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Preliminary

ANNUAL BUDGET

CUSTER COUNTY, COLORADO

FOR THE YEAR 2018

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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
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2018 BUDGET

CUSTER COUNTY, COLORADO

COUNTY COMMISSIONERS APPROVAL

CHAIRMAN \_\_\_\_\_

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PREPARED BY: \_\_\_\_\_

POSITION \_\_\_\_\_

DATE \_\_\_\_\_

2018 BUDGET

CUSTER COUNTY, COLORADO

COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

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

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 CONSOLIDATED BUDGET SUMMARY

	GENERAL FUND	ROAD AND BRIDGE FUND	PUBLIC WELFARE FUND	CAPITAL IMPROVEMENT FUND	LODGING TOURISM FUND	INSURANCE FUND	EMERGENCY SERVICES FUND	AIRPORT FUND	CONTINGENT FUND	CONSERVATION TRUST FUND	TOTAL ALL FUNDS
BUDGET YEAR <u>2018</u>											
EXPENDITURES											0.00
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES											0.00
INTERGOVERNMENTAL REVENUE											0.00
OTHER REVENUE											0.00
BEGINNING FUND BALANCE											0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS ENDING FUND BALANCE											0.00
TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MILL LEVY

CURRENT YEAR 2017

EXPENDITURES	3,569,509.00	1,881,575.00	501,131.00	718,665.00	26,800.00	165,850.00	362,761.00	44,010.00	0.00	32,815.00	7,303,116.00
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	1,072,311.00	475,619.00	76,996.00	0.00		146,288.00	205,324.00	0.00	0.00	0.00	1,975,538.00
INTERGOVERNMENTAL REVENUE	601,666.00	1,297,600.00	411,290.00	0.00				0.00	0.00	0.00	2,310,556.00
OTHER REVENUE	1,809,325.00	112,700.00	38,600.00	564,500.00	30,000.00	23,300.00	187,300.00	49,908.00	0.00	31,060.00	2,846,633.00
BEGINNING FUND BALANCE	1,243,385.89	1,881,436.00	100,630.16	668,386.64	39,311.27	154,616.47	105,371.14	14,610.35	63,341.39	31,711.95	4,302,801.26
TOTAL	4,726,687.89	3,767,355.00	627,516.16	1,232,886.64	69,311.27	324,204.47	497,995.14	64,518.35	63,341.39	62,711.95	11,436,528.26
LESS ENDING FUND BALANCE	1,157,178.89	1,885,780.00	126,385.16	514,221.64	42,511.27	158,354.47	135,234.14	20,508.35	63,341.39	29,896.95	4,133,412.26
TOTAL REVENUE AVAILABLE	3,569,509.00	1,881,575.00	501,131.00	718,665.00	26,800.00	165,850.00	362,761.00	44,010.00	0.00	32,815.00	7,303,116.00
MILL LEVY	10.995	5.000	0.750			1.500	2.000				20.245

PRIOR YEAR 2016

EXPENDITURES	2,961,166.89	1,526,605.57	474,521.59	450,865.99	15,669.90	188,005.61	413,080.30	42,312.56	0.00	29,947.41	6,102,175.82
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	1,062,358.85	471,176.23	76,308.28			144,994.78	203,501.95		0.00	0.00	1,958,349.09
INTERGOVERNMENTAL REVENUE	584,634.53	1,173,780.66	336,847.93						0.00	0.00	2,095,263.12
OTHER REVENUE	1,657,494.53	269,597.81	67,084.12	580,398.39	31,331.20	49,624.42	122,572.56	40,813.05	0.00	36,116.35	2,855,032.43
BEGINNING FUND BALANCE	900,064.87	1,493,466.87	94,911.42	538,854.24	23,649.97	148,002.88	192,376.93	16,109.86	63,341.39	25,543.01	3,496,341.44
TOTAL	4,204,552.78	3,408,041.57	575,151.75	1,119,252.63	54,981.17	342,622.08	518,451.44	56,922.91	63,341.39	61,659.36	10,404,977.08
LESS ENDING FUND BALANCE	1,243,385.89	1,881,436.00	100,630.16	668,386.64	39,311.27	154,616.47	105,371.14	14,610.35	63,341.39	31,711.95	4,302,801.26
TOTAL REVENUE AVAILABLE	2,961,166.89	1,526,605.57	474,521.59	450,865.99	15,669.90	188,005.61	413,080.30	42,312.56	0.00	29,947.41	6,102,175.82
MILL LEVY	10.995	5.000	0.750			1.500	2.000				20.245

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND - BUDGET SUMMARY

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

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND - OTHER REVENUE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY 2018	FINAL 2018
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL	XXX	XXX	XXX	XXX
33200	PILT	400,595.00	410,586.00	420,000.00	
33201	FOREST SERVICE SHERIFF	0.00	8,680.00	8,700.00	
33601	VALE GRANT	0.00	10,000.00	7,500.00	
33100	COURT SECURITY GRANT	45,229.00	50,000.00	73,965.00	
33206	MINERAL LEASE	1,392.94	1,000.00	1,000.00	
	STATE	XXX	XXX	XXX	XXX
33500	CIGARETTE TAX	1,072.34	900.00	1,000.00	
33600	HEALTH	20,678.79	30,000.00	30,000.00	
33800	LOTTERY CONSERVATION				
36310	EPR GRANT	17,294.62	22,800.00	18,206.00	
33205	FOREST SERVICE TITLE III	18,388.51	0.00	0.00	
33400					
33401					
33405	VICTIM ADVOCATE		2,500.00	0.00	
	OTHER GOVERNMENT	XXX	XXX	XXX	XXX
33999	GRANTS TOWNS	41,750.00	43,000.00	45,500.00	
33700	ANNEX - VETERANS	8,316.00	16,600.00	21,440.00	
36510	MRC	4,728.83	3,200.00	0.00	
33750	RECORDS RESTORATION	25,188.50	2,400.00	2,400.00	
330	TOTAL INTERGOVERNMENTAL	584,634.53	601,666.00	631,711.00	0.00

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND - OTHER REVENUE

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



2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 SUMMARY OF GENERAL FUND EXPENDITURES

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

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 SUMMARY OF GENERAL FUND EXPENDITURES

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

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 COMMISSIONERS

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

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED <u>2018</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
COMMISSIONER DIST 1		49,700.04		49,700.04		
COMMISSIONER DIST 2		64,610.00		64,610.00		
COMMISSIONER DIST 3		64,610.00		64,610.00		
BOCC ASSISTANT		30,000.00		30,900.00		
TOTAL		208,920.04		209,820.04		0.00

CAPITAL PROJECTS	REQUESTED	APPROVED
1		0.00
2		
3		
4		
5		

2018 BUDGET

CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 COUNTY ATTORNEY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	FOOD						
206	TRAVEL	163.00		200.00			
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE	31,191.53	30,000.00	30,000.00			
305	COMMUNICATIONS						
307	MEDICAL INSURANCE						
310	DATA PROCESSING						
311	MISCELLANEOUS	13.50	27.00	50.00			
312	DUES & MEETINGS	925.00	925.00	925.00			
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
<b>TOTAL</b>		<b>32,293.03</b>	<b>0.00</b>	<b>30,952.00</b>	<b>31,175.00</b>	<b>0.00</b>	<b>0.00</b>

