

ANNUAL BUDGET
CUSTER COUNTY, COLORADO
FOR THE YEAR 2021

2021 BUDGET
CUSTER COUNTY, COLORADO

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COUNTY COMMISSIONERS APPROVAL

CHAIRMAN _____

PREPARED BY: Dawna L. Hobby_____

POSITION Budget Officer_____

DATE December 9, 2020_____

2021

BUDGET NARRATIVE CUSTER COUNTY

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

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

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

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

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

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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.

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The Lodging/Tourism Fund was established to record marketing expenses, advertising, printing and mailing costs in an effort to promote tourism in the county.

The Conservation Trust Fund was established to record expenditures to those entities qualifying for distribution of lottery funds.

Included as a supplement to the budget is a list of all lease purchase agreements for buildings, equipment and autos. This list includes the payments due in 2021 and amounts due for future years.

2021 BUDGET
CUSTER COUNTY, COLORADO

COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

ASSESSED VALUATIONS MILL LEVIES PROPERTY TAXES	LEVY	PRIOR YEAR 2019	LEVY	CURRENT YEAR 2020	LEVY	BUDGET YEAR 2021
ASSESSED VALUATION	XXX	100,307,600.00	XXX	109,773,510.00	XXX	112,805,890.00
GENERAL FUND	10.995	1,102,311.73	10.406	1,142,303.15	10.745	1,212,099.29
CONTINGENT FUND	0.000	0.00	0.000		0.000	
ROAD & BRIDGE FUND	5.000	501,275.25	5.000	548,867.55	5.000	564,029.45
DHS FUND	0.750	75,202.28	1.000	109,773.51	1.000	112,805.89
INSURANCE FUND	1.500	150,382.58	1.500	164,660.26	1.500	169,208.83
EMERGENCY SERVICES FUND	2.000	200,510.11	2.000	219,547.02	2.000	225,611.78
TOTAL	20.245	2,029,681.95	19.906	2,185,151.49	20.245	2,283,755.24

2021 BUDGET

CUSTER COUNTY, COLORADO

CONSOLIDATED BUDGET SUMMARY

BUDGET YEAR 2021

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
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	1,212,099.29	564,029.45	112,805.89	0.00	169,208.83	225,611.78	0.00	0.00	0.00	2,283,755.24
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	1,819,360.89	1,800,250.16	10,857.98	723,585.61	126,839.18	77,339.02	11,477.98	118,333.97	39,818.14	4,762,329.09
TOTAL	3,031,460.18	2,364,279.61	123,663.87	723,585.61	296,048.01	302,950.80	11,477.98	118,333.97	39,818.14	7,046,084.33
LESS ENDING FUND BALANCE	3,031,460.18	2,364,279.61	123,663.87	723,585.61	296,048.01	302,950.80	11,477.98	118,333.97	39,818.14	7,046,084.33
TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MILL LEVY	10.745	5.000	1.000		1.500	2.000		0.000		20.245

CURRENT YEAR 2020

EXPENDITURES	4,594,473.10	2,172,924.00	708,476.00	563,003.76	217,000.00	292,948.00	58,200.00	0.00	39,500.00	8,772,833.86
AVAILABLE REVENUE	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	164,660.26	219,547.02	0.00	0.00	0.00	2,185,151.49
INTERGOVERNMENTAL REVENUE	1,198,091.00	1,333,140.00	580,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,181.00
OTHER REVENUE	1,989,012.26	115,300.00	31,400.00	472,700.00	23,300.00	107,924.25	56,700.00	0.00	34,000.00	2,864,986.51
BEGINNING FUND BALANCE	2,084,427.58	1,975,866.61	-2,539.53	813,889.37	155,878.92	42,815.75	12,977.98	118,333.97	45,318.14	5,314,843.95
TOTAL	6,413,833.99	3,973,174.16	719,333.98	1,286,589.37	343,839.18	370,287.02	69,677.98	118,333.97	79,318.14	13,535,162.95
LESS ENDING FUND BALANCE	1,819,360.89	1,800,250.16	10,857.98	514,221.64	126,839.18	77,339.02	11,477.98	118,333.97	39,818.14	4,552,965.12
TOTAL REVENUE AVAILABLE	4,594,473.10	2,172,924.00	708,476.00	772,367.73	217,000.00	292,948.00	58,200.00	0.00	39,500.00	8,982,197.83
MILL LEVY	10.406	5.000	1.000		1.500	2.000		0.000		19.906

PRIOR YEAR 2019

EXPENDITURES	3,964,924.85	2,078,119.52	620,037.94	341,578.38	182,193.99	399,214.72	103,942.34	0.00	32,000.00	7,776,963.93
AVAILABLE REVENUE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
NET PROPERTY TAXES	1,273,887.20	501,275.25	75,202.28		150,382.58	200,510.11		0.00	0.00	2,201,257.42
INTERGOVERNMENTAL REVENUE	778,749.50	1,491,036.36	410,764.16		0.00			0.00	0.00	2,680,550.02
OTHER REVENUE	2,350,348.02	317,961.57	33,316.68	598,335.79	28,844.22	129,313.80	27,674.32	712.35	42,476.48	3,591,060.35
BEGINNING FUND BALANCE	1,637,367.71	1,743,712.95	68,632.29	557,131.96	158,846.11	49,165.86	22,740.02	117,701.95	34,841.66	4,459,890.74
TOTAL	6,049,352.43	4,053,986.13	587,915.41	1,155,467.75	338,072.91	378,989.77	50,414.34	118,414.30	77,318.14	12,932,758.53
LESS ENDING FUND BALANCE	2,084,427.58	1,975,866.61	-2,539.53	813,889.37	155,878.92	42,815.75	12,977.98	118,333.97	45,318.14	5,314,843.95
TOTAL REVENUE AVAILABLE	3,964,924.85	2,078,119.52	590,454.94	341,578.38	182,193.99	336,174.02	37,436.36	80.33	32,000.00	7,617,914.58
MILL LEVY	10.995	5.000	0.750		1.500	2.000		0.000		20.245

2021 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
	EXPENDITURES	XXX	XXX	XXX	XXX
400	GENERAL GOVERNMENT	1,788,481.54	1,937,306.60	1,967,515.53	0.00
415	JUDICIAL	117,765.12	117,765.12	125,812.47	0.00
420	PUBLIC SAFETY	1,282,866.92	1,402,944.00	1,778,384.00	0.00
440	HEALTH & OTHER	372,514.71	841,766.00	455,879.92	0.00
460	AUXILIARY	120,454.30	163,188.21	169,131.32	0.00
485	MISCELLANEOUS	113,338.82	37,303.17	27,270.00	0.00
490	TRANSFERS TO	113,823.97	39,200.00	0.00	0.00
10.50000.400	TREASURERS FEES	55,679.47	55,000.00		
	TOTAL EXPENDITURES	3,964,924.85	4,594,473.10	4,523,993.24	0.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL	778,749.50	1,198,091.00	850,911.00	0.00
370	OTHER	2,359,348.02	1,989,012.26	2,004,049.00	0.00
	AUDIT ADJUSTMENT	171,575.47			
	FUND BALANCE BEGINNING	1,637,367.71	2,084,427.58	1,819,360.89	1,819,360.89
	PLUS ENDING FUND BALANCE	2,084,427.58	1,819,360.89	1,362,426.94	3,031,460.18
311	NET PROPERTY TAX REVENUE	1,273,887.20	1,142,303.15	1,212,099.29	1,212,099.29
	CALCULATION OF MILL LEVY				
1	CURRENT PROPERTY TAX	1,102,311.73	1,142,303.15	1,212,099.29	1,212,099.29
2	ADD UNCOLLECTABLES				
	ADD TREASURERS FEES				
10.31.31100	TOTAL PROPERTY TAX NEEDED	1,102,311.73	1,142,303.15	1,212,099.29	1,212,099.29
5	ASSESSED VALUE	100,307,600.00	109,773,510.00	112,805,890.00	112,805,890.00
6	MILL LEVY	10.995	10.406	10.745	10.745

2021 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND - OTHER REVENUE

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL	XXX	XXX	XXX	XXX
10.33.33200	PILT	469,758.00	446,989.00	400,000.00	
10.33.33201	FOREST SERVICE SHERIFF		10,000.00	10,000.00	
10.33.33601	VALE GRANT	5,000.00	5,000.00	7,500.00	
10.33.33100	COURT SECURITY GRANT	51,614.00	71,200.00	71,200.00	
10.33.33206	MINERAL LEASE	3,288.86	1,000.00	1,000.00	
	STATE	XXX	XXX		
10.33.33500	CIGARETTE TAX	1,001.39	750.00	750.00	
10.33.33600	HEALTH/STEPP	47,256.23	48,000.00	52,200.00	
10.33.33800	LOTTERY CONSERVATION	0.00	0.00	0.00	
10.36.35100	CUSTER COUNTY CVRF COORD		385,000.00	0.00	
10.36.36310	EPR GRANT	23,301.97	60,000.00	32,000.00	
10.33.33205	FOREST SERVICE TITLE III	21,941.08	21,000.00	18,000.00	
33400					
33401					
10.33.33405	CUSTER COUNTY KIDS COUNCIL	49,178.89	45,002.00	46,750.00	
	OTHER GOVERNMENT	XXX	XXX		
10.33.33999	GRANTS TOWNS	46,750.00	46,750.00	78,200.00	
10.33.33999	GRANTS OTHER	41,803.08	25,000.00	101,311.00	
10.33.33700	ANNEX - VETERANS	15,250.00	30,400.00	30,000.00	
10.36.36510	MRC				
10.33.33750	RECORDS RESTORATION				
10.33.33755	RECORDING SURCHARGE	2,606.00	2,000.00	2,000.00	
330	TOTAL INTERGOVERNMENTAL	778,749.50	1,198,091.00	850,911.00	0.00

2021 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND - OTHER REVENUE

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
	OTHER REVENUE	XXX	XXX	XXX	XXX
	TAXES	XXX	XXX	XXX	XXX
10.31.31200	SPECIFIC OWNERSHIP	170,020.03	155,000.00	155,000.00	
10.31.31300	SALES TAXES	876,232.29	700,000.00	700,000.00	
10.31.31900	PENALTIES & INTEREST	3,522.01	4,000.00	3,800.00	
	LICENSES & PERMITS	XXX	XXX		
10.32.32100	LIQUOR LICENSES	225.00	500.00	250.00	
10.32.32300	MOTOR VEHICLE LICENSES	1,240.46	2,200.00	2,000.00	
10.32.32500	MOTOR VEHICLE TITLES	10,143.98	10,000.00	10,000.00	
10.32.32600	MARRIAGE LICENSES	266.00	200.00	200.00	
10.32.32200	BUILDING PERMITS	202,220.67	175,000.00	175,000.00	
	CHARGES FOR SERVICES	XXX	XXX	XXX	
10.34.34300	SHERIFFS FEES	21,248.78	16,000.00	17,000.00	
10.34.34200	COUNTY CLERKS FEES	28,290.45	34,000.00	34,000.00	
10.34.34100	TREASURERS FEES	219,684.85	215,000.00	215,000.00	
10.34.34000	ASSESSORS FEES	4,137.74	3,500.00	2,000.00	
10.34.34400	RECORDING FEES	122,703.32	100,000.00	110,000.00	
10.34.34500	MAPS	1,855.00	2,000.00	2,000.00	
10.34.34600	RECORDING BOOKS		0.00		
10.34.34350	EXTENSION FEES		20,000.00	20,000.00	
10.34.34700	PUBLIC TRUSTEE		12,500.00	12,500.00	
10.34.34800	JAIL	64,351.24	40,000.00	30,000.00	
10.34.35000	COUNTY SCALE	1,620.00	2,000.00	2,000.00	
10.34.34900	LANDFILL	223,548.45	200,000.00	200,000.00	
10.34.34950	LANFILL EXPANSION		20,000.00	20,000.00	
10.36.35100	RECYCLING		0.00	0.00	
10.36.35125	SHERIFF FIRE BAN	500.00	500.00	500.00	
10.36.35400	COURT FINES	46,987.60	70,000.00	60,000.00	
	MISCELLANEOUS	XXX	XXX	XXX	
10.36.36100	INTEREST EARNINGS	113,578.15	70,000.00	65,000.00	
10.36.36400	RENTS	3,279.00	22,776.00	3,279.00	
10.36.35700	POSSE/K9	19,558.26	5,000.00	4,000.00	
10.36.35750	JUSTICE CENTER REVENUES	9,600.00	19,200.00	19,200.00	
10.36.35500	ECONOMIC DEVEL/BROADBAND	25,651.81	12,156.26		
10.36.35200	USEFUL PUBLIC SERVICE	4,320.00	4,000.00	4,320.00	
10.36.35300	ATTAINABLE HOUSING	40,000.00			
10.36.35325	IMMUNIZATIONS	3,590.85	12,380.00	15,000.00	
10.36.36200	SALE OF ASSETS	74,835.91	10,000.00	10,000.00	
10.34.34650	TOBACCO PREVENTION		4,600.00	2,000.00	
10.36.36600	REIMBURSED EXPENSES	42,767.12	20,000.00	20,000.00	
10.36.36700	OTHER		500.00	500.00	
10.36.36505	CHAPS				
10.36.36515	CHILD FATALITY GRANT	1,500.00	2,000.00	32,000.00	
10.36.36500	VAX CARE	7,379.05	14,000.00	15,000.00	
10.36.36517	CHI:DRENS HEALTH FUND DENTAL	14,490.00	10,000.00	40,000.00	
10.36.36519	HEALTH NURSE PHIP			2,500.00	
	TRANSFER FROM OTHER FUNDS	XXX	XXX	XXX	XXX
370	TOTAL OTHER REVENUE	2,359,348.02	1,989,012.26	2,004,049.00	0.00

