

# 2022 Annual Budget



Adopted December 8, 2021

## Table of Contents

2	Budget Narrative	40	Lodging & Tourism Fund Revenues
4	BOCC Approval	40	Lodging & Tourism Fund Expenditures
5	Property Tax Revenue Summary	43	Emergency Services Fund Summary
6	Consolidated Summary	44	Emergency Services Fund Revenues
7	General Fund Summary	45	Emergency Services Fund Expenditures
9	General Fund Revenues	47	Airport Fund Summary
14	General Fund Expenditures	48	Airport Fund Revenues
29	Road & Bridge Fund Summary	49	Airport Fund Expenditures
30	Road & Bridge Fund Revenues	51	Human Services Fund Summary
31	Road & Bridge Fund Expenditures	52	Human Services Fund Revenues
35	Contingent Fund Summary	54	Human Services Fund Expenditures
36	Insurance Fund Summary	57	Lease Balance Summary
37	Conservation Trust Fund Summary		
38	Capital Improvement Fund Summary		
39	Lodging & Tourism Fund Summary		



To: The Board of Commissioners & Citizens of Custer County  
From: Braden M. Wilson, Director of Finance & Human Resources  
Subject: 2022 Budget Narrative

The 2022 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 significantly 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, there has been the creation of a Public Information Department, Information Technology has taken on the function of Audio/Visual improvements and services for the county, the health department is receiving more grants and providing more services, and the sheriff's office has expanded to better oversee the jail, the safety of their staff and the safety of all citizens.

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. This also includes the purchase of equipment and machinery to better accomplish this goal.

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 Capital Improvement fund is used for major capital building projects and equipment services. This year, this includes: a payment to the HAGA land trust, increasing recycling capabilities at the landfill and airfield maintenance.

The Lodging & Tourism fund is used for recording lodging tax revenues and expenditures made by the Tourism Board.

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, and disabled 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 new Director of Finance & Human Resources and having undertaken a software conversion this 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

  
\_\_\_\_\_  
William R. Canda

  
\_\_\_\_\_  
Kevin V. Day

  
\_\_\_\_\_  
Tommy G. Flower

Prepared by

  
\_\_\_\_\_  
Braden M. Wilson

Director of Finance & Human Resources

Date

December 8, 2021  
\_\_\_\_\_

### Comparative Summary of Property Tax Revenues

Assessed Valuations Mill Levies Property Taxes	Levy	Prior Year 2020	Levy	Current Year 2021	Levy	Budget Year 2022
Assessed Valuation		\$109,773,510.00		\$112,662,410.00		\$123,996,118.00
General Fund	10.406	\$1,142,303.15	10.745	\$1,210,557.60	10.091	\$1,251,244.83
Road & Bridge Fund	5	\$548,867.55	5	\$563,312.05	5	\$619,980.59
Insurance Fund	1.5	\$164,660.26	1.5	\$168,993.60	1.5	\$185,994.18
Emergency Services	2	\$219,547.02	2	\$225,324.80	2	\$247,992.24
Department of Human Services Fund	1	\$109,773.51	1	\$112,662.40	1.5	\$185,994.18
Total	19.906	\$2,185,151.49	20.245	\$2,280,850.45	20.091	\$2,491,206.01

### Consolidated Budget Summary

	2021 Anticipated				2022 Budgeted			
	Beginning Fund	Revenue	Expenses	Ending Fund	Beginning Fund	Revenue	Expenses	Ending Fund
General	2,691,311.03	5,234,615.00	4,557,423.10	3,368,502.93	3,368,502.93	5,694,137.00	6,306,261.00	2,756,378.93
Road & Bridge	1,700,616.24	1,927,820.00	2,225,508.00	1,402,928.24	1,402,928.24	2,024,311.00	2,570,271.00	856,968.24
Contingent	118,333.97	0.00	0.00	118,333.97	118,333.97	0.00	0.00	118,333.97
Self Insurance	148,247.67	203,245.00	223,239.00	128,253.67	128,253.67	209,494.00	221,500.00	116,247.67
Conservation Trust	58,177.70	35,136.00	37,000.00	56,313.70	56,313.70	40,000.00	43,800.00	52,513.70
Capital Improvement	821,194.05	241,877.00	596,993.00	466,078.05	466,078.05	395,000.00	635,257.00	225,821.05
Lodging & Tourism	59,672.31	86,803.00	40,125.05	106,350.26	106,350.26	55,000.00	65,000.00	96,350.26
Emergency Services	57,274.85	254,359.00	240,473.00	71,160.85	71,160.85	321,292.00	317,986.00	74,466.85
Airport	10,112.80	50,110.00	56,421.00	3,801.80	3,801.80	80,000.00	83,750.00	51.80
Human Services	(36,994.42)	612,825.00	511,951.65	63,878.93	63,878.93	886,594.00	800,897.00	149,575.93
Total	5,627,946.20	8,646,790.00	8,489,133.80	5,785,602.40	5,785,602.40	9,705,828.00	11,044,722.00	4,446,708.40

### General Fund - Budget Summary

	2020 Actual	2021 Budgeted	2021 Estimated	2022 Budgeted
<b>Revenues</b>				
Nondepartmental	\$0.00	\$492,200.00	\$494,265.00	\$493,500.00
Property Taxes	\$2,337,038.00	\$2,069,358.00	\$2,449,788.00	\$2,733,045.00
Licenses and Permits	\$274,509.00	\$237,450.00	\$335,184.00	\$11,200.00
Intergovernmental	\$844,722.00	\$838,911.00	\$968,674.00	\$532,000.00
Charges for Services	\$707,808.00	\$666,500.00	\$635,949.00	\$438,350.00
Miscellaneous	\$426,407.00	\$323,299.00	\$350,755.00	\$40,979.00
Planning & Zoning	\$0.00	\$0.00	\$0.00	\$300,000.00
County Clerk	\$0.00	\$0.00	\$0.00	\$200.00
County Assessor	\$0.00	\$0.00	\$0.00	\$3,000.00
Landfill	\$0.00	\$0.00	\$0.00	\$235,000.00
County Sheriff	\$0.00	\$0.00	\$0.00	\$357,350.00
County Patrol	\$0.00	\$0.00	\$0.00	\$54,825.00
County Jail	\$0.00	\$0.00	\$0.00	\$30,000.00
Fire Control	\$0.00	\$0.00	\$0.00	\$500.00
Public Health	\$0.00	\$0.00	\$0.00	\$399,643.00
Custer County Kids Council	\$0.00	\$0.00	\$0.00	\$51,725.00
Veterans Affairs	\$0.00	\$0.00	\$0.00	\$7,500.00
Useful Public Service	\$0.00	\$0.00	\$0.00	\$4,320.00
County Extension	0	0	0	1000
<b>Total</b>	<b>\$4,590,484.00</b>	<b>\$4,627,718.00</b>	<b>\$5,234,615.00</b>	<b>\$5,694,137.00</b>
<b>Expenditures</b>				
Nondepartmental	\$0.00	\$492,200.00	\$103,399.00	\$890,009.00
Miscellaneous	\$0.00	\$0.00	\$15,000.00	\$36,000.00
County Commissioners	\$271,576.00	\$309,676.00	\$305,098.50	\$352,234.00
Finance & HR	\$73,151.00	\$149,800.00	\$174,496.35	\$148,567.00
Public Information	\$0.00	\$0.00	\$0.00	\$22,955.00
County Attorney	\$36,007.00	\$42,000.00	\$42,000.00	\$42,925.00
County Surveyor	\$3,427.00	\$3,546.00	\$3,389.00	\$3,546.00
Planning & Zoning	\$108,307.00	\$120,093.00	\$119,737.00	\$140,902.00



### General Fund - Budget Summary (Continued)

	2020	2021	2021	2022
	Actual	Budgeted	Estimated	Budgeted
County Clerk	\$330,619.00	\$333,416.00	\$310,822.05	\$333,075.00
Elections	\$51,446.00	\$32,997.00	\$36,062.00	\$54,905.00
County Treasurer	\$173,959.00	\$176,414.00	\$162,016.05	\$165,398.00
Public Trustee	\$10,407.00	\$14,350.00	\$14,100.00	\$14,406.00
County Assessor	\$272,446.00	\$285,916.00	\$267,307.95	\$281,247.00
Buildings & Grounds	\$177,183.00	\$193,460.00	\$192,683.40	\$199,880.00
Landfill	\$345,606.00	\$292,700.00	\$313,085.85	\$334,413.00
Other	\$16,376.00	\$15,000.00	\$10,000.00	\$16,500.00
District Attorney	\$117,765.00	\$128,840.00	\$128,840.00	\$125,302.00
County Sheriff	\$692,852.00	\$1,218,383.00	\$1,175,082.30	\$749,410.00
County Patrol	\$0.00	\$0.00	\$0.00	\$733,866.00
County Jail	\$288,155.00	\$380,220.00	\$411,260.85	\$493,215.00
County Coroner	\$85,973.00	\$92,274.00	\$63,679.35	\$93,574.00
Fire Control	\$42,557.00	\$38,500.00	\$1,935.00	\$8,400.00
Public Health	\$337,112.00	\$295,930.00	\$355,433.00	\$615,418.00
CC Kids Council	\$74,502.00	\$48,225.00	\$110,106.15	\$62,873.00
Veterans Affairs	\$57,707.00	\$64,750.00	\$35,501.55	\$58,472.00
Pest & Weed Control	\$6,520.00	\$10,000.00	\$11,520.00	\$12,000.00
Useful Public Service	\$9,242.00	\$9,515.00	\$9,423.00	\$9,515.00
IT & A/V	\$97,239.00	\$101,711.00	\$93,843.75	\$156,748.00
County Extension	\$52,664.00	\$91,050.00	\$42,282.00	\$79,506.00
Auxilliary Service	\$9,437.00	\$15,000.00	\$15,000.00	\$16,000.00
Treasurers Commission	\$57,788.00	\$55,000.00	\$32,298.00	\$55,000.00
<b>Total</b>	<b>\$3,802,043.00</b>	<b>\$5,012,987.00</b>	<b>\$4,557,423.10</b>	<b>\$6,306,261.00</b>
 <b>Revenue minus Expenses</b>	 \$788,441.00	 (\$385,269.00)	 \$677,191.90	 (\$612,124.00)
 <b>Fund Balance</b>				
Beginning	\$2,084,427.58	\$2,691,311.03	\$2,691,311.03	\$3,368,502.93
End	\$2,691,311.03	\$2,306,042.03	\$3,368,502.93	\$2,756,378.93

## 2022 Budget History

## Custer County

**BUDGET STEP: 7 - Adopted**

Selected Fund: 10 Thru 10

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

**Fund: 10 GENERAL FUND**

**Department: 00000 NONDEPARTMENTAL**

10-00000-34901	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$1,605	\$1,000
10-00000-35101	CERTIFICATE FEES	\$0	\$0	\$0	\$0	\$0	\$460	\$500
10-00000-35110	ARPA Revenue	\$0	\$0	\$0	\$0	\$492,200	\$492,200	\$492,000