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS				REQUESTED		APPROVED

- 1
- 2
- 3
- 4
- 5

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 COUNTY SURVEYOR

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

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED <u>2018</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SURVEYOR		2,860.00				

TOTAL	0.00	2,860.00	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS	REQUESTED	APPROVED
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2018 BUDGET

CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 PUBLIC TRUSTEE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES			25.00			
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE						
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS	450.00	450.00	425.00			
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		450.00	0.00	450.00	450.00	0.00	0.00

PERSONNEL SCHEDULE

CURRENT YEAR	REQUESTED	APPROVED
MONTHLY	MONTHLY	MONTHLY
ANNUAL	ANNUAL	ANNUAL

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 PLANNING & ZONING

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES	83,180.50	87,674.00	90,304.00			
102	BENEFITS	9,604.45	10,200.00	10,385.00			
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	2,097.26	1,700.00	1,700.00			
204	FOOD						
206	TRAVEL	285.68	500.00	500.00			
208	REPAIRS & MAINTENANCE	662.33	1,000.00	1,500.00			
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE		1,500.00	1,500.00			
305	COMMUNICATIONS						
307	MEDICAL INSURANCE	2,303.10	55.00	80.00			
310	DATA PROCESSING		1,500.00	1,500.00			
311	MISCELLANEOUS	1,374.00	1,200.00	2,500.00			
312	DUES & MEETINGS		500.00	500.00			
314	PUBLIC NOTICES	185.88	500.00	500.00			
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		99,693.20	0.00	106,329.00	110,969.00	0.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED <u>2018</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR		48,500.00		49,955.00		
ADMINISTRATION		39,174.00		40,349.22		
LONGEVITY						
TOTAL		87,674.00		90,304.22		0.00

	CAPITAL PROJECTS	REQUESTED	APPROVED
1	COPIER LEASE	6,000.00	
2			
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 HUMAN RESOURCES

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES	55,171.44	57,253.00	74,571.00			
102	BENEFITS	6,427.38	6,670.00	8,950.00			
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	972.16	1,200.00	2,000.00			
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
217	EDUCATION						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE	33.60	40.00	60.00			
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		62,604.58	0.00	65,163.00	85,581.00	0.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED _____	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
HUMAN RESOURCES		57,253.00		58,970.59		
PART TIME				15,600.00		
LONGEVITY						

TOTAL		57,253.00		74,570.59		0.00
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CAPITAL PROJECTS	REQUESTED	APPROVED
		0.00

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2018 BUDGET

CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 COUNTY BUDGET OFFICER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE	9,655.92	9,917.00	10,214.00			
305	COMMUNICATIONS						
307	MEDICAL INSURANCE						
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		9,655.92	0.00	9,917.00	10,214.00	0.00	0.00

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS				REQUESTED		APPROVED

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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 COUNTY FINANCE OFFICER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FORBST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE	3,186.00	3,314.00	3,414.00			
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						
<b>TOTAL</b>		<b>3,186.00</b>	<b>0.00</b>	<b>3,314.00</b>	<b>3,414.00</b>	<b>0.00</b>	<b>0.00</b>

PERSONNEL SCHEDULE

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

<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECTS</b>			<b>REQUESTED</b>		<b>APPROVED</b>		

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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 COUNTY CLERK OPERATIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES	157,951.82	180,000.00	191,076.00			
102	BENEFITS	15,699.06	19,200.00	22,929.00			
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	5,665.51	5,000.00	10,000.00			
204	FOOD						
206	TRAVEL	3,160.83	3,000.00	3,000.00			
208	REPAIRS & MAINTENANCE	810.00	9,400.00	1,000.00			
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE	31,317.76	39,550.00	45,458.00			
310	DATA PROCESSING	39,981.01	40,194.00	40,000.00			
311	MISCELLANEOUS						
312	DUES & MEETINGS	3,129.83	2,500.00	2,500.00			
314	PUBLIC NOTICES		300.00	200.00			
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		257,715.82	0.00	299,144.00	316,163.00	0.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED <u>2018</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CLERK		64,610.00		64,610.00		
CHIEF DEPUTY		6,000.00				
DEPUTY - MV		36,258.26		37,345.99		
DEPUTY - RECORDING		29,534.96		34,624.20		
DEPUTY - ELECTION		25,708.80		27,716.07		
DEPUTY		24,960.00		26,780.00		
TOTAL			187,072.02		191,076.26	0.00

CAPITAL PROJECTS REQUESTED APPROVED

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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 COUNTY CLERK ELECTIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	12,971.40	12,000.00	25,000.00	
204	FOOD				
206	TRAVEL	139.50	1,000.00	500.00	
208	REPAIRS & MAINTENANCE	9,933.96	1,000.00		
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	MEDICAL				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
310	DATA PROCESSING	18,915.94	12,000.00	19,220.00	
311	MISCELLANEOUS				
312	DUES & MEETINGS	60.00	120.00		
314	PUBLIC NOTICES	136.22	500.00	250.00	
316	SENIOR ACTIVITY				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
<b>TOTAL</b>		<b>42,157.02</b>	<b>26,620.00</b>	<b>44,970.00</b>	<b>0.00 0.00</b>

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL 0.00 0.00 0.00 0.00 0.00 0.00

CAPITAL PROJECTS

REQUESTED APPROVED

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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 COUNTY TREASURER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES	88,001.16	91,408.00	94,585.00			
102	BENEFITS	9,424.83	10,100.00	11,500.00			
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	429.70	600.00	600.00			
204	FOOD						
206	TRAVEL	617.00	400.00	400.00			
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE	769.69	1,050.00	1,050.00			
305	COMMUNICATIONS						
307	MEDICAL INSURANCE	21,049.38	18,580.00	20,450.00			
310	DATA PROCESSING	23,157.19	26,500.00	26,500.00			
311	MISCELLANEOUS	144.00		300.00			
312	DUES & MEETINGS	1,305.00	2,050.00	2,200.00			
314	PUBLIC NOTICES	3,511.00	4,000.00	4,000.00			
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		148,408.95	0.00	154,688.00	161,585.00	0.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED <u>2018</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TREASURER		49,700.00		49,700.00		
DEPUTY		39,708.36		42,885.03		
PART TIME		2,000.00		2,000.00		

TOTAL		91,408.36		94,585.03		0.00
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CAPITAL PROJECTS	REQUESTED	APPROVED
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 COUNTY ASSESSOR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES	183,016.40	187,000.00	176,530.00			
102	BENEFITS	19,552.72	20,140.00	19,280.00			
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	2,347.57	3,000.00	3,000.00			
204	FOOD						
206	TRAVEL	2,336.36	3,500.00	3,500.00			
208	REPAIRS & MAINTENANCE			1,000.00			
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE	27,302.44	27,860.00	31,010.00			
310	DATA PROCESSING	35,292.06	35,400.00	35,400.00			
311	MISCELLANEOUS						
312	DUES & MEETINGS	5,038.03	4,000.00	4,000.00			
314	PUBLIC NOTICES	142.00	300.00	300.00			
316	SENIOR ACTIVITY						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
<b>TOTAL</b>		<b>275,027.58</b>	<b>0.00</b>	<b>281,200.00</b>	<b>274,020.00</b>	<b>0.00</b>	<b>0.00</b>

