

# 2023 Annual Budget



December 15, 2022

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To: The Board of Commissioners & Citizens of Custer County  
From: Braden M. Wilson, Director of Finance & Human Resources  
Subject: 2023 Budget Narrative

The 2023 Budget represents Custer County's commitment to become increasingly better stewards of county resources, fiscally prudent, and a provider of quality services to our citizens.

Custer County uses the full accrual basis of accounting. This means that revenues are recognized when they become available, and expenditures are recognized when they are incurred. Revenues and expenditures are summarized by fund and further detailed by department, when applicable. This document has been prepared in accordance with State and Federal laws.

Property Taxes are collected and distributed to five different funds. The number of mills for the Road & Bridge fund and Emergency Services fund were set by voters. The other mills are allocated by the Board of County Commissioners and are limited by the TABOR limit or the Statutory Property Tax Revenue Limitation, whichever is lower. So, while our property valuations have gone up in the last year, the taxpayers are protected from property tax rapidly increasing as well. See the "Comparative Summary of Property Tax Revenues" page for more details.

Ten funds have been established for the purposes of allocating and recording revenues and expenditures. These funds are: General, Road & Bridge, Contingent, Insurance, Conservation Trust, Capital Improvement, Lodging & Tourism, Emergency Services, Airport and Human Services.

The General fund encompasses the functions of general government, judicial, public safety, health, and auxiliary services. It should be noted that the general fund is spending down its fund balance this year to better provide services. Specifically, the sheriff's office has increased wages for their employees to be competitive against local law enforcement agencies and better recruit high quality employees. This increases the safety of their staff and the safety of all citizens. This budget was also developed based on closing the Custer County Jail. The detention officers will transition to a patrol or take on a support and transportation roll for the Sheriff's Office.

The Road & Bridge fund is used for rights of way, construction, maintenance, snow removal, traffic services and administration. This fund is spending down its fund balance as well to continue to better provide better road conditions for the county.

The Contingent fund is maintained in the event of unforeseen circumstances such as flood, fire, wind, or other act of God type happenings.

The Insurance fund is used for the purchase of all major insurance requirements related to the buildings, equipment, and general liability coverage.

The Conservation Trust fund was set up for the purpose of recording lottery revenues from the State. Expenditures in this fund are allocated to entities that apply and are accepted by the BOCC. Entities must qualify under State guidelines to be accepted. The fund balance is purposely being spent down to keep it from increasing and to support more local initiatives.

The Capital Improvement fund is used for major capital building projects and equipment services. This year, this includes: a payment to the HAGA land trust, construction on the sidewalk in front of the courthouse (100% grant funded), a new loader for the landfill, a strategic vehicle purchasing plan for the sheriff's office, a vehicle for the veterans service office, and a fuel farm opportunity for the airport to be supported 50% by grants

The Lodging & Tourism fund is used for recording lodging tax revenues and expenditures made by the Tourism Board. As this fund continues to bring in more revenue, the Lodging & Tourism Board is working to provide more services and products that support the county's lodging and tourism industries.

The Emergency Services fund pays the salary and related expenses of the Office of Emergency Management. This also pays for the dispatch system the county uses.

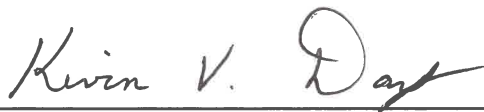
The Airport fund records revenues from fuel sales and hangar leases. Expenditures related to the airport are recorded in this fund as well.

The Human Services fund encompasses the needs for the elderly, indigent, disabled, children, etc. with its programs.

The budgeting process provides an opportunity to evaluate the existing programs and initiatives of the county and to set priorities for the coming year. The process is challenging and as the Director of Finance & Human Resources and having continued challenges as a result of the software conversion last year, this is even more the case. Nonetheless, the budget was handled with great care to better provide the maximum level of service to the most citizens in the most cost-effective manner. Thank you.

## Board of County Commissioners Approval

Chairman



Kevin V. Day



William R. Canda



Tommy G. Flower

Prepared by



Braden M. Wilson

Director of Finance & Human Resources

Date

December 6, 2022

### Comparative Summary of Property Tax Revenues

Assessed Valuations Mill Levies Property Taxes	Levy	Prior Year 2021	Levy	Current Year 2022	Levy	Budget Year 2023
Assessed Valuation		\$112,662,410.00		\$123,996,118.00		\$124,998,560.00
General Fund	10.745	\$1,210,557.60	10.091	\$1,251,244.83	10.245	\$1,280,610.25
Road & Bridge Fund	5	\$563,312.05	5	\$619,980.59	5	\$624,992.80
Insurance Fund	1.5	\$168,993.60	1.5	\$185,994.18	1.5	\$187,497.84
Emergency Services	2	\$225,324.80	2	\$247,992.24	2	\$249,997.12
Department of Human Services Fund	1	\$112,662.40	1.5	\$185,994.18	1.5	\$187,497.84
Total	20.245	\$2,280,850.45	20.091	\$2,491,206.01	20.245	\$2,530,595.85

### Consolidated Budget Summary

	2022 Anticipated				2023 Budgeted			
	Beginning Fund	Revenue	Expenses	Ending Fund	Beginning Fund	Revenue	Expenses	Ending Fund
General	3,434,802.00	6,383,407.46	5,587,294.88	4,230,914.58	4,230,914.58	6,433,101.00	6,940,956.00	3,723,059.58
Road & Bridge	1,431,970.00	2,021,589.78	2,077,380.62	1,376,179.16	1,376,179.16	2,105,093.00	2,657,813.00	823,459.16
Contingent	118,333.97	0.00	0.00	118,333.97	118,333.97	0.00	0.00	118,333.97
Self Insurance	132,190.00	234,039.19	256,002.34	110,226.85	110,226.85	211,998.00	290,000.00	32,224.85
Conservation Trust	68,503.00	36,847.00	45,300.00	60,050.00	60,050.00	43,250.00	52,300.00	51,000.00
Capital Improvement	813,516.00	500,868.50	416,795.46	897,589.04	897,589.04	945,000.00	1,314,040.00	528,549.04
Lodging & Tourism	90,409.00	131,710.22	114,158.92	107,960.30	107,960.30	117,500.00	138,000.00	87,460.30
Emergency Services	112,104.00	317,569.79	252,089.00	177,584.79	177,584.79	384,747.00	392,324.00	170,007.79
Airport	5,896.00	108,446.00	92,803.00	21,539.00	21,539.00	94,300.00	91,483.00	24,356.00
Human Services	(52,593.00)	710,703.22	462,041.44	196,068.78	196,068.78	680,998.00	658,507.00	218,559.78
Total	6,155,130.97	10,445,181.16	9,303,865.66	7,296,446.47	7,296,446.47	11,015,987.00	12,535,423.00	5,777,010.47

### General Fund - Budget Summary

	2021 Actual	2022 Budgeted	2022 Estimated	2023 Budgeted
<b>Revenues</b>				
Nondepartmental	\$96,446.10	\$493,500.00	\$502,219.20	\$0.00
Property Taxes	\$2,911,352.77	\$2,733,045.00	\$1,399,305.97	\$1,435,610.00
Licenses and Permits	\$384,799.87	\$11,200.00	\$0.00	\$0.00
Intergovernmental	\$1,214,697.83	\$532,000.00	\$894,524.00	\$1,485,000.00
Charges for Services	\$748,015.07	\$438,350.00	\$26,503.00	\$26,000.00
Miscellaneous	\$448,855.49	\$90,797.00	\$170,965.52	\$108,750.00
Planning & Zoning	\$0.00	\$300,000.00	\$325,560.90	\$325,000.00
Treasurer	\$75.00	\$0.00	\$0.00	\$0.00
Public Trustee	\$10,125.00	\$0.00	\$0.00	\$0.00
County Clerk	\$0.00	\$200.00	\$1,711,940.13	\$1,720,150.00
Elections	\$0.00	\$0.00	\$0.00	\$12,500.00
County Assessor	\$0.00	\$3,000.00	\$1,762.50	\$1,500.00
Building & Grounds	\$0.00	\$0.00	\$0.00	\$3,576.00
Landfill	\$0.00	\$195,153.50	\$271,867.50	\$275,000.00
Recycling	\$0.00	\$0.00	\$86,606.00	\$73,000.00
County Sheriff	\$1,380.75	\$357,350.00	\$352,906.25	\$246,790.00
County Patrol	\$0.00	\$54,825.00	\$13,097.00	\$47,600.00
Justice Center	\$0.00	\$0.00	\$32,574.48	\$0.00
County Jail	\$0.00	\$30,000.00	\$42,113.55	\$72,000.00
Fire Control	\$0.00	\$500.00	\$50.00	\$100.00
Public Health	-\$3,839.39	\$450,059.00	\$339,018.80	\$208,077.00
Custer County Kids Council	\$0.00	\$154,709.44	\$180,673.16	\$368,128.00
Veterans Affairs	\$500.00	\$7,500.00	\$14,280.00	\$20,000.00
Pest & Weed	\$0.00	\$0.00	\$1,914.50	\$0.00
Useful Public Service	\$0.00	\$4,320.00	\$3,525.00	\$4,320.00
Information Technology	\$0.00	\$0.00	\$12,000.00	\$0.00
County Extension	0	1000	0	0
<b>Total</b>	<b>\$5,812,408.49</b>	<b>\$5,857,508.94</b>	<b>\$6,383,407.46</b>	<b>\$6,433,101.00</b>



### General Fund - Budget Summary (Continued)

	2021	2022	2022	2023
	Actual	Budgeted	Estimated	Budgeted
<b>Expenditures</b>				
Nondepartmental	\$103,399.10	\$890,009.00	\$689,026.22	\$0.00
Miscellaneous	\$49,317.47	\$36,000.00	\$60,000.00	\$886,000.00
County Commissioners	\$322,343.15	\$352,234.00	\$305,645.77	\$327,723.00
Finance & HR	\$186,614.33	\$148,567.00	\$156,358.97	\$182,509.00
Public Information	\$0.00	\$22,955.00	\$6,922.16	\$24,014.00
County Attorney	\$42,925.00	\$42,925.00	\$39,760.50	\$42,925.00
County Surveyor	\$3,362.80	\$3,546.00	\$3,141.60	\$3,500.00
Planning & Zoning	\$126,030.48	\$140,902.00	\$138,133.27	\$196,401.00
Budget & Accounting	\$1,296.26	\$0.00	\$0.00	\$0.00
County Clerk	\$325,479.96	\$333,075.00	\$309,038.88	\$332,007.00
Elections	\$50,706.92	\$54,905.00	\$44,709.50	\$96,925.00
County Treasurer	\$154,079.36	\$165,398.00	\$148,195.14	\$184,595.00
Public Trustee	\$10,552.52	\$14,406.00	\$6,815.00	\$14,406.00
County Assessor	\$282,228.29	\$281,247.00	\$254,419.37	\$323,306.00
Buildings & Grounds	\$203,001.85	\$199,880.00	\$192,859.37	\$200,504.00
Landfill	\$327,305.47	\$334,413.00	\$375,082.79	\$375,684.00
Recycling	\$0.00	\$0.00	\$3,793.46	\$60,708.00
Other	\$26,065.75	\$16,500.00	\$34,107.03	\$21,500.00
District Attorney	\$116,095.87	\$125,302.00	\$125,301.72	\$125,302.00
County Sheriff	\$1,407,679.21	\$749,410.00	\$692,369.11	\$822,020.00
County Patrol	\$439.49	\$733,866.00	\$610,428.13	\$890,913.00
County Jail	\$423,635.97	\$493,215.00	\$408,456.64	\$496,304.00
Wetmore Comm Center	\$1,182.00	\$0.00	\$0.00	\$0.00
County Coroner	\$68,286.84	\$93,574.00	\$69,921.20	\$114,630.00
Fire Control	\$1,934.81	\$8,400.00	\$3,967.58	\$2,000.00
Public Health	\$371,371.37	\$615,418.00	\$438,625.95	\$458,862.00
CC Kids Council	\$109,846.29	\$62,873.00	\$215,502.61	\$374,444.00
Veterans Affairs	\$37,199.42	\$58,472.00	\$44,034.83	\$58,454.00

### General Fund - Budget Summary (Continued)

	2021	2022	2022	2023
	Actual	Budgeted	Estimated	Budgeted
Pest & Weed Control	\$11,520.21	\$12,000.00	\$4,363.59	\$12,000.00
Useful Public Service	\$9,488.99	\$9,515.00	\$9,152.95	\$10,190.00
IT & A/V	\$100,079.87	\$156,748.00	\$125,054.06	\$147,469.00
County Extension	\$51,228.45	\$79,506.00	\$53,647.98	\$82,138.00
Auxilliary Service	\$78,438.44	\$16,000.00	\$16,000.00	\$16,000.00
Attainable Housing	\$0.00	\$0.00	\$437.50	\$500.00
Treasurers Commission	\$30,760.18	\$55,000.00	\$0.00	\$55,000.00
Total	\$5,035,917.12	\$6,308,283.00	\$5,587,294.88	\$6,940,956.00
<b>Revenue minus Expenses</b>	\$776,491.37	(\$450,774.06)	\$796,112.58	(\$507,855.00)
<b>Fund Balance</b>				
Beginning	\$2,691,311.00	\$3,434,802.00	\$3,434,802.00	\$4,230,914.58
End	\$3,434,802.00	\$2,984,027.94	\$4,230,914.58	\$3,723,059.58

## 2023 Budget History - Revenues

Custer County

BUDGET STEP: 6 - Adopted

Selected Fund: 10 Thru 10

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
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### REVENUE

Fund: 10 GENERAL FUND

#### Department: 00000 Nondepartmental

10-00000-34901	ADVERTISING	\$0	\$0	\$0	\$1,595	\$1,000	\$1,983	\$0
10-00000-35101	CERTIFICATE FEES	\$0	\$0	\$0	\$460	\$500	\$536	\$0
<b>Dept. 00000 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,055</b>	<b>\$1,500</b>	<b>\$2,519</b>	<b>\$0</b>

#### Department: 00031 Property Taxes

10-00031-30100	SO Tax - BCDF	\$0	\$0	\$0	\$78,120	\$52,000	\$130,476	\$120,000
10-00031-30200	SO Tax - AF	\$0	\$0	\$0	\$26,712	\$21,000	\$34,617	\$35,000
10-00031-30500	General Property Tax	\$0	\$0	\$0	\$589,947	\$0	\$1,260,369	\$1,280,610
10-00031-31900	PENALTIES AND INTE	\$3,522	\$3,914	\$3,800	\$22	\$3,800	\$0	\$0
<b>Dept. 00031 TOTAL REVENUE :</b>		<b>\$3,522</b>	<b>\$3,914</b>	<b>\$3,800</b>	<b>\$694,801</b>	<b>\$76,800</b>	<b>\$1,425,462</b>	<b>\$1,435,610</b>