**Dept. 00000 TOTAL REVENUE :** **\$0 \$0 \$0 \$0 \$492,200 \$494,265 \$493,500**

**Department: 00031 PROPERTY TAXES**

10-00031-30100	Class BCDF	\$0	\$0	\$0	\$0	\$0	\$78,120	\$52,000
10-00031-30200	Class AF	\$0	\$0	\$0	\$0	\$0	\$26,712	\$21,000
10-00031-31100	General Property Tax	\$1,042,976	\$1,102,312	\$1,142,303	\$1,142,419	\$1,210,558	\$615,203	\$1,251,245
10-00031-31200	Specific Ownership Tax	\$152,255	\$170,020	\$155,000	\$151,467	\$155,000	\$38,384	\$155,000
10-00031-31300	Sales Tax & Commissi	\$700,347	\$876,232	\$670,000	\$1,039,238	\$700,000	\$501,234	\$1,250,000
10-00031-31900	PENALTIES AND INTE	\$3,572	\$3,522	\$4,000	\$3,914	\$3,800	\$22	\$3,800

**Dept. 00031 TOTAL REVENUE :** **\$1,899,150 \$2,152,086 \$1,971,303 \$2,337,038 \$2,069,358 \$1,259,675 \$2,733,045**

**Department: 00032 LICENSES AND PERMITS**

10-00032-32300	Motor Vehicle Licenses	\$1,097	\$1,240	\$2,200	\$1,012	\$2,000	\$910	\$1,000
10-00032-32500	Motor Vehicle Titles (X	\$10,321	\$10,144	\$10,000	\$9,500	\$10,000	\$11,875	\$10,000
10-00032-32600	Marriage Licenses (XF	\$343	\$266	\$200	\$322	\$200	\$315	\$200

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Dept. 00032 TOTAL REVENUE :</b>		<b>\$11,761</b>	<b>\$11,650</b>	<b>\$12,400</b>	<b>\$10,834</b>	<b>\$12,200</b>	<b>\$13,100</b>	<b>\$11,200</b>
<b>Department: 00033 INTERGOVERNMENTAL REVENUE</b>								
10-00033-33200	Federal Grant - PILT	\$467,322	\$469,758	\$470,000	\$446,989	\$400,000	\$459,888	\$450,000
10-00033-33201	Federal Grant - Forest	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000
10-00033-33205	National Forest PILT Ti	\$17,044	\$21,941	\$21,000	\$18,924	\$18,000	(\$3,250)	\$18,000
10-00033-33500	CIGARETTE TAX	\$891	\$1,001	\$750	\$1,336	\$750	\$2,149	\$2,000
10-00033-33755	RECORDING SURCH	\$2,091	\$2,606	\$0	\$3,149	\$2,000	\$266	\$2,000
10-00033-33999	OTHER GRANTS	\$50,264	\$88,553	\$71,750	\$89,676	\$179,511	\$320,601	\$50,000
10-00033-39500	TREAS FEE - TAX CO	\$0	\$0	\$0	\$0	\$0	\$65,846	\$0
<b>Dept. 00033 TOTAL REVENUE :</b>		<b>\$537,612</b>	<b>\$583,859</b>	<b>\$573,500</b>	<b>\$570,074</b>	<b>\$610,261</b>	<b>\$845,500</b>	<b>\$532,000</b>
<b>Department: 00034 CHARGES FOR SERVICES</b>								
10-00034-34100	TREASURERS FEES	\$206,117	\$219,685	\$215,000	\$249,300	\$215,000	\$106,009	\$230,000
10-00034-34200	Clerk Fee (XFER)	\$27,010	\$28,290	\$34,000	\$28,982	\$34,000	\$32,894	\$30,000
10-00034-34400	Recording Fee (XFER)	\$116,223	\$122,703	\$100,000	\$148,430	\$110,000	\$179,935	\$160,000
10-00034-34500	Map Sold (XFER)	\$1,455	\$1,855	\$2,000	(\$2,906)	\$2,000	\$1,260	\$1,200
10-00034-35000	County Scale Fees (XF	\$2,511	\$1,620	\$2,000	\$2,185	\$2,000	\$2,020	\$2,000
10-00034-37500	ADMINISTRATIVE FE	\$0	\$0	\$0	\$0	\$0	\$130	\$150
10-00034-38800	PREMIUM BID (TRAN	\$0	\$0	\$0	\$0	\$0	\$42,300	\$15,000
<b>Dept. 00034 TOTAL REVENUE :</b>		<b>\$353,316</b>	<b>\$374,153</b>	<b>\$353,000</b>	<b>\$425,991</b>	<b>\$363,000</b>	<b>\$364,548</b>	<b>\$438,350</b>
<b>Department: 00036 MISCELLANEOUS REVENUE</b>								
10-00036-32000	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$3,154	\$3,200
10-00036-33000	LEAF - COMBINED CO	\$0	\$0	\$0	\$0	\$0	\$2,189	\$2,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
10-00036-34302	STATE OF CO - SEVE	\$0	\$0	\$0	\$0	\$0	\$37	\$0
10-00036-35400	COURT FINES	\$75,286	\$46,988	\$125,000	\$33,024	\$60,000	\$7,824	\$10,000
10-00036-35500	ECONOMIC DEVEL/B	\$0	\$25,652	\$0	\$22,281	\$0	\$0	\$0
10-00036-35700	POSSE/K9 DONATION	\$11,899	\$19,558	\$5,000	\$21,929	\$4,000	\$80,040	\$0
10-00036-35750	JUSTICE CENTER RE	\$0	\$0	\$0	\$14,560	\$19,200	\$16,418	\$0
10-00036-36100	INTEREST INCOME	\$93,001	\$113,578	\$75,000	\$41,147	\$65,000	\$1,506	\$2,000
10-00036-36200	SALE OF ASSETS	\$0	\$74,836	\$10,000	\$0	\$10,000	\$0	\$0
10-00036-36400	RENTS	\$3,279	\$12,879	\$22,776	\$4,880	\$3,279	\$2,385	\$3,279
10-00036-36600	REIMBURSED EXPEN	\$58,979	\$42,767	\$20,000	\$44,455	\$20,000	\$19,601	\$20,000
10-00036-36700	OTHER REVENUE	\$0	\$0	\$500	\$0	\$500	\$4,730	\$500
<b>Dept. 00036 TOTAL REVENUE :</b>		<b>\$242,444</b>	<b>\$336,258</b>	<b>\$258,276</b>	<b>\$182,276</b>	<b>\$181,979</b>	<b>\$137,884</b>	<b>\$40,979</b>
<b>Department: 40124 Planning &amp; Zoning</b>								
10-40124-32200	BUILDING AND ZONIN	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>Dept. 40124 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Department: 40210 County Clerk</b>								
10-40210-32100	LIQUOR LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$200
<b>Dept. 40210 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>
<b>Department: 40400 County Assessor</b>								
10-40400-34000	COUNTY ASSESSOR	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
<b>Dept. 40400 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Department: 40650 Landfill</b>								
10-40650-34900	LAND FILL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$235,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
10-40650-34950	LANDFILL EXPANSIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 40650 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,000</b>
<b>Department: 42110 County Sheriff</b>								
10-42110-33100	Court Security Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$71,200
10-42110-33601	Vale Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
10-42110-35700	Posse Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
10-42110-35710	K-9 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
10-42110-35711	Westcliffe Patrol Share	\$0	\$0	\$0	\$0	\$0	\$0	\$56,500
10-42110-35712	Silver Cliff Patrol Share	\$0	\$0	\$0	\$0	\$0	\$0	\$21,700
10-42110-35713	Model Traffic Code	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
10-42110-35714	Forest Service Patrol	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
10-42110-35717	JBBS Grant	\$0	\$0	\$0	\$0	\$0	\$6,896	\$55,000
10-42110-35718	POST Lexipol Reimbur	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
10-42110-35720	11th Judicial for Court	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
10-42110-35721	Ordinance Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
10-42110-35722	Sale of Forfeited Prope	\$0	\$0	\$0	\$0	\$0	\$0	\$250
10-42110-35723	Black & Gray MJ Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
10-42110-37250	Traffic Fine & Sheriff F	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
<b>Dept. 42110 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,896</b>	<b>\$357,350</b>
<b>Department: 42113 County Patrol</b>								
10-42113-35715	COPS Grant/SRO	\$0	\$0	\$0	\$0	\$0	\$0	\$43,225
10-42113-35716	SRO - School District S	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Dept. 42113 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,825</b>
<b>Department: 42120 County Jail</b>								
10-42120-34800	INMATE HOUSING	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Dept. 42120 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Department: 42350 FIRE CONTROL</b>								
10-42350-35125	COUNTY FIRE BAN	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<b>Dept. 42350 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>Department: 44110 Public Health</b>								
10-44110-33144	MRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-33602	Maternal Child Health	\$0	\$0	\$0	\$0	\$0	\$0	\$4,516
10-44110-33603	Opiod	\$0	\$0	\$0	\$0	\$0	(\$63)	\$0
10-44110-33604	OOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$23,390
10-44110-33605	OBH-SAPBG	\$0	\$0	\$0	\$0	\$0	\$0	\$14,884
10-44110-33606	Covid - ELC	\$0	\$0	\$0	\$0	\$0	(\$1,345)	\$238,668
10-44110-33607	Covid - PHEP	\$0	\$0	\$0	\$0	\$0	(\$276)	\$9,240
10-44110-33608	IZ Covid Vaccine	\$0	\$0	\$0	\$0	\$0	(\$717)	\$64,497
10-44110-33609	STEPP	\$0	\$0	\$0	\$0	\$0	(\$65)	\$3,998
10-44110-35325	IMMUNIZATIONS	\$0	\$0	\$0	\$0	\$0	(\$291)	\$15,000
10-44110-36310	EPR GRANT	\$0	\$0	\$0	\$0	\$0	(\$1,000)	\$17,500
10-44110-36515	CHILD FATALITY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950
10-44110-36525	VAX CARE - REVENU	\$0	\$0	\$0	\$0	\$0	(\$82)	\$5,000
<b>Dept. 44110 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,839)</b>	<b>\$399,643</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 44117 Custer County Kids Council</b>								
10-44117-33405	CUSTER COUNTY KID	\$0	\$0	\$0	\$0	\$0	\$0	\$51,725
<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>\$51,725</b>
<b>Department: 44150 Veterans Affairs</b>								
10-44150-33705	ANNEX - VETERANS	\$0	\$0	\$0	\$0	\$0	\$500	\$7,500
<b>Dept. 44150 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$7,500</b>
<b>Department: 44170 Useful Public Service</b>								
10-44170-35200	USEFUL PUBLIC SER	\$0	\$0	\$0	\$0	\$0	\$0	\$4,320
<b>Dept. 44170 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,320</b>
<b>Department: 46100 County Extension</b>								
10-46100-34350	EXTENSION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<b>Dept. 46100 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Fund 10 TOTAL REVENUE :</b>		<b>\$3,044,283</b>	<b>\$3,458,006</b>	<b>\$3,168,479</b>	<b>\$3,526,213</b>	<b>\$3,728,998</b>	<b>\$3,118,529</b>	<b>\$5,694,137</b>
<b>TOTAL REVENUE:</b>		<b>\$3,044,283</b>	<b>\$3,458,006</b>	<b>\$3,168,479</b>	<b>\$3,526,213</b>	<b>\$3,728,998</b>	<b>\$3,118,529</b>	<b>\$5,694,137</b>
<b>EXPENSE</b>								
<b>Fund: 10 GENERAL FUND</b>								
<b>Department: 00000 NONDEPARTMENTAL</b>								
10-00000-39200	BANK FEES	\$0	\$0	\$0	\$0	\$0	\$239	\$0
10-00000-55110	ARPA Expense	\$0	\$0	\$0	\$0	\$492,200	\$94,391	\$890,009
10-00000-59450	TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$8,769	\$0
<b>Dept. 00000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492,200</b>	<b>\$103,399</b>	<b>\$890,009</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 00036 MISCELLANEOUS REVENUE</b>								
10-00036-59400	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$15,346	\$36,000
<b>Dept. 00036 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,346</b>	<b>\$36,000</b>
<b>Department: 40110 County Commissioners</b>								
10-40110-51010	SALARIES	\$229,950	\$228,004	\$228,412	\$231,174	\$248,676	\$242,910	\$249,410
10-40110-51020	FRINGE BENEFITS	\$23,442	\$22,774	\$26,610	\$24,176	\$29,000	\$35,673	\$29,056
10-40110-52030	OPERATING SUPPLIE	\$1,269	\$4,633	\$2,000	\$1,739	\$2,000	\$8,180	\$2,000
10-40110-52060	TRAVEL	\$3,416	\$2,784	\$4,500	\$831	\$4,500	\$5,192	\$4,500
10-40110-52160	MEMBERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$20,746
10-40110-53040	PROFESSIONAL SER	\$0	\$0	\$0	\$0	\$0	\$225	\$350
10-40110-53050	COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$1,723	\$2,700
10-40110-53070	INSURANCE	\$14,052	\$5,197	\$1,469	\$1,350	\$14,000	\$22,047	\$26,972
10-40110-53111	COMMUNITY OUTRE	\$0	\$8,836	\$20,000	\$9,992	\$6,000	\$4,376	\$10,000
10-40110-53120	DUES & MEETINGS	\$1,846	\$2,925	\$4,500	\$702	\$4,500	\$168	\$4,500
10-40110-53140	PUBLIC NOTICES	\$832	\$1,821	\$2,000	\$1,611	\$1,000	\$779	\$2,000
10-40110-59130	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 40110 TOTAL EXPENSE :</b>		<b>\$274,807</b>	<b>\$276,974</b>	<b>\$289,491</b>	<b>\$271,575</b>	<b>\$309,676</b>	<b>\$321,273</b>	<b>\$352,234</b>
<b>Department: 40111 Finance &amp; Human Resources</b>								
10-40111-51010	SALARIES	\$65,000	\$65,000	\$65,000	\$65,000	\$105,000	\$131,615	\$98,583
10-40111-51020	FRINGE BENEFITS	\$7,572	\$7,572	\$7,573	\$7,572	\$12,200	\$10,418	\$11,348
10-40111-52030	OPERATING SUPPLIE	\$681	\$890	\$1,000	\$526	\$2,000	\$2,457	\$2,000
10-40111-52170	EDUCATION & TRAINI	\$0	\$0	\$500	\$0	\$500	\$400	\$500
10-40111-53050	COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$225	\$900



