
OPERATOR	3,156.45	37,877.42	3,336.67	40,040.00
OPERATOR	3,156.45	37,877.42	3,206.67	38,480.00
OPERATOR	3,156.45	37,877.42	3,336.67	40,040.00
OPERATOR	3,156.45	37,877.42	3,163.33	37,960.00
OPERATOR	3,065.42	36,785.01	3,120.00	37,440.00
OPERATOR	3,063.67	36,764.00	2,903.33	34,840.00
OPERATOR	2,976.13	35,713.60	2,857.00	34,284.00
OPERATOR	2,976.13	35,713.60	2,857.00	34,284.00
OPERATOR	2,976.13	35,713.60	2,857.00	34,284.00
WC ASST SUPERVISOR JAN PAYOU	0.00		1,675.92	20,111.00
PT OPERATOR	0.00		2,262.00	27,144.00
SAN ISABEL PLOWING		5,000.00	2,000.00	2,000.00
OVERTIME/INCREMENTALS		25,000.00	23,205.00	23,205.00
TOTAL	60,188.19	752,258.24	87,628.25	774,284.00

2020 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - SNOW & ICE REMOVAL

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	
		2018	YEAR 2019	2020	2020
101	SALARIES				
102	BENEFITS				
203	OPERATING SUPPLIES				
204	GAS OIL & DIESEL				
205	TIRES & TUBES				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
209	RENTALS				
221	PUBLIC UTILITIES				
222	CONTRACTS				
228	ASPHALT & OIL				
229	SALT & GRAVEL				
230	PERMITS & FEES				
231	CITIES & TOWNS				
235	CULVERTS				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
323	AUDITOR				
350	BASE & PATCHING				
913	CAPITAL				
	TOTAL	0.00	0.00	0.00	0.00

PERSONNEL & PROJECTS

CURRENT YEAR REQUESTED APPROVED

TOTAL

0.00 0.00 0.00

2020 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - TRAFFIC SERVICES

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT YEAR 2019	DEPARTMENT REQUEST 2020	APPROVED 2020
20.43060.101	SALARIES				
20.43060.102	BENEFITS				
20.43060.203	OPERATING SUPPLIES	6,026.91	5,000.00	5,000.00	5,000.00
20.43060.204	GAS OIL & DIESEL				
20.43060.205	TIRES & TUBES				
20.43060.206	TRAVEL				
20.43060.208	REPAIRS & MAINTENANCE				
20.43060.209	RENTALS				
20.43060.221	PUBLIC UTILITIES				
20.43060.222	CONTRACTS				
20.43060.228	ASPHALT & OIL				
20.43060.229	SALT & GRAVEL				
20.43060.230	PERMITS & FEES				
20.43060.231	CITIES & TOWNS				
20.43060.235	CULVERTS				
20.43060.305	COMMUNICATIONS				
20.43060.307	MEDICAL INSURANCE				
20.43060.311	MISCELLANEOUS				
20.43060.312	DUES & MEETINGS				
20.43060.323	AUDITOR				
20.43060.350	BASE & PATCHING				
20.43060.913	CAPITAL				
	TOTAL	6,026.91	5,000.00	5,000.00	5,000.00

PERSONNEL & PROJECTS

CURRENT YEAR REQUESTED APPROVED

TOTAL

0.00 0.00 0.00

2020 BUDGET
 CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - ADMINISTRATION

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED
		PRIOR YEAR	CURRENT	REQUEST	
		2018	YEAR 2019	2020	2020
20.43080.101	SALARIES	34,640.91	35,953.41	36,000.00	36,000.00
20.43080.102	BENEFITS	3,081.78	4,188.57	4,200.00	4,200.00
20.43080.203	OPERATING SUPPLIES	995.33	500.00	500.00	500.00
20.43080.204	GAS OIL & DIESEL				
20.43080.205	TIRES & TUBES				
20.43080.206	TRAVEL	0.00	0.00		
20.43080.208	REPAIRS & MAINTENANCE	0.00	0.00		
20.43080.209	RENTALS	0.00	0.00		
20.43080.221	PUBLIC UTILITIES	0.00	0.00		
20.43080.222	CONTRACTS	0.00	0.00		
20.43080.228	ASPHALT & OIL				
20.43080.229	SALT & GRAVEL				
20.43080.230	PERMITS & FEES	0.00	0.00		
20.43080.231	CITIES & TOWNS	41,988.60	43,000.00	43,000.00	43,000.00
20.43080.235	CULVERTS				
20.43080.		0.00	0.00		
20.43080.305	COMMUNICATIONS	0.00	0.00		
20.43080.307	MEDICAL INSURANCE	0.00	0.00		
20.43080.311	MISCELLANEOUS	0.00	0.00		
20.43080.312	DUES & MEETINGS	1,002.00	0.00		
20.43080.323	AUDITOR	12,319.76	15,000.00	15,000.00	15,000.00
20.43080.314	PUBLIC NOTICES	998.73	0.00		
20.43080.350	BASE & PATCHING				
20.43080.913	CAPITAL	0.00	0.00		
	TOTAL	95,027.11	98,641.98	98,700.00	98,700.00