#### Department: 00033 Intergovernmental Revenue

10-00033-33150-001	Grant Revenue LATCF	\$0	\$0	\$0	\$0	\$0	\$414,805	\$836,000
10-00033-33200	PILT	\$469,758	\$446,989	\$400,000	\$459,888	\$450,000	\$471,553	\$475,000
10-00033-33201	Federal Grant - Forest	\$0	\$10,000	\$10,000	\$17,839	\$10,000	\$0	\$0
10-00033-33205	National Forest PILT Ti	\$21,941	\$18,924	\$18,000	(\$2,950)	\$18,000	\$21,361	\$22,000
10-00033-33500	CIGARETTE TAX	\$1,001	\$1,336	\$750	\$2,396	\$2,000	\$1,958	\$2,000
10-00033-33755	RECORDING SURCH	\$2,606	\$3,149	\$2,000	\$266	\$2,000	\$0	\$0
10-00033-33999	OTHER GRANTS	\$88,553	\$89,676	\$179,511	\$442,631	\$50,000	\$252,377	\$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-00033-39500	TREAS FEE - TAX CO	\$0	\$0	\$0	\$65,846	\$0	\$149,434	\$150,000
<b>Dept. 00033 TOTAL REVENUE :</b>		<b>\$583,859</b>	<b>\$570,074</b>	<b>\$610,261</b>	<b>\$985,916</b>	<b>\$532,000</b>	<b>\$1,311,488</b>	<b>\$1,485,000</b>
<b>Department: 00034 Charges for Services</b>								
10-00034-34100	TREASURERS FEES	\$219,685	\$249,300	\$215,000	\$138,459	\$230,000	\$0	\$0
10-00034-37500	ADMINISTRATIVE FE	\$0	\$0	\$0	\$130	\$150	\$1,123	\$1,000
10-00034-38800	PREMIUM BID (TRAN	\$0	\$0	\$0	\$42,300	\$15,000	\$25,380	\$25,000
<b>Dept. 00034 TOTAL REVENUE :</b>		<b>\$219,685</b>	<b>\$249,300</b>	<b>\$215,000</b>	<b>\$180,889</b>	<b>\$245,150</b>	<b>\$26,503</b>	<b>\$26,000</b>
<b>Department: 00036 Miscellaneous Revenue</b>								
10-00036-32000	Investment Interest(Col	\$0	\$0	\$0	\$3,154	\$3,200	\$97,367	\$100,000
10-00036-33000	LEAF - COMBINED CO	\$0	\$0	\$0	\$2,189	\$2,000	\$262	\$250
10-00036-34302	STATE OF CO - SEVE	\$0	\$0	\$0	\$37	\$0	\$3,433	\$3,000
10-00036-35400	COURT FINES	\$46,988	\$33,024	\$60,000	\$17,148	\$10,000	\$4,860	\$3,000
10-00036-36100	Bank Interest Income	\$113,578	\$41,147	\$65,000	\$1,461	\$2,000	\$2,791	\$2,500
10-00036-36700	OTHER REVENUE	\$0	\$0	\$500	\$14,041	\$500	\$5,048	\$0
<b>Dept. 00036 TOTAL REVENUE :</b>		<b>\$160,566</b>	<b>\$74,171</b>	<b>\$125,500</b>	<b>\$38,030</b>	<b>\$17,700</b>	<b>\$113,761</b>	<b>\$108,750</b>
<b>Department: 40124 Planning &amp; Zoning</b>								
10-40124-30300	County Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40124-32200	Building & Zoning Fees	\$0	\$0	\$0	\$0	\$300,000	\$325,561	\$325,000
<b>Dept. 40124 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$325,561</b>	<b>\$325,000</b>
<b>Department: 40210 County Clerk</b>								
10-40210-30300	County Sales & Use Ta	\$0	\$0	\$0	\$0	\$0	\$402,078	\$375,000
10-40210-31200	Specific Ownership Tax	\$0	\$0	\$0	\$0	\$155,000	\$6,055	\$6,000
10-40210-31300	Sales Tax & Commissi	\$0	\$0	\$0	\$0	\$1,250,000	\$1,253,763	\$1,150,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-40210-32100	Liquor Licenses	\$0	\$0	\$0	\$0	\$200	\$250	\$200
10-40210-32300	Motor Vehicle Licenses	\$0	\$0	\$0	\$0	\$1,000	\$944	\$1,000
10-40210-32500	Motor Vehicle Titles (X	\$0	\$0	\$0	\$0	\$10,000	\$10,362	\$10,000
10-40210-32600	Marriage Licenses (XF	\$0	\$0	\$0	\$0	\$200	\$455	\$200
10-40210-34200	Clerk Fee (XFER)	\$0	\$0	\$0	\$0	\$30,000	\$44,880	\$40,000
10-40210-34400	Recording Fee (XFER)	\$0	\$0	\$0	\$0	\$160,000	\$144,053	\$135,000
10-40210-34500	Maps Sold (XFER)	\$0	\$0	\$0	\$0	\$1,200	\$700	\$750
10-40210-35000	County Scale Fees (XF	\$0	\$0	\$0	\$0	\$2,000	\$2,354	\$2,000
<b>Dept. 40210 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,609,600</b>	<b>\$1,865,894</b>	<b>\$1,720,150</b>
<b>Department: 40250 Elections &amp; Registrations</b>								
10-40250-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
<b>Dept. 40250 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
<b>Department: 40400 County Assessor</b>								
10-40400-34000	COUNTY ASSESSOR	\$0	\$0	\$0	\$0	\$3,000	\$1,763	\$1,500
<b>Dept. 40400 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$1,763</b>	<b>\$1,500</b>
<b>Department: 40600 Building &amp; Grounds</b>								
10-40600-36200	Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40600-36400	Rents	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576
<b>Dept. 40600 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,576</b>
<b>Department: 40650 Landfill</b>								
10-40650-34900	LAND FILL FEES	\$0	\$0	\$0	\$0	\$195,154	\$276,039	\$275,000
<b>Dept. 40650 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,154</b>	<b>\$276,039</b>	<b>\$275,000</b>
<b>Department: 40660 Recycling</b>								

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-40660-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-40660-34900	Recycling Fees	\$0	\$0	\$0	\$0	\$0	\$11,854	\$0
10-40660-36550	Cardboard	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
10-40660-36551	Cardboard - downgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
10-40660-36552	Aluminum - downgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
10-40660-36553	Steel Cans	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-40660-36554	Newspaper/print	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
10-40660-36555	Mixed Office Paper	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
10-40660-36556	Rebates	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
10-40660-37201	Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Dept. 40660 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,854</b>	<b>\$73,000</b>
<b>Department: 42110 County Sheriff</b>								
10-42110-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-33150-103	Grant - Vale Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
10-42110-33150-104	Grant - Black & Gray M	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
10-42110-35711	Westcliffe Patrol Share	\$0	\$0	\$0	\$0	\$56,500	\$56,500	\$67,800
10-42110-35712	Silver Cliff Patrol Share	\$0	\$0	\$0	\$0	\$21,700	\$21,700	\$26,040
10-42110-35713	Model Traffic Code	\$0	\$0	\$0	\$1,390	\$50,000	\$18,755	\$75,000
10-42110-35714	Forest Service Patrol	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
10-42110-35718	POST Lexipol Reimbur	\$0	\$0	\$0	\$0	\$1,700	\$0	\$1,700
10-42110-35720	11th Judicial for Court	\$0	\$0	\$0	\$0	\$23,000	\$5,267	\$12,500
10-42110-35721	Ordinance Revenue	\$0	\$0	\$0	\$0	\$1,500	\$140	\$1,500
10-42110-35722	Sale of Forfeited Prope	\$0	\$0	\$0	\$0	\$250	\$0	\$250
10-42110-37201	Donations	\$0	\$0	\$0	\$0	\$0	\$300	\$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-42110-37201-501	Donations - Posse Don	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
10-42110-37201-502	Donations - K-9 Donati	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
10-42110-37250	Traffic Fine & Sheriff F	\$0	\$0	\$0	\$0	\$17,000	\$25,118	\$25,000
<b>Dept. 42110 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,390</b>	<b>\$181,650</b>	<b>\$127,780</b>	<b>\$246,790</b>
<b>Department: 42113 County Patrol</b>								
10-42113-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42113-33150-105	Grant - COPS/SRO	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
10-42113-35716	SRO - School District S	\$0	\$0	\$0	\$0	\$11,600	\$2,900	\$11,600
<b>Dept. 42113 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,600</b>	<b>\$2,900</b>	<b>\$47,600</b>
<b>Department: 42116 Underfunded Courthouse</b>								
10-42116-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 42116 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 42120 County Jail</b>								
10-42120-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42120-33150-102	Grant - Court Security	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000
10-42120-34800	Custody of Prisoners	\$0	\$0	\$0	\$0	\$30,000	\$42,114	\$0
<b>Dept. 42120 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$42,114</b>	<b>\$72,000</b>
<b>Department: 42350 FIRE CONTROL</b>								
10-42350-35125	COUNTY FIRE BAN	\$0	\$0	\$0	\$0	\$500	\$50	\$100
<b>Dept. 42350 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$50</b>	<b>\$100</b>
<b>Department: 44110 Public Health</b>								
10-44110-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-33150-106	Grant - Nursing	\$0	\$0	\$0	\$0	\$0	\$0	\$55,158

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-44110-33150-107	Grant - Maternal Child	\$0	\$0	\$0	\$0	\$0	\$0	\$4,516
10-44110-33150-108	Grant - OBH-SAPBG	\$0	\$0	\$0	\$0	\$0	\$0	\$16,881
10-44110-33150-109	Grant - Covid - ELC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-33150-110	Grant - STEPP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,998
10-44110-33150-111	Grant - Workforce	\$0	\$0	\$0	\$0	\$0	\$0	\$70,736
10-44110-33150-112	Grant - Immunizations	\$0	\$0	\$0	\$0	\$0	\$0	\$16,073
10-44110-33150-113	Grant - EPR	\$0	\$0	\$0	\$0	\$0	\$0	\$17,285
10-44110-33150-114	Grant - Child Fatality	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
10-44110-33150-115	Grant - Vax Care	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
10-44110-33150-128	Grant - OOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$15,430
<b>Dept. 44110 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,077</b>
<b>Department: 44117 Custer County Kids Council</b>								
10-44117-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-33150-116	Grant - CCKC	\$0	\$0	\$0	\$0	\$0	\$0	\$60,769
10-44117-33150-117	Grant - SB	\$0	\$0	\$0	\$0	\$0	\$0	\$65,352
10-44117-33150-118	Grant - CSQI	\$0	\$0	\$0	\$0	\$0	\$0	\$36,074
10-44117-33150-119	Grant - CCR&R	\$0	\$0	\$0	\$0	\$0	\$0	\$89,412
10-44117-33150-120	Grant - FCCH	\$0	\$0	\$0	\$0	\$0	\$0	\$89,412
10-44117-33150-121	Grant - E&E	\$0	\$0	\$0	\$0	\$0	\$0	\$9,397
10-44117-33150-122	Grant - LCO	\$0	\$0	\$0	\$0	\$0	\$0	\$17,712
<b>Dept. 44117 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,128</b>
<b>Department: 44150 Veterans Affairs</b>								
10-44150-33705	ANNEX - VETERANS	\$0	\$0	\$0	\$500	\$7,500	\$14,280	\$20,000
<b>Dept. 44150 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$7,500</b>	<b>\$14,280</b>	<b>\$20,000</b>



Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
<b>Department: 44160 Pest &amp; Weed Control</b>								
10-44160-37201	Donations	\$0	\$0	\$0	\$0	\$0	\$1,915	\$0
<b>Dept. 44160 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,915</b>	<b>\$0</b>
<b>Department: 44170 Useful Public Service</b>								
10-44170-35200	USEFUL PUBLIC SER	\$0	\$0	\$0	\$0	\$4,320	\$3,645	\$4,320
<b>Dept. 44170 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,320</b>	<b>\$3,645</b>	<b>\$4,320</b>
<b>Department: 44180 Information Technology</b>								
10-44180-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44180-33999	OTHER GRANTS	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0
<b>Dept. 44180 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>
<b>Department: 46100 County Extension</b>								
10-46100-34350	EXTENSION FEES	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
<b>Dept. 46100 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 10 TOTAL REVENUE :</b>		<b>\$967,632</b>	<b>\$897,459</b>	<b>\$954,561</b>	<b>\$1,903,581</b>	<b>\$3,217,474</b>	<b>\$5,565,528</b>	<b>\$6,433,101</b>
<b>TOTAL REVENUE:</b>		<b>\$967,632</b>	<b>\$897,459</b>	<b>\$954,561</b>	<b>\$1,903,581</b>	<b>\$3,217,474</b>	<b>\$5,565,528</b>	<b>\$6,433,101</b>

## 2023 Budget History - Expenses

Custer County

BUDGET STEP: 6 - Adopted

Selected Fund: 10 Thru 10

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
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### EXPENSE

Fund: 10 GENERAL FUND

Department: 00000 Nondepartmental

10-00000-39200	BANK FEES	\$0	\$0	\$0	\$239	\$0	\$0	\$0
10-00000-55110	ARPA Expense	\$0	\$0	\$492,200	\$94,391	\$890,009	\$689,026	\$0
10-00000-59450	TAX REFUND	\$0	\$0	\$0	\$8,769	\$0	\$0	\$0

<b>Dept. 00000 TOTAL EXPENSE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492,200</b>	<b>\$103,399</b>	<b>\$890,009</b>	<b>\$689,026</b>	<b>\$0</b>
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Department: 00036 Miscellaneous Revenue

10-00036-59400	Transfer Out	\$0	\$0	\$0	\$0	\$36,000	\$60,000	\$50,000
10-00036-59700	Grant Match Placeholder	\$0	\$0	\$0	\$0	\$0	\$0	\$836,000

<b>Dept. 00036 TOTAL EXPENSE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$60,000</b>	<b>\$886,000</b>
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Department: 40110 County Commissioners

10-40110-51010	SALARIES	\$228,004	\$231,174	\$248,676	\$242,910	\$249,410	\$222,933	\$312,647
10-40110-51020	FRINGE BENEFITS	\$22,774	\$24,176	\$29,000	\$35,673	\$29,056	\$25,336	\$34,174
10-40110-52030	OPERATING SUPPLIE	\$4,633	\$1,739	\$2,000	\$7,020	\$2,000	\$3,213	\$2,000
10-40110-52060	TRAVEL	\$2,784	\$831	\$4,500	\$5,192	\$4,500	\$4,152	\$4,500
10-40110-52160	MEMBERSHIP	\$0	\$0	\$0	\$0	\$20,746	\$19,351	\$20,746
10-40110-53040	PROFESSIONAL SER	\$0	\$0	\$0	\$225	\$350	\$303	\$350
10-40110-53050	COMMUNICATION	\$0	\$0	\$0	\$1,723	\$2,700	\$2,550	\$2,700

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-40110-53070	INSURANCE	\$5,197	\$1,350	\$14,000	\$22,047	\$26,972	\$15,772	\$15,735
10-40110-53111	COMMUNITY OUTRE	\$8,836	\$9,992	\$6,000	\$4,126	\$10,000	\$7,501	\$10,000
10-40110-53120	DUES & MEETINGS	\$2,925	\$702	\$4,500	\$168	\$4,500	\$3,191	\$4,500
10-40110-53140	PUBLIC NOTICES	\$1,821	\$1,611	\$1,000	\$779	\$2,000	\$1,344	\$2,000
10-40110-59130	CAPITAL OUTLAY	\$0	\$0	\$0	\$2,434	\$0	\$0	\$0
<b>Dept. 40110 TOTAL EXPENSE :</b>		<b>\$276,974</b>	<b>\$271,575</b>	<b>\$309,676</b>	<b>\$322,297</b>	<b>\$352,234</b>	<b>\$305,646</b>	<b>\$409,352</b>