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
10-40111-53070	INSURANCE	\$58	\$58	\$60	\$53	\$6,800	\$6,481	\$6,936
10-40111-53110	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$23,000	\$18,569	\$0
10-40111-53120	DUES & MEETINGS	\$0	\$0	\$300	\$0	\$300	\$50	\$300
10-40111-57100	GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40111-59130	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$6,421	\$28,000
<b>Dept. 40111 TOTAL EXPENSE :</b>		<b>\$73,311</b>	<b>\$73,520</b>	<b>\$74,433</b>	<b>\$73,151</b>	<b>\$149,800</b>	<b>\$176,636</b>	<b>\$148,567</b>
<b>Department: 40115 Public Information Office</b>								
10-40115-51010	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$19,837
10-40115-51020	FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,518
10-40115-52030	OPERATING SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-40115-52060	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-40115-53050	COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$600
<b>Dept. 40115 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,955</b>
<b>Department: 40121 County Attorney</b>								
10-40121-52030	OPERATING SUPPLIE	\$0	\$120	\$0	\$12	\$0	\$0	\$0
10-40121-52060	TRAVEL	\$0	\$0	\$200	\$0	\$200	\$0	\$0
10-40121-53040	PROFESSIONAL SER	\$30,000	\$36,140	\$36,000	\$36,007	\$42,000	\$42,000	\$42,000
10-40121-53110	MISCELLANEOUS	\$0	\$0	\$50	\$0	\$50	\$0	\$0
10-40121-53120	DUES & MEETINGS	\$335	\$925	\$925	\$325	\$925	\$925	\$925
<b>Dept. 40121 TOTAL EXPENSE :</b>		<b>\$30,335</b>	<b>\$37,185</b>	<b>\$37,175</b>	<b>\$36,344</b>	<b>\$43,175</b>	<b>\$42,925</b>	<b>\$42,925</b>
<b>Department: 40122 County Surveyor</b>								
10-40122-51010	SALARIES	\$2,860	\$3,036	\$3,036	\$3,036	\$3,036	\$2,973	\$3,036

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
10-40122-51020	FRINGE BENEFITS	\$333	\$354	\$350	\$354	\$350	\$360	\$350
10-40122-52030	OPERATING SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40122-53075	MEDICAL INSURANC	\$58	\$46	\$60	\$37	\$60	\$30	\$60
10-40122-53120	DUES & MEETINGS	\$0	\$0	\$100	\$0	\$100	\$0	\$100
<b>Dept. 40122 TOTAL EXPENSE :</b>		<b>\$3,251</b>	<b>\$3,436</b>	<b>\$3,546</b>	<b>\$3,427</b>	<b>\$3,546</b>	<b>\$3,363</b>	<b>\$3,546</b>
<b>Department: 40124 Planning &amp; Zoning</b>								
10-40124-51010	SALARIES	\$90,544	\$87,108	\$88,184	\$84,302	\$88,493	\$83,778	\$97,484
10-40124-51020	FRINGE BENEFITS	\$10,537	\$9,359	\$10,583	\$9,609	\$10,000	\$18,572	\$11,357
10-40124-51030	CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
10-40124-52030	OPERATING SUPPLIE	\$1,447	\$1,693	\$2,000	\$1,418	\$2,500	\$2,034	\$2,500
10-40124-52060	TRAVEL	\$177	\$623	\$500	\$453	\$800	\$482	\$800
10-40124-52080	REPAIRS & MAINTEN	\$329	\$221	\$1,000	\$167	\$1,000	\$23	\$1,000
10-40124-53050	COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40124-53070	INSURANCE	\$393	\$3,410	\$7,064	\$5,661	\$6,800	\$12,108	\$14,761
10-40124-53100	DATA PROCESSING	\$35	\$0	\$500	\$0	\$500	\$360	\$500
10-40124-53112	SURCHARGE PASS T	\$1,746	\$1,520	\$2,500	\$2,092	\$2,500	\$2,640	\$2,500
10-40124-53120	DUES & MEETINGS	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-40124-53140	PUBLIC NOTICES	\$61	\$199	\$500	\$358	\$500	\$186	\$500
10-40124-59130	CAPITAL OUTLAY	\$0	\$4,418	\$6,500	\$4,246	\$6,500	\$5,855	\$6,500
<b>Dept. 40124 TOTAL EXPENSE :</b>		<b>\$105,269</b>	<b>\$108,551</b>	<b>\$119,831</b>	<b>\$108,306</b>	<b>\$120,093</b>	<b>\$126,038</b>	<b>\$140,902</b>
<b>Department: 40210 County Clerk</b>								
10-40210-51010	SALARIES	\$195,614	\$197,020	\$218,590	\$209,980	\$225,066	\$214,465	\$221,995
10-40210-51020	FRINGE BENEFITS	\$19,975	\$20,436	\$26,040	\$19,131	\$24,750	\$36,679	\$25,862

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
10-40210-52030	OPERATING SUPPLIE	\$6,317	\$7,936	\$9,000	\$7,190	\$9,000	\$9,586	\$10,000
10-40210-52060	TRAVEL	\$3,463	\$1,882	\$2,000	\$412	\$2,000	\$363	\$1,500
10-40210-53070	INSURANCE	\$35,630	\$40,461	\$40,260	\$53,932	\$53,400	\$43,830	\$54,468
10-40210-53100	DATA PROCESSING	\$29,408	\$37,778	\$38,000	\$37,778	\$15,000	\$10,650	\$15,000
10-40210-53120	DUES & MEETINGS	\$2,187	\$744	\$2,000	\$0	\$2,000	\$2,202	\$2,000
10-40210-53140	PUBLIC NOTICES	\$0	\$68	\$0	\$212	\$0	\$39	\$50
10-40210-59130	CAPITAL OUTLAY	\$0	\$1,819	\$2,000	\$1,983	\$2,200	\$2,558	\$2,200
<b>Dept. 40210 TOTAL EXPENSE :</b>		<b>\$292,594</b>	<b>\$308,144</b>	<b>\$337,890</b>	<b>\$330,618</b>	<b>\$333,416</b>	<b>\$320,372</b>	<b>\$333,075</b>
<b>Department: 40250 Elections &amp; Registrations</b>								
10-40250-51010	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
10-40250-51020	FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40250-52030	OPERATING SUPPLIE	\$21,712	\$6,928	\$25,000	\$31,091	\$12,000	\$11,258	\$20,000
10-40250-52060	TRAVEL	\$0	\$61	\$500	\$341	\$500	\$118	\$500
10-40250-53100	DATA PROCESSING	\$19,220	\$19,604	\$19,996	\$19,996	\$20,397	\$20,396	\$20,805
10-40250-53140	PUBLIC NOTICES	\$44	\$8	\$200	\$18	\$100	\$4,750	\$100
<b>Dept. 40250 TOTAL EXPENSE :</b>		<b>\$40,976</b>	<b>\$26,601</b>	<b>\$45,696</b>	<b>\$51,446</b>	<b>\$32,997</b>	<b>\$36,522</b>	<b>\$54,905</b>
<b>Department: 40300 County Treasurer</b>								
10-40300-51010	SALARIES	\$92,705	\$114,129	\$114,772	\$112,892	\$116,192	\$109,170	\$113,432
10-40300-51020	FRINGE BENEFITS	\$10,100	\$12,578	\$13,773	\$12,412	\$13,500	\$28,214	\$13,215
10-40300-52030	OPERATING SUPPLIE	\$147	\$269	\$600	\$356	\$600	\$581	\$600
10-40300-52060	TRAVEL	\$400	\$299	\$500	\$164	\$500	\$0	\$500
10-40300-53040	PROFESSIONAL SER	\$838	\$971	\$1,600	\$1,527	\$1,600	\$1,062	\$1,600
10-40300-53070	INSURANCE	\$17,762	\$18,645	\$20,450	\$19,598	\$19,600	\$13,179	\$13,551