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED <u>2018</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
ASSESSOR		49,700.04		49,700.04		
DEPUTY		35,018.75		27,999.96		
CLERK		25,716.00		12,480.00		
MAPPER		41,516.09		42,761.52		
APPRAISER		38,044.53		39,186.02		
APP. TRAINEE				4,400.00		
LONGEVITY		1,011.56				
<b>TOTAL</b>		<b>191,006.97</b>		<b>176,527.54</b>		<b>0.00</b>

CAPITAL PROJECTS	REQUESTED	APPROVED
1 EQUIPMENT LEASE		
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 BUILDINGS AND PLANT

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

PERSONNEL SCHEDULE	CURRENT YEAR		REQUESTED <u>2018</u>		APPROVED <u>2018</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
GROUNDS & BLDG.						
PART TIME				11,700.00		
CONTRACT LABOR				36,000.00		

TOTAL		0.00		47,700.00		0.00
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CAPITAL PROJECTS	REQUESTED	APPROVED
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 OTHER COUNTY FUNCTIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE						
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
322	SCALE READINGS	225.00	300.00	300.00			
323	AUDITOR	14,125.66	14,500.00	14,500.00			
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		14,350.66	0.00	14,800.00	14,800.00	0.00	0.00

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL		0.00		0.00		0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 LANDFILL/RECYCLING

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018
101	SALARIES	116,938.65	165,810.00	181,521.00	
102	BENEFITS	10,203.87	17,835.00	21,782.00	
103	CONTRACT LABOR	665.00	1,500.00	1,500.00	
203	OPERATING SUPPLIES	1,376.88	2,000.00	4,000.00	
204	GAS OIL DIESEL	11,172.72	15,000.00	19,000.00	
206	TRAVEL		600.00	1,000.00	
208	REPAIRS & MAINTENANCE	19,784.65	20,000.00	20,000.00	
209	SCRAPER RENT		20,335.00	20,000.00	
221	UTILITIES	2,394.64	3,500.00	3,500.00	
227	MEDICAL				
211	RECYCLING			2,400.00	
304	PROFESSIONAL SERVICE	13,829.99	30,000.00	35,000.00	
305	COMMUNICATIONS				
307	MEDICAL INSURANCE	19,959.07	23,800.00	27,500.00	
310	DATA PROCESSING				
311	MISCELLANEOUS	603.25	327.00		
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
322	SCALE READINGS				
323	AUDITOR				
318	EMERGENCY MEDICAL				
913	CAPITAL				
TOTAL		196,928.72	300,707.00	337,203.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED <u>2018</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
MANAGER		67,855.08		69,890.76		
EQUIPMENT OPERATOR		35,302.67		36,361.80		
EQUIPMENT OPERATOR		31,458.08		31,458.12		
RECYCLING		12,333.10		13,525.92		
EQUIPMENT OPERATOR		29,427.96		30,284.88		

TOTAL		176,376.89		181,521.48		0.00
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CAPITAL PROJECTS	REQUESTED	APPROVED
1 COMPACTOR ENGINE		
2		
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 DISTRICT ATTORNEY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	GAS OIL DIESEL						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	MEDICAL						
304	PROFESSIONAL SERVICE	91,749.96	110,100.00	111,747.00			
305	COMMUNICATIONS						
307	MEDICAL INSURANCE						
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
322	SCALE READINGS						
323	AUDITOR						
318	EMERGENCY MEDICAL						
913	CAPITAL						
<b>TOTAL</b>		91,749.96	0.00	110,100.00	111,747.00	0.00	0.00

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNDAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 COUNTY SHERIFF

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

	PERSONNEL SCHEDULE		CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED <u>2018</u>		
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
401	SHERIFF			66,600.00				66,600.00	
402	UNDERSHERIFF			61,366.00				63,207.00	
403	SERGEANT COURT SECURITY			48,355.00				49,806.00	
404	SERGEANT PATROL DEPUTY			44,654.00				46,015.00	
405	DEPUTY			49,734.00				45,100.00	
406	DEPUTY			37,312.00				38,450.00	
407	DEPUTY			38,640.00				39,780.00	
408	DEPUTY			37,462.00				38,586.00	
409	DEPUTY			36,409.00				37,502.00	
410	DEPUTY			35,748.00				36,821.00	
411	DEPUTY (NEW)			35,404.00				36,467.00	
415	CODE ENFORCEMENT			19,273.00				19,852.00	
A1	OFFICE ADMINISTRATION			42,623.00				43,902.00	
	DEPUTY STEPS			7,500.00				8,000.00	
	OVERTIME			10,000.00				14,000.00	
	LONGEVITY			3,000.00				3,300.00	
TOTAL				574,080.00				587,388.00	0.00

CAPITAL PROJECTS

SEE PAGE 54

REQUESTED

APPROVED

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 COUNTY JAIL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES	188,439.08	182,000.00	195,083.00			
102	BENEFITS	19,091.80	19,000.00	22,121.00			
103	CONTRACT LABOR		1,000.00	3,000.00			
203	OPERATING SUPPLIES	8,992.21	14,000.00	12,000.00			
204	FOOD	9,645.28	12,000.00	13,400.00			
206	TRAVEL/FUEL		1,200.00	6,000.00			
208	REPAIRS & MAINTENANCE	2,300.17	7,000.00	8,500.00			
211	UNIFORMS	1,000.00	1,400.00	1,500.00			
217	EDUCATION & TRAINING	805.89	1,200.00	1,200.00			
221							
227	MEDICAL	2,179.24	4,150.00	6,000.00			
304	PROFESSIONAL SERVICE	4,211.18	3,000.00	3,000.00			
305							
307	MEDICAL INSURANCE	28,540.25	35,150.00	43,120.00			
310							
311	MISCELLANEOUS	142.27	100.00				
312	DUES & MEETINGS			550.00			
314	PUBLIC NOTICES						
322							
317	CUSTODY OF PRISONERS		8,000.00	12,000.00			
318	PRISONER INSURANCE	779.00	5,500.00	5,500.00			
913	CAPITAL						
TOTAL		266,126.37	0.00	294,700.00	332,974.00	0.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED <u>2018</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SERGEANT - DETENTION		32,968.00		37,833.00		
DETENTION OFFICER		38,480.00		35,500.00		
DETENTION OFFICER		28,392.00		29,250.00		
DETENTION OFFICER		26,832.00		27,500.00		
DETENTION OFFICER		26,520.00		27,350.00		
DETENTION OFFICER		25,584.00		26,950.00		
DETENTION - PART TIME		4,000.00		4,000.00		
OVERTIME		6,000.00		6,000.00		
LONGEVITY		630.00		700.00		
TOTAL			189,406.00		195,083.00	0.00

CAPITAL PROJECTS	REQUESTED	APPROVED
	0.00	0.00

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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 COUNTY CORONRR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES	22,100.04	22,100.00	22,100.00			
102	BENEFITS	2,574.60	2,575.00	2,575.00			
103	CONTRACT LABOR	450.00	500.00	500.00			
203	OPERATING SUPPLIES	1,931.61	1,200.00	2,000.00			
204	FOOD						
206	TRAVEL	742.00	900.00	1,000.00			
208	REPAIRS & MAINTENANCE	32.69					
211	FOREST SERVICE VEHICLE						
209	OFFICE RENT						
221	UTILITIES						
227	AUTOPSIES	13,025.00	16,800.00	20,000.00			
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE	8.40	12.00	10.00			
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS	1,639.78	2,100.00	6,000.00			
314	PUBLIC NOTICES						
322	SCALE READINGS						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		42,504.12	0.00	46,187.00	54,185.00	0.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED _____	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CORONRR		22,100.00		22,100.00		
DEPUTY						
TOTAL		22,100.00		22,100.00		0.00