2021 BUDGET

CUSTER COUNTY, COLORADO

SUMMARY OF GENERAL FUND EXPENDITURES

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
40100	COMMISSIONERS	276,973.05	289,491.00	312,076.00	0.00
40121	COUNTY ATTORNEY	37,185.00	37,175.00	43,175.00	0.00
226	COUNTY SURVEYOR	3,435.60	3,546.00	3,546.00	0.00
40350	PUBLIC TRUSTEE	5,822.02	14,350.00	14,350.00	0.00
40124	PLANNING & ZONING	108,551.82	119,830.69	122,130.36	0.00
40111	FINANCE & HUMAN RESOURCES	73,519.70	74,433.00	149,800.00	0.00
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	308,144.40	351,030.03	311,827.34	0.00
40250	COUNTY CLERK ELECTIONS	26,641.40	45,696.00	32,997.00	0.00
40300	COUNTY TREASURER	175,554.29	183,844.76	178,277.84	0.00
40400	COUNTY ASSESSOR	279,070.53	274,631.96	268,881.96	0.00
40600	BUILDINGS & PLANT	172,680.62	182,200.00	183,850.00	0.00
40700	OTHER COUNTY FUNCTIONS	16,214.24	15,000.00	15,000.00	0.00
40650	LANDFILL/RECYCLING	304,688.87	346,078.16	331,604.03	0.00
40670		0.00	0.00	0.00	0.00
400	TOTAL GENERAL GOVERNMENT	1,788,481.54	1,937,306.60	1,967,515.53	0.00
41510	DISTRICT ATTORNEY	117,765.12	117,765.12	125,812.47	0.00
415	TOTAL JUDICIAL	117,765.12	117,765.12	125,812.47	0.00
42110	COUNTY SHERIFF	915,819.86	981,545.00	1,253,840.00	0.00
42120	COUNTY JAIL	305,016.11	331,325.00	391,770.00	0.00
42130	COUNTY CORONER	60,054.84	72,574.00	94,274.00	0.00
42350	FIRE CONTROL	1,976.11	17,500.00	38,500.00	0.00
420	TOTAL PUBLIC SAFETY	1,282,866.92	1,402,944.00	1,778,384.00	0.00

2021 BUDGET

CUSTER COUNTY, COLORADO

SUMMARY OF GENERAL FUND EXPENDITURES

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
44110	HEALTH DEPARTMENT	225,295.63	296,755.00	299,417.92	0.00
44160	PEST & WEED CONTROL	15,102.30	17,000.00	10,000.00	0.00
44113		0.00	0.00	0.00	0.00
44112		0.00	0.00	0.00	0.00
44180	INFORMATION TECHNOLOGY	79,544.59	98,009.00	99,737.00	0.00
44117	CUSTER COUNTY KIDS COUNCIL	52,572.19	45,002.00	46,725.00	0.00
44119	CUSTER CO CORONAVIRUS RELIEF	0.00	385,000.00	0.00	0.00
440	TOTAL HEALTH & OTHER	372,514.71	841,766.00	455,879.92	0.00
46100	EXTENSION SERVICE	53,455.87	80,065.14	81,480.09	0.00
720	COUNTY FAIR	11,400.00	14,000.00	14,000.00	0.00
46150					
44150	VETERANS OFFICE	46,257.07	59,772.00	64,136.00	0.00
44170	USEFUL PUBLIC SERVICE	9,341.36	9,351.07	9,515.23	0.00
460	TOTAL AUXILIARY	120,454.30	163,188.21	169,131.32	0.00
48500	OTHER MISCELLANEOUS	113,338.82	37,303.17	27,270.00	0.00
485	TOTAL MISCELLANEOUS	113,338.82	37,303.17	27,270.00	0.00
	TRANSFERS TO OTHER FUNDS	113,823.97	39,200.00	0.00	0.00
490	TOTAL TRANSFERS TO FUNDS	113,823.97	39,200.00	0.00	0.00
	TOTAL EXPENDITURES	3,909,245.38	4,539,473.10	4,523,993.24	0.00

2021 BUDGET

CUSTER COUNTY, COLORADOGENERAL FUND EXPENDITURES
COMMISSIONERS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.40110.101	SALARIES	228,003.80	228,412.00	248,676.00	
10.40110.102	BENEFITS	22,774.46	26,610.00	29,000.00	
10.40110.103	CONTRACT LABOR				
10.40110.203	OPERATING SUPPLIES	4,632.83	2,000.00	2,000.00	
10.40110.204	FOOD				
10.40110.206	TRAVEL	2,783.95	4,500.00	4,500.00	
10.40110.208	REPAIRS & MAINTENANCE		0.00		
10.40110.211	FOREST SERVICE VEHICLE				
10.40110.221	UTILITIES				
10.40110.227	MEDICAL				
10.40110.304	PROFESSIONAL SERVICE		0.00		
10.40110.305	COMMUNICATIONS		0.00		
10.40110.307	MEDICAL INSURANCE	5,196.58	1,469.00	1,400.00	
10.40110.310	DATA PROCESSING				
10.40110.311	COMM OUTREACH/GRANT MATCH	8,835.56	20,000.00	20,000.00	
10.40110.312	DUES & MEETINGS	2,925.33	4,500.00	4,500.00	
10.40110.314	PUBLIC NOTICES	1,820.54	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		
TOTAL		276,973.05	289,491.00	312,076.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	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	5,973.50	71,682.00
COMMISSIONER DIST 3	5,384.17	64,610.00	5,973.50	71,682.00
BOCC ASSISTANT	3,000.00	36,000.00	3,060.00	36,720.00
TOTAL	19,484.33	233,812.00	20,723.00	248,676.00

CAPITAL PROJECTS	REQUESTED	APPROVED
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2021 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY ATTORNEY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.40121.101	SALARIES				
10.40121.102	BENEFITS				
10.40121.103	CONTRACT LABOR				
10.40121.203	OPERATING SUPPLIES	120.00			
10.40121.204	FOOD				
10.40121.206	TRAVEL	0.00	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	36,140.00	36,000.00	42,000.00	
10.40121.305	COMMUNICATIONS				
10.40121.307	MEDICAL INSURANCE				
10.40121.310	DATA PROCESSING				
10.40121.311	MISCELLANEOUS		50.00	50.00	
10.40121.312	DUES & MEETINGS	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	37,185.00	37,175.00	43,175.00	0.00

PERSONNEL SCHEDULE

CURRENT YEAR 2020
MONTHLY ANNUAL

REQUESTED 2021
MONTHLY ANNUAL

TOTAL
CAPITAL PROJECTS

0.00 0.00 0.00 0.00
REQUESTED APPROVED

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2021 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY SURVEYOR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.40122.101	SALARIES	3,036.00	3,036.00	3,036.00	
10.40122.102	BENEFITS	353.76	350.00	350.00	
10.40122.103	CONTRACT LABOR				
10.40122.203	OPERATING SUPPLIES		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	45.84	60.00	60.00	
10.40122.310	DATA PROCESSING				
10.40122.311	MISCELLANEOUS				
10.40122.312	DUES & MEETINGS		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		3,435.60	3,546.00	3,546.00	0.00

PERSONNEL SCHEDULE		CURRENT YEAR 2020		REQUESTED 2021	
		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
CAPITAL PROJECTS		REQUESTED		APPROVED	

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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
PUBLIC TRUSTEE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	DEPARTMENT REQUEST	APPROVED
		2019	2020	2021	2021
10.40350.101	SALARIES	4,874.40	12,500.00	12,500.00	
10.40350.102	BENEFITS	551.62	1,400.00	1,400.00	
10.40350.103	CONTRACT LABOR				
10.40350.203	OPERATING SUPPLIES		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	396.00	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		5,822.02	14,350.00	14,350.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	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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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
 PLANNING & ZONING

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.40124.101	SALARIES	87,108.44	88,183.69	89,947.36	
10.40124.102	BENEFITS	9,359.46	10,583.00	10,583.00	
10.40124.103	CONTRACT LABOR		0.00		
10.40124.203	OPERATING SUPPLIES	1,693.09	2,000.00	2,500.00	
10.40124.204	FOOD				
10.40124.206	TRAVEL	623.01	500.00	800.00	
10.40124.208	REPAIRS & MAINTENANCE	221.22	1,000.00	1,000.00	
10.40124.211	FOREST SERVICE VEHICLE				
10.40124.221	UTILITIES				
10.40124.227	MEDICAL				
10.40124.304	PROFESSIONAL SERVICE	0.00	0.00		
10.40124.305	COMMUNICATIONS	0.00	0.00		
10.40124.307	MEDICAL INSURANCE	3,409.58	7,064.00	6,800.00	
10.40124.310	DATA PROCESSING	0.00	500.00	500.00	
10.40124.311	SURCHARGE PASS THRU	1,520.00	2,500.00	2,500.00	
10.40124.312	DUES & MEETINGS	0.00	500.00	500.00	
10.40124.314	PUBLIC NOTICES	199.12	500.00	500.00	
10.40124.316	SENIOR ACTIVITY				
10.40124.317	CUSTODY OF PRISONERS				
10.40124.318	EMERGENCY MEDICAL				
10.40124.913	CAPITAL	4,417.90	6,500.00	6,500.00	
TOTAL		108,551.82	119,830.69	122,130.36	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR	4,288.64	51,463.69	4,374.41	52,492.96
ADMINISTRATION	3,060.00	36,720.00	3,121.20	37,454.40
LONGEVITY				
TOTAL	7,348.64	88,183.69	7,495.61	89,947.36
CAPITAL PROJECTS		REQUESTED		APPROVED

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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
 FINANCE & HUMAN RESOURCES

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.40111.101	SALARIES	65,000.04	65,000.00	105,000.00	
10.40111.102	BENEFITS	7,572.48	7,573.00	12,200.00	
10.40111.103	CONTRACT LABOR				
10.40111.203	OPERATING SUPPLIES	889.58	1,000.00	2,000.00	
10.40111.204	FOOD				
10.40111.206	TRAVEL		0.00		
10.40111.208	REPAIRS & MAINTENANCE				
10.40111.211	FOREST SERVICE VEHICLE				
10.40111.217	EDUCATION	0.00	500.00	500.00	
10.40111.221	UTILITIES				
10.40111.227	MEDICAL				
10.40111.304	PROFESSIONAL SERVICE				
10.40111.305	COMMUNICATIONS		0.00		
10.40111.307	MEDICAL INSURANCE	57.60	60.00	6,800.00	
10.40111.310	DATA PROCESSING			23,000.00	
10.40111.311	MISCELLANEOUS		0.00		
10.40111.312	DUES & MEETINGS		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		
TOTAL		73,519.70	74,433.00	149,800.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
HR/FINANCE DIRECTOR	5,416.67	65,000.00	5,416.67	65,000.00
ASST HR/FINANCE DIRECTOR			3,333.33	40,000.00

TOTAL	5,416.67	65,000.00	8,750.00	105,000.00
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CAPITAL PROJECTS	REQUESTED		APPROVED	
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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY BUDGET OFFICER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
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 2020		REQUESTED 2021	
		MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL		0.00	0.00	0.00	0.00
CAPITAL PROJECTS		REQUESTED		APPROVED	