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
10-40300-53100	DATA PROCESSING	\$25,452	\$25,583	\$26,500	\$23,844	\$19,922	\$12,145	\$18,000
10-40300-53110	MISCELLANEOUS	\$144	\$158	\$300	\$120	\$300	\$222	\$300
10-40300-53120	DUES & MEETINGS	\$2,016	\$1,965	\$2,200	\$596	\$2,200	\$500	\$2,200
10-40300-53140	PUBLIC NOTICES	\$1,039	\$959	\$4,000	\$2,449	\$2,000	\$1,068	\$2,000
<b>Dept. 40300 TOTAL EXPENSE :</b>		<b>\$150,603</b>	<b>\$175,556</b>	<b>\$184,695</b>	<b>\$173,958</b>	<b>\$176,414</b>	<b>\$166,141</b>	<b>\$165,398</b>
<b>Department: 40350 Public Trustee</b>								
10-40350-51010	SALARIES	\$0	\$4,874	\$12,500	\$9,170	\$12,500	\$10,125	\$12,500
10-40350-51020	FRINGE BENEFITS	\$0	\$552	\$1,400	\$1,037	\$1,400	\$228	\$1,456
10-40350-52030	OPERATING SUPPLIE	\$15	\$0	\$15	\$0	\$15	\$0	\$15
10-40350-53120	DUES & MEETINGS	\$425	\$396	\$435	\$200	\$435	\$200	\$435
<b>Dept. 40350 TOTAL EXPENSE :</b>		<b>\$440</b>	<b>\$5,822</b>	<b>\$14,350</b>	<b>\$10,407</b>	<b>\$14,350</b>	<b>\$10,553</b>	<b>\$14,406</b>
<b>Department: 40400 County Assessor</b>								
10-40400-51010	SALARIES	\$166,164	\$171,855	\$165,592	\$165,952	\$178,702	\$174,326	\$182,070
10-40400-51020	FRINGE BENEFITS	\$18,262	\$18,156	\$19,210	\$17,866	\$20,400	\$34,836	\$21,211
10-40400-52030	OPERATING SUPPLIE	\$1,998	\$1,743	\$3,000	\$3,340	\$3,000	\$1,513	\$3,000
10-40400-52060	TRAVEL	\$2,697	\$3,825	\$4,000	\$510	\$3,500	\$2,664	\$3,500
10-40400-52080	REPAIRS & MAINTEN	\$25	\$40	\$1,000	\$141	\$1,000	\$220	\$1,000
10-40400-53070	INSURANCE	\$19,805	\$32,973	\$36,225	\$35,486	\$40,514	\$33,753	\$41,324
10-40400-53100	DATA PROCESSING	\$36,759	\$39,180	\$36,000	\$39,043	\$28,000	\$24,576	\$18,342
10-40400-53120	DUES & MEETINGS	\$7,486	\$3,880	\$3,500	\$1,427	\$3,000	\$3,614	\$3,000
10-40400-53140	PUBLIC NOTICES	\$139	\$168	\$300	\$38	\$300	\$38	\$300
10-40400-59130	CAPITAL OUTLAY	\$0	\$7,252	\$7,000	\$8,643	\$7,500	\$6,687	\$7,500

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Dept. 40400 TOTAL EXPENSE :</b>		<b>\$253,335</b>	<b>\$279,072</b>	<b>\$275,827</b>	<b>\$272,446</b>	<b>\$285,916</b>	<b>\$282,227</b>	<b>\$281,247</b>
<b>Department: 40600 Building &amp; Grounds</b>								
10-40600-51010	SALARIES	\$26,737	\$25,964	\$30,000	\$23,577	\$35,360	\$38,235	\$37,510
10-40600-51020	FRINGE BENEFITS	\$2,406	\$1,986	\$2,300	\$1,804	\$2,700	\$2,925	\$4,370
10-40600-51030	CONTRACT LABOR	\$420	\$0	\$0	\$0	\$0	\$0	\$0
10-40600-52030	OPERATING SUPPLIE	\$7,293	\$10,838	\$5,000	\$11,352	\$5,000	\$4,316	\$6,000
10-40600-52080	REPAIRS & MAINTEN	\$5,583	\$3,037	\$5,000	\$9,720	\$12,000	\$15,100	\$17,000
10-40600-52210	PUBLIC UTILITIES	\$32,093	\$34,659	\$50,000	\$35,226	\$50,000	\$35,452	\$45,000
10-40600-53050	COMMUNICATION	\$94,323	\$95,638	\$88,400	\$95,504	\$88,400	\$108,547	\$90,000
<b>Dept. 40600 TOTAL EXPENSE :</b>		<b>\$168,855</b>	<b>\$172,122</b>	<b>\$180,700</b>	<b>\$177,183</b>	<b>\$193,460</b>	<b>\$204,575</b>	<b>\$199,880</b>
<b>Department: 40650 Landfill</b>								
10-40650-51010	SALARIES	\$183,238	\$185,770	\$188,437	\$204,675	\$180,800	\$170,862	\$181,257
10-40650-51020	FRINGE BENEFITS	\$19,943	\$20,159	\$22,612	\$20,944	\$21,000	\$36,206	\$21,116
10-40650-51030	CONTRACT LABOR	\$580	\$0	\$0	\$0	\$0	\$0	\$5,000
10-40650-52030	OPERATING SUPPLIE	\$355	\$713	\$2,500	\$2,754	\$2,500	\$2,233	\$3,000
10-40650-52040	GAS/OIL/DIESEL	\$21,778	\$18,546	\$20,000	\$16,505	\$15,000	\$16,749	\$20,000
10-40650-52080	REPAIRS & MAINTEN	\$15,985	\$8,223	\$20,000	\$14,133	\$10,000	\$48,083	\$15,000
10-40650-52092	SCRAPER RENT	\$22,700	\$24,423	\$24,000	\$24,000	\$0	\$0	\$25,000
10-40650-52115	RECYCLING	\$1,162	\$1,406	\$2,400	\$4,701	\$2,400	\$0	\$2,400
10-40650-52210	PUBLIC UTILITIES	\$2,634	\$2,753	\$4,000	\$2,415	\$4,000	\$2,761	\$4,000
10-40650-53040	PROFESSIONAL SER	\$15,182	\$17,915	\$35,000	\$26,524	\$25,000	\$24,383	\$25,000
10-40650-53050	COMMUNICATION	\$0	\$0	\$0	\$261	\$0	\$0	\$0
10-40650-53070	INSURANCE	\$23,559	\$24,779	\$27,129	\$28,509	\$32,000	\$20,318	\$32,640
10-40650-53110	MISCELLANEOUS	\$0	\$0	\$0	\$184	\$0	\$92	\$0

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Dept. 40650 TOTAL EXPENSE :</b>		<b>\$307,116</b>	<b>\$304,687</b>	<b>\$346,078</b>	<b>\$345,605</b>	<b>\$292,700</b>	<b>\$321,687</b>	<b>\$334,413</b>
<b>Department: 40700 Other County Functions</b>								
10-40700-53220	SCALE READINGS	\$200	\$1,450	\$0	\$955	\$0	\$9,296	\$1,500
10-40700-53230	AUDITOR	\$14,515	\$14,764	\$14,800	\$15,420	\$15,000	\$16,769	\$15,000
<b>Dept. 40700 TOTAL EXPENSE :</b>		<b>\$14,715</b>	<b>\$16,214</b>	<b>\$14,800</b>	<b>\$16,375</b>	<b>\$15,000</b>	<b>\$26,065</b>	<b>\$16,500</b>
<b>Department: 41510 District Attorney</b>								
10-41510-53040	PROFESSIONAL SER	\$102,435	\$117,765	\$117,765	\$117,765	\$128,840	\$116,096	\$125,302
<b>Dept. 41510 TOTAL EXPENSE :</b>		<b>\$102,435</b>	<b>\$117,765</b>	<b>\$117,765</b>	<b>\$117,765</b>	<b>\$128,840</b>	<b>\$116,096</b>	<b>\$125,302</b>
<b>Department: 42110 County Sheriff</b>								
10-42110-51010	SALARIES	\$551,415	\$606,876	\$639,648	\$604,653	\$732,091	\$658,843	\$325,173
10-42110-51011	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-51020	FRINGE BENEFITS	\$58,913	\$65,477	\$73,500	\$65,104	\$82,000	\$140,286	\$37,883
10-42110-51030	CONTRACT LABOR	\$5,386	\$0	\$1,500	\$1,500	\$1,500	\$0	\$1,500
10-42110-52030	OPERATING SUPPLIE	\$17,749	\$19,811	\$23,000	\$25,052	\$20,000	\$16,862	\$10,000
10-42110-52041	SAFETY EQUIPMENT	\$1,650	\$0	\$0	\$0	\$7,567	\$24,526	\$0
10-42110-52060	Travel/Fuel	\$29,342	\$26,753	\$25,000	\$18,657	\$22,000	\$28,269	\$5,000
10-42110-52081	VEHICLE MAINTENAN	\$22,551	\$17,104	\$15,000	\$14,589	\$10,000	\$15,225	\$0
10-42110-52095	BUILDING MAINTENA	\$1,633	\$1,219	\$2,000	\$2,246	\$0	\$90	\$500
10-42110-52105	RANGE & FIREARMS	\$7,548	\$8,615	\$8,500	\$7,465	\$9,500	\$5,519	\$0
10-42110-52110	UNIFORMS	\$1,949	\$2,688	\$5,000	\$7,545	\$7,000	\$6,485	\$3,150
10-42110-52135	COMMUNITY PROJEC	\$2,947	\$2,322	\$2,500	\$2,360	\$1,500	\$1,259	\$2,000
10-42110-52170	EDUCATION & TRAINI	\$9,819	\$7,992	\$8,000	\$7,946	\$8,000	\$7,037	\$4,250