PERSONNEL & PROJECTS	CURRENT YEAR	REQUESTED	APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
ADMINISTRATIVE ASSISTANT	2801.07	33612.80	\$ 3,000.00	36000.00
CUSTODIAN	195.05	2340.61	\$ -	
TOTAL	2,996.12	35,953.41	3,000.00	36,000.00

2020 BUDGET
CUSTER COUNTY, COLORADO

CONTINGENT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2018	CURRENT 2019	2020	2020
	EXPENDITURES	XXX	XXX	XXX	XXX
30.50000.400	TRANSFERS TO TREASURERS FEES	0.00 2484.46	0.00	0.00	0.00
	TOTAL EXPENDITURES	2484.46	0.00	0.00	0.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL				
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP	6987.87			
31900	PENALTIES & INTEREST	167.99			
33999	GRANTS OTHER				
36600	REIMBURSED EXPENSES				
36700	OTHER				
30.31.31100	PROPERTY TAXES	49689.16			
	TOTAL REVENUES	56845.02			
	AUDIT ADJUSTMENT TRANSFERS FROM	712.35			
	FUND BALANCE BEGINNING	63,341.39	118,414.30	118,414.30	118,414.30
	PLUS ENDING FUND BALANCE	118,414.30	118,414.30	118,414.30	118,414.30
30.31.31100	NET PROPERTY TAX REVENUE	49,689.16	0.00	0.00	0.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	49,689.16		0.00	0.00
2	ADD UNCOLLECTIBLES				
30.50000.400	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED	49,689.16	0.00		
5	ASSESSED VALUATION	99,408,920.00	100,307,600.00		
6	MILL LEVY	0.500			

2020 BUDGET
CUSTER COUNTY, COLORADO

INSURANCE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT 2019	PRELIMINARY 2020	FINAL 2020
	EXPENDITURES	XXX	XXX	XXX	XXX
40.40600.307	BUILDING & PLANT	95,217.75	101,000.00	121,000.00	121,000.00
40.43040.307	MAINTENANCE OF CONDITION	53,907.72	78,000.00	88,000.00	88,000.00
307	ADMINISTRATIVE				
40.50000.400	TREASURERS FEES	7,453.37	7,500.00	7,800.00	7,800.00
	TOTAL EXPENDITURES	156,578.84	186,500.00	216,800.00	216,800.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL				
31300	SALES TAXES				
40.31.31200	SPECIFIC OWNERSHIP	20,963.64	20,800.00	20,800.00	20,800.00
40.31.31900	PENALTIES & INTEREST	509.37	500.00	500.00	500.00
33999	GRANTS OTHER				
40.36.36600	REIMBURSED EXPENSES	0.00	2,000.00	2,000.00	2,000.00
36700	OTHER				
33227	HOMEMAKER				
	AUDIT ADJUSTMENT	1,449.51			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	143,434.02	158,846.11	146,107.11	146,107.11
	PLUS ENDING FUND BALANCE	158,846.11	146,107.11	117,267.37	117,267.37
311	NET PROPERTY TAX REVENUE	149,068.41	150,461.00	164,660.26	164,660.26
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	149,068.41	150,461.00	164,660.26	164,660.26
2	ADD UNCOLLECTIBLES				
	ADD TREASURERS FEES				
40.31.31100	TOTAL PROPERTY TAX NEEDED	149,068.41	150,461.00	164,660.26	164,660.26
5	ASSESSED VALUATION	99,408,920.00	100,307,600.00	109,773,510.00	109,773,510.00
6	MILL LEVY	1.500	1.500	1.500	1.500

2020 BUDGET
CUSTER COUNTY, COLORADO

CAPITAL IMPROVEMENT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT 2019	PRELIMINARY 2020	FINAL 2020
	EXPENDITURES	XXX	XXX	XXX	XXX
50.40210.913	CLERK	2,438.61	0.00	0.00	0.00
50.42110.913	SHERIFF	51,602.48	85,050.00	193,487.76	187,987.76
50.40110.913	COMMISSIONERS	0.00	0.00	0.00	0.00
50.40124.913	PLANNING & ZONING	6,031.84	0.00	0.00	0.00
50.42120.913	COUNTY JAIL	0.00	0.00	0.00	0.00
50.40400.913	ASSESSOR	6,581.53	0.00	0.00	0.00
50.46070.913	AIRPORT	10,000.00	30,000.00	175,000.00	85,000.00
50.42115.913	JUSTICE UNDERFUNDED	0.00	75,000.00	0.00	30,000.00
50.40650.913	LANDFILL	39,272.77	8,400.00	47,766.00	85,266.00
50.40600.913	BUILDINGS & PLANT	608,987.69	70,000.00	71,000.00	69,000.00
50.44180.913	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
50.43080.913	ADMINISTRATION	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	724,914.92	268,450.00	487,253.76	457,253.76
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL				
50.31.31300	SALES TAXES	217,902.96	210,000.00	210,000.00	210,000.00
31200	SPECIFIC OWNERSHIP				
31900	PENALTIES & INTEREST				
50.33.33999	GRANTS OTHER	0.00	0.00	238,500.00	163,500.00
50.36.36600	REIMBURSED EXPENSES	0.00	0.00		
50.33.33995	JUSTICE/UNDERFUNDED	0.00	65,000.00		30,000.00
50.36.36200	SALE OF ASSETS				
50.36.35100	E 911 AUTHORITY	0.00	0.00		
	AUDIT ADJUSTMENT	546,992.07			
	TRANSFERS FROM		71,000.00		19,200.00
	FUND BALANCE BEGINNING	517,151.85	557,131.96	634,681.96	634,681.96
	PLUS ENDING FUND BALANCE	557,131.96	634,681.96	595,928.20	600,128.20
311	NET PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX				
2	ADD UNCOLLECTIBLES				
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED				
5	ASSESSED VALUATION				
6	MILL LEVY				