CAPITAL PROJECTS	REQUESTED	APPROVED
		0.00

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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 FIRE CONTROL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES						
102	BENEFITS						
103	CONTRACT LABOR						
203	OPERATING SUPPLIES						
204	FOOD						
206	TRAVEL						
208	REPAIRS & MAINTENANCE						
211	FOREST SERVICE VEHICLE						
221	UTILITIES						
227	AUTOPSIES						
255	FIRE CONTROL	4,001.95	7,650.00	7,900.00			
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS						
307	MEDICAL INSURANCE						
310	DATA PROCESSING						
311	MISCELLANEOUS						
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
322	SCALE READINGS						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
<b>TOTAL</b>		<b>4,001.95</b>	<b>0.00</b>	<b>7,650.00</b>	<b>7,900.00</b>	<b>0.00</b>	<b>0.00</b>

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 HEALTH DEPARTMENT

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

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED <u>2018</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR		54,530.00		49,446.59		
PH NURSE		20,801.00		21,424.00		
ASSISTANT		29,420.00		30,302.11		
EPR ASSISTANT		11,000.00				
TOTAL			115,751.00		101,172.70	0.00

CAPITAL PROJECTS	REQUESTED	APPROVED
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2018 BUDGET

CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 PEST & WEED CONTROL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
204	FOOD				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
220	PEST & WEED	6,600.17	9,600.00	9,600.00	
221	UTILITIES				
227	AUTOPSIES				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
309	CWCCI WAXMAN				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
<b>TOTAL</b>		6,600.17	9,600.00	9,600.00	0.00 0.00

PERSONNEL SCHEDULE

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

<b>TOTAL</b>	0.00	0.00	0.00
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2018 BUDGET  
 COSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 INFORMATION TECHNOLOGY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES	48,749.60	51,614.00	77,162.00			
102	BENEFITS	5,344.43	5,670.00	9,259.00			
103	CONTRACT LABOR			6,000.00			
203	OPERATING SUPPLIES	931.36	1,000.00	1,000.00			
204	FOOD						
206	TRAVEL	139.00	200.00	200.00			
208	REPAIRS & MAINTENANCE	750.75	750.00	750.00			
211	FOREST SERVICE VEHICLE						
217	EDUCATION & TRAINING			2,000.00			
221	UTILITIES						
227	AUTOPSIES						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS	35.55					
307	MEDICAL INSURANCE	5,647.21	6,205.00	6,826.00			
310	DATA PROCESSING	6,717.50	10,500.00	9,500.00			
311	MISCELLANEOUS						
312	DUES & MEETINGS						
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY GRANT						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
TOTAL		68,315.40	0.00	75,939.00	112,697.00	0.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED _____	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
INFO TECH DIRECTOR		51,613.56		53,161.92		
INFO TECH 0.5 PTE				24,000.00		
TOTAL		51,613.56		77,161.92		0.00

CAPITAL PROJECTS	REQUESTED	APPROVED
		0.00

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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 EXTENSION SERVICE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018
101	SALARIES	45,249.80	27,150.00	25,235.00	
102	BENEFITS	5,148.71	700.00	2,940.00	
103	CONTRACT LABOR	13,300.00	21,150.00	14,700.00	
203	OPERATING SUPPLIES	2,466.42	2,500.00	2,500.00	
204	FOOD				
206	TRAVEL	3,481.73	3,500.00	3,500.00	
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
213	PROGRAMING	29,983.97	20,256.00	30,000.00	
221	UTILITIES				
227	AUTOPSIES				
215	YOUTH DEVELOPMENT/4H	13,898.94	13,744.00	20,000.00	
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS		184.00		
307	MEDICAL INSURANCE	33.60	45.00	13,623.00	
309	CWCCI WAXMAN				
311	MISCELLANEOUS				
312	DUES & MEETINGS	405.00	1,400.00	500.00	
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
<b>TOTAL</b>		<b>113,968.17</b>	<b>90,629.00</b>	<b>112,998.00</b>	<b>0.00</b>

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED <u>2018</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR		13,300.00		13,700.00		
SECRETARY		26,000.00		25,235.04		
PART TIME		1,000.00		1,000.00		
<b>TOTAL</b>		<b>40,300.00</b>		<b>39,935.04</b>		<b>0.00</b>

CAPITAL PROJECTS REQUESTED APPROVED

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2018 BUDGET  
 CHESTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 COUNTY FAIR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES				
204	FOOD				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	AUTOPSIES				
720	COUNTY FAIR	7,647.98	10,985.00	10,000.00	
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
309	CWCCI WAXMAN				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
<b>TOTAL</b>		<b>7,647.98</b>	<b>10,985.00</b>	<b>10,000.00</b>	<b>0.00 0.00</b>

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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CAPITAL PROJECTS

REQUESTED	APPROVED
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 VETERANS OFFICE - ANNEX

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018		
101	SALARIES	20,194.56	20,878.00	34,480.00			
102	BENEFITS	2,285.86	2,545.00	4,100.00			
103	CONTRACT LABOR						
203	OPERATING SUPPLIES	1,589.27	1,700.00	1,250.00			
204	FOOD						
206	TRAVEL	2,160.99	2,200.00	2,900.00			
208	REPAIRS & MAINTENANCE	2,951.27	2,400.00	1,250.00			
209	RENT	1,976.93	2,100.00	1,800.00			
221	UTILITIES						
227	AUTOPSIES						
304	PROFESSIONAL SERVICE						
305	COMMUNICATIONS	1,278.24	1,325.00	1,400.00			
307	MEDICAL INSURANCE	33.60	34.00	40.00			
309	CWCCI WAXMAN						
311	MISCELLANEOUS						
312	DUES & MEETINGS	2,127.46	2,400.00	2,600.00			
314	PUBLIC NOTICES						
316	SENIOR ACTIVITY GRANT						
317	CUSTODY OF PRISONERS						
318	EMERGENCY MEDICAL						
913	CAPITAL						
<b>TOTAL</b>		<b>34,598.18</b>	<b>0.00</b>	<b>35,582.00</b>	<b>49,820.00</b>	<b>0.00</b>	<b>0.00</b>

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED _____	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
VSO		20,878.00		34,480.00		

<b>TOTAL</b>		<b>20,878.00</b>		<b>34,480.00</b>		<b>0.00</b>
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CAPITAL PROJECTS	REQUESTED	APPROVED
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 USEFUL PUBLIC SERVICE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018
101	SALARIES	7,310.28	7,550.00	7,540.00	
102	BENEFITS	559.23	578.00	572.00	
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	181.50	300.00	200.00	
204	FOOD				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
211	FOREST SERVICE VEHICLE				
221	UTILITIES				
227	AUTOPSIES				
304	PROFESSIONAL SERVICE				
305	COMMUNICATIONS	858.79	845.00	844.00	
307	INSURANCE	180.00	180.00	150.00	
309	CWCCI WAXMAN				
311	MISCELLANEOUS				
312	DUES & MEETINGS	40.00	40.00	40.00	
314	PUBLIC NOTICES				
316	SENIOR ACTIVITY GRANT				
317	CUSTODY OF PRISONERS				
318	EMERGENCY MEDICAL				
913	CAPITAL				
<b>TOTAL</b>		<b>9,129.80</b>	<b>9,493.00</b>	<b>9,346.00</b>	<b>0.00 0.00</b>