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
10-42110-52210	Utilities	\$27,884	\$35,035	\$35,000	\$26,902	\$34,000	\$31,227	\$35,000
10-42110-52300	EVIDENCE	\$2,149	\$4,150	\$4,000	\$4,309	\$4,200	\$2,861	\$4,200
10-42110-53040	PROFESSIONAL SER	\$8,392	\$6,807	\$8,000	\$7,251	\$17,000	\$20,911	\$5,000
10-42110-53050	COMMUNICATION/RM	\$0	\$1,188	\$0	\$12,715	\$13,000	\$11,823	\$13,000
10-42110-53070	INSURANCE	\$75,201	\$67,353	\$65,000	\$61,435	\$65,000	\$59,598	\$30,704
10-42110-53080	Posse	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
10-42110-53081	K-9	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
10-42110-53120	DUES & MEETINGS	\$2,141	\$5,139	\$6,500	\$3,778	\$6,000	\$4,303	\$6,000
10-42110-53140	PUBLIC NOTICES	\$152	\$0	\$500	\$313	\$500	\$824	\$750
10-42110-53152	VALE GRANT	\$6,128	\$4,360	\$5,000	\$3,920	\$7,500	\$1,000	\$10,000
10-42110-53210	OTHER GRANTS	\$8,943	\$25,477	\$25,000	\$82,177	\$166,425	\$278,355	\$176,700
10-42110-59130	CAPITAL OUTLAY	\$0	\$3,745	\$3,600	\$2,935	\$3,600	\$42,937	\$3,600
<b>Dept. 42110 TOTAL EXPENSE :</b>		<b>\$841,892</b>	<b>\$912,111</b>	<b>\$956,248</b>	<b>\$962,852</b>	<b>\$1,218,383</b>	<b>\$1,358,240</b>	<b>\$749,410</b>
<b>Department: 42113 County Patrol</b>								
10-42113-51010	Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$482,113
10-42113-51011	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
10-42113-51020	Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$56,166
10-42113-52030	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
10-42113-52040	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
10-42113-52041	SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
10-42113-52081	VEHICLE MAINTENAN	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
10-42113-52105	RANGE & FIREARMS	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
10-42113-52110	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
10-42113-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
10-42113-53040	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
10-42113-53070	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$69,987
<b>Dept. 42113 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$733,866</b>
<b>Department: 42120 County Jail</b>								
10-42120-51010	SALARIES	\$191,514	\$206,734	\$214,725	\$207,260	\$272,320	\$283,526	\$363,775
10-42120-51020	FRINGE BENEFITS	\$20,281	\$21,933	\$25,000	\$22,170	\$31,000	\$51,869	\$32,890
10-42120-51030	CONTRACT LABOR	\$6,522	\$3,332	\$0	\$0	\$0	\$0	\$2,000
10-42120-52030	OPERATING SUPPLIE	\$8,812	\$7,325	\$11,000	\$7,550	\$10,000	\$6,633	\$10,000
10-42120-52042	FOOD	\$15,072	\$11,393	\$18,500	\$10,175	\$16,500	\$9,205	\$18,500
10-42120-52060	TRAVEL	\$4,557	\$2,580	\$4,500	\$2,062	\$4,500	\$4,282	\$4,500
10-42120-52080	REPAIRS & MAINTEN	\$7,169	\$7,301	\$17,000	\$14,067	\$13,000	\$8,883	\$13,000
10-42120-52110	UNIFORMS	\$442	\$1,322	\$1,800	\$1,692	\$1,800	\$2,203	\$3,500
10-42120-52170	EDUCATION & TRAINI	\$1,832	\$194	\$1,100	\$142	\$1,100	\$164	\$2,400
10-42120-52271	MEDICAL EXPENSES	\$5,514	\$4,512	\$6,200	\$1,481	\$5,000	\$6,268	\$7,000
10-42120-53040	PROFESSIONAL SER	\$6,201	\$5,115	\$2,000	\$7,743	\$4,000	\$13,292	\$9,000
10-42120-53070	INSURANCE	\$17,764	\$15,046	\$13,500	\$7,478	\$7,500	\$17,488	\$7,650
10-42120-53170	CUSTODY OF PRISO	\$15,713	\$13,615	\$10,000	\$1,715	\$8,000	\$17,049	\$13,500
10-42120-53187	PRISONER INSURAN	\$4,399	\$4,614	\$5,500	\$4,618	\$5,500	\$3,822	\$5,500
<b>Dept. 42120 TOTAL EXPENSE :</b>		<b>\$305,792</b>	<b>\$305,016</b>	<b>\$330,825</b>	<b>\$288,153</b>	<b>\$380,220</b>	<b>\$424,684</b>	<b>\$493,215</b>
<b>Department: 42130 County Coroner</b>								
10-42130-51010	Coroner SALARIES	\$22,100	\$31,901	\$30,501	\$30,501	\$30,501	\$30,501	\$30,501
10-42130-51020	FRINGE BENEFITS	\$2,575	\$3,553	\$3,553	\$3,553	\$3,553	\$3,566	\$3,553
10-42130-51030	CONTRACT LABOR	\$500	\$400	\$1,500	\$4,200	\$4,000	\$3,750	\$4,500



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
10-42130-52030	OPERATING SUPPLIE	\$1,232	\$1,430	\$2,000	\$2,371	\$2,200	\$1,317	\$2,500
10-42130-52060	TRAVEL	\$924	\$419	\$1,500	\$585	\$2,000	\$1,527	\$2,000
10-42130-52080	REPAIRS & MAINTEN	\$0	\$260	\$1,500	\$1,411	\$1,000	\$922	\$1,000
10-42130-52270	AUTOPSIES	\$27,625	\$16,200	\$28,000	\$42,435	\$45,000	\$23,100	\$45,000
10-42130-53050	COMMUNICATION	\$0	\$3,147	\$0	\$0	\$1,000	\$0	\$1,000
10-42130-53070	INSURANCE	\$20	\$20	\$20	\$20	\$20	\$20	\$20
10-42130-53120	DUES & MEETINGS	\$3,214	\$2,724	\$4,000	\$897	\$3,000	\$3,585	\$3,500
<b>Dept. 42130 TOTAL EXPENSE :</b>		<b>\$58,190</b>	<b>\$60,054</b>	<b>\$72,574</b>	<b>\$85,973</b>	<b>\$92,274</b>	<b>\$68,288</b>	<b>\$93,574</b>
<b>Department: 42350 FIRE CONTROL</b>								
10-42350-52250	FIRE CONTROL	\$7,142	\$1,976	\$7,900	\$42,457	\$38,000	\$1,935	\$7,900
10-42350-52265	SHERIFF FIRE BAN	\$0	\$0	\$500	\$100	\$500	\$0	\$500
<b>Dept. 42350 TOTAL EXPENSE :</b>		<b>\$7,142</b>	<b>\$1,976</b>	<b>\$8,400</b>	<b>\$42,557</b>	<b>\$38,500</b>	<b>\$1,935</b>	<b>\$8,400</b>
<b>Department: 44110 Public Health</b>								
10-44110-51010	SALARIES	\$108,653	\$123,431	\$130,549	\$202,419	\$193,430	\$160,755	\$136,027
10-44110-51020	FRINGE BENEFITS	\$11,026	\$12,267	\$15,666	\$18,421	\$20,500	\$39,319	\$19,408
10-44110-51030	CONTRACT LABOR	\$4,090	\$1,000	\$1,000	\$750	\$1,000	\$1,000	\$1,200
10-44110-52030	OPERATING SUPPLIE	\$2,498	\$2,955	\$3,000	\$23,990	\$3,000	\$6,997	\$3,000
10-44110-52060	TRAVEL	\$2,009	\$1,931	\$3,224	\$1,833	\$2,000	\$521	\$2,500
10-44110-52170	EDUCATION & TRAINI	\$0	\$250	\$0	\$0	\$0	\$16,564	\$1,500
10-44110-52304	EPR EXPENSES	\$6,825	\$11,643	\$0	\$549	\$500	\$15,249	\$17,500
10-44110-53050	COMMUNICATION	\$2,143	\$2,517	\$2,000	\$3,946	\$2,000	\$4,889	\$3,000
10-44110-53065	CHILD FATALITY GRA	\$2,410	\$16,870	\$0	\$7,653	\$5,000	\$13,965	\$2,950
10-44110-53070	INSURANCE	\$13,427	\$12,788	\$20,075	\$17,339	\$19,500	\$21,799	\$19,890