**Department: 40111 Finance & Human Resources**

10-40111-51010	SALARIES	\$65,000	\$65,000	\$105,000	\$131,615	\$98,583	\$90,351	\$106,304
10-40111-51020	FRINGE BENEFITS	\$7,572	\$7,572	\$12,200	\$10,418	\$11,348	\$9,998	\$12,357
10-40111-52030	OPERATING SUPPLIE	\$890	\$526	\$2,000	\$8,878	\$2,000	\$840	\$2,000
10-40111-52170	EDUCATION & TRAINI	\$0	\$0	\$500	\$400	\$500	\$575	\$500
10-40111-53040	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
10-40111-53050	COMMUNICATION	\$0	\$0	\$0	\$225	\$900	\$825	\$900
10-40111-53070	INSURANCE	\$58	\$53	\$6,800	\$6,481	\$6,936	\$13,914	\$20,948
10-40111-53100	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$8,663	\$31,000
10-40111-53110	MISCELLANEOUS	\$0	\$0	\$23,000	\$28,547	\$0	\$18,194	\$0
10-40111-53120	DUES & MEETINGS	\$0	\$0	\$300	\$50	\$300	\$0	\$1,000
10-40111-59130	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$28,000	\$13,000	\$0
<b>Dept. 40111 TOTAL EXPENSE :</b>		<b>\$73,520</b>	<b>\$73,151</b>	<b>\$149,800</b>	<b>\$186,614</b>	<b>\$148,567</b>	<b>\$156,360</b>	<b>\$182,509</b>

**Department: 40115 Public Information Office**

10-40115-51010	SALARIES	\$0	\$0	\$0	\$0	\$19,837	\$6,430	\$19,185
10-40115-51020	FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$1,518	\$492	\$2,229
10-40115-52030	OPERATING SUPPLIE	\$0	\$0	\$0	\$0	\$500	\$0	\$500

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-40115-52060	TRAVEL	\$0	\$0	\$0	\$0	\$500	\$0	\$500
10-40115-52170	Education & Training	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-40115-53050	COMMUNICATION	\$0	\$0	\$0	\$0	\$600	\$0	\$600
<b>Dept. 40115 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,955</b>	<b>\$6,922</b>	<b>\$24,014</b>
<b>Department: 40121 County Attorney</b>								
10-40121-53040	PROFESSIONAL SER	\$36,140	\$36,007	\$42,000	\$42,000	\$42,000	\$38,811	\$42,000
10-40121-53120	DUES & MEETINGS	\$925	\$325	\$925	\$925	\$925	\$950	\$950
<b>Dept. 40121 TOTAL EXPENSE :</b>		<b>\$37,065</b>	<b>\$36,332</b>	<b>\$42,925</b>	<b>\$42,925</b>	<b>\$42,925</b>	<b>\$39,761</b>	<b>\$42,950</b>
<b>Department: 40122 County Surveyor</b>								
10-40122-51030	Contract Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
<b>Dept. 40122 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>
<b>Department: 40124 Planning &amp; Zoning</b>								
10-40124-51010	SALARIES	\$87,108	\$84,302	\$88,493	\$83,778	\$97,484	\$101,085	\$116,800
10-40124-51020	FRINGE BENEFITS	\$9,359	\$9,609	\$10,000	\$18,572	\$11,357	\$11,370	\$12,533
10-40124-51030	CONTRACT LABOR	\$0	\$0	\$0	\$0	\$2,500	\$5,607	\$10,000
10-40124-52030	OPERATING SUPPLIE	\$1,693	\$1,418	\$2,500	\$7,888	\$2,500	\$2,500	\$5,000
10-40124-52060	TRAVEL	\$623	\$453	\$800	\$482	\$800	\$823	\$2,000
10-40124-52080	REPAIRS & MAINTEN	\$221	\$167	\$1,000	\$23	\$1,000	\$0	\$5,000
10-40124-52170	Education & Training	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
10-40124-53050	COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$300	\$900
10-40124-53070	INSURANCE	\$3,410	\$5,661	\$6,800	\$12,108	\$14,761	\$9,904	\$25,518
10-40124-53100	DATA PROCESSING	\$0	\$0	\$500	\$360	\$500	\$0	\$6,650

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-40124-53112	SURCHARGE PASS T	\$1,520	\$2,092	\$2,500	\$2,640	\$2,500	\$2,320	\$2,500
10-40124-53120	DUES & MEETINGS	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-40124-53140	PUBLIC NOTICES	\$199	\$358	\$500	\$180	\$500	\$302	\$500
10-40124-59130	CAPITAL OUTLAY	\$4,418	\$4,246	\$6,500	\$0	\$6,500	\$3,920	\$6,500
<b>Dept. 40124 TOTAL EXPENSE :</b>		<b>\$108,551</b>	<b>\$108,306</b>	<b>\$120,093</b>	<b>\$126,031</b>	<b>\$140,902</b>	<b>\$138,131</b>	<b>\$196,401</b>

**Department: 40210 County Clerk**

10-40210-51010	Salaries	\$197,020	\$209,980	\$225,066	\$214,465	\$221,995	\$215,767	\$232,658
10-40210-51020	Fringe Benefits	\$20,436	\$19,131	\$24,750	\$36,679	\$25,862	\$21,682	\$27,049
10-40210-52030	Operating Supplies	\$7,936	\$7,190	\$9,000	\$17,703	\$10,000	\$12,876	\$12,000
10-40210-52060	Travel	\$1,882	\$412	\$2,000	\$363	\$1,500	\$213	\$1,500
10-40210-53070	Insurance	\$40,461	\$53,932	\$53,400	\$43,830	\$54,468	\$39,676	\$39,550
10-40210-53100	Data Processing	\$37,778	\$37,778	\$15,000	\$10,650	\$15,000	\$14,120	\$15,000
10-40210-53120	Dues & Meetings	\$744	\$0	\$2,000	\$1,752	\$2,000	\$960	\$2,000
10-40210-53140	Public Notices	\$68	\$212	\$0	\$39	\$50	\$103	\$50
10-40210-59130	Capital Outlay	\$1,819	\$1,983	\$2,200	\$0	\$2,200	\$3,642	\$2,200
<b>Dept. 40210 TOTAL EXPENSE :</b>		<b>\$308,144</b>	<b>\$330,618</b>	<b>\$333,416</b>	<b>\$325,481</b>	<b>\$333,075</b>	<b>\$309,039</b>	<b>\$332,007</b>

**Department: 40250 Elections & Registrations**

10-40250-51010	SALARIES	\$0	\$0	\$0	\$0	\$13,500	\$0	\$6,500
10-40250-51020	FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40250-52030	OPERATING SUPPLIE	\$6,928	\$31,091	\$12,000	\$11,258	\$20,000	\$23,575	\$12,000
10-40250-52060	TRAVEL	\$61	\$341	\$500	\$78	\$500	\$187	\$500
10-40250-53100	DATA PROCESSING	\$19,604	\$19,996	\$20,397	\$20,396	\$20,805	\$20,804	\$21,221
10-40250-53140	PUBLIC NOTICES	\$8	\$18	\$100	\$18,974	\$100	\$143	\$100

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-40250-59130	Capitol Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$56,604
<b>Dept. 40250 TOTAL EXPENSE :</b>		<b>\$26,601</b>	<b>\$51,446</b>	<b>\$32,997</b>	<b>\$50,706</b>	<b>\$54,905</b>	<b>\$44,709</b>	<b>\$96,925</b>
<b>Department: 40300 County Treasurer</b>								
10-40300-51010	SALARIES	\$114,129	\$112,892	\$116,192	\$109,170	\$113,432	\$102,192	\$122,188
10-40300-51020	FRINGE BENEFITS	\$12,578	\$12,412	\$13,500	\$15,510	\$13,215	\$12,224	\$13,988
10-40300-52030	OPERATING SUPPLIE	\$269	\$356	\$600	\$786	\$600	\$586	\$700
10-40300-52060	TRAVEL	\$299	\$164	\$500	\$0	\$500	\$0	\$500
10-40300-53040	PROFESSIONAL SER	\$971	\$1,527	\$1,600	\$1,062	\$1,600	\$450	\$2,000
10-40300-53070	INSURANCE	\$18,645	\$19,598	\$19,600	\$13,179	\$13,551	\$12,283	\$15,069
10-40300-53100	DATA PROCESSING	\$25,583	\$23,844	\$19,922	\$12,145	\$18,000	\$18,000	\$24,300
10-40300-53110	MISCELLANEOUS	\$158	\$120	\$300	(\$81)	\$300	\$423	\$350
10-40300-53120	DUES & MEETINGS	\$1,965	\$596	\$2,200	\$500	\$2,200	\$1,996	\$3,500
10-40300-53140	PUBLIC NOTICES	\$959	\$2,449	\$2,000	\$1,068	\$2,000	\$42	\$2,000
<b>Dept. 40300 TOTAL EXPENSE :</b>		<b>\$175,556</b>	<b>\$173,958</b>	<b>\$176,414</b>	<b>\$153,339</b>	<b>\$165,398</b>	<b>\$148,196</b>	<b>\$184,595</b>
<b>Department: 40350 Public Trustee</b>								
10-40350-51010	SALARIES	\$4,874	\$9,170	\$12,500	\$10,125	\$12,500	\$6,815	\$12,500
10-40350-51020	FRINGE BENEFITS	\$552	\$1,037	\$1,400	\$228	\$1,456	\$0	\$1,456
10-40350-52030	OPERATING SUPPLIE	\$0	\$0	\$15	\$0	\$15	\$0	\$15
10-40350-53120	DUES & MEETINGS	\$396	\$200	\$435	\$200	\$435	\$0	\$435
<b>Dept. 40350 TOTAL EXPENSE :</b>		<b>\$5,822</b>	<b>\$10,407</b>	<b>\$14,350</b>	<b>\$10,553</b>	<b>\$14,406</b>	<b>\$6,815</b>	<b>\$14,406</b>
<b>Department: 40400 County Assessor</b>								
10-40400-51010	SALARIES	\$171,855	\$165,952	\$178,702	\$174,326	\$182,070	\$172,268	\$214,408

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-40400-51020	FRINGE BENEFITS	\$18,156	\$17,866	\$20,400	\$34,836	\$21,211	\$18,357	\$24,178
10-40400-52030	OPERATING SUPPLIE	\$1,743	\$3,340	\$3,000	\$8,200	\$3,000	\$1,257	\$3,000
10-40400-52060	TRAVEL	\$3,825	\$510	\$3,500	\$2,664	\$3,500	\$1,839	\$3,500
10-40400-52080	REPAIRS & MAINTEN	\$40	\$141	\$1,000	\$220	\$1,000	\$0	\$1,000
10-40400-53070	INSURANCE	\$32,973	\$35,486	\$40,514	\$33,753	\$41,324	\$37,473	\$45,900
10-40400-53100	DATA PROCESSING	\$39,180	\$39,043	\$28,000	\$24,576	\$18,342	\$13,396	\$18,535
10-40400-53120	DUES & MEETINGS	\$3,880	\$1,427	\$3,000	\$3,614	\$3,000	\$2,571	\$3,000
10-40400-53140	PUBLIC NOTICES	\$168	\$38	\$300	\$38	\$300	\$130	\$300
10-40400-59130	CAPITAL OUTLAY	\$7,252	\$8,643	\$7,500	\$0	\$7,500	\$7,129	\$7,500
<b>Dept. 40400 TOTAL EXPENSE :</b>		<b>\$279,072</b>	<b>\$272,446</b>	<b>\$285,916</b>	<b>\$282,227</b>	<b>\$281,247</b>	<b>\$254,420</b>	<b>\$321,321</b>
<b>Department: 40600 Building &amp; Grounds</b>								
10-40600-51010	SALARIES	\$25,964	\$23,577	\$35,360	\$38,235	\$37,510	\$34,064	\$39,264
10-40600-51020	FRINGE BENEFITS	\$1,986	\$1,804	\$2,700	\$2,925	\$4,370	\$2,606	\$2,990
10-40600-51030	CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40600-52030	OPERATING SUPPLIE	\$10,838	\$11,352	\$5,000	\$4,275	\$6,000	\$3,753	\$6,000
10-40600-52060	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$250
10-40600-52080	REPAIRS & MAINTEN	\$3,037	\$9,720	\$12,000	\$6,176	\$17,000	\$17,466	\$17,000
10-40600-52210	PUBLIC UTILITIES	\$34,659	\$35,226	\$50,000	\$37,695	\$45,000	\$41,400	\$45,000
10-40600-53050	COMMUNICATION	\$95,638	\$95,504	\$88,400	\$104,797	\$90,000	\$93,570	\$90,000
<b>Dept. 40600 TOTAL EXPENSE :</b>		<b>\$172,122</b>	<b>\$177,183</b>	<b>\$193,460</b>	<b>\$194,103</b>	<b>\$199,880</b>	<b>\$192,859</b>	<b>\$200,504</b>
<b>Department: 40650 Landfill</b>								
10-40650-51010	SALARIES	\$185,770	\$204,675	\$180,800	\$170,862	\$181,257	\$163,912	\$191,202
10-40650-51020	FRINGE BENEFITS	\$20,159	\$20,944	\$21,000	\$36,206	\$21,116	\$17,542	\$21,460

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-40650-51030	CONTRACT LABOR	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
10-40650-52030	OPERATING SUPPLIE	\$713	\$2,754	\$2,500	\$2,233	\$3,000	\$4,031	\$4,000
10-40650-52040	GAS/OIL/DIESEL	\$18,546	\$16,505	\$15,000	\$16,749	\$20,000	\$36,230	\$42,000
10-40650-52080	REPAIRS & MAINTEN	\$8,223	\$14,133	\$10,000	\$44,155	\$15,000	\$6,533	\$15,000
10-40650-52092	SCRAPER RENT	\$24,423	\$24,000	\$0	\$0	\$25,000	\$27,000	\$28,500
10-40650-52115	RECYCLING	\$1,406	\$4,701	\$2,400	\$0	\$2,400	\$73,078	\$0
10-40650-52210	PUBLIC UTILITIES	\$2,753	\$2,415	\$4,000	\$2,761	\$4,000	\$3,534	\$4,000
10-40650-53040	PROFESSIONAL SER	\$17,915	\$26,524	\$25,000	\$30,017	\$25,000	\$21,104	\$25,000
10-40650-53050	COMMUNICATION	\$0	\$261	\$0	\$0	\$0	\$0	\$0
10-40650-53070	INSURANCE	\$24,779	\$28,509	\$32,000	\$20,318	\$32,640	\$22,120	\$39,522
10-40650-53110	MISCELLANEOUS	\$0	\$184	\$0	\$92	\$0	\$0	\$0
<b>Dept. 40650 TOTAL EXPENSE :</b>		<b>\$304,687</b>	<b>\$345,605</b>	<b>\$292,700</b>	<b>\$323,393</b>	<b>\$334,413</b>	<b>\$375,084</b>	<b>\$375,684</b>

**Department: 40660 Recycling**

10-40660-51010	Salary	\$0	\$0	\$0	\$0	\$0	\$3,195	\$37,730
10-40660-51020	Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$244	\$2,878
10-40660-51030	Contract Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-40660-52030	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
10-40660-52040	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
10-40660-52041	Safety Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-40660-52060	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-40660-52080	REPAIRS & MAINTEN	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
10-40660-52095	Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-40660-52170	Education & Training	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-40660-52210	Utilities	\$0	\$0	\$0	\$0	\$0	\$280	\$1,300



Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-40660-53040	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-40660-53050	Communication	\$0	\$0	\$0	\$0	\$0	\$75	\$1,000
10-40660-53070	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40660-53120	Dues & Meetings	\$0	\$0	\$0	\$0	\$0	\$0	\$400
10-40660-53141	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$400
10-40660-59130	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40660-59700	Grant Match	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
<b>Dept. 40660 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,794</b>	<b>\$60,708</b>
<b>Department: 40700 Other County Functions</b>								
10-40700-53220	Scale House	\$1,450	\$955	\$0	\$9,296	\$1,500	\$5,068	\$1,500
10-40700-53230	Auditor	\$14,764	\$15,420	\$15,000	\$16,769	\$15,000	\$29,039	\$20,000
<b>Dept. 40700 TOTAL EXPENSE :</b>		<b>\$16,214</b>	<b>\$16,375</b>	<b>\$15,000</b>	<b>\$26,065</b>	<b>\$16,500</b>	<b>\$34,107</b>	<b>\$21,500</b>
<b>Department: 41510 District Attorney</b>								
10-41510-53040	PROFESSIONAL SER	\$117,765	\$117,765	\$128,840	\$116,096	\$125,302	\$125,302	\$125,302
<b>Dept. 41510 TOTAL EXPENSE :</b>		<b>\$117,765</b>	<b>\$117,765</b>	<b>\$128,840</b>	<b>\$116,096</b>	<b>\$125,302</b>	<b>\$125,302</b>	<b>\$125,302</b>
<b>Department: 42110 County Sheriff</b>								
10-42110-51010	SALARIES	\$606,876	\$604,653	\$732,091	\$658,843	\$325,173	\$306,220	\$341,916
10-42110-51011	Overtime	\$0	\$0	\$0	\$0	\$0	\$184	\$0
10-42110-51020	FRINGE BENEFITS	\$65,477	\$65,104	\$82,000	\$140,286	\$37,883	\$34,170	\$39,063
10-42110-51030	CONTRACT LABOR	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,650
10-42110-52030	OPERATING SUPPLIE	\$19,811	\$25,052	\$20,000	\$20,184	\$10,000	\$9,108	\$11,000
10-42110-52041	SAFETY EQUIPMENT	\$0	\$0	\$7,567	\$2,578	\$0	\$4,114	\$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-42110-52060	Travel/Fuel	\$26,753	\$18,657	\$22,000	\$28,269	\$5,000	\$4,478	\$5,500
10-42110-52081	VEHICLE MAINTENAN	\$17,104	\$14,589	\$10,000	\$15,225	\$0	\$0	\$0
10-42110-52095	BUILDING MAINTENA	\$1,219	\$2,246	\$0	\$90	\$500	\$0	\$550
10-42110-52105	RANGE & FIREARMS	\$8,615	\$7,465	\$9,500	\$5,519	\$0	\$0	\$0
10-42110-52110	UNIFORMS	\$2,688	\$7,545	\$7,000	\$6,485	\$3,150	\$2,280	\$3,365
10-42110-52135	COMMUNITY PROJEC	\$2,322	\$2,360	\$1,500	\$1,259	\$2,000	\$696	\$2,200
10-42110-52170	EDUCATION & TRAINI	\$7,992	\$7,946	\$8,000	\$7,037	\$4,250	\$5,929	\$6,000
10-42110-52210	Utilities	\$35,035	\$26,902	\$34,000	\$31,619	\$35,000	\$36,827	\$38,500
10-42110-52300	EVIDENCE	\$4,150	\$4,309	\$4,200	\$3,099	\$4,200	\$3,234	\$4,600
10-42110-53040	PROFESSIONAL SER	\$6,807	\$7,251	\$17,000	\$20,911	\$5,000	\$909	\$15,500
10-42110-53050	COMMUNICATION/RM	\$1,188	\$12,715	\$13,000	\$11,823	\$13,000	\$15,181	\$16,115
10-42110-53070	INSURANCE	\$67,353	\$61,435	\$65,000	\$59,598	\$30,704	\$31,473	\$71,511
10-42110-53080	Posse	\$0	\$0	\$0	\$0	\$35,000	\$14,419	\$35,000
10-42110-53081	K-9	\$0	\$0	\$0	\$0	\$40,000	\$26,281	\$25,000
10-42110-53120	DUES & MEETINGS	\$5,139	\$3,778	\$6,000	\$4,278	\$6,000	\$4,883	\$6,000
10-42110-53140	PUBLIC NOTICES	\$0	\$313	\$500	\$824	\$750	\$176	\$750
10-42110-53152	VALE GRANT	\$4,360	\$3,920	\$7,500	\$1,098	\$10,000	\$9,753	\$17,500
10-42110-53210	OTHER GRANTS	\$25,477	\$82,177	\$166,425	\$111,226	\$176,700	\$126,508	\$176,700
10-42110-59130	CAPITAL OUTLAY	\$3,745	\$2,935	\$3,600	\$229,184	\$3,600	\$55,549	\$3,600
<b>Dept. 42110 TOTAL EXPENSE :</b>		<b>\$912,111</b>	<b>\$962,852</b>	<b>\$1,218,383</b>	<b>\$1,359,435</b>	<b>\$749,410</b>	<b>\$692,372</b>	<b>\$822,020</b>
<b>Department: 42113 County Patrol</b>								
10-42113-51010	Salary	\$0	\$0	\$0	\$0	\$482,113	\$410,626	\$589,840
10-42113-51011	Overtime	\$0	\$0	\$0	\$0	\$30,000	\$24,763	\$33,000
10-42113-51020	Fringe Benefits	\$0	\$0	\$0	\$0	\$56,166	\$49,479	\$68,577

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-42113-52030	Operating Supplies	\$0	\$0	\$0	\$18	\$11,000	\$9,663	\$12,100
10-42113-52040	Fuel & Oil	\$0	\$0	\$0	\$241	\$22,400	\$35,290	\$35,000
10-42113-52041	SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$10,000	\$997	\$12,000
10-42113-52081	VEHICLE MAINTENAN	\$0	\$0	\$0	\$0	\$15,000	\$29,605	\$20,000
10-42113-52105	RANGE & FIREARMS	\$0	\$0	\$0	\$0	\$9,500	\$7,886	\$11,495
10-42113-52110	UNIFORMS	\$0	\$0	\$0	\$0	\$5,700	\$5,101	\$7,392
10-42113-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$181	\$8,500	\$7,982	\$9,350
10-42113-53040	Professional Services	\$0	\$0	\$0	\$0	\$13,500	\$8,316	\$10,000
10-42113-53070	INSURANCE	\$0	\$0	\$0	\$0	\$38,987	\$20,719	\$82,159
<b>Dept. 42113 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440</b>	<b>\$702,866</b>	<b>\$610,427</b>	<b>\$890,913</b>
<b>Department: 42115 Wetmore Community Center</b>								
10-42115-56000	ASSISTANCE GRANT	\$0	\$0	\$0	\$1,182	\$0	\$0	\$0
<b>Dept. 42115 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 42120 County Jail</b>								
10-42120-51010	SALARIES	\$206,734	\$207,260	\$272,320	\$283,526	\$343,775	\$272,548	\$289,720
10-42120-51011	Overtime	\$0	\$0	\$0	\$0	\$20,000	\$29,238	\$22,000
10-42120-51020	FRINGE BENEFITS	\$21,933	\$22,170	\$31,000	\$51,869	\$32,890	\$34,125	\$33,682
10-42120-51030	CONTRACT LABOR	\$3,332	\$0	\$0	\$0	\$2,000	\$0	\$0
10-42120-52030	OPERATING SUPPLIE	\$7,325	\$7,550	\$10,000	\$6,657	\$10,000	\$7,779	\$3,000
10-42120-52042	FOOD	\$11,393	\$10,175	\$16,500	\$9,205	\$18,500	\$14,090	\$600
10-42120-52060	TRAVEL	\$2,580	\$2,062	\$4,500	\$4,282	\$4,500	\$3,358	\$10,000
10-42120-52080	REPAIRS & MAINTEN	\$7,301	\$14,067	\$13,000	\$8,053	\$13,000	\$4,658	\$8,000
10-42120-52110	UNIFORMS	\$1,322	\$1,692	\$1,800	\$2,203	\$3,500	\$2,282	\$2,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-42120-52170	EDUCATION & TRAINI	\$194	\$142	\$1,100	\$128	\$2,400	\$1,179	\$2,000
10-42120-52271	MEDICAL EXPENSES	\$4,512	\$1,481	\$5,000	\$6,268	\$7,000	\$1,641	\$5,000
10-42120-53040	PROFESSIONAL SER	\$5,115	\$7,743	\$4,000	\$13,087	\$9,000	\$7,535	\$5,000
10-42120-53070	INSURANCE	\$15,046	\$7,478	\$7,500	\$17,488	\$38,650	\$25,546	\$8,752
10-42120-53170	Custody of Prisoners	\$13,615	\$1,715	\$8,000	\$17,049	\$13,500	\$603	\$100,000
10-42120-53187	PRISONER INSURAN	\$4,614	\$4,618	\$5,500	\$3,822	\$5,500	\$3,873	\$6,550
<b>Dept. 42120 TOTAL EXPENSE :</b>		<b>\$305,016</b>	<b>\$288,153</b>	<b>\$380,220</b>	<b>\$423,637</b>	<b>\$524,215</b>	<b>\$408,455</b>	<b>\$496,304</b>
<b>Department: 42130 County Coroner</b>								
10-42130-51010	Coroner SALARIES	\$31,901	\$30,501	\$30,501	\$30,501	\$30,501	\$27,959	\$33,340
10-42130-51020	FRINGE BENEFITS	\$3,553	\$3,553	\$3,553	\$3,566	\$3,553	\$3,257	\$3,885
10-42130-51030	CONTRACT LABOR	\$400	\$4,200	\$4,000	\$3,750	\$4,500	\$3,600	\$4,500
10-42130-52030	OPERATING SUPPLIE	\$1,430	\$2,371	\$2,200	\$1,317	\$2,500	\$1,775	\$2,500
10-42130-52060	TRAVEL	\$419	\$585	\$2,000	\$1,527	\$2,000	\$1,480	\$2,000
10-42130-52080	REPAIRS & MAINTEN	\$260	\$1,411	\$1,000	\$922	\$1,000	\$0	\$1,000
10-42130-52270	Autopsies - RESTRICT	\$16,200	\$42,435	\$45,000	\$23,100	\$45,000	\$27,150	\$45,000
10-42130-53050	COMMUNICATION	\$3,147	\$0	\$1,000	\$0	\$1,000	\$248	\$1,000
10-42130-53070	INSURANCE	\$20	\$20	\$20	\$20	\$20	\$18	\$16,405
10-42130-53120	DUES & MEETINGS	\$2,724	\$897	\$3,000	\$3,585	\$3,500	\$4,433	\$5,000
<b>Dept. 42130 TOTAL EXPENSE :</b>		<b>\$60,054</b>	<b>\$85,973</b>	<b>\$92,274</b>	<b>\$68,288</b>	<b>\$93,574</b>	<b>\$69,920</b>	<b>\$114,630</b>
<b>Department: 42350 FIRE CONTROL</b>								
10-42350-52250	FIRE CONTROL	\$1,976	\$42,457	\$38,000	\$1,935	\$7,900	\$3,968	\$2,000
10-42350-52265	SHERIFF FIRE BAN	\$0	\$100	\$500	\$0	\$500	\$0	\$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
<b>Dept. 42350 TOTAL EXPENSE :</b>		<b>\$1,976</b>	<b>\$42,557</b>	<b>\$38,500</b>	<b>\$1,935</b>	<b>\$8,400</b>	<b>\$3,968</b>	<b>\$2,000</b>
<b>Department: 44110 Public Health</b>								
10-44110-51010	SALARIES	\$123,431	\$202,419	\$193,430	\$160,755	\$136,027	\$83,693	\$136,027
10-44110-51020	FRINGE BENEFITS	\$12,267	\$18,421	\$20,500	\$39,319	\$19,408	\$29,755	\$50,379
10-44110-51030	CONTRACT LABOR	\$1,000	\$750	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200
10-44110-52030	OPERATING SUPPLIE	\$2,955	\$23,990	\$3,000	\$8,006	\$3,000	\$12,362	\$2,500
10-44110-52060	TRAVEL	\$1,931	\$1,833	\$2,000	\$521	\$2,500	\$988	\$2,000
10-44110-52080	Repairs & Maintenance	\$0	\$0	\$0	\$0	\$750	\$529	\$750
10-44110-52170	EDUCATION & TRAINI	\$250	\$0	\$0	\$16,564	\$1,500	\$1,144	\$1,500
10-44110-52304	EPR EXPENSES	\$11,643	\$549	\$500	\$15,193	\$17,500	\$12,201	\$17,285
10-44110-53050	COMMUNICATION	\$2,517	\$3,946	\$2,000	\$4,729	\$3,000	\$914	\$3,250
10-44110-53065	CHILD FATALITY GRA	\$16,870	\$7,653	\$5,000	\$13,948	\$2,950	\$801	\$3,000
10-44110-53070	INSURANCE	\$12,788	\$17,339	\$19,500	\$21,799	\$19,890	\$15,993	\$15,513
10-44110-53091	CHILDREN HEALTH F	\$3,258	\$37,016	\$26,000	\$6,064	\$4,500	\$4,699	\$4,500
10-44110-53116	Nursing Grant	\$0	\$0	\$0	\$0	\$18,142	\$39,890	\$55,158
10-44110-53119	MISCELLANEOUS - H	\$8,000	\$12,000	\$12,000	\$6,000	\$13,750	\$8,225	\$16,500
10-44110-53120	DUES & MEETINGS	\$1,178	\$180	\$1,000	\$1,023	\$1,000	\$243	\$500
10-44110-53144	MRC	\$639	\$59	\$0	\$96	\$0	\$0	\$0
10-44110-53151	VAX CARE	\$9,770	\$6,227	\$5,000	\$6,794	\$5,000	\$6,768	\$5,000
10-44110-53172	IMMUNIZATIONS	\$14,349	\$4,731	\$5,000	\$67,095	\$15,000	\$10,297	\$16,073
10-44110-53602	Maternal Child Health	\$0	\$0	\$0	\$0	\$4,516	\$1,364	\$4,516
10-44110-53603	Opioid	\$0	\$0	\$0	\$0	\$0	\$513	\$0
10-44110-53604	OOPP	\$0	\$0	\$0	\$0	\$23,390	\$7,714	\$15,430
10-44110-53605	OBH-SAPBG	\$0	\$0	\$0	\$0	\$14,884	\$10,940	\$16,881