2020 BUDGET
CUSTER COUNTY, COLORADO

CAPITAL IMPROVEMENT FUND - DETAIL

ACCT. NO.	DESCRIPTION	2019	REQUESTED 2020	APPROVED 2020
42115	JUSTICE/UNDERFUNDED			
	Grant	75,000.00		30,000.00
40650	LANDFILL			
	PICKUP	8,400.00	7,766.00	7,766.00
	SKID STEER PASS THRU			37,500.00
	EXPANSION		40,000.00	40,000.00
	TOTAL		47,766.00	85,266.00
42110	SHERIFF/JAIL			
	EXISTING VEHICLE LEASES	30,230.00	45,687.76	45,687.76
	NEW PATROL VEHICLE	8,200.00	8,400.00	8,400.00
	NEW PATROL VEHICLE	8,400.00		
	TASERS		5,500.00	0.00
	HANDHELD RADIOS	19,000.00	126,000.00	126,000.00
	PATROL ROOM COMPUTERS	1,700.00	1,900.00	1,900.00
	KITCHEN TILE		6,000.00	6,000.00
	TOTAL		193,487.76	187,987.76
40124	PLANNING & ZONING			
	TOTAL		0.00	0.00
40400	ASSESSOR			
	TOTAL		0.00	0.00
40210	COUNTY CLERK			
	TOTAL		0.00	0.00
40670	AIRPORT			
	AWOS			22,500.00
	PAVING FOR HANGAR LOTS		62,500.00	62,500.00
	OVERLAY TAXIWAY/MAINT	30,000.00	112,500.00	
	TOTAL		175,000.00	85,000.00
40600	BUILDING & PLANT			
	COUNTY FAIR PROJECTS	9,000.00	11,000.00	9,000.00
	HAGA LAND PAYMENT	61,000.00	60,000.00	60,000.00
	TOTAL		71,000.00	69,000.00

2020 BUDGET
CUSTER COUNTY, COLORADO

EMERGENCY SERVICES FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR	ESTIMATED	PRELIMINARY	FINAL
		YEAR	CURRENT YEAR		
		2018	2019	2020	2020
	EXPENDITURES	XXX	XXX	XXX	XXX
101	SALARIES	253,894.95	249,167.00	48,960.00	48,960.00
102	BENEFITS	25,689.57	28,900.00	5,704.00	5,704.00
103	CONTRACT LABOR	930.25	1,000.00	3,000.00	2,000.00
222	HAZARD MITIGATION	355,894.73	70,000.00	1,500.00	1,500.00
203	OPERATING SUPPLIES	5,724.44	7,000.00	3,500.00	3,500.00
206	TRAVEL	2,545.40	1,250.00	1,500.00	1,500.00
208	REPAIRS & MAINTENANCE	1,405.39	1,750.00	1,500.00	1,000.00
211	UNIFORMS	0.00	600.00	0.00	0.00
217	TRAINING	834.89	2,200.00	1,500.00	1,500.00
223	EMPG SPECIAL PROJECT	0.00	0.00	500.00	500.00
304	PROFESSIONAL SERVICES	2,209.94	750.00	200,750.00	160,250.00
305	COMMUNICATIONS	7,395.99	7,500.00	7,500.00	7,500.00
307	MEDICAL INSURANCE	23,846.22	23,804.00	6,985.00	6,985.00
309	CAD	18,569.50	0.00	0.00	0.00
311	MISCELLANEOUS - RETAC	0.00	0.00	0.00	0.00
312	DUES & SUBSCRIPTIONS	379.99	800.00	300.00	300.00
314	PUBLIC NOTICES	625.70	600.00	150.00	150.00
316	CERT	0.00	0.00	0.00	0.00
317	HOMELAND SECURITY	5,857.74	32,500.00	51,099.00	51,099.00
913	CAPITAL				
	TOTAL EXPENDITURES	705,804.70	427,821.00	334,448.00	292,448.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
60.36.36520	OFFICE EMERGENCY MGMT	36,000.00	36,000.00	36,000.00	36,000.00
60.31.31200	SPECIFIC OWNERSHIP	27,951.51	27,800.00	27,800.00	27,800.00
60.31.31900	PENALTIES & INTEREST	679.15	700.00	700.00	700.00
60.33.33999	GRANTS OTHER - RETAC	0.00	0.00		
60.36.36600	REIMBURSED EXPENSE	3,364.65	8,000.00	100.00	100.00
60.33.33400	CERT	415.53	0.00	5,000.00	5,000.00
60.33.33900	HAZARD MITIGATION	355,894.73	60,000.00		
60.33.33405	HOMELAND SECURITY GRANT	5,317.74	62,000.00	38,324.25	38,324.25
60.36.36700	OTHER REVENUE				
	AUDIT ADJUSTMENT	15,715.20			
	TRANSFERS FROM		30,000.00		
	FUND BALANCE BEGINNING	110,874.19	49,165.86	16,459.86	16,459.86
	PLUS ENDING FUND BALANCE	49,165.86	16,459.86	9,483.13	51,483.13
60.31.31100	NET PROPERTY TAX REVENUE	198,757.86	200,615.00	219,547.02	219,547.02
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	198,757.86	200,615.00	219,547.02	219,547.02
60.50000.400	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED	198,757.86	200,615.00	219,547.02	219,547.02
5	ASSESSED VALUATION	99,480,920.00	100,307,600.00	109,773,510.00	109,773,510.00
6	MILL LEVY	2.000	2.000	2.000	2.000