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
10-44110-53091	CHILDREN HEALTH F	\$6,006	\$3,258	\$10,000	\$37,016	\$26,000	\$4,970	\$4,500
10-44110-53119	MISCELLANEOUS - H	\$0	\$8,000	\$12,000	\$12,000	\$12,000	\$6,000	\$13,750
10-44110-53120	DUES & MEETINGS	\$1,923	\$1,178	\$1,405	\$180	\$1,000	\$1,023	\$1,000
10-44110-53144	MRC	\$1,606	\$639	\$1,000	\$59	\$0	\$96	\$0
10-44110-53151	VAX CARE	\$3,092	\$9,770	\$0	\$6,227	\$5,000	\$6,794	\$5,000
10-44110-53172	IMMUNIZATIONS	\$3,976	\$14,349	\$0	\$4,731	\$5,000	\$67,095	\$15,000
10-44110-53602	Maternal Child Health	\$0	\$0	\$0	\$0	\$0	\$0	\$4,516
10-44110-53603	Opiod	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53604	OOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$23,390
10-44110-53605	OBH-SAPBG	\$0	\$0	\$0	\$0	\$0	\$0	\$14,884
10-44110-53606	Covid - ELC	\$0	\$0	\$0	\$0	\$0	\$0	\$238,668
10-44110-53607	Covid - PHEP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,240
10-44110-53608	IZ Covid Vaccine	\$0	\$0	\$0	\$0	\$0	\$0	\$64,497
10-44110-53609	STEPP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,998
10-44110-53610	AED	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
10-44110-59130	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$1,020	\$0
<b>Dept. 44110 TOTAL EXPENSE :</b>		<b>\$169,684</b>	<b>\$222,846</b>	<b>\$199,919</b>	<b>\$337,113</b>	<b>\$295,930</b>	<b>\$368,056</b>	<b>\$615,418</b>
<b>Department: 44117 Custer County Kids Council</b>								
10-44117-51010	SALARIES	\$9,353	\$25,487	\$22,000	\$20,224	\$23,500	\$27,598	\$37,000
10-44117-51020	FRINGE BENEFITS	\$695	\$1,950	\$1,686	\$1,547	\$1,686	\$2,111	\$2,834
10-44117-52030	OPERATING SUPPLIE	\$1,033	\$7,431	\$6,378	\$6,448	\$7,176	\$14,275	\$7,176
10-44117-52060	TRAVEL	\$1,692	\$3,826	\$3,538	\$779	\$3,538	\$770	\$3,538
10-44117-53050	COMMUNICATIONS	\$6,229	\$9,143	\$5,350	\$266	\$5,350	\$6,993	\$5,350
10-44117-53070	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
10-44117-53115	MISC/PROF DEVELOP	\$0	\$3,020	\$3,750	\$44,539	\$3,750	\$56,913	\$3,750
10-44117-53120	DUES & MEETINGS	\$0	\$1,716	\$2,300	\$700	\$3,225	\$2,717	\$3,225
<b>Dept. 44117 TOTAL EXPENSE :</b>		<b>\$19,002</b>	<b>\$52,573</b>	<b>\$45,002</b>	<b>\$74,503</b>	<b>\$48,225</b>	<b>\$111,377</b>	<b>\$62,873</b>
<b>Department: 44150 Veterans Affairs</b>								
10-44150-51010	SALARIES	\$35,926	\$27,629	\$33,600	\$33,720	\$36,000	\$26,370	\$40,720
10-44150-51020	FRINGE BENEFITS	\$4,185	\$1,856	\$3,914	\$3,449	\$4,200	\$3,558	\$4,744
10-44150-52030	OPERATING SUPPLIE	\$1,261	\$457	\$1,350	\$890	\$1,350	\$218	\$1,350
10-44150-52060	TRAVEL	\$1,282	\$3,511	\$3,000	\$950	\$3,000	\$63	\$3,000
10-44150-52080	REPAIRS & MAINTEN	\$0	\$0	\$0	\$347	\$2,000	\$94	\$2,000
10-44150-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-44150-52210	PUBLIC UTILITIES	\$1,079	\$1,822	\$1,400	\$1,884	\$1,400	\$1,062	\$1,400
10-44150-53050	COMMUNICATIONS	\$1,317	\$2,531	\$2,500	\$1,369	\$2,500	\$1,883	\$2,500
10-44150-53070	INSURANCE	\$53	\$8,002	\$12,608	\$12,597	\$12,600	\$4,065	\$58
10-44150-53120	DUES & MEETINGS	\$1,248	\$450	\$1,400	\$0	\$1,700	\$0	\$1,700
10-44150-53140	PUBLIC NOTICES	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
<b>Dept. 44150 TOTAL EXPENSE :</b>		<b>\$46,351</b>	<b>\$46,258</b>	<b>\$59,772</b>	<b>\$57,706</b>	<b>\$64,750</b>	<b>\$37,313</b>	<b>\$58,472</b>
<b>Department: 44160 Pest &amp; Weed Control</b>								
10-44160-52200	PEST & WEED	\$5,222	\$15,102	\$17,000	\$6,520	\$10,000	\$11,520	\$12,000
<b>Dept. 44160 TOTAL EXPENSE :</b>		<b>\$5,222</b>	<b>\$15,102</b>	<b>\$17,000</b>	<b>\$6,520</b>	<b>\$10,000</b>	<b>\$11,520</b>	<b>\$12,000</b>
<b>Department: 44170 Useful Public Service</b>								
10-44170-51010	SALARIES	\$7,609	\$7,685	\$7,625	\$7,685	\$7,777	\$7,837	\$7,777
10-44170-51020	FRINGE BENEFITS	\$582	\$588	\$583	\$588	\$595	\$600	\$595

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
10-44170-52030	OPERATING SUPPLIE	\$409	\$56	\$100	\$0	\$100	\$0	\$100
10-44170-53050	COMMUNICATION	\$889	\$837	\$867	\$794	\$867	\$1,007	\$867
10-44170-53070	INSURANCE	\$126	\$126	\$126	\$126	\$126	\$126	\$126
10-44170-53120	DUES & MEETINGS	\$40	\$50	\$50	\$50	\$50	\$50	\$50
<b>Dept. 44170 TOTAL EXPENSE :</b>		<b>\$9,655</b>	<b>\$9,342</b>	<b>\$9,351</b>	<b>\$9,243</b>	<b>\$9,515</b>	<b>\$9,620</b>	<b>\$9,515</b>
<b>Department: 44180 Information Technology</b>								
10-44180-51010	SALARIES	\$78,328	\$52,500	\$67,659	\$67,465	\$70,886	\$68,297	\$90,486
10-44180-51020	FRINGE BENEFITS	\$7,916	\$5,874	\$8,100	\$6,586	\$8,200	\$14,515	\$10,542
10-44180-51030	CONTRACT LABOR	\$0	\$260	\$500	\$0	\$500	\$500	\$2,500
10-44180-52030	OPERATING SUPPLIE	\$1,847	\$2,708	\$2,800	\$2,581	\$2,900	\$3,493	\$3,500
10-44180-52060	TRAVEL	\$58	\$150	\$200	\$33	\$200	\$198	\$200
10-44180-52080	REPAIRS & MAINTEN	\$598	\$453	\$750	\$331	\$800	\$917	\$800
10-44180-52170	EDUCATION & TRAINI	\$0	\$1,841	\$1,500	\$1,309	\$2,000	\$1,988	\$2,000
10-44180-53070	INSURANCE	\$12,397	\$6,413	\$7,000	\$9,631	\$6,725	\$2,241	\$22,220
10-44180-53100	DATA PROCESSING	\$6,535	\$9,345	\$9,500	\$9,304	\$9,500	\$7,467	\$14,500
10-44180-53120	DUES & MEETINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44180-59130	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Dept. 44180 TOTAL EXPENSE :</b>		<b>\$107,679</b>	<b>\$79,544</b>	<b>\$98,009</b>	<b>\$97,240</b>	<b>\$101,711</b>	<b>\$99,616</b>	<b>\$156,748</b>
<b>Department: 46100 County Extension</b>								
10-46100-51010	SALARIES	\$25,355	\$23,483	\$26,997	\$24,602	\$36,000	\$26,431	\$36,720
10-46100-51020	FRINGE BENEFITS	\$2,437	\$2,320	\$3,028	\$2,212	\$4,000	\$2,656	\$4,278
10-46100-51030	CONTRACT LABOR	\$7,948	\$14,540	\$14,700	\$15,306	\$14,700	\$7,626	\$14,700
10-46100-52030	OPERATING SUPPLIE	\$546	\$1,582	\$1,000	\$1,771	\$2,500	\$0	\$2,500

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
10-46100-52060	TRAVEL	\$59	\$625	\$1,000	\$234	\$1,000	\$263	\$1,000
10-46100-52130	PROGRAMMING	\$0	\$0	\$10,000	\$3,218	\$10,000	\$806	\$10,000
10-46100-52150	YOUTH DEVELOPME	\$1,408	\$0	\$10,000	(\$1,060)	\$10,000	\$753	\$10,000
10-46100-53070	INSURANCE	\$11,377	\$10,906	\$13,090	\$6,164	\$12,600	\$0	\$58
10-46100-53120	DUES & MEETINGS	\$0	\$0	\$250	\$218	\$250	\$50	\$250
<b>Dept. 46100 TOTAL EXPENSE :</b>		<b>\$49,130</b>	<b>\$53,456</b>	<b>\$80,065</b>	<b>\$52,665</b>	<b>\$91,050</b>	<b>\$38,585</b>	<b>\$79,506</b>
<b>Department: 46200 OTHER AUXILIARY SERVICE</b>								
10-46200-57200	COUNTY FAIR	\$12,000	\$11,400	\$14,000	\$9,437	\$15,000	\$51,335	\$16,000
<b>Dept. 46200 TOTAL EXPENSE :</b>		<b>\$12,000</b>	<b>\$11,400</b>	<b>\$14,000</b>	<b>\$9,437</b>	<b>\$15,000</b>	<b>\$51,335</b>	<b>\$16,000</b>
<b>Department: 50000 TREASURERS COMMISSION</b>								
10-50000-54000	TREASURERS COMMI	\$52,604	\$55,679	\$55,000	\$57,788	\$55,000	\$30,760	\$55,000
<b>Dept. 50000 TOTAL EXPENSE :</b>		<b>\$52,604</b>	<b>\$55,679</b>	<b>\$55,000</b>	<b>\$57,788</b>	<b>\$55,000</b>	<b>\$30,760</b>	<b>\$55,000</b>
<b>Fund 10 TOTAL EXPENSE :</b>		<b>\$3,502,385</b>	<b>\$3,731,006</b>	<b>\$3,988,442</b>	<b>\$4,070,356</b>	<b>\$5,012,141</b>	<b>\$4,884,547</b>	<b>\$6,306,261</b>
<b>TOTAL EXPENSE:</b>		<b>\$3,502,385</b>	<b>\$3,731,006</b>	<b>\$3,988,442</b>	<b>\$4,070,356</b>	<b>\$5,012,141</b>	<b>\$4,884,547</b>	<b>\$6,306,261</b>
<b>BUDGET STEP: 7 - Adopted</b>								
Selected Fund: 10			Selected Dept: ALL					
<b>Grand Total Revenue:</b>		<b>\$3,044,283</b>	<b>\$3,458,006</b>	<b>\$3,168,479</b>	<b>\$3,526,213</b>	<b>\$3,728,998</b>	<b>\$3,118,529</b>	<b>\$5,694,137</b>
<b>Grand Total Expense:</b>		<b>\$3,502,385</b>	<b>\$3,731,006</b>	<b>\$3,988,442</b>	<b>\$4,070,356</b>	<b>\$5,012,141</b>	<b>\$4,884,547</b>	<b>\$6,306,261</b>
<b>Grand Total Difference:</b>		<b>(\$458,102)</b>	<b>(\$273,000)</b>	<b>(\$819,963)</b>	<b>(\$544,143)</b>	<b>(\$1,283,143)</b>	<b>(\$1,766,018)</b>	<b>(\$612,124)</b>

### Road & Bridge Fund - Budget Summary

	2020 Actual	2021 Budgeted	2021 Estimated	2022 Budgeted
<b>Revenues</b>				
Property Taxes	\$622,600.00	\$635,112.00	\$619,921.00	\$742,781.00
Intergovernmental	\$1,122,963.00	\$1,236,680.00	\$1,133,167.00	\$1,237,030.00
Charges for Services	\$38,241.00	\$43,000.00	\$42,693.00	\$43,000.00
Miscellaneous	\$13,288.00	\$4,500.00	\$132,039.00	\$1,500.00
<b>Total</b>	<b>\$1,797,092.00</b>	<b>\$1,919,292.00</b>	<b>\$1,927,820.00</b>	<b>\$2,024,311.00</b>
<b>Expenditures</b>				
R&B - Maintenance	\$2,005,399.00	\$2,342,028.00	\$2,150,022.00	\$2,408,187.00
Traffic Service	\$3,338.00	\$5,000.00	\$7,715.00	\$5,000.00
R&B Administration	\$123,579.00	\$105,900.00	\$50,736.00	\$119,084.00
Treasurers Commission	\$39,471.00	\$38,000.00	\$17,035.00	\$38,000.00
<b>Total</b>	<b>\$2,171,787.00</b>	<b>\$2,490,928.00</b>	<b>\$2,225,508.00</b>	<b>\$2,570,271.00</b>
<b>Revenue minus Expenses</b>	<b>(\$374,695.00)</b>	<b>(\$571,636.00)</b>	<b>(\$297,688.00)</b>	<b>(\$545,960.00)</b>
<b>Fund Balance</b>				
Beginning	\$1,975,866.61	\$1,700,616.24	\$1,700,616.24	\$1,402,928.24
End	\$1,700,616.24	\$1,128,980.24	\$1,402,928.24	\$856,968.24