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED <u>2018</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
MANAGER		7,549.29				

<b>TOTAL</b>		<b>7,549.29</b>		<b>0.00</b>	<b>0.00</b>
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CAPITAL PROJECTS	REQUESTED	APPROVED
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1  
2  
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 MISCELLANEOUS

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

PERSONNEL SCHEDULE

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL 0.00 0.00 0.00 0.00 0.00 0.00

CAPITAL PROJECTS

REQUESTED APPROVED

- 1
- 2
- 3
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 TRANSFERS TO OTHER FUNDS

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

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 ROAD & BRIDGE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY 2018	FINAL 2018
-----					
	EXPENDITURES	XXX	XXX	XXX	XXX
43010	RIGHTS OF WAY	0.00	0.00	0.00	0.00
43020	PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00
43030	CONSTRUCTION	0.00	140,000.00	140,000.00	0.00
43040	MAINTENANCE OF CONDITION	1,424,572.01	1,635,690.00	2,202,000.00	0.00
43050	SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00
43060	TRAFFIC SERVICES	1,759.00	5,000.00	5,000.00	0.00
43080	ADMINISTRATION	100,274.56	100,885.00	102,700.00	0.00
490	TRANSFERS TO				
-----					
	TOTAL EXPENDITURES	1,526,605.57	1,881,575.00	2,449,700.00	0.00
-----					
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE	1,173,780.66	1,297,600.00	1,281,600.00	0.00
370	OTHER REVENUE	121,020.71	112,700.00	118,800.00	0.00
	AUDIT ADJUSTMENT	148,577.10			
	FUND BALANCE BEGINNING	1,493,486.87	1,881,436.00	1,885,780.00	
	PLUS ENDING FUND BALANCE	1,881,436.00	1,885,780.00	1,297,050.00	
	NET PROPERTY TAX REVENUE	471,176.23	475,619.00	460,570.00	0.00
-----					
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	471,176.23	475,619.00	460,570.00	0.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES	37,578.61	37,690.00	36,480.00	
4	TOTAL PROPERTY TAX NEEDED	508,754.84	513,309.00	497,050.00	0.00
5	ASSESSED VALUATION	101,726,530.00	102,661,830.00	99,408,920.00	
6	MILL LEVY	5.000	5.000	5.000	

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 ROAD & BRIDGE FUND - OTHER REVENUE

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

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 ROAD & BRIDGE EXPENDITURES  
 RIGHTS OF WAY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018
101	SALARIES				
102	BENEFITS				
203	OPERATING SUPPLIES				
204	GAS OIL & DIESEL				
205	TIRES & TUBES				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
209	RENTALS				
221	PUBLIC UTILITIES				
222	CONTRACTS				
228	ASPHALT & OIL				
229	SALT & GRAVEL				
230	PERMITS & FEES				
231	CITIES & TOWNS				
235	CULVERTS				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
323	AUDITOR				
350	BASE & PATCHING				
913	CAPITAL				
TOTAL		0.00	0.00	0.00	0.00

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

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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2018 BUDGET

CUSTER COUNTY, COLORADO  
ROAD & BRIDGE EXPENDITURES  
PRELIMINARY ENGINEERING

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018
101	SALARIES				
102	BENEFITS				
203	OPERATING SUPPLIES				
204	GAS OIL & DIESEL				
205	TIRES & TUBES				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
209	RENTALS				
221	PUBLIC UTILITIES				
222	CONTRACTS				
228	ASPHALT & OIL				
229	SALT & GRAVEL				
230	PERMITS & FEES				
231	CITIES & TOWNS				
235	CULVERTS				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
323	AUDITOR				
350	BASE & PATCHING				
913	CAPITAL				
TOTAL		0.00	0.00	0.00	0.00

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

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 ROAD & BRIDGE EXPENDITURES  
 CONSTRUCTION

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018
101	SALARIES				
102	BENEFITS				
203	OPERATING SUPPLIES				
204	GAS OIL & DIESEL				
205	TIRES & TUBES				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
209	RENTALS				
221	PUBLIC UTILITIES				
222	CONTRACTS		136,500.00	140,000.00	
228	ASPHALT & OIL				
229	SALT & GRAVEL				
230	PERMITS & FEES				
231	CITIES & TOWNS				
235	CULVERTS				
304	PRELIMINARY ENGINEERING		3,500.00		
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
323	AUDITOR				
365	FEHA				
350	BASE & PATCHING				
913	CAPITAL				
TOTAL		0.00	140,000.00	140,000.00	0.00

PERSONNEL & PROJECTS	CURRENT YEAR		REQUESTED		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL		0.00		0.00		0.00



2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 ROAD & BRIDGE EXPENDITURES  
 MAINTENANCE OF CONDITION

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

PERSONNEL & PROJECTS

	CURRENT YEAR		REQUESTED <u>2018</u>		APPROVED <u>2018</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
LEASE PAYMENTS						
MAC TRUCK				71,888.77		
SEMI TRACTOR				37,076.92		
MOTOR GRADER				50,000.00		
MOTOR GRADER				50,000.00		
TOTAL	0.00	0.00	0.00	208,965.69	0.00	0.00

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 ROAD & BRIDGE EXPENDITURES  
 SNOW & ICE REMOVAL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018
101	SALARIES				
102	BENEFITS				
203	OPERATING SUPPLIES				
204	GAS OIL & DIESEL				
205	TIRES & TUBBS				
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	BANK INTEREST				
913	CAPITAL				
TOTAL		0.00	0.00	0.00	0.00

PERSONNEL & PROJECTS

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 ROAD & BRIDGE EXPENDITURES  
 TRAFFIC SERVICES

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018
101	SALARIES				
102	BENEFITS				
203	OPERATING SUPPLIES	1,759.00	5,000.00	5,000.00	
204	GAS OIL & DIESEL				
205	TIRES & TUBES				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
209	RENTALS				
221	PUBLIC UTILITIES				
222	CONTRACTS				
228	ASPHALT & OIL				
229	SALT & GRAVEL				
230	PERMITS & FEES				
231	CITIES & TOWNS				
235	CULVERTS				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANEOUS				
312	DUES & MEETINGS				
323	AUDITOR				
350	BASE & PATCHING				
913	CAPITAL				
	TOTAL	1,759.00	5,000.00	5,000.00	0.00

PERSONNEL & PROJECTS

CURRENT YEAR		REQUESTED		APPROVED	
MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL 0.00 0.00 0.00 0.00 0.00 0.00

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 ROAD & BRIDGE EXPENDITURES  
 ADMINISTRATION

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018
101	SALARIES	38,278.54	37,485.00	39,000.00	
102	BENEFITS	3,627.75	3,810.00	4,200.00	
203	OPERATING SUPPLIES	172.13	500.00	500.00	
204	GAS OIL & DIESEL				
205	TIRES & TUBES				
206	TRAVEL				
208	REPAIRS & MAINTENANCE				
209	RENTALS				
221	PUBLIC UTILITIES				
222	CONTRACTS				
228	ASPHALT & OIL				
229	SALT & GRAVEL				
230	PERMITS & FEES				
231	CITIES & TOWNS	42,965.48	42,990.00	43,000.00	
235	CULVERTS				
314	PUBLIC NOTICES				
305	COMMUNICATIONS				
307	MEDICAL INSURANCE				
311	MISCELLANEOUS				
312	DUES & MEETINGS	2,305.00	1,000.00	1,000.00	
323	AUDITOR	12,925.66	15,000.00	15,000.00	
314	PUBLIC NOTICES		100.00		
350	BASE & PATCHING				
913	CAPITAL				
TOTAL		100,274.56	100,885.00	102,700.00	0.00