2020 BUDGET
CUSTER COUNTY, COLORADO

EMERGENCY SERVICES EXPENDITURES - DISPATCH

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED BY
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	COMM 2020
60.42111.101	SALARIES	189,200.94	202,145.00		
60.42111.102	BENEFITS	19,107.19	23,400.00		
60.42111.103	CONTRACT LABOR	930.25	1,000.00		
60.42111.203	OPERATING SUPPLIES	2,925.16	4,000.00		
60.42111.206	TRAVEL/FUEL	0.00	0.00		
60.42111.208	REPAIRS & MAINTENANCE	752.31	750.00		
60.42111.211	UNIFORMS	0.00	600.00		
60.42111.217	TRAINING	539.89	1,000.00		
60.42111.304	PROFESSIONAL SERVICES	1,405.13	0.00	200,000.00	160,000.00
60.42111.305	COMMUNICATIONS	0.00	0.00		
60.42111.307	MEDICAL INSURANCE	17,768.14	18,500.00		
60.42111.309	CAD	18,569.50	0.00		
60.42111.311	MISCELLANEOUS - RETAC	0.00	0.00		
60.42111.312	DUES & MEETINGS	100.00	500.00		
60.42111.314	PUBLIC NOTICES	625.70	500.00		
60.42111.317		0.00	0.00		
60.42111.913	CAPITAL	0.00	0.00		
	TOTAL	251,924.21	252,395.00	200,000.00	160,000.00

PERSONNEL	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SUPERVISOR	3,120.00	37,440.00	0.00	
DISPATCHER	2,538.42	30,461.00	0.00	
DISPATCHER	2,538.42	30,461.00	0.00	
DISPATCHER	2,538.42	30,461.00	0.00	
DISPATCHER	2,450.92	29,411.00	0.00	
DISPATCHER	2,450.92	29,411.00	0.00	
DISPATCH STEPS	41.67	500.00		
OVERTIME	1,166.67	14,000.00		
TOTAL	16,845.42	202,145.00	0.00	0.00

CAPTIAL PROJECTS

- 1
- 2
- 3

2020 BUDGET
CUSTER COUNTY, COLORADO

EMERGENCY SERVICES EXPENDITURES - OEM

ACCT. NO.	DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	APPROVED BY
		PRIOR YEAR 2018	CURRENT 2019	REQUEST 2020	COMM 2020
60.44112.101	SALARIES	64,694.01	47,022.00	48,960.00	48,960.00
60.44112.102	BENEFITS	6,582.38	5,500.00	5,704.00	5,704.00
60.44112.103	CONTRACT LABOR	0.00	0.00	3,000.00	2,000.00
60.44112.222	HAZARD MITIGATION	355,894.73	70,000.00	1,500.00	1,500.00
60.44112.203	OPERATING SUPPLIES	2,799.28	3,000.00	3,500.00	3,500.00
60.44112.206	TRAVEL	2,545.40	1,250.00	1,500.00	1,500.00
60.44112.208	REPAIRS & MAINTENANCE	653.08	1,000.00	1,500.00	1,000.00
60.44112.217	TRAINING	295.00	1,200.00	1,500.00	1,500.00
60.44112.223	EMPG SPECIAL PROJECT	0.00	0.00	500.00	500.00
60.44112.304	PROFESSIONAL SERVICES	804.81	750.00	750.00	250.00
60.44112.305	COMMUNICATIONS	7,395.99	7,500.00	7,500.00	7,500.00
60.44112.307	MEDICAL INSURANCE	6,078.08	5,304.00	6,985.00	6,985.00
60.44112.309		0.00	0.00		
60.44112.311	MISCELLANEOUS	0.00	0.00		
60.44112.312	DUES & SUBSCRIPTIONS	279.99	300.00	300.00	300.00
60.44112.314	PUBLIC NOTICES	0.00	100.00	150.00	150.00
60.44112.316	CERT	0.00	0.00		
60.44112.317	HOMELAND SECURITY	5,857.74	32,500.00	51,099.00	51,099.00
60.44112.913	CAPITAL	0.00			
TOTAL		453,880.49	175,426.00	134,448.00	132,448.00