## 2022 Budget History

## Custer County

**BUDGET STEP: 7 - Adopted**

Selected Fund: 20 Thru 20

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

**Fund: 20 ROAD AND BRIDGE FUND**

**Department: 00031 PROPERTY TAXES**

20-00031-30100	CLASS BCDF	\$0	\$0	\$0	\$0	\$0	\$53,062	\$41,000
20-00031-30200	CLASS AF	\$0	\$0	\$0	\$0	\$0	\$12,430	\$10,000
20-00031-30600	INTEREST ON CURRE	\$0	\$0	\$0	\$0	\$0	\$1,587	\$0
20-00031-31100	GENERAL PROPERTY	\$496,895	\$501,275	\$548,868	\$548,931	\$563,312	\$553,337	\$619,981
20-00031-31200	SPECIFIC OWNERSHI	\$69,879	\$74,753	\$69,000	\$71,796	\$70,000	\$14,977	\$70,000
20-00031-31900	PENALTIES AND INTE	\$1,698	\$1,602	\$1,800	\$1,872	\$1,800	\$10	\$1,800
20-00031-34701	DELINQUENT TAX CO	\$0	\$0	\$0	\$0	\$0	\$3	\$0
20-00031-34801	INTEREST ON DELIN	\$0	\$0	\$0	\$0	\$0	\$1	\$0

**Dept. 00031 TOTAL REVENUE :**      **\$568,472**      **\$577,630**      **\$619,668**      **\$622,599**      **\$635,112**      **\$635,407**      **\$742,781**

**Department: 00033 INTERGOVERNMENTAL REVENUE**

20-00033-31502	CLERK - SPECIAL AS	\$0	\$0	\$0	\$0	\$0	\$24,778	\$0
20-00033-33200	FEDERAL GRANTS - F	\$0	\$18,650	\$0	\$17,158	\$17,000	\$0	\$17,000
20-00033-33206	MINERAL LEASING	\$1,895	\$1,210	\$0	\$138	\$150	\$471	\$500
20-00033-33700	MISCELLANEOUS***	\$0	\$0	\$0	\$0	\$0	\$32,494	\$0
20-00033-33900	HIGHWAY USERS TA	\$1,142,815	\$1,445,202	\$1,291,000	\$1,076,786	\$1,194,530	\$1,096,235	\$1,194,530
20-00033-33910	ADDL MOTOR VEH R	\$24,869	\$25,975	\$25,000	\$28,882	\$25,000	\$4,155	\$25,000
20-00033-39500	TREAS FEE - TAX CO	\$0	\$0	\$0	\$0	\$0	(\$13,438)	\$0

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
20-00033-39800	TREAS FEE - R&B CO	\$0	\$0	\$0	\$0	\$0	(\$9,496)	\$0
<b>Dept. 00033 TOTAL REVENUE :</b>		<b>\$1,169,579</b>	<b>\$1,491,037</b>	<b>\$1,316,000</b>	<b>\$1,122,964</b>	<b>\$1,236,680</b>	<b>\$1,135,199</b>	<b>\$1,237,030</b>
<b>Department: 00034 CHARGES FOR SERVICES</b>								
20-00034-30400	SALES TO TAXPAYER	\$0	\$0	\$0	\$0	\$0	(\$3,523)	\$0
20-00034-34301	SALE OF GASOLINE	\$54,512	\$52,312	\$35,000	\$25,587	\$38,000	\$45,260	\$38,000
20-00034-34305	SALES TO TAXPAYER	\$4,705	\$68,661	\$5,000	\$12,654	\$5,000	\$6,017	\$5,000
<b>Dept. 00034 TOTAL REVENUE :</b>		<b>\$59,217</b>	<b>\$120,973</b>	<b>\$40,000</b>	<b>\$38,241</b>	<b>\$43,000</b>	<b>\$47,754</b>	<b>\$43,000</b>
<b>Department: 00036 MISCELLANEOUS REVENUE</b>								
20-00036-33999	OTHER GRANTS***	\$0	\$0	\$0	\$0	\$0	\$117,618	\$0
20-00036-36200	SALE OF ASSETS	\$766	\$12,385	\$500	\$641	\$500	\$89,830	\$500
20-00036-36300	MISC REIMBURSEME	\$0	\$0	\$0	\$0	\$0	\$525	\$0
20-00036-36501	MISC***	\$0	\$0	\$0	\$0	\$0	\$2,441	\$0
20-00036-36600	REIMBURSED EXPEN	\$4,369	\$4,178	\$3,000	\$12,647	\$3,000	\$7,371	\$0
20-00036-36700	OTHER REVENUE	\$28	\$100	\$1,000	\$0	\$1,000	\$1,529	\$1,000
<b>Dept. 00036 TOTAL REVENUE :</b>		<b>\$5,163</b>	<b>\$16,663</b>	<b>\$4,500</b>	<b>\$13,288</b>	<b>\$4,500</b>	<b>\$219,314</b>	<b>\$1,500</b>
<b>Fund 20 TOTAL REVENUE :</b>		<b>\$1,802,431</b>	<b>\$2,206,303</b>	<b>\$1,980,168</b>	<b>\$1,797,092</b>	<b>\$1,919,292</b>	<b>\$2,037,674</b>	<b>\$2,024,311</b>
<b>TOTAL REVENUE:</b>		<b>\$1,802,431</b>	<b>\$2,206,303</b>	<b>\$1,980,168</b>	<b>\$1,797,092</b>	<b>\$1,919,292</b>	<b>\$2,037,674</b>	<b>\$2,024,311</b>
<b>EXPENSE</b>								
<b>Fund: 20 ROAD AND BRIDGE FUND</b>								
<b>Department: 00000 NONDEPARTMENTAL</b>								
20-00000-39000	WARRANTS PAID	\$0	\$0	\$0	\$0	\$0	\$51,692	\$0
<b>Dept. 00000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,692</b>	<b>\$0</b>



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 43040 Road &amp; Bridge - Maintenance</b>								
20-43040-51010	SALARIES	\$711,731	\$717,058	\$774,284	\$750,705	\$790,888	\$708,056	\$806,706
20-43040-51011	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
20-43040-51020	FRINGE BENEFITS	\$76,225	\$75,263	\$90,000	\$78,277	\$92,000	\$156,135	\$93,981
20-43040-52030	OPERATING SUPPLIE	\$120,237	\$106,736	\$140,000	\$150,774	\$140,000	\$112,359	\$140,000
20-43040-52040	GAS/OIL/DIESEL	\$195,192	\$200,468	\$195,000	\$141,450	\$195,000	\$246,140	\$235,000
20-43040-52050	TIRES & TUBES	\$25,390	\$35,937	\$25,000	\$40,897	\$25,000	\$52,630	\$30,000
20-43040-52080	REPAIRS & MAINTEN	\$48,339	\$69,027	\$50,000	\$82,073	\$50,000	\$47,359	\$50,000
20-43040-52090	RENTALS	\$0	\$0	\$5,000	\$7,410	\$5,000	\$0	\$5,000
20-43040-52210	PUBLIC UTILITIES	\$50,035	\$33,716	\$40,000	\$28,500	\$40,000	\$24,539	\$40,000
20-43040-52222	DEBT SERVICE EQUI	\$109,012	\$208,103	\$99,140	\$99,137	\$99,140	\$99,320	\$0
20-43040-52280	ASPHALT, OIL & SUR	\$342,215	\$201,874	\$138,000	\$93,504	\$330,000	\$184,384	\$250,000
20-43040-52290	Salt & Sand	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
20-43040-52303	PERMITS & FEES	\$999	\$1,086	\$1,000	\$201	\$1,000	\$140	\$1,000
20-43040-52350	CULVERTS	\$0	\$10,321	\$10,000	\$14,288	\$10,000	\$8,115	\$10,000
20-43040-53050	COMMUNICATION	\$0	\$7,794	\$9,000	\$8,912	\$9,000	\$6,561	\$9,000
20-43040-53070	INSURANCE	\$113,775	\$113,236	\$144,800	\$114,733	\$125,000	\$100,773	\$127,500
20-43040-53113	MISC/MAG CHLORIDE	\$0	\$0	\$70,000	\$57,212	\$320,000	\$285,947	\$325,000
20-43040-53501	BASE & GRAVEL	\$132,040	\$151,304	\$100,000	\$129,404	\$0	\$186,548	\$75,000
20-43040-59130	CAPITAL OUTLAY	\$367,806	\$0	\$140,000	\$207,923	\$110,000	\$63,718	\$190,000
<b>Dept. 43040 TOTAL EXPENSE :</b>		<b>\$2,292,996</b>	<b>\$1,931,923</b>	<b>\$2,031,224</b>	<b>\$2,005,400</b>	<b>\$2,342,028</b>	<b>\$2,282,724</b>	<b>\$2,408,187</b>
<b>Department: 43060 TRAFFIC SERVICES</b>								
20-43060-52030	OPERATING SUPPLIE	\$6,027	\$5,141	\$5,000	\$3,338	\$5,000	\$7,715	\$5,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Dept. 43060 TOTAL EXPENSE :</b>		<b>\$6,027</b>	<b>\$5,141</b>	<b>\$5,000</b>	<b>\$3,338</b>	<b>\$5,000</b>	<b>\$7,715</b>	<b>\$5,000</b>
<b>Department: 43080 Road &amp; Bridge - Administration</b>								
20-43080-51010	SALARIES	\$34,641	\$34,995	\$36,000	\$36,722	\$37,400	\$36,596	\$38,148
20-43080-51020	FRINGE BENEFITS	\$3,082	\$3,651	\$4,200	\$3,831	\$4,000	\$9,040	\$4,444
20-43080-52030	OPERATING SUPPLIE	\$995	\$461	\$500	\$3,189	\$500	\$250	\$500
20-43080-52080	REPAIRS & MAINTEN	\$0	\$2,876	\$0	\$0	\$5,000	\$0	\$3,000
20-43080-52090	RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
20-43080-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-43080-52310	CITIES & TOWNS	\$41,989	\$42,268	\$43,000	\$45,979	\$43,000	\$3,372	\$43,000
20-43080-53070	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$5,879	\$11,992
20-43080-53120	DUES & MEETINGS	\$1,002	\$385	\$0	\$0	\$500	\$0	\$500
20-43080-53140	PUBLIC NOTICES	\$999	\$280	\$0	\$0	\$500	\$33	\$500
20-43080-53230	AUDITOR	\$12,320	\$14,764	\$15,000	\$15,087	\$15,000	\$16,769	\$15,000
<b>Dept. 43080 TOTAL EXPENSE :</b>		<b>\$95,028</b>	<b>\$99,680</b>	<b>\$98,700</b>	<b>\$104,808</b>	<b>\$105,900</b>	<b>\$71,939</b>	<b>\$119,084</b>
<b>Department: 50000 TREASURERS COMMISSION</b>								
20-50000-54000	TREASURERS COMMI	\$39,717	\$41,375	\$38,000	\$39,471	\$38,000	\$17,035	\$38,000
<b>Dept. 50000 TOTAL EXPENSE :</b>		<b>\$39,717</b>	<b>\$41,375</b>	<b>\$38,000</b>	<b>\$39,471</b>	<b>\$38,000</b>	<b>\$17,035</b>	<b>\$38,000</b>
<b>Fund 20 TOTAL EXPENSE :</b>		<b>\$2,433,768</b>	<b>\$2,078,119</b>	<b>\$2,172,924</b>	<b>\$2,153,017</b>	<b>\$2,490,928</b>	<b>\$2,431,105</b>	<b>\$2,570,271</b>
<b>TOTAL EXPENSE:</b>		<b>\$2,433,768</b>	<b>\$2,078,119</b>	<b>\$2,172,924</b>	<b>\$2,153,017</b>	<b>\$2,490,928</b>	<b>\$2,431,105</b>	<b>\$2,570,271</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