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

ADMINISTRATOR  
 PART TIME

TOTAL		0.00		0.00	0.00	0.00
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2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 CONTINGENT FUND - BUDGET SUMMARY

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

2018 BUDGET

CUSTER COUNTY, COLORADO  
INSURANCE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY 2018	FINAL 2018
-----					
	EXPENDITURES	XXX	XXX	XXX	XXX
307	BUILDING & PLANT	132,225.49	88,500.00	90,000.00	
307	MAINTENANCE OF CONDITION	55,780.12	77,350.00	80,000.00	
307	ADMINISTRATIVE				
-----					
	TOTAL EXPENDITURES	188,005.61	165,850.00	170,000.00	0.00
-----					
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP	18,728.60	20,300.00	20,800.00	
31900	PENALTIES & INTEREST	529.66	500.00	500.00	
33999	GRANTS OTHER				
36600	REIMBURSED EXPENSES	23,555.57	2,500.00	2,000.00	
36700	OTHER				
33227	HOMEMAKER				
	AUDIT ADJUSTMENT	6,810.59			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	148,002.88	154,616.47	158,354.47	
	PLUS ENDING FUND BALANCE	154,616.47	158,354.47	153,304.47	
311	NET PROPERTY TAX REVENUE	144,994.78	146,288.00	141,650.00	0.00
-----					
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	144,994.78	146,288.00	141,650.00	0.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES	7,631.69	7,705.00	7,450.00	
4	TOTAL PROPERTY TAX NEEDED	152,626.47	153,993.00	149,100.00	
5	ASSESSED VALUATION	101,726,530.00	102,661,830.00	99,408,920.00	
6	MILL LEVY	1.500	1.500	1.500	

2018 BUDGET

CUSTER COUNTY, COLORADO

CAPITAL IMPROVEMENT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY 2018	FINAL 2018
-----					
	EXPENDITURES	XXX	XXX		XXX
913	CLERK	1,908.71	2,015.00	6,000.00	
913	SHERIFF	41,294.25	64,000.00	108,830.00	
913	COMMISSIONERS				
913	PLANNING & ZONING	4,678.98	6,150.00	6,000.00	
913	COUNTY JAIL				
913	ASSESSOR	7,372.66	7,500.00	7,500.00	
913	AIRPORT		21,000.00	10,000.00	
913	WCCL PROJECT	337,805.46	584,000.00		
913	LANDFILL	10,705.55	14,000.00	41,000.00	
913	BUILDINGS & PLANT		20,000.00	82,800.00	
913	INFORMATION TECHNOLOGY	4,112.33	0.00	2,800.00	
913	ADMINISTRATION	34,988.00	0.00		
-----					
	TOTAL EXPENDITURES	450,865.99	718,665.00	264,930.00	0.00
-----					
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300	SALES TAXES	186,127.81	210,000.00	210,000.00	
31200	SPECIFIC OWNERSHIP				
31900	PENALTIES & INTEREST				
33999	GRANTS OTHER	127,988.00	25,000.00	0.00	
36600	REIMBURSED EXPENSES	70.00	0.00	0.00	
33995	WCCL PROJECT	164,820.18	317,000.00	0.00	
33227	E 911 AUTHORITY		12,500.00	0.00	
	AUDIT ADJUSTMENT	101,392.40			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	538,854.24	668,386.64	514,221.64	
	PLUS ENDING FUND BALANCE	668,386.64	514,221.64	459,291.64	
311	NET PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
-----					
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX				
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED				
5	ASSESSED VALUATION				
6	MILL LEVY				

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 CAPITAL IMPROVEMENT FUND - DETAIL

DESCRIPTION	REQUESTED 2018
-----	-----
44180 INFORMATION TECH DESK	2,800.00
TOTAL	2,800.00
40650 LANDFILL PICKUP LOADER TIRES	30,000.00 11,000.00
TOTAL	41,000.00
42110 SHERIFF/JAIL EXISTING VEHICLE LEASES NEW PATROL VEHICLE NEW TRANSPORT VAN SPEED SIGNS COPIER LEASE LOBBY SECURITY GLASS KITCHEN WORK FENCING JAIL AIR HANDLER	36,230.00 8,200.00 8,400.00 5,500.00 1,800.00 7,500.00 4,000.00 25,200.00 12,000.00
TOTAL	108,830.00
40124 PLANNING & ZONING EQUIPMENT LEASE	6,000.00
TOTAL	6,000.00
40400 ASSESSOR EQUIPMENT LEASE	7,500.00
TOTAL	7,500.00
40210 COUNTY CLERK EQUIPMENT LEASE	6,000.00
TOTAL	6,000.00
40670 AIRPORT OVERLAY TAXIWAY	10,000.00
TOTAL	10,000.00
40600 BUILDING & PLANT PROPANE TANKS PHONE SYSTEM BUILDING IMPROVEMENTS	7,800.00 25,000.00 50,000.00
TOTAL	82,800.00



2018 BUDGET

CUSTER COUNTY, COLORADO

EMERGENCY SERVICES FUND - BUDGET SUMMARY

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

2018 BUDGET  
 CUSTER CUSTER COUNTY, COLORADO  
 EMERGENCY SERVICES EXPENDITURES  
 EMERGENCY SERVICES/DISPATCH

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018
101	SALARIES	156,682.77	164,000.00	183,108.00	
102	BENEFITS	14,729.27	16,500.00	21,118.00	
103	CONTRACT LABOR			2,500.00	
203	OPERATING SUPPLIES	1,772.91	3,000.00	3,000.00	
206	TRAVEL/PUBL		500.00		
208	REPAIRS & MAINTENANCE	4,781.48	4,800.00	1,250.00	
211	UNIFORMS	1,200.00	500.00	600.00	
217	TRAINING	1,676.72	2,000.00	1,500.00	
304	PROFESSIONAL SERVICES	16,215.87	1,500.00	750.00	
305	COMMUNICATIONS	42.49	0.00		
307	MEDICAL INSURANCE	29,442.88	31,500.00	36,818.00	
309	CAD	50.00	16,000.00	17,000.00	
311	MISCELLANEOUS - RETAC	17,002.79	15,000.00	15,000.00	
312	DUES & MEETINGS	891.00	0.00	500.00	
314	PUBLIC NOTICES		500.00	500.00	
317					
913	CAPITAL				
	TOTAL	244,488.18	255,800.00	283,644.00	0.00

PERSONNEL	CURRENT YEAR		REQUESTED		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SUPERVISOR		31,720.00		33,169.00		
DISPATCHER		26,520.00		27,905.00		
DISPATCHER		26,520.00		27,843.00		
DISPATCHER		24,960.00		26,832.00		
DISPATCHER		24,960.00		26,832.00		
DISPATCHER		24,960.00		26,027.00		
LONGEVITY		525.00		500.00		
OVERTIME		14,700.00		14,000.00		
TOTAL		174,865.00		183,108.00		0.00