PERSONNEL

	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SUPERVISOR	4,075.02	48,900.28	4080.00	48,960.00
DEPUTY				
TOTAL	4,075.02	48,900.28	4,080.00	48,960.00

CAPTIAL PROJECTS

1
2
3

2020 BUDGET
CUSTER COUNTY, COLORADO

DHS FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2018	CURRENT 2019	2020	2020
	EXPENDITURES	XXX	XXX	XXX	XXX
	FROM DETAIL ATTACHED	514,032.55	593,411.00	738,169.00	708,476.00
	TOTAL EXPENDITURES	514,032.55	593,411.00	738,169.00	708,476.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL	374,945.27	466,000.00	596,400.00	580,700.00
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP	10,481.82	11,000.00	12,000.00	12,000.00
31900	PENALTIES & INTEREST	254.66	300.00	400.00	400.00
33999	ENERGY OUTREACH	550.00	0.00	0.00	0.00
33426	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
36700	OTHER	0.00	15,000.00	17,000.00	17,000.00
36702	SSI FOSTER CARE	11,220.00	0.00	0.00	0.00
33227	CSBG GRANT	4,135.92	6,000.00	2,000.00	2,000.00
	AUDIT ADJUSTMENT	5,158.54			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	101,384.44	68,632.29	48,751.29	48,751.29
	PLUS ENDING FUND BALANCE	68,632.29	48,751.29	48,155.80	62,148.80
311	NET PROPERTY TAX REVENUE	74,534.19	75,230.00	109,773.51	109,773.51
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	74,534.19	75,230.00	109,773.51	109,773.51
2	ADD UNCOLLECTIBLES				
3	ADD TREASURERS FEES				
70.31.31100	TOTAL PROPERTY TAX NEEDED	74,534.19	75,230.00	109,773.51	109,773.51
5	ASSESSED VALUATION	99,408,920.00	100,307,600.00	109,773,510.00	109,773,510.00
6	MILL LEVY	0.750	0.750	1.000	1.000

2020 BUDGET
CUSTER COUNTY, COLORADO

DHS FUND - OTHER REVENUE

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2018	CURRENT 2019	2020	2020
	INTERGOVERNMENTAL	XXX	XXX	XXX	XXX
	REVENUE				
	FEDERAL & STATE	XXX	XXX	XXX	XXX
70.33.33410	ADMINISTRATION	89,693.76	107,700.00	148,500.00	148,500.00
70.33.33422	COLORADO WORKS	38,638.44	42,000.00	55,400.00	53,100.00
70.33.33423	CHILD SUPPORT	19,892.65	21,000.00	28,800.00	27,600.00
70.33.33425	MEDICAL TRANSPORTATION	16,662.10	20,000.00	22,000.00	22,000.00
70.33.33431	CHILD - FOSTER	185,947.58	235,000.00	288,200.00	276,000.00
70.33.33432	DAY CARE	2,415.63	11,000.00	14,000.00	14,000.00
70.33.33433	AID TO NEEDY DISABLED	189.00	0.00		
70.33.33435	TANF COLLECTIONS	484.86	1,000.00	1,000.00	1,000.00
70.33.33446	ADULT PROTECTIVE	7,984.27	8,000.00	12,300.00	12,300.00
70.33.33440	LEAP	0.00	0.00		
70.33.33441	CORE SERVICES	1,099.06	4,000.00	4,000.00	4,000.00
70.33.33442	LEAP OUTREACH	6,975.09	6,000.00	10,300.00	10,300.00
70.33.33444	LEAP ADMINISTRATIVE	0.00	0.00		
70.33.33450	STATE INCENTIVE NON IV-D	1,317.05	1,500.00	2,200.00	2,200.00
70.33.33451	STATE INCENTIVE IV-D	532.62	2,800.00	3,500.00	3,500.00
70.33.33453	FEDERAL INCENTIVE IV-D	346.80	500.00	500.00	500.00
70.33.33455	CONTINGENCY RESERVE	0.00	0.00		
70.33.33470	OLD AGE PENSION	2,766.36	3,500.00	3,700.00	3,700.00
70.33.33460	FOOD STAMP	0.00	0.00		
70.33.35010	OTHER	0.00	2,000.00	2,000.00	2,000.00
330	TOTAL INTERGOVERNMENTAL	374,945.27	466,000.00	596,400.00	580,700.00
	OTHER REVENUE	XXX	XXX	XXX	XXX
70.31.31200	SPECIFIC OWNERSHIP	10,481.82	11,000.00	12,000.00	12,000.00
70.31.31900	PENALTIES & INTEREST	254.66	300.00	400.00	400.00
70.34.33227	CSBG GRANT	4,135.92	6,000.00	2,000.00	2,000.00
70.34.33426	GENERAL ASSISTANCE	0.00	0.00		
70.36.36700	OTHER	0.00	15,000.00	17,000.00	17,000.00
70.36.36702	SSI FOSTER CARE	11,220.00			
70.36.36703	ENERGY OUTREACH	550.00	0.00		
370	TOTAL OTHER REVENUE	26,642.40	32,300.00	31,400.00	31,400.00