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-44110-53606	Covid - ELC	\$0	\$0	\$0	\$0	\$238,668	\$93,946	\$0
10-44110-53607	Covid - PHEP	\$0	\$0	\$0	\$0	\$9,240	\$3,091	\$0
10-44110-53608	IZ Covid Vaccine	\$0	\$0	\$0	\$0	\$64,497	\$56,845	\$0
10-44110-53609	STEPP	\$0	\$0	\$0	\$0	\$3,998	\$3,362	\$3,998
10-44110-53610	AED	\$0	\$0	\$0	\$0	\$10,000	\$4,928	\$10,000
10-44110-53611	Breastfeeding Educatio	\$0	\$0	\$0	\$0	\$3,045	\$0	\$3,045
10-44110-53612	OPHP ARPA	\$0	\$0	\$0	\$0	\$32,274	\$0	\$0
10-44110-53618	Breastfeeding	\$0	\$0	\$0	\$0	\$1,254	\$0	\$1,254
10-44110-53619	Workforce Grant	\$0	\$0	\$0	\$0	\$0	\$26,224	\$70,736
10-44110-53620	CO Opioid Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-59130	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 44110 TOTAL EXPENSE :</b>		<b>\$222,846</b>	<b>\$337,113</b>	<b>\$295,930</b>	<b>\$368,906</b>	<b>\$670,883</b>	<b>\$438,629</b>	<b>\$456,995</b>
<b>Department: 44117 Custer County Kids Council</b>								
10-44117-51010	SALARIES	\$25,487	\$20,224	\$23,500	\$27,598	\$37,000	\$64,851	\$100,080
10-44117-51020	FRINGE BENEFITS	\$1,950	\$1,547	\$1,686	\$2,111	\$2,834	\$4,961	\$7,638
10-44117-52030	OPERATING SUPPLIE	\$7,431	\$6,448	\$7,176	\$11,727	\$7,176	\$15,673	\$71,550
10-44117-52060	TRAVEL	\$3,826	\$779	\$3,538	\$770	\$3,538	\$3,944	\$8,107
10-44117-53050	COMMUNICATIONS	\$9,143	\$266	\$5,350	\$6,143	\$5,350	\$4,016	\$0
10-44117-53070	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$37,712
10-44117-53115	MISC/PROF DEVELOP	\$3,020	\$44,539	\$3,750	\$56,233	\$3,750	\$9,535	\$3,000
10-44117-53120	DUES & MEETINGS	\$1,716	\$700	\$3,225	\$1,642	\$3,225	\$9,485	\$0
10-44117-53613	SB Grant	\$0	\$0	\$0	\$0	\$32,676	\$10,465	\$32,676
10-44117-53614	CSQI Grant	\$0	\$0	\$0	\$0	\$17,410	\$2,866	\$18,037
10-44117-53615	CCR&R Grant	\$0	\$0	\$0	\$0	\$23,333	\$8,397	\$44,706

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-44117-53616	FCCH Grant	\$0	\$0	\$0	\$0	\$23,333	\$13,466	\$44,706
10-44117-53617	E&E Grant	\$0	\$0	\$0	\$0	\$6,232	\$67,844	\$6,232
<b>Dept. 44117 TOTAL EXPENSE :</b>		<b>\$52,573</b>	<b>\$74,503</b>	<b>\$48,225</b>	<b>\$106,224</b>	<b>\$165,857</b>	<b>\$215,503</b>	<b>\$374,444</b>
<b>Department: 44150 Veterans Affairs</b>								
10-44150-51010	SALARIES	\$27,629	\$33,720	\$36,000	\$26,370	\$40,720	\$37,053	\$43,090
10-44150-51020	FRINGE BENEFITS	\$1,856	\$3,449	\$4,200	\$3,558	\$4,744	\$4,317	\$5,006
10-44150-52030	OPERATING SUPPLIE	\$457	\$890	\$1,350	\$218	\$1,350	\$0	\$1,350
10-44150-52060	TRAVEL	\$3,511	\$950	\$3,000	\$63	\$3,000	\$312	\$3,000
10-44150-52080	REPAIRS & MAINTEN	\$0	\$347	\$2,000	\$94	\$2,000	\$0	\$0
10-44150-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
10-44150-52210	PUBLIC UTILITIES	\$1,822	\$1,884	\$1,400	\$1,062	\$1,400	\$700	\$750
10-44150-53050	COMMUNICATIONS	\$2,531	\$1,369	\$2,500	\$1,771	\$2,500	\$1,600	\$2,500
10-44150-53070	INSURANCE	\$8,002	\$12,597	\$12,600	\$4,065	\$58	\$53	\$58
10-44150-53120	DUES & MEETINGS	\$450	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
10-44150-53140	PUBLIC NOTICES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
<b>Dept. 44150 TOTAL EXPENSE :</b>		<b>\$46,258</b>	<b>\$57,706</b>	<b>\$64,750</b>	<b>\$37,201</b>	<b>\$58,472</b>	<b>\$44,035</b>	<b>\$58,454</b>
<b>Department: 44160 Pest &amp; Weed Control</b>								
10-44160-52200	PEST & WEED	\$15,102	\$6,520	\$10,000	\$11,520	\$12,000	\$4,364	\$12,000
<b>Dept. 44160 TOTAL EXPENSE :</b>		<b>\$15,102</b>	<b>\$6,520</b>	<b>\$10,000</b>	<b>\$11,520</b>	<b>\$12,000</b>	<b>\$4,364</b>	<b>\$12,000</b>
<b>Department: 44170 Useful Public Service</b>								
10-44170-51010	SALARIES	\$7,685	\$7,685	\$7,777	\$7,837	\$7,777	\$7,189	\$8,400
10-44170-51020	FRINGE BENEFITS	\$588	\$588	\$595	\$600	\$595	\$550	\$638

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-44170-52030	OPERATING SUPPLIE	\$56	\$0	\$100	\$0	\$100	\$0	\$100
10-44170-53050	COMMUNICATION	\$837	\$794	\$867	\$876	\$867	\$1,238	\$876
10-44170-53070	INSURANCE	\$126	\$126	\$126	\$126	\$126	\$126	\$126
10-44170-53120	DUES & MEETINGS	\$50	\$50	\$50	\$50	\$50	\$50	\$50
<b>Dept. 44170 TOTAL EXPENSE :</b>		<b>\$9,342</b>	<b>\$9,243</b>	<b>\$9,515</b>	<b>\$9,489</b>	<b>\$9,515</b>	<b>\$9,153</b>	<b>\$10,190</b>
<b>Department: 44180 Information Technology</b>								
10-44180-51010	SALARIES	\$52,500	\$67,465	\$70,886	\$68,297	\$90,486	\$80,912	\$95,226
10-44180-51020	FRINGE BENEFITS	\$5,874	\$6,586	\$8,200	\$14,515	\$10,542	\$9,137	\$11,066
10-44180-51030	CONTRACT LABOR	\$260	\$0	\$500	\$500	\$2,500	\$880	\$2,500
10-44180-52030	OPERATING SUPPLIE	\$2,708	\$2,581	\$2,900	\$3,493	\$3,500	\$3,397	\$3,500
10-44180-52060	TRAVEL	\$150	\$33	\$200	\$198	\$200	\$0	\$200
10-44180-52080	REPAIRS & MAINTEN	\$453	\$331	\$800	\$917	\$800	\$169	\$800
10-44180-52170	EDUCATION & TRAINI	\$1,841	\$1,309	\$2,000	\$1,988	\$2,000	\$1,107	\$2,000
10-44180-53070	INSURANCE	\$6,413	\$9,631	\$6,725	\$2,241	\$22,220	\$6,222	\$7,677
10-44180-53100	DATA PROCESSING	\$9,345	\$9,304	\$9,500	\$7,932	\$14,500	\$13,618	\$14,500
10-44180-53120	DUES & MEETINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44180-59130	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$10,000	\$9,613	\$10,000
<b>Dept. 44180 TOTAL EXPENSE :</b>		<b>\$79,544</b>	<b>\$97,240</b>	<b>\$101,711</b>	<b>\$100,081</b>	<b>\$156,748</b>	<b>\$125,055</b>	<b>\$147,469</b>
<b>Department: 46100 County Extension</b>								
10-46100-51010	SALARIES	\$23,483	\$24,602	\$36,000	\$26,431	\$36,720	\$34,442	\$39,090
10-46100-51020	FRINGE BENEFITS	\$2,320	\$2,212	\$4,000	\$2,656	\$4,278	\$3,961	\$4,540
10-46100-51030	CONTRACT LABOR	\$14,540	\$15,306	\$14,700	\$7,626	\$14,700	\$15,216	\$14,700
10-46100-52030	OPERATING SUPPLIE	\$1,582	\$1,771	\$2,500	\$0	\$2,500	\$0	\$2,500



Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
10-46100-52060	TRAVEL	\$625	\$234	\$1,000	\$263	\$1,000	\$28	\$1,000
10-46100-52130	PROGRAMMING	\$0	\$3,218	\$10,000	\$806	\$10,000	\$0	\$10,000
10-46100-52150	YOUTH DEVELOPME	\$0	(\$1,060)	\$10,000	\$13,397	\$10,000	\$0	\$10,000
10-46100-53070	INSURANCE	\$10,906	\$6,164	\$12,600	\$0	\$58	\$0	\$58
10-46100-53120	DUES & MEETINGS	\$0	\$218	\$250	\$50	\$250	\$0	\$250
<b>Dept. 46100 TOTAL EXPENSE :</b>		<b>\$53,456</b>	<b>\$52,665</b>	<b>\$91,050</b>	<b>\$51,229</b>	<b>\$79,506</b>	<b>\$53,647</b>	<b>\$82,138</b>
<b>Department: 46200 OTHER AUXILIARY SERVICE</b>								
10-46200-57200	COUNTY FAIR	\$11,400	\$9,437	\$15,000	\$51,335	\$16,000	\$0	\$16,000
<b>Dept. 46200 TOTAL EXPENSE :</b>		<b>\$11,400</b>	<b>\$9,437</b>	<b>\$15,000</b>	<b>\$51,335</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>Department: 48500 MISCELLANEOUS</b>								
10-48500-55100	ATTAINABLE HOUSIN	\$34,281	\$2,475	\$0	\$0	\$0	\$438	\$500
<b>Dept. 48500 TOTAL EXPENSE :</b>		<b>\$34,281</b>	<b>\$2,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438</b>	<b>\$500</b>
<b>Department: 50000 TREASURERS COMMISSION</b>								
10-50000-54000	TREASURERS COMMI	\$55,679	\$57,788	\$55,000	\$30,760	\$55,000	\$0	\$55,000
<b>Dept. 50000 TOTAL EXPENSE :</b>		<b>\$55,679</b>	<b>\$57,788</b>	<b>\$55,000</b>	<b>\$30,760</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>
<b>Fund 10 TOTAL EXPENSE :</b>		<b>\$3,761,731</b>	<b>\$4,069,392</b>	<b>\$5,008,345</b>	<b>\$4,884,891</b>	<b>\$6,461,164</b>	<b>\$5,566,137</b>	<b>\$7,016,735</b>
<b>TOTAL EXPENSE:</b>		<b>\$3,761,731</b>	<b>\$4,069,392</b>	<b>\$5,008,345</b>	<b>\$4,884,891</b>	<b>\$6,461,164</b>	<b>\$5,566,137</b>	<b>\$7,016,735</b>

### Road & Bridge Fund - Budget Summary

	2021 Actual	2022 Budgeted	2022 Estimated	2023 Budgeted
<b>Revenues</b>				
Property Taxes	\$642,466.41	\$742,781.00	\$636,813.67	\$700,493.00
Intergovernmental	\$1,353,978.40	\$1,237,030.00	\$1,244,297.30	\$1,299,600.00
Charges for Services	\$56,218.55	\$43,000.00	\$77,450.21	\$75,000.00
Miscellaneous	\$107,704.74	\$1,500.00	\$23,730.32	\$0.00
County Clerk	\$0.00	\$0.00	\$29,225.80	\$30,000.00
R&B Maintenance	\$0.00	\$10,072.48	\$10,072.48	
<b>Total</b>	<b>\$2,160,368.10</b>	<b>\$2,034,383.48</b>	<b>\$2,021,589.78</b>	<b>\$2,105,093.00</b>
<b>Expenditures</b>				
R&B - Maintenance	\$2,160,621.45	\$2,408,187.00	\$1,985,401.56	\$2,592,313.00
Nondepartmental	\$51,692.17	\$0.00	\$0.00	\$0.00
Traffic Service	\$7,715.48	\$5,000.00	\$9,384.82	\$5,000.00
R&B Administration	\$69,696.60	\$119,084.00	\$82,594.24	\$22,500.00
Debt Service	\$99,320.25	\$0.00	\$0.00	\$0.00
Treasurers Commission	\$39,968.55	\$38,000.00	\$0.00	\$38,000.00
<b>Total</b>	<b>\$2,429,014.50</b>	<b>\$2,570,271.00</b>	<b>\$2,077,380.62</b>	<b>\$2,657,813.00</b>
<b>Revenue minus Expenses</b>	<b>(\$268,646.40)</b>	<b>(\$535,887.52)</b>	<b>(\$55,790.84)</b>	<b>(\$552,720.00)</b>
<b>Fund Balance</b>				
Beginning	\$1,700,617.00	\$1,431,970.00	\$1,431,970.00	\$1,376,179.16
End	\$1,431,970.00	\$896,082.48	\$1,376,179.16	\$823,459.16

## 2023 Budget History - Revenues

Custer County

BUDGET STEP: 5 - Draft

Selected Fund: 20 Thru 20

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
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### REVENUE

Fund: 20 ROAD AND BRIDGE FUND

#### Department: 00031 Property Taxes

20-00031-30100	SO Tax - BCDF	\$0	\$0	\$0	\$53,062	\$41,000	\$58,597	\$58,000
20-00031-30200	SO Tax - AF	\$0	\$0	\$0	\$12,430	\$10,000	\$16,283	\$16,000
20-00031-30500	General Property Tax	\$0	\$0	\$0	\$5,726	\$0	\$298,923	\$624,993
20-00031-30600	INTEREST ON CURRE	\$0	\$0	\$0	\$1,587	\$0	\$1,550	\$1,500
20-00031-31900	PENALTIES AND INTE	\$1,602	\$1,872	\$1,800	\$10	\$1,800	\$0	\$0
20-00031-34701	DELINQUENT TAX CO	\$0	\$0	\$0	\$3	\$0	\$33	\$0
20-00031-34801	INTEREST ON DELIN	\$0	\$0	\$0	\$1	\$0	\$8	\$0
<b>Dept. 00031 TOTAL REVENUE :</b>		<b>\$1,602</b>	<b>\$1,872</b>	<b>\$1,800</b>	<b>\$72,819</b>	<b>\$52,800</b>	<b>\$375,394</b>	<b>\$700,493</b>