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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY CLERK OPERATIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.40210.101	SALARIES	197,019.89	218,590.03	204,417.34	
10.40210.102	BENEFITS	20,436.07	26,040.00	23,810.00	
10.40210.103	CONTRACT LABOR				
10.40210.203	OPERATING SUPPLIES	7,935.60	9,000.00	9,000.00	
10.40210.204	FOOD				
10.40210.206	TRAVEL	1,882.48	2,000.00	2,000.00	
10.40210.208	REPAIRS & MAINTENANCE				
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	40,460.97	53,400.00	53,400.00	
10.40210.310	DATA PROCESSING	37,778.36	38,000.00	15,000.00	
10.40210.311	MISCELLANEOUS				
10.40210.312	DUES & MEETINGS	744.32	2,000.00	2,000.00	
10.40210.314	PUBLIC NOTICES	68.00			
10.40210.316	SENIOR ACTIVITY				
10.40210.317	CUSTODY OF PRISONERS				
10.40210.318	EMERGENCY MEDICAL				
10.40210.913	CAPITAL	1,818.71	2,000.00	2,200.00	
	TOTAL	308,144.40	351,030.03	311,827.34	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CLERK	5,716.00	68,592.00	5,716.00	68,592.00
DEPUTY - MV	3,143.29	37,719.45	3,206.15	38,473.84
DEPUTY - RECORDING	2,972.49	35,669.86	2,297.55	27,570.60
DEPUTY - ELECTION	2,634.06	31,608.72	2,686.74	32,240.90
DEPUTY	2,250.00	27,000.00	2,295.00	27,540.00
CHIEF DEPUTY			333.33	4,000.00
ELECTIONS		18,000.00	500.00	6,000.00
TOTAL	16,715.84	218,590.03	17,034.78	204,417.34
CAPITAL PROJECTS		REQUESTED		APPROVED

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2021 BUDGET

CUSTER COUNTY, COLORADOGENERAL FUND EXPENDITURES
COUNTY CLERK ELECTIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.40250.101	SALARIES				
10.40250.102	BENEFITS				
10.40250.103	CONTRACT LABOR				
10.40250.203	OPERATING SUPPLIES	6,927.86	25,000.00	12,000.00	
10.40250.204	FOOD				
10.40250.206	TRAVEL	61.04	500.00	500.00	
10.40250.208	REPAIRS & MAINTENANCE				
10.40250.211	FOREST SERVICE VEHICLE				
10.40250.221	UTILITIES				
10.40250.227	MEDICAL				
10.40250.304	PROFESSIONAL SERVICE				
10.40250.305	COMMUNICATIONS				
10.40250.307	MEDICAL INSURANCE				
10.40250.310	DATA PROCESSING	19,604.40	19,996.00	20,397.00	
10.40250.311	MISCELLANEOUS				
10.40250.312	DUES & MEETINGS	40.00			
10.40250.314	PUBLIC NOTICES	8.10	200.00	100.00	
10.40250.316	SENIOR ACTIVITY				
10.40250.317	CUSTODY OF PRISONERS				
10.40250.318	EMERGENCY MEDICAL				
10.40250.913	CAPITAL				
	TOTAL	26,641.40	45,696.00	32,997.00	0.00

PERSONNEL SCHEDULE

CURRENT YEAR 2020
MONTHLY ANNUALREQUESTED 2021
MONTHLY ANNUAL

TOTAL

0.00

0.00

0.00

0.00

CAPITAL PROJECTS

REQUESTED

APPROVED

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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY TREASURER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.40300.101	SALARIES	114,129.08	114,772.16	115,655.72	
10.40300.102	BENEFITS	12,577.61	13,772.60	13,900.00	
10.40300.103	CONTRACT LABOR				
10.40300.203	OPERATING SUPPLIES	268.69	600.00	600.00	
10.40300.204	FOOD				
10.40300.206	TRAVEL	298.66	500.00	500.00	
10.40300.208	REPAIRS & MAINTENANCE				
10.40300.211	FOREST SERVICE VEHICLE				
10.40300.221	UTILITIES				
10.40300.227	MEDICAL				
10.40300.304	PROFESSIONAL SERVICE	970.83	1,600.00	1,600.00	
10.40300.305	COMMUNICATIONS				
10.40300.307	MEDICAL INSURANCE	18,645.12	19,600.00	19,600.00	
10.40300.310	DATA PROCESSING	25,582.76	26,500.00	19,922.12	
10.40300.311	MISCELLANEOUS	158.00	300.00	300.00	
10.40300.312	DUES & MEETINGS	1,964.54	2,200.00	2,200.00	
10.40300.314	PUBLIC NOTICES	959.00	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		
TOTAL		175,554.29	183,844.76	178,277.84	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TREASURER	5,716.00	68,592.00	5,716.00	68,592.00
DEPUTY	3,681.68	44,180.16	3,755.31	45,063.72
PART TIME		2,000.00	11.60	2,000.00
TOTAL	9,397.68	114,772.16	9,482.91	115,655.72
CAPITAL PROJECTS	REQUESTED		APPROVED	

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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY ASSESSOR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.40400.101	SALARIES	171,854.64	165,591.96	168,501.96	
10.40400.102	BENEFITS	18,156.16	19,210.00	19,550.00	
10.40400.103	CONTRACT LABOR				
10.40400.203	OPERATING SUPPLIES	1,743.01	3,000.00	3,000.00	
10.40400.204	FOOD				
10.40400.206	TRAVEL	3,824.57	4,000.00	3,500.00	
10.40400.208	REPAIRS & MAINTENANCE	40.00	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				
10.40400.305	COMMUNICATIONS				
10.40400.307	MEDICAL INSURANCE	32,972.59	35,030.00	35,030.00	
10.40400.310	DATA PROCESSING	39,180.23	36,000.00	28,000.00	
10.40400.311	MISCELLANEOUS				
10.40400.312	DUES & MEETINGS	3,879.50	3,500.00	3,000.00	
10.40400.314	PUBLIC NOTICES	168.00	300.00	300.00	
10.40400.316	SENIOR ACTIVITY				
10.40400.317	CUSTODY OF PRISONERS				
10.40400.318	EMERGENCY MEDICAL				
10.40400.913	CAPITAL	7,251.83	7,000.00	7,000.00	
TOTAL		279,070.53	274,631.96	268,881.96	0.00

PERSONNEL SCHEDULE		CURRENT YEAR 2020		REQUESTED 2021	
		MONTHLY	ANNUAL	MONTHLY	ANNUAL
ASSESSOR		5,716.00	68,592.00	5,716.00	68,592.00
DEPUTY		2,500.00	30,000.00	2,575.00	30,900.00
MAPPER		3,083.33	36,999.96	3,175.83	38,109.96
APPRAISER		2,500.00	30,000.00	2,575.00	30,900.00
		0.00			
TOTAL		13,799.33	165,591.96	14,041.83	168,501.96
CAPITAL PROJECTS		REQUESTED		APPROVED	

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2021 BUDGET

CUSTER COUNTY, COLORADOGENERAL FUND EXPENDITURES
BUILDINGS AND PLANT

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.40600.101	SALARIES	25,963.58	30,000.00	32,000.00	
10.40600.102	BENEFITS	1,986.19	2,300.00	2,450.00	
10.40600.103	CONTRACT LABOR				
10.40600.203	OPERATING SUPPLIES	10,838.25	5,000.00	5,000.00	
10.40600.204	FOOD				
10.40600.206	TRAVEL				
10.40600.208	REPAIRS & MAINTENANCE	3,036.97	6,500.00	6,000.00	
10.40600.211	FOREST SERVICE VEHICLE				
10.40600.209	RENTALS				
10.40600.221	UTILITIES	34,659.34	50,000.00	50,000.00	
10.40600.227	MEDICAL				
10.40600.304	PROFESSIONAL SERVICE				
10.40600.305	COMMUNICATIONS	95,638.23	88,400.00	88,400.00	
10.40600.307	MEDICAL INSURANCE	558.06	0.00	0.00	
10.40600.310	DATA PROCESSING				
10.40600.311	MISCELLANEOUS				
10.40600.312	DUES & MEETINGS				
10.40600.314	PUBLIC NOTICES				
10.40600.316	SENIOR ACTIVITY				
10.40600.317	CUSTODY OF PRISONERS				
10.40600.318	EMERGENCY MEDICAL				
10.40600.913	CAPITAL				
	TOTAL	172,680.62	182,200.00	183,850.00	0.00

PERSONNEL SCHEDULE				CURRENT YEAR 2020		REQUESTED 2021	
				MONTHLY	ANNUAL	MONTHLY	ANNUAL
GROUNDS & BLDG.							
Custodian							
PT 20/week	1040 hrs @	/hr		15.00	15,600.00	15.30	16,234.40
Grounds Keeper							
PT 20/week	1040 hrs @	/hr		16.00	16,640.00	15.00	15,600.00
TOTAL					32,240.00	30.30	31,834.40
CAPITAL PROJECTS					REQUESTED		APPROVED

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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
 OTHER COUNTY FUNCTIONS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
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	1,450.00	0.00	0.00	
10.40700.323	AUDITOR	14,764.24	15,000.00	15,000.00	
10.40700.318	EMERGENCY MEDICAL				
10.40700.913	CAPITAL				
TOTAL		16,214.24	15,000.00	15,000.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL	0.00		0.00	
CAPITAL PROJECTS	REQUESTED		APPROVED	

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2021 BUDGET

CUSTER COUNTY, COLORADOGENERAL FUND EXPENDITURES
LANDFILL/RECYCLING

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.40650.101	SALARIES	185,770.44	188,436.75	171,204.03	
10.40650.102	BENEFITS	20,159.13	22,612.41	20,500.00	
10.40650.103	CONTRACT LABOR				
10.40650.203	OPERATING SUPPLIES	712.86	2,500.00	2,500.00	
10.40650.204	GAS OIL DIESEL	18,545.61	20,000.00	20,000.00	
10.40650.206	TRAVEL				
10.40650.208	REPAIRS & MAINTENANCE	8,223.19	20,000.00	20,000.00	
10.40650.209	SCRAPER RENT	24,423.44	24,000.00	24,000.00	
10.40650.221	UTILITIES	2,753.33	4,000.00	4,000.00	
10.40650.227	MEDICAL				
10.40650.211	RECYCLING	1,406.48	2,400.00	2,400.00	
10.40650.304	PROFESSIONAL SERVICE	17,915.00	35,000.00	35,000.00	
10.40650.305	COMMUNICATIONS				
10.40650.307	MEDICAL INSURANCE	24,779.39	27,129.00	32,000.00	
10.40650.310	DATA PROCESSING				
10.40650.311	MISCELLANEOUS				
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				
	TOTAL	304,688.87	346,078.16	331,604.03	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
MANAGER	5,882.47	70,589.67	4,250.00	51,000.00
EQUIPMENT OPERATOR	3,277.74	39,332.88	3,343.30	40,119.54
EQUIPMENT OPERATOR	2,781.69	33,380.28	2,837.32	34,047.89
EQUIPMENT OPERATOR	2,599.96	31,199.52	2,651.96	31,823.51
RECYCLING \$13.11/HR	1,161.20	13,934.40		14,213.09
TOTAL	15,703.06	188,436.75	13,082.58	171,204.03

	CAPITAL PROJECTS	REQUESTED	APPROVED
1	2020 GMC PK Lease	7,766.00	
2	Landfill Expansion	75,000.00	
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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
DISTRICT ATTORNEY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
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	117,765.12	117,765.12	125,812.47	
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		117,765.12	117,765.12	125,812.47	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	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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2021 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY SHERIFF