2020 BUDGET
CUSTER COUNTY, COLORADO

DHS FUND EXPENDITURES

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR	CURRENT		
		2018	2019	2020	2020
70.45010.101	SALARIES	295,801.37	300,000.00	321,020.00	321,020.00
70.45010.102	BENEFITS	31,548.91	33,000.00	38,000.00	38,000.00
70.45010.203	OPERATING SUPPLIES	3,707.64	5,000.00	7,300.00	5,000.00
70.45010.206	TRAVEL	12,651.67	13,000.00	30,000.00	25,000.00
70.45010.208	REPAIRS & MAINTENANCE	0.00	0.00		
70.45010.214	PUBLIC NOTICES	0.00	500.00	5,000.00	500.00
70.45010.304	PROFESSIONAL SERVICES	43,652.71	57,000.00	84,000.00	76,000.00
70.45010.305	COMMUNICATIONS	572.87	800.00	2,200.00	1,000.00
70.45010.306	RENT	3,576.00	3,576.00	3,576.00	3,576.00
70.45010.307	MEDICAL INSURANCE	35,258.79	49,000.00	65,200.00	65,200.00
70.45010.311	MISCELLANEOUS	0.00			
70.45010.312	DUES & MEETINGS	831.25	1,500.00	1,500.00	1,500.00
70.45010.520	ENERGY OUTREACH	0.00	0.00		
70.45010.913	CAPITAL	2,659.33	4,000.00	3,000.00	3,000.00
70.45022.600	COLORADO WORKS	18,331.50	19,000.00	22,805.00	22,805.00
70.45025.600	MEDICAL TRANSPORTATION	18,675.90	17,000.00	22,000.00	22,000.00
70.45027.600	CSBG ASST GRANT	6,632.29	6,000.00	2,000.00	2,000.00
70.45028.600	COUNTY ADMINISTRATION	676.90	0.00		
70.45045.600	GENERAL ASSISTANCE	0.00	0.00		
70.45031.600	FOSTER CARE	27,766.88	73,500.00	110,000.00	105,000.00
70.45031.601	FOSTER CARE-SUPPORT PYMTS	4,053.25	0.00		
70.45032.600	DAY CARE	6,616.74	8,135.00	8,375.00	8,375.00
70.45033.600	AND	661.80	1,800.00	3,933.00	2,500.00
70.45037.600	HOME CARE ALLOWANCE	356.75	600.00	7,260.00	5,000.00
70.45029.600	CHILD SUPPORT	0.00	0.00		
45044	LEAP ADMINISTRATIVE				
45070	OLD AGE PENSION			1,000.00	1,000.00
TOTAL		514,032.55	593,411.00	738,169.00	708,476.00

PERSONNEL	CURRENT YEAR 2019		REQUESTED 2020	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR	6,517.27	78,207.18	6,647.67	79,772.00
CASEWORKER - SUPERVISOR	4,267.25	51,207.00	4,352.67	52,232.00
LEGAL TECH	5,356.30	64,275.60	5,463.50	65,562.00
CASE AIDE - APS	1,662.86	19,954.32	1,696.17	20,354.00
CASE MANAGER	2,500.00	30,000.00	2,675.00	32,100.00
LEAP ADMINISTRATIVE	708.33	8,500.00	716.67	8,600.00
CASE WORKER	3,500.00	42,000.00	3,160.00	37,920.00
CASE AIDE - CW		24,000.00	2,040.00	24,480.00
ON CALL	0.00	0.00	0.00	
TOTAL	24,512.01	318,144.10	26,751.67	321,020.00
CAPITAL PROJECTS		REQUESTED		APPROVED