#### Department: 00033 Intergovernmental Revenue

20-00033-33200	PILT	\$18,650	\$17,158	\$17,000	\$18,196	\$17,000	\$0	\$0
20-00033-33205	National Forest PILT Ti	\$0	\$0	\$0	\$0	\$0	\$18,412	\$18,000
20-00033-33206	Mineral Leasing	\$1,210	\$138	\$150	\$471	\$500	\$1,630	\$1,600
20-00033-33900	Hwy Users Tax	\$1,445,202	\$1,076,786	\$1,194,530	\$1,188,761	\$1,194,530	\$1,255,152	\$1,250,000
20-00033-33901	HUTF ADDL SB18-00	\$0	\$0	\$0	\$117,618	\$0	\$0	\$0
20-00033-33910	ADDL MOTOR VEH R	\$25,975	\$28,882	\$25,000	\$28,933	\$25,000	\$0	\$0
20-00033-39500	TREAS FEE - TAX CO	\$0	\$0	\$0	\$0	\$0	(\$30,897)	\$30,000
20-00033-39800	TREAS FEE - R&B CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
<b>Dept. 00033 TOTAL REVENUE :</b>		\$1,491,037	\$1,122,964	\$1,236,680	\$1,353,979	\$1,237,030	\$1,244,297	\$1,299,600
<b>Department: 00034 Charges for Services</b>								
20-00034-30400	SALES TO TAXPAYER	\$0	\$0	\$0	\$6,273	\$0	\$0	\$0
20-00034-34301	SALE OF GASOLINE	\$52,312	\$25,587	\$38,000	\$49,946	\$38,000	\$77,450	\$75,000
20-00034-34305	SALES TO TAXPAYER	\$68,661	\$12,654	\$5,000	\$0	\$5,000	\$0	\$0
<b>Dept. 00034 TOTAL REVENUE :</b>		\$120,973	\$38,241	\$43,000	\$56,219	\$43,000	\$77,450	\$75,000
<b>Department: 00036 Miscellaneous Revenue</b>								
20-00036-36200	Sale of Assets	\$12,385	\$641	\$500	\$88,480	\$500	\$1,000	\$0
20-00036-36700	OTHER REVENUE	\$100	\$0	\$1,000	\$0	\$1,000	\$7,815	\$0
<b>Dept. 00036 TOTAL REVENUE :</b>		\$12,485	\$641	\$1,500	\$88,480	\$1,500	\$8,815	\$0
<b>Department: 40210 County Clerk</b>								
20-40210-31502	Special Assessment (X	\$0	\$0	\$0	\$0	\$0	\$29,226	\$30,000
<b>Dept. 40210 TOTAL REVENUE :</b>		\$0	\$0	\$0	\$0	\$0	\$29,226	\$30,000
<b>Fund 20 TOTAL REVENUE :</b>		\$1,626,097	\$1,163,718	\$1,282,980	\$1,571,497	\$1,334,330	\$1,735,182	\$2,105,093
<b>TOTAL REVENUE:</b>		\$1,626,097	\$1,163,718	\$1,282,980	\$1,571,497	\$1,334,330	\$1,735,182	\$2,105,093

## 2023 Budget History - Expenses

Custer County

BUDGET STEP: 5 - Draft

Selected Fund: 20 Thru 20

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
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### EXPENSE

Fund: 20 ROAD AND BRIDGE FUND

Department: 00000 Nondepartmental

20-00000-39000	WARRANTS PAID	\$0	\$0	\$0	\$51,692	\$0	\$0	\$0
<b>Dept. 00000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department: 43040 Road & Bridge - Maintenance

20-43040-51010	SALARIES	\$717,058	\$750,705	\$790,888	\$708,056	\$806,706	\$684,232	\$840,794
20-43040-51011	Overtime	\$0	\$0	\$0	\$0	\$15,000	\$15,494	\$20,000
20-43040-51020	FRINGE BENEFITS	\$75,263	\$78,277	\$92,000	\$144,984	\$93,981	\$77,179	\$96,779
20-43040-52030	OPERATING SUPPLIE	\$106,736	\$150,774	\$140,000	\$121,597	\$140,000	\$140,377	\$160,000
20-43040-52040	GAS/OIL/DIESEL	\$200,468	\$141,450	\$195,000	\$241,155	\$235,000	\$300,998	\$400,000
20-43040-52050	TIRES & TUBES	\$35,937	\$40,897	\$25,000	\$28,748	\$30,000	\$34,753	\$36,000
20-43040-52080	REPAIRS & MAINTEN	\$69,027	\$82,073	\$50,000	\$51,502	\$50,000	\$56,185	\$60,000
20-43040-52090	RENTALS	\$0	\$7,410	\$5,000	\$0	\$5,000	\$4,930	\$5,000
20-43040-52210	PUBLIC UTILITIES	\$33,716	\$28,500	\$40,000	\$26,827	\$40,000	\$29,095	\$35,000
20-43040-52222	DEBT SERVICE EQUI	\$208,103	\$99,137	\$99,140	\$0	\$0	\$0	\$0
20-43040-52280	ASPHALT, OIL & SUR	\$201,874	\$93,504	\$330,000	\$184,384	\$250,000	\$134,358	\$200,000
20-43040-52290	Salt & Sand	\$0	\$0	\$0	\$0	\$5,000	\$6,567	\$6,000
20-43040-52303	PERMITS & FEES	\$1,086	\$201	\$1,000	\$140	\$1,000	\$265	\$250
20-43040-52350	CULVERTS	\$10,321	\$14,288	\$10,000	\$7,736	\$10,000	\$25,469	\$10,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
20-43040-53050	COMMUNICATION	\$7,794	\$8,912	\$9,000	\$6,210	\$9,000	\$7,041	\$8,200
20-43040-53070	INSURANCE	\$113,236	\$114,733	\$125,000	\$100,773	\$127,500	\$107,259	\$149,394
20-43040-53113	MISC/MAG CHLORIDE	\$0	\$57,212	\$320,000	\$285,947	\$325,000	\$161,571	\$325,000
20-43040-53501	BASE & GRAVEL	\$151,304	\$129,404	\$0	\$191,105	\$75,000	\$101,439	\$150,000
20-43040-55102	Fuel System Upgrade	\$0	\$0	\$0	\$0	\$110,000	\$280	\$25,845
20-43040-59130	CAPITAL OUTLAY	\$0	\$207,923	\$110,000	\$61,457	\$80,000	\$97,910	\$64,051
<b>Dept. 43040 TOTAL EXPENSE :</b>		<b>\$1,931,923</b>	<b>\$2,005,400</b>	<b>\$2,342,028</b>	<b>\$2,160,621</b>	<b>\$2,408,187</b>	<b>\$1,985,402</b>	<b>\$2,592,313</b>
<b>Department: 43060 TRAFFIC SERVICES</b>								
20-43060-52030	OPERATING SUPPLIE	\$5,141	\$3,338	\$5,000	\$7,715	\$5,000	\$9,385	\$5,000
<b>Dept. 43060 TOTAL EXPENSE :</b>		<b>\$5,141</b>	<b>\$3,338</b>	<b>\$5,000</b>	<b>\$7,715</b>	<b>\$5,000</b>	<b>\$9,385</b>	<b>\$5,000</b>
<b>Department: 43080 Road &amp; Bridge - Administration</b>								
20-43080-51010	SALARIES	\$34,995	\$36,722	\$37,400	\$36,596	\$38,148	\$38,448	\$0
20-43080-51020	FRINGE BENEFITS	\$3,651	\$3,831	\$4,000	\$8,934	\$4,444	\$4,065	\$0
20-43080-52030	OPERATING SUPPLIE	\$461	\$3,189	\$500	\$250	\$500	\$89	\$500
20-43080-52080	REPAIRS & MAINTEN	\$2,876	\$0	\$5,000	\$0	\$3,000	\$0	\$1,000
20-43080-52090	RENTALS	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
20-43080-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-43080-52310	CITIES & TOWNS	\$42,268	\$45,979	\$43,000	\$0	\$43,000	\$0	\$0
20-43080-53070	INSURANCE	\$0	\$0	\$0	\$5,879	\$11,992	\$10,880	\$0
20-43080-53120	DUES & MEETINGS	\$385	\$0	\$500	\$0	\$500	\$0	\$500
20-43080-53140	PUBLIC NOTICES	\$280	\$0	\$500	\$33	\$500	\$73	\$500
20-43080-53230	AUDITOR	\$14,764	\$15,087	\$15,000	\$16,769	\$15,000	\$29,039	\$20,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
<b>Dept. 43080 TOTAL EXPENSE :</b>		<b>\$99,680</b>	<b>\$104,808</b>	<b>\$105,900</b>	<b>\$68,461</b>	<b>\$119,084</b>	<b>\$82,594</b>	<b>\$22,500</b>
<b>Department: 50000 TREASURERS COMMISSION</b>								
20-50000-54000	TREASURERS COMMI	\$41,375	\$39,471	\$38,000	\$39,969	\$38,000	\$0	\$38,000
<b>Dept. 50000 TOTAL EXPENSE :</b>		<b>\$41,375</b>	<b>\$39,471</b>	<b>\$38,000</b>	<b>\$39,969</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$38,000</b>
<b>Department: 50100 Debt Service</b>								
20-50100-59131	Principal Payment	\$0	\$0	\$0	\$95,469	\$0	\$0	\$0
20-50100-59132	Interest Payment	\$0	\$0	\$0	\$3,852	\$0	\$0	\$0
<b>Dept. 50100 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 20 TOTAL EXPENSE :</b>		<b>\$2,078,119</b>	<b>\$2,153,017</b>	<b>\$2,490,928</b>	<b>\$2,427,779</b>	<b>\$2,570,271</b>	<b>\$2,077,381</b>	<b>\$2,657,813</b>
<b>TOTAL EXPENSE:</b>		<b>\$2,078,119</b>	<b>\$2,153,017</b>	<b>\$2,490,928</b>	<b>\$2,427,779</b>	<b>\$2,570,271</b>	<b>\$2,077,381</b>	<b>\$2,657,813</b>

### Contingent Fund - Budget Summary

	2021 Actual	2022 Budgeted	2022 Estimated	2023 Budgeted
<b>Revenues</b>				
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditures</b>				
Unforeseen Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue minus Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance</b>				
Beginning	\$118,333.97	\$118,333.97	\$118,333.97	\$118,333.97
End	\$118,333.97	\$118,333.97	\$118,333.97	\$118,333.97



### Insurance Fund - Budget Summary

	2021 Actual	2022 Budgeted	2022 Estimated	2023 Budgeted
<b>Revenues</b>				
Property Taxes	\$193,923.68	\$207,494.00	\$207,842.85	\$209,998.00
Intergovernmental	\$4,173.70	\$0.00	\$9,268.95	\$0.00
Miscellaneous	\$22,881.55	\$2,000.00	\$16,927.39	\$2,000.00
Total	\$220,978.93	\$209,494.00	\$234,039.19	\$211,998.00
<b>Expenditures</b>				
Building & Grounds	\$138,011.31	\$123,000.00	\$137,577.55	\$150,000.00
Road & Bridge	\$86,384.20	\$90,000.00	\$118,424.79	\$130,000.00
Treasurers Commission	\$4,294.11	\$8,500.00	\$0.00	\$10,000.00
Total	\$228,689.62	\$221,500.00	\$256,002.34	\$290,000.00
<b>Revenue minus Expenses</b>	(\$7,710.69)	(\$12,006.00)	(\$21,963.15)	(\$78,002.00)
<b>Fund Balance</b>				
Beginning	\$148,248.00	\$132,190.00	\$132,190.00	\$110,226.85
End	\$132,190.00	\$120,184.00	\$110,226.85	\$32,224.85

### Conservation Trust Fund - Budget Summary

	2021 Actual	2022 Budgeted	2022 Estimated	2023 Budgeted
<b>Revenues</b>				
Lottery Conservation Trust	\$47,325.00	\$40,000.00	\$36,847.00	\$43,250.00
Total	\$47,325.00	\$40,000.00	\$36,847.00	\$43,250.00
<b>Expenditures</b>				
All Aboard Westcliffe	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Bobcat Baseball	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00
Cal Ripkin Baseball	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Custer County Fair Board	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Custer County Senior Citizens	\$2,500.00	\$4,000.00	\$4,000.00	\$3,000.00
High Altitude Garden Club	\$0.00	\$1,800.00	\$1,800.00	\$2,000.00
Silver Cliff - Museum	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Silver Cliff - Park to Park Trl	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Silver Cliff - Community Park	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Wetmore Community Center	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Wetmore Community Library	\$7,000.00	\$7,000.00	\$7,000.00	\$8,000.00
CSU Extension	\$2,500.00	\$0.00	\$0.00	\$4,000.00
Custer County Schools	\$0.00	\$0.00	\$0.00	\$2,500.00
Custer County Athletics	\$0.00	\$0.00	\$0.00	\$1,800.00
Total	\$37,000.00	\$43,800.00	\$45,300.00	\$52,300.00
<b>Revenue minus Expenses</b>	\$10,325.00	(\$3,800.00)	(\$8,453.00)	(\$9,050.00)
<b>Fund Balance</b>				
Beginning	\$58,178.00	\$68,503.00	\$68,503.00	\$60,050.00
End	\$68,503.00	\$64,703.00	\$60,050.00	\$51,000.00

### Capital Improvement Fund - Budget Summary

	2021 Actual	2022 Budgeted	2022 Estimated	2023 Budgeted
<b>Revenues</b>				
Grants	\$103,271.93	\$175,000.00	\$17,433.56	\$525,000.00
Taxes	\$489,146.36	\$220,000.00	\$483,434.94	\$470,000.00
Total	\$592,418.29	\$395,000.00	\$500,868.50	\$995,000.00
<b>Expenditures</b>				
Building & Grounds	\$227,699.66	\$57,639.24	\$65,148.17	\$318,639.00
Landfill	\$235,994.22	\$354,717.50	\$177,465.62	\$422,000.00
Airport	\$41,619.39	\$198,945.00	\$100,927.98	\$450,000.00
County Sheriff	\$84,056.38	\$43,400.00	\$31,013.69	\$115,400.00
Wetmore Comm Center	\$1,500.00	\$0.00	\$0.00	\$0.00
Public Health	\$0.00	\$0.00	\$42,240.00	\$0.00
VSO	\$0.00	\$0.00	\$0.00	\$20,000.00
Total	\$590,869.65	\$654,701.74	\$416,795.46	\$1,326,039.00
<b>Revenue minus Expenses</b>	\$1,548.64	(\$259,701.74)	\$84,073.04	(\$331,039.00)
<b>Fund Balance</b>				
Beginning	\$811,967.00	\$813,516.00	\$813,516.00	\$897,589.04
End	\$813,516.00	\$553,814.26	\$897,589.04	\$566,550.04

### Lodging & Tourism Fund - Budget Summary

	2021 Actual	2022 Budgeted	2022 Estimated	2023 Budgeted
<b>Revenues</b>				
Property Taxes (Sales Tax)	\$90,715.16	\$55,000.00	\$78,853.07	\$0.00
Intergovernmental	\$0.00	\$60,000.00	\$52,857.15	\$0.00
Lodging & Tourism	\$0.00	\$0.00	\$0.00	\$117,500.00
<b>Total</b>	<b>\$90,715.16</b>	<b>\$115,000.00</b>	<b>\$131,710.22</b>	<b>\$117,500.00</b>
<b>Expenditures</b>				
Intergovernmental	\$0.00	\$70,000.00	\$60,000.00	
Lodging & Tourism	\$59,461.09	\$72,000.00	\$54,158.92	\$135,000.00
Treasurers Commission	\$517.69	\$3,000.00	\$0.00	\$3,000.00
<b>Total</b>	<b>\$59,978.78</b>	<b>\$145,000.00</b>	<b>\$114,158.92</b>	<b>\$138,000.00</b>
<b>Revenue minus Expenses</b>	<b>\$30,736.38</b>	<b>(\$30,000.00)</b>	<b>\$17,551.30</b>	<b>(\$20,500.00)</b>
<b>Fund Balance</b>				
Beginning	\$59,672.00	\$90,409.00	\$90,409.00	\$107,960.30
End	\$90,409.00	\$60,409.00	\$107,960.30	\$87,460.30

## 2023 Budget History - Revenues

Custer County

BUDGET STEP: 5 - Draft

Selected Fund: 55 Thru 55

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
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### REVENUE

Fund: 55 LODGING/TOURISM FUND

Department: 44320 Lodging & Tourism

55-44320-31500	Lodging Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
55-44320-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55-44320-33150-123	Grant - CTO	\$0	\$0	\$0	\$0	\$0	\$0	\$42,500
<b>Dept. 44320 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,500</b>
<b>Fund 55 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,500</b>
<b>TOTAL REVENUE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,500</b>