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.42110.101	SALARIES	606,876.17	604,945.00	745,176.00	
10.42110.102	BENEFITS	65,477.13	70,500.00	84,672.00	
10.42110.103	CONTRACT LABOR	0.00	1,500.00	1,500.00	
10.42110.203	OPERATING SUPPLIES	19,810.50	23,000.00	23,000.00	
10.42110.204	SAFETY EQUIPMENT			7,567.00	
10.42110.206	TRAVEL/FUEL	26,752.76	25,000.00	25,000.00	
10.42110.208	VEHICLE MAINTENANCE	17,104.26	15,000.00	13,000.00	
10.42110.209	BUILDING MAINTENANCE	1,218.68	2,000.00	2,000.00	
10.42110.210	RANGE/FIREARMS	8,615.24	8,500.00	9,500.00	
10.42110.211	UNIFORMS	2,687.63	5,000.00	7,000.00	
10.42110.213	COMMUNITY PROJECTS	2,322.41	2,500.00	2,500.00	
10.42110.217	EDUCATION & TRAINING	7,992.09	8,000.00	8,000.00	
10.42110.221	UTILITIES	35,035.30	35,000.00	34,000.00	
10.42110.230	EVIDENCE	4,150.06	4,000.00	4,200.00	
10.42110.304	PROFESSIONAL SERVICE	6,806.58	8,000.00	19,700.00	
10.42110.305	COMMUNICATION/RMS	1,187.90	13,000.00	13,000.00	
10.42110.307	MEDICAL INSURANCE	67,352.68	62,000.00	65,000.00	
10.42110.309	POSSE/K9	3,708.94	8,000.00	4,000.00	
10.42110.311	MISC				
10.42110.312	DUES & MEETINGS	5,139.16	6,500.00	7,000.00	
10.42110.314	PUBLIC NOTICES	0.00	500.00	500.00	
10.42110.315	VALE	4,360.27	5,000.00	7,500.00	
10.42110.321	OTHER GRANTS	25,477.31	70,000.00	166,425.00	
10.42110.913	CAPITAL	3,744.79	3,600.00	3,600.00	
	TOTAL	915,819.86	981,545.00	1,253,840.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SHERIFF	7,659.67	91,916.00	7,659.67	91,916.00
UNDERSHERIFF	5,426.25	65,115.00	5,591.67	67,100.00
SERGEANT COURT SECURITY	4,332.92	51,995.00	5,200.00	62,400.00
SERGEANT PATROL DEPUTY	4,680.00	56,160.00	4,680.00	56,160.00
DEPUTY	3,547.50	42,570.00	3,986.67	47,840.00
DEPUTY	3,188.67	38,264.00	3,813.33	45,760.00
DEPUTY	3,188.67	38,264.00	3,813.33	45,760.00
DEPUTY	3,118.58	37,423.00	3,640.00	43,680.00
DEPUTY	3,008.33	36,100.00	3,293.33	39,520.00
DEPUTY	3,008.33	36,100.00	3,640.00	43,680.00
DEPUTY	0.00	0.00	3,293.33	39,520.00
SRO		13,000.00	4,160.00	49,920.00
OFFICE ADMINISTRATION	3,769.17	45,230.00	4,160.00	49,920.00
PT RECORDS CLERK	0.00	0.00		15,000.00
DEPUTY STEPS		7,500.00	0.00	0.00
OVERTIME		30,000.00		30,000.00
EVIDENCE TECH PT		15,308.00		17,000.00
TRAFFIC SAFETY		0.00		
TOTAL	44,928.08	604,945.00	56,931.33	745,176.00
CAPITAL PROJECTS	SEE PAGE 57	REQUESTED		APPROVED

2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY JAIL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.42120.101	SALARIES	206,734.47	214,725.00	275,320.00	
10.42120.102	BENEFITS	21,933.14	25,000.00	31,000.00	
10.42120.103	CONTRACT LABOR	3,332.40	0.00	2,000.00	
10.42120.203	OPERATING SUPPLIES	7,324.92	11,000.00	11,000.00	
10.42120.204	FOOD	11,392.99	18,500.00	18,500.00	
10.42120.206	TRAVEL/FUEL	2,579.94	4,500.00	4,500.00	
10.42120.208	REPAIRS & MAINTENANCE	7,301.34	17,000.00	13,000.00	
10.42120.211	UNIFORMS	1,321.64	1,800.00	1,800.00	
10.42120.217	EDUCATION & TRAINING	193.87	1,100.00	1,100.00	
10.42120.221					
10.42120.227	MEDICAL	4,512.27	6,200.00	6,000.00	
10.42120.304	PROFESSIONAL SERVICE	5,114.55	2,000.00	4,000.00	
10.42120.305					
10.42120.307	MEDICAL INSURANCE	15,045.82	13,500.00	7,500.00	
10.42120.310					
10.42120.311	MISCELLANEOUS				
10.42120.312	DUES & MEETINGS		500.00	550.00	
10.42120.314	PUBLIC NOTICES				
10.42120.322					
10.42120.317	CUSTODY OF PRISONERS	13,615.00	10,000.00	10,000.00	
10.42120.318	PRISONER INSURANCE	4,613.76	5,500.00	5,500.00	
10.42120.913	CAPITAL				
	TOTAL	305,016.11	331,325.00	391,770.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SERGEANT - DETENTION	3,401.42	40,817.00	4,506.67	54,080.00
DETENTION OFFICER	2,862.00	34,344.00	3,986.67	47,840.00
DETENTION OFFICER	2,690.67	32,288.00	3,813.33	45,760.00
DETENTION OFFICER	3,726.67	44,720.00	3,466.67	41,600.00
DETENTION OFFICER	2,690.67	32,288.00	3,466.67	41,600.00
DETENTION OFFICER	2,600.00	31,200.00	3,120.00	37,440.00
DET-NURSE PT located @ JBBS grant	316.67	3,800.00	0.00	0.00
OVERTIME		7,000.00	583.33	7,000.00
			0.00	
TOTAL	18,288.08	226,457.00	22,943.33	275,320.00
CAPITAL PROJECTS		REQUESTED		APPROVED
				0.00

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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY CORONER

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.42130.101	SALARIES	31,901.00	30,501.00	30,501.00	
10.42130.102	BENEFITS	3,553.44	3,553.00	3,553.00	
10.42130.103	CONTRACT LABOR	400.00	1,500.00	4,000.00	
10.42130.203	OPERATING SUPPLIES	1,429.51	2,000.00	2,200.00	
10.42130.204	FOOD				
10.42130.206	TRAVEL	419.11	1,500.00	2,000.00	
10.42130.208	REPAIRS & MAINTENANCE	260.00	1,500.00	2,000.00	
10.42130.211	FOREST SERVICE VEHICLE				
10.42130.209	OFFICE RENT				
10.42130.221	UTILITIES				
10.42130.227	AUTOPSIES	16,200.00	28,000.00	45,000.00	
10.42130.304	PROFESSIONAL SERVICE				
10.42130.305	COMMUNICATIONS	3,147.20		1,000.00	
10.42130.307	MEDICAL INSURANCE	20.16	20.00	20.00	
10.42130.310	DATA PROCESSING				
10.42130.311	MISCELLANEOUS				
10.42130.312	DUES & MEETINGS	2,724.42	4,000.00	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				
TOTAL		60,054.84	72,574.00	94,274.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	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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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
 FIRE CONTROL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
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	1,976.11	17,000.00	38,000.00	
10.42350.226	SHERIFF FIRE BAN PROCEEDS		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		1,976.11	17,500.00	38,500.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00		0.00	
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CAPITAL PROJECTS	REQUESTED		APPROVED	
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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
HEALTH DEPARTMENT

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.44110.101	SALARIES	123,430.54	190,000.00	199,417.92	
10.44110.102	BENEFITS	12,266.97	18,600.00	20,500.00	
10.44110.103	CONTRACT LABOR	1,000.00	1,000.00	1,000.00	
10.44110.203	OPERATING SUPPLIES	2,954.66	8,800.00	3,000.00	
10.44110.204	FOOD				
10.44110.206	TRAVEL	1,931.21	1,550.00	3,000.00	
10.44110.208	REPAIRS & MAINTENANCE				
10.44110.211	FOREST SERVICE VEHICLE				
10.44110.217	EDUCATION	250.00	0.00	0.00	
10.44110.221	UTILITIES				
10.44110.227	AUTOPSIES				
10.44110.230	EPR	11,642.76	500.00	500.00	
10.44110.304	PROFESSIONAL SERVICE	-50.69			
10.44110.305	COMMUNICATIONS	2,517.29	2,000.00	2,000.00	
10.44110.306	CHILD FATALITY GRANT	16,869.96	7,000.00	5,000.00	
10.44110.307	MEDICAL INSURANCE	12,788.14	16,200.00	13,500.00	
10.44110.309	CHILDRENS HEALTH FUND DENTAL	3,258.39	30,000.00	26,000.00	
10.44110.311	MISCELLANEOUS/HCP	8,000.00	12,000.00	12,000.00	
10.44110.312	DUES & MEETINGS	1,177.53	1,405.00	1,000.00	
10.44110.314	MRC	639.32	1,000.00	0.00	
10.44110.315	VAX CARE	9,770.08	5,000.00	5,000.00	
10.44110.316	PHIP	2,500.00	0.00	2,500.00	
10.44110.317	IMMUNIZATIONS	14,349.47	1,700.00	5,000.00	
10.44110.318	TOBACCO PREVENTION		0.00		
10.44110.913	CAPITAL		0.00		
TOTAL		225,295.63	296,755.00	299,417.92	0.00

PERSONNEL SCHEDULE		CURRENT YEAR 2020		REQUESTED 2021	
		MONTHLY	ANNUAL	MONTHLY	ANNUAL
	DIRECTOR		51,933.44	5,142.80	61,713.60
	PT NURSE		22,497.28	25.50/HR	10,608.00
	ADMIN ASSISTANT		31,832.32	20.00/HR	33,280.00
	IZ NURSE		5,191.68	25.00/HR	33,745.92
	EPR COORDINATOR		19,094.40	15.61/HR	12,987.52
	OPIOID/SUBSTANCE ABUSE			22.44/HR	37,340.16
	PT COVID HELPER(S)			23.42/HR	9,742.72
	TOTAL	0.00	130,549.12		199,417.92
	CAPITAL PROJECTS		REQUESTED		APPROVED

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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
PEST & WEED CONTROL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
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				
10.44160.220	PEST & WEED	15,102.30	17,000.00	10,000.00	
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	15,102.30	17,000.00	10,000.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL

TOTAL	0.00	0.00
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CAPITAL PROJECTS	REQUESTED	APPROVED
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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.44180.101	SALARIES	52,500.00	67,659.00	69,012.00	
10.44180.102	BENEFITS	5,873.86	8,100.00	8,100.00	
10.44180.103	CONTRACT LABOR	260.00	500.00	500.00	
10.44180.203	OPERATING SUPPLIES	2,708.12	2,800.00	2,900.00	
10.44180.204	FOOD				
10.44180.206	TRAVEL	150.20	200.00	200.00	
10.44180.208	REPAIRS & MAINTENANCE	453.23	750.00	800.00	
10.44180.211	FOREST SERVICE VEHICLE				
10.44180.217	EDUCATION & TRAINING	1,841.00	1,500.00	2,000.00	
10.44180.221	UTILITIES				
10.44180.227	AUTOPSIES				
10.44180.304	PROFESSIONAL SERVICE				
10.44180.305	COMMUNICATIONS				
10.44180.307	MEDICAL INSURANCE	6,413.27	7,000.00	6,725.00	
10.44180.310	DATA PROCESSING	9,344.91	9,500.00	9,500.00	
10.44180.311	MISCELLANEOUS				
10.44180.312	DUES & MEETINGS				
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				
TOTAL		79,544.59	98,009.00	99,737.00	0.00

PERSONNEL SCHEDULE		CURRENT YEAR 2020		REQUESTED 2021	
		MONTHLY	ANNUAL	MONTHLY	ANNUAL
INFO TECH DIRECTOR		3,863.25	46,359.00	3,940.50	47,286.00
info tech PT help	15.30 hr		21,300.00		21,726.00
TOTAL		3,863.25	67,659.00	3,940.50	69,012.00
CAPITAL PROJECTS		REQUESTED		APPROVED	

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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
EXTENSION SERVICE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.46100.101	SALARIES	23,483.45	26,997.14	27,324.29	
10.46100.102	BENEFITS	2,320.02	3,028.00	3,330.80	
10.46100.103	CONTRACT LABOR	14,540.00	14,700.00	14,700.00	
10.46100.203	OPERATING SUPPLIES	1,581.65	1,000.00	2,500.00	
10.46100.204	FOOD				
10.46100.206	TRAVEL	625.02	1,000.00	1,000.00	
10.46100.208	REPAIRS & MAINTENANCE				
10.46100.211	FOREST SERVICE VEHICLE				
10.46100.213	PROGRAMING		10,000.00	10,000.00	
10.46100.221	UTILITIES				
10.46100.227	AUTOPSIES				
10.46100.215	YOUTH DEVELOPMENT/4H		10,000.00	10,000.00	
10.46100.304	PROFESSIONAL SERVICE				
10.46100.305	COMMUNICATIONS				
10.46100.307	MEDICAL INSURANCE	10,905.73	13,090.00	12,600.00	
10.46100.309	CWCCI WAXMAN				
10.46100.311	MISCELLANEOUS				
10.46100.312	DUES & MEETINGS		250.00	25.00	
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				
TOTAL		53,455.87	80,065.14	81,480.09	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR		14,700.00		14,700.00
SECRETARY	2,166.43	25,997.14		20,493.22
PART TIME		1,000.00		6,831.07
TOTAL	2,166.43	26,997.14	0.00	27,324.29
CAPITAL PROJECTS		REQUESTED		APPROVED