1
2

2020 BUDGET
CUSTER COUNTY, COLORADO

AIRPORT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2018	CURRENT 2019	2020	2020
	EXPENDITURES	XXX	XXX	XXX	XXX
	SALARIES	0.00	0.00	0.00	
	BENEFITS	0.00	0.00	0.00	
	CONTRACT LABOR	0.00	0.00	0.00	
	OPERATING SUPPLIES	218.60	250.00	1,500.00	1,000.00
	AVIATION FUEL	15,992.24	24,000.00	30,000.00	30,000.00
	POINT OF SALE	360.00	360.00	500.00	500.00
	TRAVEL	308.19	500.00	2,000.00	2,000.00
	INSPECTIONS	35.00	1,300.00	1,500.00	1,000.00
	REPAIRS & MAINTENANCE	1,539.87	17,000.00	14,000.00	8,000.00
	PUBLIC UTILITIES	3,479.07	4,000.00	4,500.00	4,500.00
	COMMUNICATIONS	3,557.64	2,100.00	2,500.00	2,500.00
	INSURANCE	5,303.55	5,000.00	8,000.00	8,000.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	PUBLIC NOTICES	267.00	500.00	800.00	500.00
	CAPITAL	52,245.00	66,350.00	0.00	0.00
65.50000.400	TREASURERS FEES	208.58	200.00	200.00	200.00
	TOTAL EXPENDITURES	83,514.74	121,560.00	65,500.00	58,200.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
33	INTERGOVERNMENTAL REVENUE				
65.31.31200	SPECIFIC OWNERSHIP	0.00	0.00		
65.34.34700	AVIATION FUEL	20,518.15	33,000.00	33,000.00	33,000.00
65.31.31900	PENALTIES & INTEREST	0.00	0.00		
65.34.35500	HANGAR LEASE	2,737.00	2,500.00	3,700.00	3,700.00
65.36.36600	REIMBURSED EXPENSES	156.96	78.05		
65.36.36700	OTHER	57,217.50	66,350.00		
65.36.35700	GRANTS	0.00			
	AUDIT ADJUSTMENT	(7,863.25)			
	TRANSFERS FROM GENERAL	10,000.00	0.00	20,000.00	20,000.00
	FUND BALANCE BEGINNING	23,488.40	22,740.02	3,108.07	3,108.07
	PLUS ENDING FUND BALANCE	22,740.02	3,108.07	-5,691.93	1,608.07
311	NET PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00
2	ADD UNCOLLECTIBLES				
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED				
5	ASSESSED VALUATION				
6	MILL LEVY				

2020 BUDGET
CUSTER COUNTY, COLORADO

AIRPORT EXPENDITURES - ADMINISTRATIVE

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2018	CURRENT 2019	2020	2020
	EXPENDITURES	XXX	XXX	XXX	XXX
65.46150.101	SALARIES	0.00			
65.46150.102	BENEFITS	0.00			
65.46150.103	CONTRACT LABOR	0.00			
65.46150.204	AVIATION FUEL	8,109.06			
65.46150.203	OPERATING SUPPLIES	218.60	250.00	1,500.00	1,000.00
65.46150.206	TRAVEL	308.19	500.00	2,000.00	2,000.00
65.46150.208	REPAIRS & MAINTENANCE	480.57	15,000.00	10,000.00	4,000.00
65.46150.221	PUBLIC UTILITIES	3,479.07	4,000.00	4,500.00	4,500.00
65.46150.305	COMMUNICATIONS	1,546.80	1,400.00	2,000.00	2,000.00
65.46150.307	INSURANCE	5,303.55	5,000.00	8,000.00	8,000.00
65.46150.311	MISCELLANEOUS	0.00	0.00		
65.46150.314	PUBLIC NOTICES/ADVERTISING	267.00	500.00	800.00	500.00
65.46150.913	CAPITAL	42,000.00	3,600.00		
65.46150.400	TREASURERS FEES	208.58	200.00	200.00	200.00
	TOTAL EXPENDITURES	61,921.42	30,450.00	29,000.00	22,200.00

2020 BUDGET
CUSTER COUNTY, COLORADO

AIRPORT EXPENDITURES - AIRPORT FUEL

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT 2019	PRELIMINARY 2020	FINAL 2020
	EXPENDITURES	XXX	XXX	XXX	XXX
65.46151.103	CONTRACT LABOR	0.00	0.00		
65.46151.203	OPERATING SUPPLIES	0.00	150.00		
65.46151.204	AVIATION FUEL	7,883.18	24,000.00	30,000.00	30,000.00
65.46151.205	POINT OF SALE	360.00	360.00	500.00	500.00
65.46151.206	TRAVEL	0.00	0.00		
65.46151.207	INSPECTIONS	35.00	1,300.00	1,500.00	1,000.00
65.46151.208	REPAIRS & MAINTENANCE	1,059.30	2,000.00	4,000.00	4,000.00
65.46151.305	COMMUNICATIONS	2,010.84	700.00	500.00	500.00
65.46151.311	MISCELLANEOUS	0.00	0.00		
65.46151.314	PUBLIC NOTICES	0.00	0.00		
65.46151.913	CAPITAL	10245.00	62,750.00		
	TOTAL EXPENDITURES	21,593.32	91,260.00	36,500.00	36,000.00

CAPTIAL PROJECTS (SEE PG 57)