## 2023 Budget History - Expenses

Custer County

BUDGET STEP: 5 - Draft

Selected Fund: 55 Thru 55

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
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### EXPENSE

Fund: 55 LODGING/TOURISM FUND

Department: 44320 Lodging & Tourism

55-44320-51030	Contract Labor	\$8,503	\$5,520	\$6,000	\$6,985	\$11,334	\$10,340	\$15,400
55-44320-52030	Operating Supplies	\$223	\$177	\$150	\$176	\$200	\$56	\$200
55-44320-52060	Travel	\$0	\$366	\$250	\$0	\$300	\$386	\$650
55-44320-52101	Welcome Center	\$559	\$9,284	\$6,000	\$6,535	\$6,000	\$5,649	\$6,000
55-44320-53040	Professional Services	\$13,162	\$9,481	\$15,000	\$16,163	\$15,600	\$14,113	\$15,400
55-44320-53050	Communications/Outre	\$157	\$98	\$3,000	\$1,276	\$2,500	\$1,128	\$1,200
55-44320-53120	Dues & Meetings	\$724	\$0	\$265	\$0	\$300	\$0	\$650
55-44320-53146	PARTNER GRANTS/O	\$1,100	\$4,750	\$0	\$0	\$6,000	\$5,000	\$5,000
55-44320-53162	Content Development	\$24,575	\$82,165	\$11,000	\$9,622	\$19,433	\$6,352	\$5,500
55-44320-53173	Advertising	\$959	\$4,640	\$4,000	\$2,784	\$3,000	\$510	\$10,000
55-44320-53185	Printing	\$2,214	\$3,602	\$5,000	\$15,920	\$7,333	\$10,625	\$30,000
55-44320-59700	Grant Match Placeholder	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

Dept. 44320 TOTAL EXPENSE : \$52,176 \$120,083 \$50,665 \$59,461 \$72,000 \$54,159 \$135,000

Department: 50000 TREASURERS COMMISSION

55-50000-54000	Treasurers Commissio	\$2,776	\$2,776	\$2,000	\$518	\$3,000	\$0	\$3,000
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Dept. 50000 TOTAL EXPENSE : \$2,776 \$2,776 \$2,000 \$518 \$3,000 \$0 \$3,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
	<i>Fund 55 TOTAL EXPENSE :</i>	\$54,952	\$122,859	\$52,665	\$59,979	\$75,000	\$54,159	\$138,000
	<i>TOTAL EXPENSE:</i>	\$54,952	\$122,859	\$52,665	\$59,979	\$75,000	\$54,159	\$138,000

### Emergency Services Fund - Budget Summary

	2021 Actual	2022 Budgeted	2022 Estimated	2023 Budgeted
<b>Revenues</b>				
Property Taxes	\$258,564.80	\$275,792.00	\$277,124.13	\$278,997.00
Emergency Management	\$0.00	\$0.00	\$0.00	\$105,750.00
Intergovernmental	\$38,189.41	\$45,500.00	\$32,127.74	\$0.00
Miscellaneous	\$21,733.85	\$0.00	\$8,317.92	\$0.00
<b>Total</b>	<b>\$318,488.06</b>	<b>\$321,292.00</b>	<b>\$317,569.79</b>	<b>\$384,747.00</b>
<b>Expenditures</b>				
Emergency Dispatch	\$151,500.00	\$170,461.00	\$163,315.00	\$183,811.00
Emergency Management	\$112,158.89	\$147,525.00	\$88,774.00	\$208,513.00
<b>Total</b>	<b>\$263,658.89</b>	<b>\$317,986.00</b>	<b>\$252,089.00</b>	<b>\$392,324.00</b>
<b>Revenue minus Expenses</b>	<b>\$54,829.17</b>	<b>\$3,306.00</b>	<b>\$65,480.79</b>	<b>(\$7,577.00)</b>
<b>Fund Balance</b>				
Beginning	\$57,275.00	\$112,104.00	\$112,104.00	\$177,584.79
End	\$112,104.00	\$115,410.00	\$177,584.79	\$170,007.79



## 2023 Budget History - Revenues

Custer County

BUDGET STEP: 5 - Draft

Selected Fund: 60 Thru 60

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
<b>REVENUE</b>								
<b>Fund: 60 EMERGENCY SERVICES FUND</b>								
<b>Department: 00031 Property Taxes</b>								
60-00031-30100	SO Tax - BCDF	\$0	\$0	\$0	\$21,225	\$0	\$23,439	\$22,000
60-00031-30200	SO Tax - AF	\$0	\$0	\$0	\$4,972	\$0	\$6,513	\$6,500
60-00031-30500	General Property Tax	\$0	\$0	\$0	\$2,619	\$0	\$131,501	\$249,997
60-00031-30600	INTEREST ON CURRE	\$0	\$0	\$0	\$635	\$0	\$620	\$500
60-00031-31900	PENALTIES AND INTE	\$641	\$749	\$700	\$4	\$0	\$0	\$0
60-00031-34701	DELINQUENT TAX CO	\$0	\$0	\$0	\$1	\$0	\$15	\$0
60-00031-34801	INTEREST ON DELIN	\$0	\$0	\$0	\$0	\$0	\$3	\$0
<b>Dept. 00031 TOTAL REVENUE :</b>		<b>\$641</b>	<b>\$749</b>	<b>\$700</b>	<b>\$29,456</b>	<b>\$0</b>	<b>\$162,091</b>	<b>\$278,997</b>
<b>Department: 44112 Emergency Management</b>								
60-44112-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-33150-124	Grant - EMPG - 50% m	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
60-44112-33150-125	Grant - Homeland Secu	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
60-44112-33150-126	Grant - EMPG Special	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
60-44112-33150-127	Grant - Hazard Mitigati	\$0	\$0	\$0	\$0	\$0	\$0	\$18,750
<b>Dept. 44112 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,750</b>
<b>Fund 60 TOTAL REVENUE :</b>		<b>\$641</b>	<b>\$749</b>	<b>\$700</b>	<b>\$29,456</b>	<b>\$0</b>	<b>\$162,091</b>	<b>\$384,747</b>
<b>TOTAL REVENUE:</b>		<b>\$641</b>	<b>\$749</b>	<b>\$700</b>	<b>\$29,456</b>	<b>\$0</b>	<b>\$162,091</b>	<b>\$384,747</b>

## 2023 Budget History - Expenses

Custer County

BUDGET STEP: 5 - Draft

Selected Fund: 60 Thru 60

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
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### EXPENSE

Fund: 60 EMERGENCY SERVICES FUND

Department: 42111 Emergency Dispatch

60-42111-53040	PROFESSIONAL SER	\$37,868	\$151,500	\$160,000	\$151,500	\$170,461	\$163,315	\$183,811
<b>Dept. 42111 TOTAL EXPENSE :</b>		<b>\$37,868</b>	<b>\$151,500</b>	<b>\$160,000</b>	<b>\$151,500</b>	<b>\$170,461</b>	<b>\$163,315</b>	<b>\$183,811</b>

Department: 44112 Emergency Management

60-44112-51010	SALARIES	\$47,142	\$49,695	\$56,100	\$56,037	\$57,222	\$52,480	\$77,332
60-44112-51020	FRINGE BENEFITS	\$5,017	\$4,903	\$6,700	\$6,359	\$6,666	\$6,114	\$8,281
60-44112-51030	CONTRACT LABOR	\$0	\$0	\$4,000	\$1,043	\$10,000	\$3,538	\$0
60-44112-52030	OPERATING SUPPLIE	\$2,899	\$4,849	\$4,000	\$3,225	\$2,500	\$1,809	\$2,500
60-44112-52040	Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
60-44112-52060	TRAVEL	\$909	\$308	\$3,000	\$1,980	\$2,000	\$1,113	\$2,500
60-44112-52080	REPAIRS & MAINTEN	\$751	\$288	\$1,500	\$1,414	\$2,000	\$784	\$2,700
60-44112-52170	EDUCATION & TRAINI	\$885	\$2,004	\$3,000	\$774	\$3,000	\$451	\$3,000
60-44112-52223	HAZARD MITIGATION	\$69,280	\$0	\$42,000	\$25,777	\$42,000	\$13,134	\$25,000
60-44112-52235	EMPG SPECIAL PROJ	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$20,000
60-44112-53040	PROFESSIONAL SER	\$0	\$0	\$0	\$0	\$0	\$240	\$0
60-44112-53050	COMMUNICATIONS	\$6,644	\$1,651	\$7,500	\$4,762	\$6,000	\$3,577	\$6,000
60-44112-53075	MEDICAL INSURANC	\$5,333	\$3,371	\$70	\$30	\$37	\$37	\$6,000
60-44112-53121	DUES & SUBSCRIPTI	\$1,240	\$0	\$600	\$109	\$300	\$70	\$500

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
60-44112-53140	PUBLIC NOTICES	\$108	\$201	\$700	\$9	\$300	\$0	\$300
60-44112-53163	CERT	\$0	\$0	\$0	\$0	\$1,000	\$0	\$5,000
60-44112-53171	HOMELAND SECURIT	\$29,139	\$55,914	\$22,544	\$0	\$2,500	\$5,427	\$25,000
60-44112-53174	Variable Message Sign	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
60-44112-53175	LEPC	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
60-44112-53176	Support for Emergenci	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Dept. 44112 TOTAL EXPENSE :</b>		<b>\$169,347</b>	<b>\$123,184</b>	<b>\$161,714</b>	<b>\$101,519</b>	<b>\$147,525</b>	<b>\$88,774</b>	<b>\$208,513</b>
<b>Department: 50000 TREASURERS COMMISSION</b>								
60-50000-54000	TREASURERS COMMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 50000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 60 TOTAL EXPENSE :</b>		<b>\$207,215</b>	<b>\$274,684</b>	<b>\$321,714</b>	<b>\$253,019</b>	<b>\$317,986</b>	<b>\$252,089</b>	<b>\$392,324</b>
<b>TOTAL EXPENSE:</b>		<b>\$207,215</b>	<b>\$274,684</b>	<b>\$321,714</b>	<b>\$253,019</b>	<b>\$317,986</b>	<b>\$252,089</b>	<b>\$392,324</b>

### Airport Fund - Budget Summary

	2021 Actual	2022 Budgeted	2022 Estimated	2023 Budgeted
<b>Revenues</b>				
Airport Admin	\$33,173.44	\$71,000.00	\$73,692.00	\$53,000.00
Airport Fuel	\$31,507.73	\$33,000.00	\$34,754.00	\$41,300.00
Total	\$64,681.17	\$104,000.00	\$108,446.00	\$94,300.00
<b>Expenditures</b>				
Airport Administrative	\$36,365.51	\$49,450.00	\$49,450.00	\$50,883.00
Airport Fuel	\$32,495.37	\$45,600.00	\$43,353.00	\$40,400.00
Treasurers Commission	\$37.13	\$200.00	\$0.00	\$200.00
Total	\$68,898.01	\$95,250.00	\$92,803.00	\$91,483.00
<b>Revenue minus Expenses</b>	(\$4,216.84)	\$8,750.00	\$15,643.00	\$2,817.00
<b>Fund Balance</b>				
Beginning	\$10,113.00	\$5,896.00	\$5,896.00	\$21,539.00
End	\$5,896.00	\$14,646.00	\$21,539.00	\$24,356.00

## 2023 Budget History - Revenues

Custer County

BUDGET STEP: 5 - Draft

Selected Fund: 65 Thru 65

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
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### REVENUE

Fund: 65 AIRPORT FUND

#### Department: 46150 Airport Admin

65-46150-35505	Hangar Lot Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
65-46150-37100	Transfer from General	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
65-46150-37201	Donations	\$0	\$0	\$0	\$0	\$0	\$5,750	\$0
<b>Dept. 46150 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,750</b>	<b>\$53,000</b>

#### Department: 46151 Airport Fuel

65-46151-34502	Fuel Tax Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$300
65-46151-34705	Fuel Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
<b>Dept. 46151 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>
<b>Fund 65 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,750</b>	<b>\$94,300</b>
<b>TOTAL REVENUE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,750</b>	<b>\$94,300</b>

## 2023 Budget History - Expenses

Custer County

BUDGET STEP: 5 - Draft

Selected Fund: 65 Thru 65

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
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### EXPENSE

Fund: 65 AIRPORT FUND

Department: 46150 Airport Admin

65-46150-51010	Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$17,680
65-46150-51020	Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353
65-46150-51030	Contract Labor	\$0	\$0	\$16,000	\$14,670	\$24,000	\$20,466	\$0
65-46150-52030	Operating Supplies	\$0	\$640	\$1,200	\$1,135	\$1,200	\$1,511	\$1,200
65-46150-52040	Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$500
65-46150-52060	Travel	\$419	\$770	\$2,000	\$0	\$2,500	\$2,041	\$2,500
65-46150-52080	Repairs & Maintenance	\$676	\$1,585	\$6,000	\$5,618	\$5,000	\$9,729	\$5,500
65-46150-52081	Courtesy Cars Mainten	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
65-46150-52082	AWOS Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
65-46150-52210	Public Utilities	\$3,958	\$2,783	\$5,000	\$4,038	\$5,000	\$6,518	\$5,000
65-46150-53050	Communications	\$1,386	\$2,348	\$2,250	\$1,658	\$2,250	\$983	\$1,250
65-46150-53070	Insurance	\$4,013	\$10,842	\$8,700	\$8,689	\$9,000	\$6,415	\$7,500
65-46150-53141	Public Notices/Advertisi	\$495	\$902	\$500	\$558	\$500	\$2,696	\$500
65-46150-57211	Airfest	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
<b>Dept. 46150 TOTAL EXPENSE :</b>		<b>\$10,947</b>	<b>\$19,870</b>	<b>\$41,650</b>	<b>\$36,366</b>	<b>\$49,450</b>	<b>\$50,359</b>	<b>\$50,883</b>

Department: 46151 Airport Fuel

65-46151-52030	Operating Supplies	\$137	\$0	\$0	\$0	\$500	\$0	\$500
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Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
65-46151-52044	Fuel Purchases	\$22,715	\$18,538	\$25,000	\$30,374	\$30,000	\$41,705	\$35,000
65-46151-52051	Point of Sale	\$360	\$1,732	\$500	\$417	\$600	\$60	\$400
65-46151-52070	Inspections	\$1,264	\$0	\$1,000	\$70	\$1,000	\$70	\$1,000
65-46151-52080	Repairs & Maintenance	\$1,372	\$578	\$4,000	\$0	\$1,500	\$1,518	\$2,000
65-46151-53100	QT Pod Support	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
<b>Dept. 46151 TOTAL EXPENSE :</b>		<b>\$25,848</b>	<b>\$20,848</b>	<b>\$30,500</b>	<b>\$30,861</b>	<b>\$33,600</b>	<b>\$43,353</b>	<b>\$40,400</b>
<b>Department: 50000 TREASURERS COMMISSION</b>								
65-50000-54000	Treasurers Commissio	\$230	\$198	\$200	\$37	\$200	\$0	\$200
<b>Dept. 50000 TOTAL EXPENSE :</b>		<b>\$230</b>	<b>\$198</b>	<b>\$200</b>	<b>\$37</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>Fund 65 TOTAL EXPENSE :</b>		<b>\$37,025</b>	<b>\$40,916</b>	<b>\$72,350</b>	<b>\$67,264</b>	<b>\$83,250</b>	<b>\$93,712</b>	<b>\$91,483</b>
<b>TOTAL EXPENSE:</b>		<b>\$37,025</b>	<b>\$40,916</b>	<b>\$72,350</b>	<b>\$67,264</b>	<b>\$83,250</b>	<b>\$93,712</b>	<b>\$91,483</b>