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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
COUNTY FAIR

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
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				
10.46200.221	UTILITIES				
10.46200.722	WETMORE COMMUNITY				
10.46200.720	COUNTY FAIR	11,400.00	14,000.00	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		11,400.00	14,000.00	14,000.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	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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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
VETERANS OFFICE - ANNEX

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.44150.101	SALARIES	27,629.06	33,600.00	34,272.00	
10.44150.102	BENEFITS	1,855.63	3,914.00	3,914.00	
10.44150.103	CONTRACT LABOR				
10.44150.203	OPERATING SUPPLIES	456.53	1,350.00	1,350.00	
10.44150.204	FOOD				
10.44150.206	TRAVEL	3,510.90	3,000.00	4,000.00	
10.44150.208	REPAIRS & MAINTENANCE RENT			2,000.00	
10.44150.209	UTILITIES	1,821.96	1,400.00	1,400.00	
10.44150.227	AUTOPSIES				
10.44150.304	PROFESSIONAL SERVICE			700.00	
10.44150.305	COMMUNICATIONS	2,531.46	2,500.00	2,500.00	
10.44150.307	MEDICAL INSURANCE	8,001.53	12,608.00	12,600.00	
10.44150.309	CWCCI WAXMAN				
10.44150.311	MISCELLANEOUS				
10.44150.312	DUES & MEETINGS	450.00	1,400.00	1,400.00	
10.44150.314	PUBLIC NOTICES				
10.44150.316	SENIOR ACTIVITY GRANT				
10.44150.317	CUSTODY OF PRISONERS				
10.44150.318	EMERGENCY MEDICAL				
10.44150.913	CAPITAL				
TOTAL		46,257.07	59,772.00	64,136.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
VSO	2,800.00	33,600.00	2,856.00	34,272.00

TOTAL	2,800.00	33,600.00	2,856.00	34,272.00
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CAPITAL PROJECTS	REQUESTED		APPROVED	
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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
 USEFUL PUBLIC SERVICE

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.44170.101	SALARIES	7,684.80	7,624.78	7,777.27	
10.44170.102	BENEFITS	587.79	583.29	594.96	
10.44170.103	CONTRACT LABOR				
10.44170.203	OPERATING SUPPLIES	56.00	100.00	100.00	
10.44170.204	FOOD				
10.44170.206	TRAVEL				
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	836.77	867.00	867.00	
10.44170.307	INSURANCE	126.00	126.00	126.00	
10.44170.309	CWCCI WAXMAN				
10.44170.311	MISCELLANEOUS				
10.44170.312	DUES & MEETINGS	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		9,341.36	9,351.07	9,515.23	0.00

PERSONNEL SCHEDULE		CURRENT YEAR 2020		REQUESTED 2021	
		MONTHLY	ANNUAL	MONTHLY	ANNUAL
MANAGER		635.40	7,624.78	648.11	7,777.27
TOTAL		635.40	7,624.78	648.11	7,777.27
CAPITAL PROJECTS		REQUESTED		APPROVED	

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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
 CUSTER COUNTY KIDS COUNCIL

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.44117.101	SALARIES	25,487.00	22,000.00	22,000.00	
10.44117.102	BENEFITS	1,949.78	1,686.00	1,686.00	
10.44117.103	CONTRACT LABOR				
10.44117.203	OPERATING SUPPLIES	7,430.93	6,378.00	7,176.00	
10.44117.204	FOOD				
10.44117.206	TRAVEL	3,825.77	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	9,143.12	5,350.00	5,350.00	
10.44117.307	MEDICAL INSURANCE				
10.44117.310	DATA PROCESSING				
10.44117.311	MISC/PROF DEVELOP	3,019.59	3,750.00	3,750.00	
10.44117.312	DUES & MEETINGS	1,716.00	2,300.00	3,225.00	
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		52,572.19	45,002.00	46,725.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CUSTER COUNTY KIDS COORDINAT	1,833.33	22,000.00	1,833.33	22,000.00

TOTAL	1,833.33	22,000.00	1,833.33	22,000.00
CAPITAL PROJECTS	REQUESTED		APPROVED	

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2021 BUDGET

CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
CUSTER CO CORONAVIRUS RELIEF FUND

ACCT.	DESCRIPTION	ACTUAL 2019	ESTIMATED 2020	DEPARTMENT 2021	APPROVED 2021
10.44119.101	SALARIES		12,000.00		
10.44119.102	BENEFITS		1,000.00		
10.44119.103	CONTRACT LABOR				
10.44119.203	OPERATING SUPPLIES		372,000.00		
10.44119.204	FOOD				
10.44119.206	TRAVEL				
10.44119.208	REPAIRS & MAINTENANCE				
10.44119.211	FOREST SERVICE VEHICLE				
10.44119.221	UTILITIES				
10.44119.227	MEDICAL				
10.44119.226	COUNTY SURVEYOR				
10.44119.304	PROFESSIONAL SERVICE				
10.44119.305	COMMUNICATIONS				
10.44119.307	MEDICAL INSURANCE				
10.44119.310	DATA PROCESSING				
10.44119.311	MISC/PROF DEVELOP				
10.44119.312	DUES & MEETINGS				
10.44119.314	PUBLIC NOTICES				
10.44119.316	SENIOR ACTIVITY				
10.44119.317	CUSTODY OF PRISONERS				
10.44119.318	EMERGENCY MEDICAL				
10.44197.913	CAPITAL				
TOTAL		0.00	385,000.00	0.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CVRF COORDINATOR	1,000.00	12,000.00	0.00	
TOTAL	1,000.00	12,000.00	0.00	0.00

CAPITAL PROJECTS	REQUESTED	APPROVED
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2021 BUDGET
CUSTER COUNTY, COLORADO

GENERAL FUND EXPENDITURES
 MISCELLANEOUS

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
10.48500.101					
10.48500.102					
10.48500.103					
10.48500.203					
10.48500.510	ATTAINABLE HOUSING	34,280.52			
10.48500.208	REPAIRS & MAINTENANCE				
10.48500.520	ECONOMIC DEVELOPMENT	29,604.98			
10.48500.530	BROADBAND/INTERNET		16,822.50		
10.48500.727	COUNCIL OF GOVERNMENTS	4,212.00	4,633.00	4,700.00	
10.48500.728	RC & D DUES				
10.48500.730	SCEDD DUES	2,000.00	2,000.00	2,000.00	
10.48500.731	COMMUNITY OUTREACH				
10.48500.721	ACTION 22 DUES	350.00	350.00	350.00	
10.48500.724	CCI LAND USE DUES	648.00	745.00	7,450.00	
10.48500.725	CCI DUES	12,000.00	12,000.00	12,000.00	
10.48500.729	NACO DUES	450.00	450.00	450.00	
10.48500.312	DUES & MEETINGS				
10.48500.733	SEARCH & RESCUE PASS THRU	9,264.65			
10.48500.726	HUMANE SOCIETY	302.67	302.67	320.00	
10.48500.802	RECORDS RESTORATION	10,662.71			
10.48500.803	RECORDING SURCHARGE	9,563.29			
10.48500.804	DONATIONS				
TOTAL		113,338.82	37,303.17	27,270.00	0.00

PERSONNEL SCHEDULE	CURRENT YEAR 2020		REQUESTED 2021	
	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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GENERAL FUND EXPENDITURES
 TRANSFERS TO OTHER FUNDS

2021 BUDGET
CUSTER COUNTY, COLORADO

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT YEAR 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
	SELF INSURANCE				
	AIRPORT FUND		20,000.00		
	CONSERVATION TRUST FUND	1,222.97			
	EMERGENCY SERVICES FUND	30,000.00			
	CAPITAL IMPROVEMENT	82,601.00	19,200.00		
	TOTAL	113,823.97	39,200.00	0.00	0.00

2021 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
	EXPENDITURES	XXX	XXX	XXX	XXX
43010	RIGHTS OF WAY	0.00	0.00	0.00	0.00
43020	PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00
43030	CONSTRUCTION	0.00	0.00	0.00	0.00
43040	MAINTENANCE OF CONDITION	1,931,921.30	2,031,224.00	1,842,028.00	0.00
43050	SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00
43060	TRAFFIC SERVICES	5,141.39	5,000.00	5,000.00	0.00
43080	ADMINISTRATION	99,681.85	98,700.00	105,899.80	0.00
490	TRANSFERS TO				
20.50000.400	TREASURERS FEES	41,374.98	38,000.00	38,000.00	
	TOTAL EXPENDITURES	2,078,119.52	2,172,924.00	1,990,927.80	0.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE	1,491,036.36	1,333,140.00	1,236,680.00	0.00
370	OTHER REVENUE	213,989.77	115,300.00	119,300.00	0.00
	AUDIT ADJUSTMENT	103,971.80			
	FUND BALANCE BEGINNING	1,743,712.95	1,975,866.61	1,800,250.16	1,800,250.16
	PLUS ENDING FUND BALANCE	1,975,866.61	1,800,250.16	1,729,331.81	2,364,279.61
	NET PROPERTY TAX REVENUE	501,275.25	548,867.55	564,029.45	564,029.45
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	501,275.25	548,867.55	564,029.45	564,029.45
2	ADD UNCOLLECTIBLES				
	ADD TREASURERS FEES				
20.31.31100	TOTAL PROPERTY TAX NEEDED	501,275.25	548,867.55	564,029.45	564,029.45
5	ASSESSED VALUATION	100,307,600.00	109,773,510.00	112,805,890.00	112,805,890.00
6	MILL LEVY	5.000	5.000	5.000	5.00

2021 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE FUND - OTHER REVENUE

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL	XXX	XXX	XXX	XXX
20.33.33100	MINERAL LEASING	1,210.08	140.00	150.00	
20.33.33200	FOREST SERVICE	18,649.92	17,000.00	17,000.00	
	STATE	XXX	XXX	XXX	XXX
33700	FEMA				
20.33.33900	HIGHWAY USERS TAX	1,445,201.73	1,291,000.00	1,194,530.00	
20.33.33901	ADDL HUTF SB18-001		0.00	0.00	
20.33.33910	ADDITIONAL MV FEES	25,974.63	25,000.00	25,000.00	
22700					
33999	GRANTS OTHER				
330	TOTAL INTERGOVERNMENT	1,491,036.36	1,333,140.00	1,236,680.00	0.00
	OTHER REVENUE	XXX	XXX	XXX	XXX
	TAXES	XXX	XXX	XXX	XXX
20.31.31200	SPECIFIC OWNERSHIP	74,752.56	69,000.00	70,000.00	
20.31.31900	PENALTIES & INTEREST	1,601.72	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	68,661.18	5,000.00	5,000.00	
20.34.34301	SALE OF GASOLINE	52,311.93	35,000.00	38,000.00	
	MISCELLANEOUS	XXX	XXX	XXX	XXX
20.36.36200	SALE OF ASSETS	12,384.66	500.00	500.00	
20.36.36600	REIMBURSED EXPENSES	4,177.72	3,000.00	3,000.00	
20.36.36700	OTHER	100.00	1,000.00	1,000.00	
36400	OTHER GRANTS				
	TRANSFER FROM OTHER FUNDS	XXX	XXX	XXX	XXX
	GENERAL FUND				
370	TOTAL OTHER REVENUE	213,989.77	115,300.00	119,300.00	0.00

2021 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - RIGHTS OF WAY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT YEAR 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
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>
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TOTAL	0.00	0.00	0.00
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2021 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - PRELIM ENGINEERING

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT YEAR 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
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

2021 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - CONSTRUCTION

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT YEAR 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
20.43030.101	SALARIES				
20.43030.102	BENEFITS				
20.43030.203	OPERATING SUPPLIES	0.00	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	0.00	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	0.00	0.00	0.00	0.00