1	PAVING FOR HANGAR LOTS			62,500.00	62,500.00
2	OVERLAY TAXIWAY/MAINT			112,500.00	

2020 BUDGET
CUSTER COUNTY, COLORADO

LODGING/TOURISM FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL	ESTIMATED	PRELIMINARY	FINAL
		PRIOR YEAR 2018	CURRENT 2019	2020	2020
	EXPENDITURES	XXX	XXX	XXX	XXX
55.44320.103	CONTRACT LABOR	6,808.64	10,000.00	12,000.00	14,500.00
55.44320.203	SUPPLIES	0.00	200.00	250.00	250.00
55.44320.206	TRAVEL	506.49	1,500.00	3,000.00	2,500.00
55.44320.210	OTHER/VISITOR CENTER	0.00	3,600.00	3,800.00	3,800.00
55.44320.304	PROFESSIONAL SERVICES	8,294.00	12,000.00	14,100.00	22,850.00
55.44320.305	COMMUNICATIONS/OUTREACH	59.20	750.00	1,200.00	1,200.00
55.44320.312	DUES & MEETINGS	120.00	1,000.00	1,000.00	1,000.00
55.44320.314	PARTNER GRANTS/OTHER	0.00	2,000.00	5,000.00	5,000.00
55.44320.316	INTERNET MARKETING	2,192.00	12,900.00	20,000.00	63,500.00
55.44320.317	THIRD PARTY ADVERT.	4,811.00	5,900.00	3,950.00	3,950.00
55.44320.318	PRINTING	0.00	3,800.00	4,500.00	4,500.00
55.50000.400	TREASURERS FEES	2,140.54	1,450.00	2,684.00	3,259.00
	TOTAL EXPENDITURES	24,931.87	55,100.00	71,484.00	126,309.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
55.44320.330	INTERGOVERNMENTAL				
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP				
31900	PENALTIES & INTEREST				
33999	GRANTS OTHER		2,500.00	43,750.00	58,250.00
36600	REIMBURSED EXPENSES				
36700	OTHER				
55.31.31500	LODGING/TOURISM TAX	38,218.96	34,650.00	53,680.00	55,000.00
	AUDIT ADJUSTMENT	-9,106.78			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	65,569.92	69,750.23	51,800.23	51,800.23
	PLUS ENDING FUND BALANCE	69,750.23	51,800.23	77,746.23	38,741.23
55.44320.311	NET PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00
2	ADD UNCOLLECTIBLES				
3	ADD TREASURERS FEES	0.00	0.00	0.00	0.00
4	TOTAL PROPERTY TAX NEEDED	0.00	0.00	0.00	0.00
5	ASSESSED VALUATION	0.00	0.00	0.00	0.00
6	MILL LEVY	0.00	0.00	0.00	0.00

2020 BUDGET
CUSTER COUNTY, COLORADO

CONSERVATION TRUST FUND - BUDGET SUMMARY

ACCT.	SUMMARY	ACTUAL 2018	ESTIMATED 2019	PRELIMINARY 2020	FINAL 2020
	EXPENDITURES	XXX	XXX	XXX	XXX
45.48500.731	CONSERVATION TRUST	32,600.00	32,000.00	54,500.00	39,500.00
45.50000.400	TREASURERS FEES				
	TOTAL EXPENDITURES	32,600.00	32,000.00	54,500.00	39,500.00
	LESS: REVENUES INTERGOVERNMENTAL				
31300					
31200					
31900					
45.33.33800	LOTTERY CONSERVATION	34,557.83	33,000.00	34,000.00	34,000.00
45.36.36600	REIMBURSED EXPENSES				
36700					
31500					
	AUDIT ADJUSTMENT TRANSFERS FROM	922.84			
	FUND BALANCE BEGINNING	31,960.99	34,841.66	35,841.66	35,841.66
	PLUS ENDING FUND BALANCE	34,841.66	35,841.66	15,341.66	30,341.66
55.44320.311	NET PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00
2	ADD UNCOLLECTIBLES				
3	ADD TREASURERS FEES	0.00	0.00	0.00	0.00
4	TOTAL PROPERTY TAX NEEDED	0.00	0.00	0.00	0.00
5	ASSESSED VALUATION	0.00	0.00	0.00	0.00
6	MILL LEVY	0.00	0.00	0.00	0.00

2020 BUDGET
CUSTER COUNTY, COLORADO

CONSERVATION TRUST LOTTERY - DETAIL

<u>DESCRIPTION</u>	2019	2020 <u>REQUESTED</u>	2020 <u>APPROVED</u>
BOBCAT BASEBALL	1,250.00	1,500.00	1,500.00
CAL RIPKIN BASEBALL	1,250.00	1,500.00	1,500.00
SENIOR CITIZENS	3,500.00	3,500.00	1,000.00
RAILROAD DISTRICT	750.00	1,000.00	1,000.00
WETMORE COMMUNITY	5,000.00	5,000.00	5,000.00
SILVER CLIFF MUSEUM	6,000.00	8,000.00	8,000.00
WETMORE LIBRARY	4,750.00	6,000.00	6,000.00
WMV ROTARY VAN	0.00	3,000.00	0.00
SILVER CLIFF TRAIL	1,500.00	2,000.00	2,000.00
TOWN OF WESTCLIFFE EXTENSION	3,000.00	7,000.00	7,000.00
CC FAIR BOARD	3,000.00	16,000.00	6,500.00
TOTAL	30,000.00	54,500.00	39,500.00