### Human Services Fund - Budget Summary

	2021 Actual	2022 Budgeted	2022 Estimated	2023 Budgeted
<b>Revenues</b>				
Property Taxes	\$129,415.95	\$207,494.00	\$207,838.34	\$210,498.00
Intergovernmental	\$365,455.01	\$628,100.00	\$493,031.07	\$7,000.00
Human Services	\$0.00	\$0.00	\$0.00	\$312,500.00
Colorado Works	\$0.00	\$0.00	\$0.00	\$10,000.00
Medicaid Transportation	\$0.00	\$0.00	\$0.00	\$12,000.00
CSBG	\$0.00	\$0.00	\$0.00	\$10,000.00
Child Support	\$0.00	\$0.00	\$0.00	\$12,000.00
Child Welfare	\$0.00	\$0.00	\$0.00	\$80,000.00
Child Care	\$0.00	\$0.00	\$0.00	\$4,500.00
Aid to Needy Disabled	\$0.00	\$0.00	\$0.00	\$2,500.00
Adult Protective Services	\$0.00	\$0.00	\$0.00	\$20,000.00
Charges for Services	\$12,367.10	\$10,000.00	\$9,833.81	\$0.00
Miscellaneous	\$7,372.65	\$41,000.00	\$0.00	\$0.00
<b>Total</b>	<b>\$514,610.71</b>	<b>\$886,594.00</b>	<b>\$710,703.22</b>	<b>\$680,998.00</b>

<b>Expenditures</b>				
Human Services	\$412,724.63	\$546,469.00	\$418,950.92	\$514,579.00
Colorado Works	\$14,756.54	\$21,370.00	\$6,534.59	\$21,370.00
Medicaid Transportation	\$13,276.84	\$22,000.00	\$13,689.82	\$15,000.00
CSBG	\$12,367.10	\$12,000.00	\$9,172.81	\$12,500.00
County Administration	\$813.36	\$0.00	-\$662.31	\$0.00
Child Support	\$218.98	\$0.00	\$0.00	\$0.00
Family Preservation	\$1,035.00	\$0.00	\$0.00	\$0.00
Child Welfare	\$54,311.21	\$175,000.00	\$5,638.41	\$65,000.00
Child Care	\$10,445.54	\$9,558.00	\$4,779.00	\$9,558.00
Aid to Needy Disabled	\$2,019.17	\$4,500.00	\$1,099.96	\$4,500.00
Home Care Allowance	\$614.85	\$10,000.00	\$211.50	\$1,000.00



Adult Protective Services	\$268.38	\$0.00	\$2,626.74	\$15,000.00
Commodity Supplies	\$15,357.73	\$0.00	\$0.00	\$0.00
Total	\$538,209.33	\$800,897.00	\$462,041.44	\$658,507.00
<b>Revenue minus Expenses</b>	<b>(\$23,598.62)</b>	\$85,697.00	\$248,661.78	\$22,491.00
<b>Fund Balance</b>				
Beginning	<b>(\$36,994.00)</b>	<b>(\$52,593.00)</b>	<b>(\$52,593.00)</b>	\$196,068.78
End	<b>(\$52,593.00)</b>	\$33,104.00	\$196,068.78	\$218,559.78

## 2023 Budget History - Revenues

Custer County

BUDGET STEP: 5 - Draft

Selected Fund: 70 Thru 70

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
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### REVENUE

Fund: 70 HUMAN SERVICES FUND

#### Department: 00031 Property Taxes

70-00031-30100	SO Tax - BCDF	\$0	\$0	\$0	\$10,612	\$0	\$17,579	\$18,000
70-00031-30200	SO Tax - AF	\$0	\$0	\$0	\$2,486	\$0	\$4,885	\$5,000
70-00031-30500	General Property Tax	\$0	\$0	\$0	\$1,309	\$0	\$98,626	\$187,498
70-00031-30600	INTEREST ON CURRE	\$0	\$0	\$0	\$317	\$0	\$465	\$0
70-00031-31900	PENALTIES AND INTE	\$229	\$375	\$400	\$2	\$500	\$0	\$0
70-00031-34701	DELINQUENT TAX CO	\$0	\$0	\$0	\$1	\$0	\$8	\$0
70-00031-34801	INTEREST ON DELIN	\$0	\$0	\$0	\$0	\$0	\$2	\$0
<b>Dept. 00031 TOTAL REVENUE :</b>		<b>\$229</b>	<b>\$375</b>	<b>\$400</b>	<b>\$14,727</b>	<b>\$500</b>	<b>\$121,565</b>	<b>\$210,498</b>

#### Department: 00033 Intergovernmental Revenue

70-00033-33435	TANF COLLECTIONS	\$1,247	\$1,400	\$1,400	\$2,983	\$1,500	\$0	\$0
70-00033-33442	LEAP OUTREACH	\$8,591	\$8,497	\$10,300	\$0	\$11,800	\$3,433	\$3,500
70-00033-33451	STATE INCENTIVES -	\$2,718	\$3,943	\$3,000	\$4,339	\$3,400	\$1,959	\$2,000
70-00033-33470	OLD AGE PENSION	\$3,235	\$3,099	\$3,500	\$3,452	\$4,200	\$1,571	\$1,500
<b>Dept. 00033 TOTAL REVENUE :</b>		<b>\$15,791</b>	<b>\$16,939</b>	<b>\$18,200</b>	<b>\$10,774</b>	<b>\$20,900</b>	<b>\$6,963</b>	<b>\$7,000</b>

#### Department: 45010 Department of Human Services

70-45010-33410	Administration Revenu	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
70-45010-33443	County Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$87,500

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
<b>Dept. 45010 TOTAL REVENUE :</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$312,500
<b>Department: 45022 COLORADO WORKS</b>								
70-45022-33422	Colorado Works	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Dept. 45022 TOTAL REVENUE :</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Department: 45025 Medicaid Transportation - 100%</b>								
70-45025-33425	Medical Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Dept. 45025 TOTAL REVENUE :</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Department: 45027 CSBG - 100%</b>								
70-45027-33227	CSBG Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Dept. 45027 TOTAL REVENUE :</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Department: 45029 CHILD SUPPORT</b>								
70-45029-33423	Child Support Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Dept. 45029 TOTAL REVENUE :</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Department: 45031 CHILD WELFARE</b>								
70-45031-33431	Child Welfare Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
<b>Dept. 45031 TOTAL REVENUE :</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
<b>Department: 45032 CHILD CARE</b>								
70-45032-33432	Child Care Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
<b>Dept. 45032 TOTAL REVENUE :</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
<b>Department: 45033 AID TO NEEDY DISABLED</b>								
70-45033-33433	Aid to Needy Disabled	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
<b>Dept. 45033 TOTAL REVENUE :</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$2,500

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
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**Department: 45045 ADULT PROTECTIVE SERVICES**

70-45045-33446	Adult Protective Servic	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Dept. 45045 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Fund 70 TOTAL REVENUE :</b>		<b>\$16,020</b>	<b>\$17,314</b>	<b>\$18,600</b>	<b>\$25,501</b>	<b>\$21,400</b>	<b>\$128,528</b>	<b>\$680,998</b>
<b>TOTAL REVENUE:</b>		<b>\$16,020</b>	<b>\$17,314</b>	<b>\$18,600</b>	<b>\$25,501</b>	<b>\$21,400</b>	<b>\$128,528</b>	<b>\$680,998</b>

## 2023 Budget History - Expenses

Custer County

BUDGET STEP: 5 - Draft

Selected Fund: 70 Thru 70

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
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### EXPENSE

Fund: 70 HUMAN SERVICES FUND

Department: 45010 Department of Human Services

70-45010-51010	SALARIES	\$306,868	\$332,036	\$309,557	\$279,890	\$323,632	\$305,561	\$359,444
70-45010-51020	FRINGE BENEFITS	\$31,659	\$32,286	\$35,500	\$51,343	\$37,703	\$34,090	\$41,785
70-45010-52030	OPERATING SUPPLIE	\$4,816	\$4,641	\$6,000	\$6,441	\$6,500	\$4,095	\$4,500
70-45010-52060	TRAVEL	\$18,094	\$5,908	\$8,000	\$4,720	\$6,000	\$3,536	\$4,500
70-45010-53040	PROFESSIONAL SER	\$62,688	\$59,328	\$83,000	\$30,803	\$103,000	\$31,639	\$50,000
70-45010-53050	COMMUNICATION	\$854	\$1,128	\$2,200	\$2,815	\$3,240	\$2,492	\$3,300
70-45010-53060	RENT	\$3,576	\$3,576	\$3,576	\$3,576	\$3,576	\$3,278	\$3,576
70-45010-53070	INSURANCE	\$49,252	\$53,800	\$55,900	\$20,437	\$57,018	\$30,739	\$40,874
70-45010-53120	DUES & MEETINGS	\$831	\$832	\$1,500	\$832	\$1,500	\$1,115	\$2,000
70-45010-53140	PUBLIC NOTICES	\$0	\$0	\$500	\$1,044	\$700	\$515	\$1,000
70-45010-59130	CAPITAL OUTLAY	\$3,331	\$2,059	\$2,000	\$4,041	\$3,600	\$1,891	\$3,600
<b>Dept. 45010 TOTAL EXPENSE :</b>		<b>\$481,969</b>	<b>\$495,594</b>	<b>\$507,733</b>	<b>\$405,942</b>	<b>\$546,469</b>	<b>\$418,951</b>	<b>\$514,579</b>

Department: 45022 COLORADO WORKS

70-45022-56002	COLORADO WORKS	\$17,405	\$22,949	\$21,370	\$14,757	\$21,370	\$6,535	\$21,370
<b>Dept. 45022 TOTAL EXPENSE :</b>		<b>\$17,405</b>	<b>\$22,949</b>	<b>\$21,370</b>	<b>\$14,757</b>	<b>\$21,370</b>	<b>\$6,535</b>	<b>\$21,370</b>

Department: 45025 Medicaid Transportation - 100%

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
70-45025-56000	MEDICAID TRANSP	\$17,509	\$10,881	\$22,000	\$13,277	\$22,000	\$13,690	\$15,000
<b>Dept. 45025 TOTAL EXPENSE :</b>		<b>\$17,509</b>	<b>\$10,881</b>	<b>\$22,000</b>	<b>\$13,277</b>	<b>\$22,000</b>	<b>\$13,690</b>	<b>\$15,000</b>
<b>Department: 45027 CSBG - 100%</b>								
70-45027-56000	CSBG	\$9,741	\$12,030	\$9,500	\$12,367	\$12,000	\$9,173	\$12,500
<b>Dept. 45027 TOTAL EXPENSE :</b>		<b>\$9,741</b>	<b>\$12,030</b>	<b>\$9,500</b>	<b>\$12,367</b>	<b>\$12,000</b>	<b>\$9,173</b>	<b>\$12,500</b>
<b>Department: 45031 CHILD WELFARE</b>								
70-45031-56004	CHILD WELFARE	\$72,219	\$67,858	\$155,500	\$54,311	\$170,000	\$314	\$60,000
70-45031-56010	IV-E	\$9,919	\$5,252	\$0	\$0	\$5,000	\$5,325	\$5,000
<b>Dept. 45031 TOTAL EXPENSE :</b>		<b>\$82,138</b>	<b>\$73,110</b>	<b>\$155,500</b>	<b>\$54,311</b>	<b>\$175,000</b>	<b>\$5,639</b>	<b>\$65,000</b>
<b>Department: 45032 CHILD CARE</b>								
70-45032-56005	CHILD CARE	\$7,998	\$9,952	\$10,367	\$10,446	\$9,558	\$4,779	\$9,558
<b>Dept. 45032 TOTAL EXPENSE :</b>		<b>\$7,998</b>	<b>\$9,952</b>	<b>\$10,367</b>	<b>\$10,446</b>	<b>\$9,558</b>	<b>\$4,779</b>	<b>\$9,558</b>
<b>Department: 45033 AID TO NEEDY DISABLED</b>								
70-45033-56006	AID TO NEEDY DISAB	\$1,881	\$4,269	\$4,000	\$2,019	\$4,500	\$1,100	\$4,500
<b>Dept. 45033 TOTAL EXPENSE :</b>		<b>\$1,881</b>	<b>\$4,269</b>	<b>\$4,000</b>	<b>\$2,019</b>	<b>\$4,500</b>	<b>\$1,100</b>	<b>\$4,500</b>
<b>Department: 45037 HOME CARE ALLOWANCE</b>								
70-45037-56007	HOME CARE ALLOWA	\$416	\$459	\$7,000	\$615	\$10,000	\$212	\$1,000
<b>Dept. 45037 TOTAL EXPENSE :</b>		<b>\$416</b>	<b>\$459</b>	<b>\$7,000</b>	<b>\$615</b>	<b>\$10,000</b>	<b>\$212</b>	<b>\$1,000</b>
<b>Department: 45045 ADULT PROTECTIVE SERVICES</b>								
70-45045-56008	ADULT PROTECTIVE	\$33	\$0	\$0	\$268	\$0	\$2,627	\$15,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Draft
	<i>Dept. 45045 TOTAL EXPENSE :</i>	\$33	\$0	\$0	\$268	\$0	\$2,627	\$15,000
	<i>Fund 70 TOTAL EXPENSE :</i>	\$619,090	\$629,244	\$737,470	\$514,002	\$800,897	\$462,706	\$658,507
	<i>TOTAL EXPENSE:</i>	\$619,090	\$629,244	\$737,470	\$514,002	\$800,897	\$462,706	\$658,507

## 2023 Lease Balances

Lender	Chet Haga Trust	UBB	Kirkpatrick	UBB	UBB	UBB	GMAC	Payment Total per Year
Purpose	Justice	Sheriff 2020	Sheriff 2020	Sheriff 2018	Sheriff	Sheriff	Landfill	
	Center Land	Vehicle	Vehicle	Vehicle SUV	2017 SUV's	2021 SUV	2019 GMC PK	
Due Dates	Aug 1st	July 15th	Nov 11th	Jan 15th	Jun 15th	July	May 1st	
2019	pd				pd	pd	pd	\$0.00
2020	pd	pd	pd	pd	pd	pd	pd	\$0.00
2021	pd	pd	pd	pd	pd	pd	pd	\$0.00
2022	pd	pd	pd	pd	pd	pd	pd	\$0.00
2023	\$56,639.24	\$8,198.50	\$8,381.03	\$7,646.06		\$9,000.00	\$7,765.62	\$97,630.45
2024	\$55,639.24	\$8,198.50	\$8,381.03	\$7,646.06		\$9,000.00		\$88,864.83
2025	\$54,639.24		\$8,381.03	\$7,646.06		\$9,000.00		\$79,666.33
2026	\$53,639.24					\$9,000.00		\$62,639.24
2027	\$52,639.24							\$52,639.24
2028	\$51,639.24							\$51,639.24
2029	\$32,601.24							\$32,601.24
<b>Balances</b>	<b>\$357,436.68</b>	<b>\$16,397.00</b>	<b>\$25,143.09</b>	<b>\$22,938.18</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$7,765.62</b>	<b>\$465,680.57</b>