PROJECTS/DEBT SERVICE

CURRENT YEAR REQUESTED

APPROVED

LEASE PAYMENTS

WATER TRUCKS

99,137.14

99,140.00

TOTAL

0.00

99,137.14

0.00

2021 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - MAINT OF CONDITION

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	DEPARTMENT REQUEST	APPROVED
		2019	2020	2021	2021
20.43040.101	SALARIES	717,057.75	774,284.00	790,888.00	
20.43040.102	BENEFITS	75,263.29	90,000.00	92,000.00	
20.43040.203	OPERATING SUPPLIES	106,735.95	140,000.00	140,000.00	
20.43040.204	GAS OIL & DIESEL	200,467.64	195,000.00	195,000.00	
20.43040.205	TIRES & TUBES	35,936.57	25,000.00	25,000.00	
20.43040.206	TRAVEL				
20.43040.208	REPAIRS & MAINTENANCE	69,026.93	50,000.00	50,000.00	
20.43040.209	RENTALS		5,000.00	5,000.00	
20.43040.221	PUBLIC UTILITIES	33,715.98	40,000.00	40,000.00	
20.43040.222	DEBT SERVICE	208,102.84	99,140.00	99,140.00	
20.43040.228	ASPHALT,OIL,SURFACE	201,873.61	138,000.00	80,000.00	
20.43040.229	SALT & GRAVEL				
20.43040.230	PERMITS & FEES	1,085.80	1,000.00	1,000.00	
20.43040.231	CITIES & TOWNS				
20.43040.235	CULVERTS	10,321.00	10,000.00	10,000.00	
20.43040.305	COMMUNICATIONS	7,794.10	9,000.00	9,000.00	
20.43040.307	MEDICAL INSURANCE	113,236.06	144,800.00	125,000.00	
20.43040.311	MISCELLANEOUS/MAG CHLORIDE		70,000.00	70,000.00	
20.43040.312	DUES & MEETINGS				
20.43040.350	BASE & PATCHING	151,303.78	100,000.00		
20.43040.913	CAPITAL		140,000.00	110,000.00	
	TOTAL	1,931,921.30	2,031,224.00	1,842,028.00	0.00

	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
PERSONNEL & PROJECTS				
SUPERVISOR	4,583.33	55,000.00	4,820.40	57,844.80
ASST SUPERVISOR WC	3,813.33	45,760.00	4,106.27	49,275.24
ASST SUPERVISOR WETMORE	4,884.50	58,614.00	4,106.27	49,275.24
MECHANIC	5,554.50	66,654.00	5,721.99	68,663.88
MECHANIC	4,030.00	48,360.00	4,186.61	50,239.32
OPERATOR	4,472.00	53,664.00	3,704.57	44,454.80
OPERATOR	3,510.00	42,120.00	3,445.69	41,348.32
OPERATOR	3,336.67	40,040.00	3,481.40	41,776.80
OPERATOR	3,206.67	38,480.00	3,258.23	39,098.80
OPERATOR	3,336.67	40,040.00	3,258.23	39,098.80
OPERATOR	3,163.33	37,960.00	3,124.33	37,492.00
OPERATOR	3,120.00	37,440.00	3,124.33	37,492.00
OPERATOR	2,903.33	34,840.00	3,124.33	37,492.00
OPERATOR	2,857.00	34,284.00	3,005.60	36,067.20
OPERATOR	2,857.00	34,284.00	3,005.60	36,067.20
OPERATOR	2,857.00	34,284.00	3,005.60	36,067.20
OPERATOR	1,675.92	20,111.00	3,005.60	36,067.20
OPERATOR	2,262.00	27,144.00	3,005.60	36,067.20
SAN ISABEL PLOWING		2,000.00	0.00	2,000.00
OVERTIME/INCREMENTALS		23,205.00	0.00	15,000.00
TOTAL	62,423.25	774,284.00	64,490.67	790,888.00

2021 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - SNOW & ICE REMOVAL

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT YEAR 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
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

2021 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - TRAFFIC SERVICES

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT YEAR 2020	DEPARTMENT REQUEST 2021	APPROVED 2021
20.43060.101	SALARIES				
20.43060.102	BENEFITS				
20.43060.203	OPERATING SUPPLIES	5,141.39	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	5,141.39	5,000.00	5,000.00	0.00

PERSONNEL & PROJECTS

CURRENT YEAR REQUESTED APPROVED

TOTAL

0.00 0.00 0.00

2021 BUDGET
CUSTER COUNTY, COLORADO

ROAD & BRIDGE EXPENDITURES - ADMINISTRATION

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	DEPARTMENT REQUEST	APPROVED
		2019	2020	2021	2021
20.43080.101	SALARIES	34,995.40	36,000.00	37,399.80	
20.43080.102	BENEFITS	3,651.39	4,200.00	4,000.00	
20.43080.203	OPERATING SUPPLIES	461.48	500.00	500.00	
20.43080.204	GAS OIL & DIESEL				
20.43080.205	TIRES & TUBES				
20.43080.206	TRAVEL				
20.43080.208	REPAIRS & MAINTENANCE	2,875.98		5,000.00	
20.43080.209	RENTALS				
20.43080.221	PUBLIC UTILITIES				
20.43080.222	CONTRACTS				
20.43080.228	ASPHALT & OIL				
20.43080.229	SALT & GRAVEL				
20.43080.230	PERMITS & FEES				
20.43080.231	CITIES & TOWNS	42,268.44	43,000.00	43,000.00	
20.43080.235	CULVERTS				
20.43080.					
20.43080.305	COMMUNICATIONS				
20.43080.307	MEDICAL INSURANCE				
20.43080.311	MISCELLANEOUS				
20.43080.312	DUES & MEETINGS	385.00		500.00	
20.43080.323	AUDITOR	14,764.24	15,000.00	15,000.00	
20.43080.314	PUBLIC NOTICES	279.92		500.00	
20.43080.350	BASE & PATCHING				
20.43080.913	CAPITAL				
	TOTAL	99,681.85	98,700.00	105,899.80	0.00

PERSONNEL & PROJECTS	CURRENT YEAR	REQUESTED	APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
ADMINISTRATIVE ASSISTANT	2801.07	36000.00	\$ 3,116.65	37399.80
CUSTODIAN			\$ -	
TOTAL	2,996.12	36,000.00	3,116.65	37,399.80

2021 BUDGET
CUSTER COUNTY, COLORADO

CONTINGENT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
	EXPENDITURES	XXX	XXX	XXX	XXX
30.50000.400	TRANSFERS TO TREASURERS FEES		0.00	0.00	0.00
	TOTAL EXPENDITURES		0.00	0.00	0.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL				
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP	-73.04			
31900	PENALTIES & INTEREST	0.18			
33999	GRANTS OTHER				
36600	REIMBURSED EXPENSES				
36700	OTHER				
30.31.31100	PROPERTY TAXES	-7.47			
	TOTAL REVENUES	-80.33			
	AUDIT ADJUSTMENT TRANSFERS FROM	712.35			
	FUND BALANCE BEGINNING	117,701.95	118,333.97	118,333.97	118,333.97
	PLUS ENDING FUND BALANCE	118,333.97	118,333.97	118,333.97	118,333.97
30.31.31100	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
2	ADD UNCOLLECTIBLES				
30.50000.400	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED	0.00	0.00		
5	ASSESSED VALUATION	100,307,600.00			
6	MILL LEVY				

2021 BUDGET
CUSTER COUNTY, COLORADO

INSURANCE FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
	EXPENDITURES	XXX	XXX	XXX	XXX
40.40600.307	BUILDING & PLANT	99,897.41	121,000.00	123,000.00	
40.43040.307	MAINTENANCE OF CONDITION	74,776.40	88,000.00	90,000.00	
307	ADMINISTRATIVE				
40.50000.400	TREASURERS FEES	7,520.18	8,000.00	8,500.00	
	TOTAL EXPENDITURES	182,193.99	217,000.00	221,500.00	0.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL				
31300	SALES TAXES				
40.31.31200	SPECIFIC OWNERSHIP	22,425.76	20,800.00	20,800.00	
40.31.31900	PENALTIES & INTEREST	480.49	500.00	500.00	
33999	GRANTS OTHER				
40.36.36600	REIMBURSED EXPENSES	3,373.14	2,000.00	2,000.00	
36700	OTHER				
33227	HOMEMAKER				
	AUDIT ADJUSTMENT	2,564.83			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	158,846.11	155,878.92	126,839.18	126,839.18
	PLUS ENDING FUND BALANCE	155,878.92	126,839.18	97,848.01	296,048.01
311	NET PROPERTY TAX REVENUE	150,382.58	164,660.26	169,208.83	169,208.83
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	150,382.58	164,660.26	169,208.83	169,208.83
2	ADD UNCOLLECTIBLES				
	ADD TREASURERS FEES				
40.31.31100	TOTAL PROPERTY TAX NEEDED	150,382.58	164,660.26	169,208.83	169,208.83
5	ASSESSED VALUATION	100,307,600.00	109,773,510.00	112,805,890.00	112,805,890.00
6	MILL LEVY	1.500	1.500	1.500	1.500

2021 BUDGET
CUSTER COUNTY, COLORADO

CAPITAL IMPROVEMENT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
	EXPENDITURES	XXX	XXX	XXX	XXX
50.40210.913	CLERK	192.83	0.00	0.00	0.00
50.42110.913	SHERIFF	170,007.74	187,987.76	50,118.00	0.00
50.40110.913	COMMISSIONERS	0.00	0.00		
50.40124.913	PLANNING & ZONING	0.00	0.00		
50.42120.913	COUNTY JAIL	0.00	0.00		
50.40400.913	ASSESSOR	0.00	0.00		
50.46070.913	AIRPORT	0.00	85,000.00	112,500.00	0.00
50.42115.913	JUSTICE UNDERFUNDED	49,180.32	30,000.00	40,000.00	0.00
50.40650.913	LANDFILL	42,647.82	85,266.00	82,766.00	0.00
50.40600.913	BUILDINGS & PLANT	79,549.67	174,750.00	225,583.00	0.00
50.44180.913	INFORMATION TECHNOLOGY	0.00	0.00		
50.43080.913	ADMINISTRATION	0.00	0.00		
	TOTAL EXPENDITURES	341,578.38	563,003.76	510,967.00	0.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL				
50.31.31300	SALES TAXES	275,143.02	210,000.00	220,000.00	
31200	SPECIFIC OWNERSHIP				
31900	PENALTIES & INTEREST				
50.33.33999	GRANTS OTHER	0.00	163,500.00		
50.36.36600	REIMBURSED EXPENSES	32,150.00	50,000.00		
50.33.33995	JUSTICE/UNDERFUNDED	56,018.64	30,000.00	40,000.00	
50.36.36200	SALE OF ASSETS				
50.36.36500	OTHER FINANCING SOURCES	124,238.60	0.00		
	AUDIT ADJUSTMENT	28,184.53			
	TRANSFERS FROM	82,601.00	19,200.00		
	FUND BALANCE BEGINNING	557,131.96	813,889.37	723,585.61	723,585.61
	PLUS ENDING FUND BALANCE	813,889.37	723,585.61	472,618.61	723,585.61
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				

2021 BUDGET
CUSTER COUNTY, COLORADO

CAPITAL IMPROVEMENT FUND - DETAIL

ACCT. NO.	DESCRIPTION	2020	REQUESTED 2021	APPROVED 2021
42115	JUSTICE/UNDERFUNDED			
	Grant	30,000.00	40,000.00	
40650	LANDFILL			
	PICKUP	7,766.00	7,766.00	
	SKID STEER PASS THRU	37,500.00	0.00	
	EXPANSION	40,000.00	75,000.00	
	TOTAL	85,266.00	82,766.00	
42110	SHERIFF/JAIL			
	EXISTING VEHICLE LEASES	45,687.76	39,118.00	
	NEW PATROL VEHICLE (Truck)	8,400.00	9,000.00	
	TASERS	0.00	0.00	
	HANDHELD RADIOS	126,000.00	0.00	
	PATROL ROOM COMPUTERS	1,900.00	2,000.00	
	KITCHEN TILE	6,000.00	0.00	
	TOTAL	187,987.76	50,118.00	
40124	PLANNING & ZONING			
	TOTAL			
40400	ASSESSOR			
	TOTAL			
40210	COUNTY CLERK			
	TOTAL			
40670	AIRPORT			
	AWOS Runway	22,500.00	12,500.00	
	PAVING FOR HANGAR New taxi	62,500.00	20,000.00	
	OVERLAY TAXIWAY Fuel tank		80,000.00	
	TOTAL	85,000.00	112,500.00	
40600	BUILDING & PLANT			
	OEM GARAGE/STORAGE		18,000.00	
	COUNTY FAIR PROJECTS	9,000.00	0.00	
	HAGA LAND PAYMENT	60,000.00	58,650.00	
	CVRF-ASSR/TREAS/FINANCE	105,750.00	148,933.00	
	TOTAL	174,750.00	225,583.00	0.00