CAPTIAL PROJECTS

- 1
- 2
- 3

2018 BUDGET

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

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

PERSONNEL	CURRENT YEAR		REQUESTED		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SUPERVISOR		47,476.00		48,900.28		
TOTAL		47,476.00		48,900.28		0.00

CAPTIAL PROJECTS

- 1
- 2
- 3

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 WELFARE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY 2018	FINAL 2018
-----		XXX	XXX	XXX	XXX
	EXPENDITURES				
	FROM DETAIL ATTACHED	474,521.59	501,131.00	589,188.00	0.00
	TOTAL EXPENDITURES	474,521.59	501,131.00	589,188.00	0.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE	336,847.93	411,290.00	475,040.00	0.00
31300	SALES TAXES				
31200	SPRCIFIC OWNERSHIP	9,364.28	10,400.00	10,400.00	0.00
31900	PENALTIES & INTEREST	264.82	300.00	300.00	0.00
33999	ENERGY OUTREACH	809.00	2,000.00	3,600.00	
33426	GENERAL ASSISTANCE				
36700	OTHER	10,476.00	19,400.00	16,000.00	
33227	CSBG GRANT	6,869.17	6,500.00	3,600.00	
	AUDIT ADJUSTMENT	39,300.85			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	94,911.42	100,630.16	126,385.16	
	PLUS ENDING FUND BALANCE	100,630.16	126,385.16	120,687.16	
311	NET PROPERTY TAX REVENUE	76,308.28	76,996.00	74,550.00	0.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	76,308.28	76,996.00	74,550.00	0.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED	76,308.28	76,996.00	74,550.00	
5	ASSESSED VALUATION	101,726,530.00	102,661,830.00	99,408,920.00	
6	MILL LEVY	0.750	0.750	0.750	

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 WELFARE FUND - OTHER REVENUE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY 2018	FINAL 2018
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL & STATE	XXX	XXX	XXX	XXX
33410	ADMINISTRATION	73,268.89	95,000.00	112,000.00	
33422	COLORADO WORKS	32,072.46	39,900.00	41,990.00	
33423	CHILD SUPPORT	23,142.86	25,400.00	28,000.00	
33425	MEICAL TRANSPORTATION	17,578.87	20,340.00	6,000.00	
33431	CHILD WELFARE - FOSTER	166,739.47	195,800.00	257,000.00	
33432	DAY CARE	5,298.78	7,000.00	7,400.00	
33433	AID TO NEEDY DISABLED	2,132.50	1,500.00	1,850.00	
33435	TANF COLLECTIONS	1,367.02	1,800.00	1,800.00	
33446	ADULT PROTECTIVE	6,622.74	6,600.00	7,500.00	
33440	LBAP				
33441	CORE SERVICES	(1,072.00)			
33442	LBAP OUTREACH	7,549.93	8,000.00		
33444	LBAP ADMINISTRATIVE				
33450	STATE INCENTIVE NON IV-D	2,390.94	1,500.00	2,000.00	
33451	STATE INCENTIVE IV-D	(4,894.30)	2,500.00	3,000.00	
33453	FEDERAL INCENTIVE IV-D	251.46	1,800.00	2,000.00	
33455	CONTINGENCY RESERVE	430.00			
33470	OLD AGE PENSION	2,464.46	2,350.00	2,500.00	
33460	FOOD STAMP				
35010	OTHER	1,503.85	1,800.00	2,000.00	
330	TOTAL INTERGOVERNMENTAL OTHER REVENUE	336,847.93	411,290.00	475,040.00	0.00
31200	SPECIFIC OWNERSHIP	9,364.28	10,400.00	10,400.00	
31900	PENALTIES & INTEREST	264.82	300.00	300.00	
33227	CSBG GRANT	6,869.17	6,500.00	8,000.00	
33426	GENERAL ASSISTANCE				
36700	OTHER	10,476.00	19,400.00	16,000.00	
	AUDIT ADJUSTMENT				
33999	ENERGY OUTREACH	809.00	2,000.00	3,600.00	
370	TOTAL OTHER REVENUE	27,783.27	38,600.00	38,300.00	0.00

2018 BUDGET

CUSTER COUNTY, COLORADO  
WELFARE FUND EXPENDITURES  
WELFARE FUND

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	DEPARTMENT REQUEST 2018	APPROVED BY COMMISSIONERS 2018
101	SALARIES	264,945.52	272,900.00	319,894.00	
102	BENEFITS	28,729.65	29,400.00	36,919.00	
203	OPERATING SUPPLIES	3,405.69	3,800.00	4,000.00	
206	TRAVEL	6,251.12	7,000.00	8,500.00	
208	REPAIRS & MAINTENANCE				
214	PUBLIC NOTICES				
304	PROFESSIONAL SERVICES	36,234.90	33,000.00	52,000.00	
305	COMMUNICATIONS			2,100.00	
306	RENT	3,576.00	3,576.00	3,576.00	
307	MEDICAL INSURANCE	42,561.98	46,800.00	51,432.00	
311	MISCELLANEOUS				
312	DUES & MEETINGS	375.00	500.00	1,500.00	
520	ENERGY OUTRBACK	26.83	2,000.00	3,600.00	
913	CAPITAL	1,841.15	1,500.00		
45022	COLORADO WORKS	14,637.03	15,000.00	19,174.00	
45025	MEDICAL TRANSPORTATION	19,810.67	20,340.00	6,000.00	
45028	COUNTY ADMINISTRATION	904.31	2,000.00		
45026	GENERAL ASSISTANCE	15.00			
45031	FOSTER CARE	35,862.07	48,500.00	65,000.00	
45032	DAY CARE	5,034.24	6,100.00	6,293.00	
45033	AND	1,761.86	1,600.00		
45037	HOME CARE ALLOWANCE	300.00	315.00		
45029	CHILD SUPPORT	244.54	300.00	1,200.00	
45044	LEAP ADMINISTRATIVE				
45070	OLD AGE PENSION				
27101	CSBG GRANT	8,004.03	6,500.00	8,000.00	
TOTAL		474,521.59	501,131.00	589,188.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR <u>2017</u>		REQUESTED <u>2018</u>		APPROVED <u>2018</u>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR		75,177.90		77,433.12		
CASEWORKER		59,493.16		61,277.88		
LEGAL TECH		57,905.95		59,643.24		
CASE ATDB		19,181.14		19,756.68		
CASE MANAGER		20,928.71		21,556.56		
LEAP ADMINISTRATIVE		7,000.00		7,326.47		
CASE WORKER		32,136.00		48,900.00		
CASE WORKER				21,000.00		
ON CALL		3,000.00		3,000.00		
TOTAL			274,822.86		319,893.95	0.00