2021 BUDGET
CUSTER COUNTY, COLORADO

EMERGENCY SERVICES FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	PRELIMINARY	FINAL
		2019	2020	2021	2021
	EXPENDITURES	XXX	XXX	XXX	XXX
101	SALARIES	194,786.34	48,960.00	56,100.00	0.00
102	BENEFITS	20,044.99	5,704.00	6,700.00	0.00
103	CONTRACT LABOR	1,200.00	2,000.00	4,000.00	0.00
222	HAZARD MITIGATION	69,279.98	1,500.00	5,000.00	0.00
203	OPERATING SUPPLIES	20,584.21	4,000.00	4,800.00	0.00
206	TRAVEL	909.07	1,500.00	3,000.00	0.00
208	REPAIRS & MAINTENANCE	759.66	1,000.00	1,500.00	0.00
211	UNIFORMS	500.61	0.00	0.00	0.00
217	TRAINING	1,238.67	1,500.00	3,000.00	0.00
223	EMPG SPECIAL PROJECT	0.00	500.00	10,000.00	0.00
304	PROFESSIONAL SERVICES	37,867.50	160,250.00	160,000.00	0.00
305	COMMUNICATIONS	6,643.81	7,500.00	7,500.00	0.00
307	MEDICAL INSURANCE	14,516.17	6,985.00	70.00	0.00
309		0.00	0.00	0.00	0.00
311	MISCELLANEOUS - RETAC	0.00	0.00	0.00	0.00
312	DUES & SUBSCRIPTIONS	1,637.21	300.00	600.00	0.00
314	PUBLIC NOTICES	108.00	150.00	700.00	0.00
316	CERT	0.00	0.00	0.00	0.00
317	HOMELAND SECURITY	29,138.50	51,099.00	22,544.00	0.00
913	CAPITAL				
	TOTAL EXPENDITURES	399,214.72	292,948.00	285,514.00	0.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL REVENUE				
60.36.36520	OFFICE EMERGENCY MGMT	0.00	36,000.00	46,000.00	
60.31.31200	SPECIFIC OWNERSHIP	29,901.01	27,800.00	27,800.00	
60.31.31900	PENALTIES & INTEREST	640.68	700.00	700.00	
60.33.33999	GRANTS OTHER - RETAC	0.00	0.00		
60.36.36600	REIMBURSED EXPENSE	11,377.27	100.00	100.00	
60.33.33400	CERT	0.00	5,000.00		
60.33.33900	HAZARD MITIGATION	50,424.75	0.00	36,000.00	
60.33.33405	HOMELAND SECURITY GRANT	0.00	38,324.25	22,544.00	
60.36.36700	OTHER REVENUE	33,040.70			
	AUDIT ADJUSTMENT	36,970.09			
	TRANSFERS FROM	30,000.00			
	FUND BALANCE BEGINNING	49,165.86	42,815.75	77,339.02	77,339.02
	PLUS ENDING FUND BALANCE	42,815.75	77,339.02	150,580.80	302,950.80
60.31.31100	NET PROPERTY TAX REVENUE	200,510.11	219,547.02	225,611.78	225,611.78
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	200,510.11	219,547.02	225,611.78	225,611.78
60.50000.400	ADD TREASURERS FEES				
4	TOTAL PROPERTY TAX NEEDED	200,510.11	219,547.02	225,611.78	225,611.78
5	ASSESSED VALUATION	100,307,600.00	109,773,510.00	112,805,890.00	112,805,890.00
6	MILL LEVY	2.000	2.000	2.000	2.000

2021 BUDGET
CUSTER COUNTY, COLORADO

EMERGENCY SERVICES EXPENDITURES - DISPATCH

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED BY COMM 2021
60.42111.101	SALARIES	147,644.49	0.00		
60.42111.102	BENEFITS	15,027.93	0.00		
60.42111.103	CONTRACT LABOR	1,200.00	0.00		
60.42111.203	OPERATING SUPPLIES	17,685.14	500.00		
60.42111.206	TRAVEL/FUEL	0.00	0.00		
60.42111.208	REPAIRS & MAINTENANCE	8.99	0.00		
60.42111.211	UNIFORMS	500.61	0.00		
60.42111.217	TRAINING	353.67	0.00		
60.42111.304	PROFESSIONAL SERVICES	37,867.50	160,000.00	160,000.00	
60.42111.305	COMMUNICATIONS	0.00	0.00		
60.42111.307	MEDICAL INSURANCE	9,182.78	0.00		
60.42111.309	CAD	0.00	0.00		
60.42111.311	MISCELLANEOUS - RETAC	0.00	0.00		
60.42111.312	DUES & MEETINGS	397.21	0.00		
60.42111.314	PUBLIC NOTICES	0.00	0.00		
60.42111.317		0.00	0.00		
60.42111.913	CAPITAL	0.00	0.00		
	TOTAL	229,868.32	160,500.00	160,000.00	0.00

PERSONNEL	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SUPERVISOR	0.00		0.00	
DISPATCHER	0.00		0.00	
DISPATCHER	0.00		0.00	
DISPATCHER	0.00		0.00	
DISPATCHER	0.00		0.00	
DISPATCHER	0.00		0.00	
DISPATCH STEPS	0.00			
OVERTIME	0.00			
TOTAL	0.00	0.00	0.00	0.00

CAPTIAL PROJECTS

1
2
3

2021 BUDGET
CUSTER COUNTY, COLORADO

EMERGENCY SERVICES EXPENDITURES - OEM

ACCT. NO.	DESCRIPTION	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	DEPARTMENT REQUEST 2021	APPROVED BY COMM 2021
60.44112.101	SALARIES	47,141.85	48,960.00	56,100.00	
60.44112.102	BENEFITS	5,017.06	5,704.00	6,700.00	
60.44112.103	CONTRACT LABOR	0.00	2,000.00	4,000.00	
60.44112.222	HAZARD MITIGATION	69,279.98	1,500.00	5,000.00	
60.44112.203	OPERATING SUPPLIES	2,899.07	3,500.00	4,800.00	
60.44112.206	TRAVEL	909.07	1,500.00	3,000.00	
60.44112.208	REPAIRS & MAINTENANCE	750.67	1,000.00	1,500.00	
60.44112.217	TRAINING	885.00	1,500.00	3,000.00	
60.44112.223	EMPG SPECIAL PROJECT	0.00	500.00	10,000.00	
60.44112.304	PROFESSIONAL SERVICES	0.00	250.00		
60.44112.305	COMMUNICATIONS	6,643.81	7,500.00	7,500.00	
60.44112.307	MEDICAL INSURANCE	5,333.39	6,985.00	70.00	
60.44112.309		0.00			
60.44112.311	MISCELLANEOUS	0.00			
60.44112.312	DUES & SUBSCRIPTIONS	1,240.00	300.00	600.00	
60.44112.314	PUBLIC NOTICES	108.00	150.00	700.00	
60.44112.316	CERT	0.00			
60.44112.317	HOMELAND SECURITY	29,138.50	51,099.00	22,544.00	
60.44112.913	CAPITAL	0.00			
TOTAL		169,346.40	132,448.00	125,514.00	0.00

	PERSONNEL	CURRENT YEAR 2020		REQUESTED 2021	
		MONTHLY	ANNUAL	MONTHLY	ANNUAL
	SUPERVISOR	4,075.02	48,900.28	4675.00	56,100.00
	DEPUTY				
	TOTAL	4,075.02	48,900.28	4,675.00	56,100.00

	CAPTIAL PROJECTS		
1	Garage/Storage Bldg for OEM	18000.00	
2			
3			

2021 BUDGET
CUSTER COUNTY, COLORADO

DHS FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
	EXPENDITURES	XXX	XXX	XXX	XXX
	FROM DETAIL ATTACHED	620,037.94	708,476.00	735,975.80	0.00
	TOTAL EXPENDITURES	620,037.94	708,476.00	735,975.80	0.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
330	INTERGOVERNMENTAL	410,764.16	580,700.00	568,200.00	0.00
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP	11,212.87	12,000.00	14,000.00	0.00
31900	PENALTIES & INTEREST	229.26	400.00	400.00	0.00
33999	ENERGY OUTREACH	477.50	0.00	0.00	0.00
33426	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
36700	OTHER	0.00	17,000.00	10,000.00	0.00
36702	SSI FOSTER CARE	29,583.00	0.00	30,000.00	0.00
33227	CSBG GRANT	6,808.55	2,000.00	9,500.00	0.00
	AUDIT ADJUSTMENT	14,588.50			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	68,632.29	-2,539.53	10,857.98	10,857.98
	PLUS ENDING FUND BALANCE	-2,539.53	10,857.98	19,788.07	123,663.87
311	NET PROPERTY TAX REVENUE	75,202.28	109,773.51	112,805.89	112,805.89
	CALCULATION OF MILL LEVY	XXX	XXX	XXX	XXX
1	CURRENT PROPERTY TAX	75,202.28	109,773.51	112,805.89	112,805.89
2	ADD UNCOLLECTIBLES				
3	ADD TREASURERS FEES				
70.31.31100	TOTAL PROPERTY TAX NEEDED	75,202.28	109,773.51	112,805.89	112,805.89
5	ASSESSED VALUATION	100,307,600.00	109,773,510.00	112,805,890.00	112,805,890.00
6	MILL LEVY	0.750	1.000	1.000	1.000

2021 BUDGET
CUSTER COUNTY, COLORADO

DHS FUND - OTHER REVENUE

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
	INTERGOVERNMENTAL REVENUE	XXX	XXX	XXX	XXX
	FEDERAL & STATE	XXX	XXX	XXX	XXX
70.33.33410	ADMINISTRATION	109,377.46	148,500.00	133,000.00	
70.33.33422	COLORADO WORKS	36,244.31	53,100.00	45,000.00	
70.33.33423	CHILD SUPPORT	20,051.87	27,600.00	28,800.00	
70.33.33425	MEDICAL TRANSPORTATION	17,433.37	22,000.00	22,000.00	
70.33.33431	CHILD - FOSTER	186,209.10	276,000.00	268,700.00	
70.33.33432	DAY CARE	11,781.01	14,000.00	13,000.00	
70.33.33433	AID TO NEEDY DISABLED	0.00		0.00	
70.33.33435	TANF COLLECTIONS	1,246.56	1,000.00	1,400.00	
70.33.33446	ADULT PROTECTIVE	11,031.39	12,300.00	20,000.00	
70.33.33440	LEAP	0.00		0.00	
70.33.33441	CORE SERVICES	12,858.78	4,000.00	13,000.00	
70.33.33442	LEAP OUTREACH	8,591.02	10,300.00	10,300.00	
70.33.33444	LEAP ADMINISTRATIVE	0.00		0.00	
70.33.33450	STATE INCENTIVE NON IV-D	120.56	2,200.00	2,000.00	
70.33.33451	STATE INCENTIVE IV-D	2,718.26	3,500.00	3,000.00	
70.33.33453	FEDERAL INCENTIVE IV-D	0.00	500.00	500.00	
70.33.33455	CONTINGENCY RESERVE	0.00		0.00	
70.33.33470	OLD AGE PENSION	3,234.88	3,700.00	3,500.00	
70.33.33460	FOOD STAMP	0.00		0.00	
70.33.35010	OTHER	1,200.73	2,000.00	2,000.00	
70.33.33415	SSI PASS THRU	-12,965.31		0.00	
70.33.33465	OTHER FEDERAL REVENUE	1,215.00		2,000.00	
		415.17			
330	TOTAL INTERGOVERNMENTAL	410,764.16	580,700.00	568,200.00	0.00
	OTHER REVENUE	XXX	XXX	XXX	XXX
70.31.31200	SPECIFIC OWNERSHIP	11,212.87	12,000.00	14,000.00	
70.31.31900	PENALTIES & INTEREST	229.26	400.00	400.00	
70.34.33227	CSBG GRANT	6,808.55	2,000.00	9,500.00	
70.34.33426	GENERAL ASSISTANCE	0.00		0.00	
70.36.36700	OTHER	0.00	17,000.00	10,000.00	
70.36.36702	SSI FOSTER CARE	29,583.00		30,000.00	
70.36.36703	ENERGY OUTREACH	477.50		0.00	
70.36.36600	REIMBURSED EXPENSE	415.17		0.00	
370	TOTAL OTHER REVENUE	48,726.35	31,400.00	63,900.00	0.00

2021 BUDGET
CUSTER COUNTY, COLORADO

DHS FUND EXPENDITURES

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
70.45010.101	SALARIES	306,868.33	321,020.00	306,298.80	
70.45010.102	BENEFITS	31,659.48	38,000.00	35,264.00	
70.45010.203	OPERATING SUPPLIES	4,815.63	5,000.00	6,000.00	
70.45010.206	TRAVEL	18,093.92	25,000.00	10,000.00	
70.45010.208	REPAIRS & MAINTENANCE	0.00			
70.45010.214	PUBLIC NOTICES	0.00	500.00	500.00	
70.45010.304	PROFESSIONAL SERVICES	62,688.34	76,000.00	83,000.00	
70.45010.305	COMMUNICATIONS	854.30	1,000.00	2,200.00	
70.45010.306	RENT	3,576.00	3,576.00	3,576.00	
70.45010.307	MEDICAL INSURANCE	49,252.33	65,200.00	55,900.00	
70.45010.311	MISCELLANEOUS	0.00			
70.45010.312	DUES & MEETINGS	831.25	1,500.00	1,500.00	
70.45010.520	ENERGY OUTREACH	0.00			
70.45010.913	CAPITAL	3,331.23	3,000.00	2,000.00	
70.45022.600	COLORADO WORKS	17,404.82	22,805.00	21,370.00	
70.45025.600	MEDICAL TRANSPORTATION	17,508.80	22,000.00	22,000.00	
70.45027.600	CSBG ASST GRANT	9,740.84	2,000.00	9,500.00	
70.45028.600	COUNTY ADMINISTRATION	946.77			
70.45045.600	GENERAL ASSISTANCE	33.24			
70.45031.600	FOSTER CARE	72,218.76	105,000.00	155,500.00	
70.45031.601	FOSTER CARE-SUPPORT PYMTS	9,919.08			
70.45032.600	DAY CARE	7,998.23	8,375.00	10,367.00	
70.45033.600	AND	1,880.84	2,500.00	4,000.00	
70.45037.600	HOME CARE ALLOWANCE	415.75	5,000.00	7,000.00	
70.45029.600	CHILD SUPPORT	0.00			
45044	LEAP ADMINISTRATIVE				
45070	OLD AGE PENSION		1,000.00		
TOTAL		620,037.94	708,476.00	735,975.80	0.00

PERSONNEL	CURRENT YEAR 2020		REQUESTED 2021	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DIRECTOR	6,647.67	79,772.00	6,780.62	81,367.44
CASEWORKER - SUPERVISOR	4,352.67	52,232.00	4,439.72	53,276.64
IM	5,463.50	65,562.00	5,572.77	66,873.24
CASE AIDE	1,696.17	20,354.00	1,730.09	20,761.08
CASE MANAGER/LEGAL TECH	2,675.00	32,100.00	2,728.50	32,742.00
LEAP ADMINISTRATIVE	716.67	8,600.00	750.00	9,000.00
CASE WORKER	3,160.00	37,920.00	3,223.20	38,678.40
CASE AIDE - CW		24,480.00	0.00	0.00
ON CALL	0.00		300.00	3,600.00
TOTAL	24,711.67	321,020.00	25,524.90	306,298.80
CAPITAL PROJECTS		REQUESTED		APPROVED

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2

2021 BUDGET
CUSTER COUNTY, COLORADO

AIRPORT FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
	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	136.62	1,000.00	1,200.00	0.00
	AVIATION FUEL	22,714.94	30,000.00	25,000.00	0.00
	POINT OF SALE	360.00	500.00	500.00	0.00
	TRAVEL	418.96	2,000.00	2,000.00	0.00
	INSPECTIONS	1,264.00	1,000.00	1,000.00	0.00
	REPAIRS & MAINTENANCE	2,048.77	8,000.00	13,500.00	0.00
	PUBLIC UTILITIES	3,958.32	4,500.00	6,000.00	0.00
	COMMUNICATIONS	1,951.78	2,500.00	2,750.00	0.00
	INSURANCE	4,013.10	8,000.00	8,700.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	PUBLIC NOTICES	495.40	500.00	1,000.00	0.00
	CAPITAL	66,350.00	0.00	0.00	0.00
65.50000.400	TREASURERS FEES	230.45	200.00	200.00	0.00
	TOTAL EXPENDITURES	103,942.34	58,200.00	61,850.00	0.00
33	LESS: REVENUES	XXX	XXX	XXX	XXX
	INTERGOVERNMENTAL REVENUE				
65.31.31200	SPECIFIC OWNERSHIP	0.00	0.00		
65.34.34700	AVIATION FUEL	22,860.88	33,000.00	27,000.00	
65.31.31900	PENALTIES & INTEREST	0.00	0.00		
65.34.35500	HANGAR LEASE	4,081.00	3,700.00	4,081.00	
65.36.36600	REIMBURSED EXPENSES	155.98			
65.36.36700	OTHER	66,350.00			
65.36.35700	GRANTS	0.00			
	AUDIT ADJUSTMENT	732.44			
	TRANSFERS FROM GENERAL		20,000.00		
	FUND BALANCE BEGINNING	22,740.02	12,977.98	11,477.98	11,477.98
	PLUS ENDING FUND BALANCE	12,977.98	11,477.98	-19,291.02	11,477.98
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				

2021 BUDGET
CUSTER COUNTY, COLORADO

AIRPORT EXPENDITURES - ADMINISTRATIVE

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
	EXPENDITURES	XXX	XXX	XXX	XXX
65.46150.101	SALARIES	0.00			
65.46150.102	BENEFITS	0.00			
65.46150.103	CONTRACT LABOR	0.00		32,000.00	
65.46150.204	AVIATION FUEL	0.00			
65.46150.203	OPERATING SUPPLIES	0.00	1,000.00	1,200.00	
65.46150.206	TRAVEL	418.96	2,000.00	2,000.00	
65.46150.208	REPAIRS & MAINTENANCE	676.32	4,000.00	8,500.00	
65.46150.221	PUBLIC UTILITIES	3,958.32	4,500.00	6,000.00	
65.46150.305	COMMUNICATIONS	1,386.05	2,000.00	2,250.00	
65.46150.307	INSURANCE	4,013.10	8,000.00	8,700.00	
65.46150.311	MISCELLANEOUS	0.00			
65.46150.314	PUBLIC NOTICES/ADVERTISING	495.40	500.00	1,000.00	
65.46150.913	CAPITAL	3,600.00			
65.46150.400	TREASURERS FEES	230.45	200.00	200.00	
	TOTAL EXPENDITURES	14,778.60	22,200.00	61,850.00	0.00

2021 BUDGET
CUSTER COUNTY, COLORADO

AIRPORT EXPENDITURES - AIRPORT FUEL

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
	EXPENDITURES	XXX	XXX	XXX	XXX
65.46151.103	CONTRACT LABOR	0.00	0.00		
65.46151.203	OPERATING SUPPLIES	136.62			
65.46151.204	AVIATION FUEL	22,714.94	30,000.00	25,000.00	
65.46151.205	POINT OF SALE	360.00	500.00	500.00	
65.46151.206	TRAVEL	0.00			
65.46151.207	INSPECTIONS	1,264.00	1,000.00	1,000.00	
65.46151.208	REPAIRS & MAINTENANCE	1,372.45	4,000.00	5,000.00	
65.46151.305	COMMUNICATIONS	565.73	500.00	500.00	
65.46151.311	MISCELLANEOUS	0.00			
65.46151.314	PUBLIC NOTICES	0.00			
65.46151.913	CAPITAL	62750.00			
	TOTAL EXPENDITURES	89,163.74	36,000.00	32,000.00	0.00

CAPTIAL PROJECTS (SEE PG 57)

1	RUNWAY REPAIR	12,500.00
2	NEW TAXI LANES	20,000.00
3	NEW FUEL TANKS	80,000.00

2021 BUDGET
CUSTER COUNTY, COLORADO

LODGING/TOURISM FUND - BUDGET SUMMARY

ACCT. NO.	SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT 2020	PRELIMINARY 2021	FINAL 2021
	EXPENDITURES	XXX	XXX	XXX	XXX
55.44320.103	CONTRACT LABOR	8,502.55	14,500.00	6,000.00	
55.44320.203	SUPPLIES	223.47	250.00	150.00	
55.44320.206	TRAVEL	0.00	2,500.00	250.00	
55.44320.210	OTHER/VISITOR CENTER	559.35	3,800.00	6,000.00	
55.44320.304	PROFESSIONAL SERVICES	13,162.40	22,850.00	15,000.00	
55.44320.305	COMMUNICATIONS/OUTREACH	156.68	1,200.00	3,000.00	
55.44320.312	DUES & MEETINGS	724.15	1,000.00	265.00	
55.44320.314	PARTNER GRANTS/OTHER	1,100.00	5,000.00		
55.44320.316	INTERNET MARKETING	24,574.79	63,500.00	11,000.00	
55.44320.317	THIRD PARTY ADVERT.	959.00	3,950.00	4,000.00	
55.44320.318	PRINTING	2,213.96	4,500.00	5,000.00	
55.50000.400	TREASURERS FEES	2,775.84	3,259.00	2,000.00	
	TOTAL EXPENDITURES	54,952.19	126,309.00	52,665.00	0.00
	LESS: REVENUES	XXX	XXX	XXX	XXX
	INTERGOVERNMENTAL				
31300	SALES TAXES				
31200	SPECIFIC OWNERSHIP				
31900	PENALTIES & INTEREST				
33999	GRANTS OTHER		58,250.00		
36600	REIMBURSED EXPENSES				
36700	OTHER				
55.31.31500	LODGING/TOURISM TAX	54,857.86	34,650.00	50,000.00	
	AUDIT ADJUSTMENT	-1,780.74			
	TRANSFERS FROM				
	FUND BALANCE BEGINNING	69,750.23	67,875.16	34,466.16	34,466.16
	PLUS ENDING FUND BALANCE	67,875.16	34,466.16	31,801.16	34,466.16
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

2021 BUDGET
CUSTER COUNTY, COLORADO

CONSERVATION TRUST FUND - BUDGET SUMMARY

ACCT.	SUMMARY	ACTUAL 2019	ESTIMATED 2020	PRELIMINARY 2021	FINAL 2021
	EXPENDITURES	XXX	XXX	XXX	XXX
45.48500.731	CONSERVATION TRUST	32,000.00	39,500.00	17,000.00	
45.50000.400	TREASURERS FEES				
	TOTAL EXPENDITURES	32,000.00	39,500.00	17,000.00	0.00
	LESS: REVENUES INTERGOVERNMENTAL				
31300					
31200					
31900					
45.33.33800	LOTTERY CONSERVATION	41,253.51	34,000.00	34,000.00	
45.36.36600	REIMBURSED EXPENSES				
36700					
31500					
	AUDIT ADJUSTMENT TRANSFERS FROM	1,222.97			
	FUND BALANCE BEGINNING	34,841.66	45,318.14	39,818.14	39,818.14
	PLUS ENDING FUND BALANCE	45,318.14	39,818.14	56,818.14	39,818.14
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

2021 BUDGET
CUSTER COUNTY, COLORADO

CONSERVATION TRUST LOTTERY - DETAIL

DESCRIPTION	2020	2021 REQUESTED	2021 APPROVED
BOBCAT BASEBALL	1,500.00	1,500.00	
CAL RIPKIN BASEBALL	1,500.00	1,500.00	
SENIOR CITIZENS	1,000.00	1,500.00	
RAILROAD DISTRICT	1,000.00	1,000.00	
WETMORE COMMUNITY	5,000.00	6,000.00	
SILVER CLIFF MUSEUM	8,000.00		
WETMORE LIBRARY	6,000.00	6,000.00	
WMV ROTARY VAN	0.00	2,500.00	
SILVER CLIFF TRAIL	2,000.00		
TOWN OF WESTCLIFFE			
EXTENSION	7,000.00		
CC FAIR BOARD	6,500.00		
TOTAL	39,500.00	20,000.00	0.00