CAPITAL PROJECTS REQUESTED APPROVED

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 AIRPORT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY 2018	FINAL 2018
	EXPENDITURES	XXX	XXX	XXX	XXX
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES	255.68	500.00	500.00	
204	AVIATION FUEL	20,072.63	25,500.00	21,000.00	
205	POINT OF SALE		360.00	360.00	
206	TRAVEL	594.85	2,000.00	1,000.00	
207	INSPECTIONS		700.00	1,500.00	
208	REPAIRS & MAINTENANCE	1,054.93	2,100.00	1,500.00	
221	PUBLIC UTILITIES	3,254.18	4,500.00	4,000.00	
305	COMMUNICATIONS	1,934.64	2,500.00	2,750.00	
307	INSURANCE	4,437.12	4,500.00	4,500.00	
311	MISCELLANEOUS	523.52	500.00		
314	PUBLIC NOTICES		600.00	600.00	
913	CAPITAL	9,989.20			
400	TREASURERS FEES	195.81	250.00	200.00	
	TOTAL EXPENDITURES	42,312.56	44,010.00	37,910.00	0.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
34700	SPECIFIC OWNERSHIP				
31200	AVIATION FUEL	20,749.54	29,440.00	23,000.00	
31900	PENALTIES & INTEREST				
35500	HANGER LEASE	1,668.00	1,668.00	2,000.00	
36600	REIMBURSED EXPENSES				
36700	OTHER				
35700	GRANTS	8,398.08			
	AUDIT ADJUSTMENT	(5,002.57)			
	TRANSFERS FROM GENERAL FUND	15,000.00	18,800.00		
	FUND BALANCE BEGINNING	16,109.86	14,610.35	20,508.35	
	PLUS ENDING FUND BALANCE	14,610.35	20,508.35	7,598.35	
311	NET PROPERTY TAX REVENUE	0.00	(0.00)	0.00	0.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	0.00	(0.00)	0.00	0.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED				
5	ASSESSED VALUATION				
6	MILL LEVY				

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 AIRPORT EXPENDITURES  
 AIRPORT ADMINISTRATIVE

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY 2018	FINAL 2018
	-----				
	EXPENDITURES	XXX	XXX	XXX	XXX
101	SALARIES				
102	BENEFITS				
103	CONTRACT LABOR				
203	OPERATING SUPPLIES		500.00	500.00	
206	TRAVEL		2,000.00	1,000.00	
208	REPAIRS & MAINTENANCE		1,600.00	500.00	
221	PUBLIC UTILITIES		4,500.00	4,000.00	
305	COMMUNICATIONS		2,000.00	2,000.00	
307	INSURANCE		4,500.00	4,500.00	
311	MISCELLANEOUS		500.00		
314	PUBLIC NOTICES		500.00	500.00	
913	CAPITAL				
400	TREASURERS FEES		250.00	200.00	
	-----				
	TOTAL EXPENDITURES	0.00	16,350.00	13,200.00	0.00



2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 AIRPORT EXPENDITURES  
 AIRPORT FUEL

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

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 LODGING/TOURISM FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY 2018	FINAL 2018
	EXPENDITURES	XXX	XXX	XXX	XXX
103	CONTRACT LABOR	300.00	12,600.00	7,500.00	
203	SUPPLIES		200.00		
206	TRAVEL		300.00	1,000.00	
210	OTHER				
304	PROFESSIONAL SERVICES	2,319.00	1,000.00	15,000.00	
305	COMMUNICATIONS	54.05	200.00		
312	DUES & MEETINGS	200.00	300.00		
314	BROADCASTING				
316	INTERNET MARKETING	216.00	2,500.00		
317	THIRD PARTY ADVERT.	9,539.00	9,500.00	6,500.00	
318	PRINTING	1,618.00	2,000.00		
400	TREASURERS FEES	1,423.85	1,400.00	1,470.00	
	TOTAL EXPENDITURES	15,669.90	30,000.00	31,470.00	0.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300	SALES TAXES				
31200	SPRCIFIC OWNERSHIP				
31900	PNALITIES & INTEREST				
33999	GRANTS OTHER				
36600	REIMBURSED EXPENSES				
36700	OTHER				
31500	LODGING/TOURISM TAX	27,627.08	30,000.00	31,500.00	
	AUDIT ADJUSTMENT	3,704.12			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	23,649.97	39,311.27	39,311.27	
	PLUS ENDING FUND BALANCE	39,311.27	39,311.27	39,341.27	
311	NET PROPERTY TAX REVENUE	(0.00)	0.00	0.00	0.00
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	(0.00)	0.00	0.00	0.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES	0.00	0.00	0.00	0.00
4	TOTAL PROPERTY TAX NEEDED	0.00	0.00	0.00	0.00
5	ASSESSSED VALUATION	0.00	0.00	0.00	0.00
6	MILL LEVY	0.00	0.00	0.00	0.00

2018 BUDGET

CUSTER COUNTY, COLORADO

CONSERVATION TRUST FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY 2018	FINAL 2018
-----					
	EXPENDITURES	XXX	XXX	XXX	XXX
103					
203					
206					
210					
304					
305					
312					
314					
316					
317					
731	CONSERVATION TRUST	29,947.41	32,815.00	39,800.00	
400	TREASURERS FEES				
-----					
	TOTAL EXPENDITURES	29,947.41	32,815.00	39,800.00	0.00
-----					
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
31300					
31200					
31900					
33800	LOTTERY CONSERVATION	35,823.34	31,000.00	31,600.00	
36600	REIMBURSED EXPENSES				
36700					
31500					
	AUDIT ADJUSTMENT	293.01			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	25,543.01	31,711.95	29,896.95	
	PLUS ENDING FUND BALANCE	31,711.95	29,896.95	21,696.95	
311	NET PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
-----					
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00
2	ADD UNCOLLECTABLES				
3	ADD TREASURERS FEES	0.00	0.00	0.00	0.00
4	TOTAL PROPERTY TAX NEEDED	0.00	0.00	0.00	0.00
5	ASSESSED VALUATION	0.00	0.00	0.00	0.00
6	MILL LEVY	0.00	0.00	0.00	0.00

2018 BUDGET  
 CUSTER COUNTY, COLORADO  
 DETAIL  
 CONSERVATION TRUST LOTTERY

DESCRIPTION	2018 REQUESTED	2018 APPROVED
BOBCAT BASEBALL	1,500.00	
CAL RIPKIN BASEBALL	1,500.00	
SENIOR CITIZENS	4,000.00	
VALLEY PARKS & REC.		
RAILROAD DISTRICT	1,000.00	
WETMORE COMMUNITY CENTER	5,000.00	
SILVER CLIFF MUSEUM	5,000.00	
WETMORE LIBRARY	6,000.00	
CC RIDER	6,600.00	
SILVER CLIFF TRAIL	2,000.00	
TOWN OF WESTCLIFFE	2,000.00	
ROGER SQUIRE - TOWER	200.00	
SADDLE CLUB	5,000.00	
TOTAL	39,800.00	0.00

# Custer County Human Resources/Finance

FROM: HR/Finance

September 14, 2017

SUBJECT: Lease Balances

TO: Board of County Commissioners

LENDER	Kansas State Bank	Kansas State Bank	Kansas State Bank	First State Bank	Kansas State Bank	First State Bank	Payment Total/Year
PURPOSE	Sheriff 2014 PU	Sheriff's P/U's	RB 2016 Mack Trucks (2)	Sheriff 2016 P/U's (2)	R&B Mack Tractor	Sheriff 2017 SUVs (2)	
Due Dates	Mar	June	Dec 5th	June 1st	Jan 12th	Jun 15 <sup>th</sup>	
2014	pd	pd					
2015	pd	pd	pd				
2016	pd	pd	pd	pd			
2017	pd		71888.77	pd	pd	pd	71888.77
2018	5999.75		71888.77	15356.64	37076.92	14871.79	145193.87
2019			71888.77	15356.64	37076.92	14871.79	139194.12
2020				15356.64		14871.79	30228.43
2021						14871.79	14871.79
2022						14871.79	14871.79
Balances	5999.75		215666.31	46069.92	74153.84	74358.95	416248.77