---

**BUDGET STEP: 7 - Adopted**

Selected Fund: 20

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$1,802,431	\$2,206,303	\$1,980,168	\$1,797,092	\$1,919,292	\$2,037,674	\$2,024,311
<i>Grand Total Expense:</i>	\$2,433,768	\$2,078,119	\$2,172,924	\$2,153,017	\$2,490,928	\$2,431,105	\$2,570,271
<i>Grand Total Difference:</i>	(\$631,337)	\$128,184	(\$192,756)	(\$355,925)	(\$571,636)	(\$393,431)	(\$545,960)

### Contingent Fund - Budget Summary

	2020 Actual	2021 Budgeted	2021 Estimated	2022 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

	2020 Actual	2021 Budgeted	2021 Estimated	2022 Budgeted
<b>Revenues</b>				
Property Taxes	\$186,780.00	\$190,294.00	\$186,914.00	\$207,494.00
Intergovernmental	\$0.00	\$0.00	-\$4,069.00	\$0.00
Miscellaneous	\$6,865.00	\$2,000.00	\$20,400.00	\$2,000.00
Total	\$193,645.00	\$192,294.00	\$203,245.00	\$209,494.00
<b>Expenditures</b>				
Building & Grounds	\$116,317.00	\$123,000.00	\$132,561.00	\$123,000.00
Road & Bridge	\$79,186.00	\$90,000.00	\$86,384.00	\$90,000.00
Treasurers Commission	\$8,234.00	\$8,500.00	\$4,294.00	\$8,500.00
Total	\$203,737.00	\$221,500.00	\$223,239.00	\$221,500.00
<b>Revenue minus Expenses</b>	(\$10,092.00)	(\$29,206.00)	(\$19,994.00)	(\$12,006.00)
<b>Fund Balance</b>				
Beginning	\$155,878.92	\$148,247.67	\$148,247.67	\$128,253.67
End	\$148,247.67	\$119,041.67	\$128,253.67	\$116,247.67

### Conservation Trust Fund - Budget Summary

	2020 Actual	2021 Budgeted	2021 Estimated	2022 Budgeted
<b>Revenues</b>				
Lottery Conservation Trust	\$38,778.00	\$34,000.00	\$35,136.00	\$40,000.00
Total	\$38,778.00	\$34,000.00	\$35,136.00	\$40,000.00
<b>Expenditures</b>				
All Aboard Westcliffe				\$1,000.00
Bobcat Baseball	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Cal Ripkin Baseball	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Custer County Fair Board	\$6,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Custer County Senior Citizens	\$1,000.00	\$1,000.00	\$1,000.00	\$4,000.00
High Altitude Garden Club				\$1,800.00
Silver Cliff - Museum	\$8,000.00	\$8,000.00	\$8,000.00	\$5,000.00
Silver Cliff - Park to Park Trl				\$2,000.00
Silver Cliff - Community Park				\$5,000.00
Wetmore Community Center				\$10,000.00
Wetmore Community Library	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Other	\$15,000.00	\$13,000.00	\$13,000.00	\$0.00
Total	\$39,500.00	\$37,000.00	\$37,000.00	\$43,800.00
<b>Revenue minus Expenses</b>	(\$722.00)	(\$3,000.00)	(\$1,864.00)	(\$3,800.00)
<b>Fund Balance</b>				
Beginning	\$45,318.14	\$58,177.70	\$58,177.70	\$56,313.70
End	\$58,177.70	\$55,177.70	\$56,313.70	\$52,513.70

### Capital Improvement Fund - Budget Summary

	2020 Actual	2021 Budgeted	2021 Estimated	2022 Budgeted
<b>Revenues</b>				
Property Taxes (Sales Tax)	\$325,025.00	\$220,000.00	\$241,877.00	\$220,000.00
Intergovernmental	\$212,669.00	\$40,000.00	\$0.00	\$175,000.00
Total	\$537,694.00	\$260,000.00	\$241,877.00	\$395,000.00
<b>Expenditures</b>				
Building & Grounds	\$206,459.00	\$211,583.00	\$227,284.00	\$57,639.00
Landfill	\$75,193.00	\$252,766.00	\$235,994.00	\$354,718.00
Airport	\$340,824.00	\$112,500.00	\$86,419.00	\$179,500.00
County Sheriff	\$84,229.00	\$50,118.00	\$47,296.00	\$43,400.00
Total	\$706,705.00	\$626,967.00	\$596,993.00	\$635,257.00
<b>Revenue minus Expenses</b>	(\$169,011.00)	(\$366,967.00)	(\$355,116.00)	(\$240,257.00)
<b>Fund Balance</b>				
Beginning	\$813,889.37	\$821,194.05	\$821,194.05	\$466,078.05
End	\$821,194.05	\$454,227.05	\$466,078.05	\$225,821.05

### Lodging & Tourism Fund - Budget Summary

	2020 Actual	2021 Budgeted	2021 Estimated	2022 Budgeted
<b>Revenues</b>				
Property Taxes (Sales Tax)	\$54,652.00	\$50,000.00	\$84,803.00	\$55,000.00
Intergovernmental	\$58,750.00	\$0.00	\$2,000.00	\$0.00
Total	\$113,402.00	\$50,000.00	\$86,803.00	\$55,000.00
<b>Expenditures</b>				
Lodging & Tourism	\$120,082.00	\$50,665.00	\$39,607.05	\$62,000.00
Treasurers Commission	\$2,776.00	\$2,000.00	\$518.00	\$3,000.00
Total	\$122,858.00	\$52,665.00	\$40,125.05	\$65,000.00
<b>Revenue minus Expenses</b>	(\$9,456.00)	(\$2,665.00)	\$46,677.95	(\$10,000.00)
<b>Fund Balance</b>				
Beginning	\$67,875.16	\$59,672.31	\$59,672.31	\$106,350.26
End	\$59,672.31	\$57,007.31	\$106,350.26	\$96,350.26



## 2022 Budget History

## Custer County

BUDGET STEP: 7 - Adopted

Selected Fund: 55 Thru 55

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 55 LODGING/TOURISM FUND

Department: 00031 PROPERTY TAXES

55-00031-31500	Lodging Tax	\$38,219	\$54,858	\$55,000	\$54,652	\$50,000	\$90,708	\$55,000
<b>Dept. 00031 TOTAL REVENUE :</b>		<b>\$38,219</b>	<b>\$54,858</b>	<b>\$55,000</b>	<b>\$54,652</b>	<b>\$50,000</b>	<b>\$90,708</b>	<b>\$55,000</b>
<b>Department: 00033 INTERGOVERNMENTAL REVENUE</b>								
55-00033-33999	OTHER GRANTS	\$0	\$0	\$58,250	\$58,750	\$0	\$0	\$0
55-00033-38001	CTO Grant	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
<b>Dept. 00033 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$58,250</b>	<b>\$58,750</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>
<b>Fund 55 TOTAL REVENUE :</b>		<b>\$38,219</b>	<b>\$54,858</b>	<b>\$113,250</b>	<b>\$113,402</b>	<b>\$50,000</b>	<b>\$92,708</b>	<b>\$55,000</b>
<b>TOTAL REVENUE:</b>		<b>\$38,219</b>	<b>\$54,858</b>	<b>\$113,250</b>	<b>\$113,402</b>	<b>\$50,000</b>	<b>\$92,708</b>	<b>\$55,000</b>

### EXPENSE

Fund: 55 LODGING/TOURISM FUND

Department: 00033 INTERGOVERNMENTAL REVENUE

55-00033-58001	CTO Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00033 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>Department: 44320 Lodging &amp; Tourism</b>								
55-44320-51030	CONTRACT LABOR	\$6,809	\$8,503	\$14,500	\$5,520	\$6,000	\$16,235	\$8,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
55-44320-52030	OPERATING SUPPLIE	\$0	\$223	\$250	\$177	\$150	\$176	\$200
55-44320-52060	TRAVEL	\$506	\$0	\$2,500	\$366	\$250	\$0	\$300
55-44320-52101	OTHER/VISITOR CEN	\$0	\$559	\$3,800	\$9,284	\$6,000	\$6,535	\$6,000
55-44320-53040	PROFESSIONAL SER	\$8,294	\$13,162	\$22,850	\$9,481	\$15,000	\$16,163	\$15,600
55-44320-53050	COMMUNICATIONS/O	\$59	\$157	\$1,200	\$98	\$3,000	\$1,276	\$2,500
55-44320-53120	DUES & MEETINGS	\$120	\$724	\$1,000	\$0	\$265	\$0	\$300
55-44320-53146	PARTNER GRANTS/O	\$0	\$1,100	\$5,000	\$4,750	\$0	\$0	\$6,000
55-44320-53162	INTERNET MARKETIN	\$2,192	\$24,575	\$63,500	\$82,165	\$11,000	\$9,322	\$16,100
55-44320-53173	3RD PARTY ADVERTI	\$4,811	\$959	\$3,950	\$4,640	\$4,000	\$2,784	\$3,000
55-44320-53185	PRINTING	\$0	\$2,214	\$4,500	\$3,602	\$5,000	\$5,920	\$4,000
<b>Dept. 44320 TOTAL EXPENSE :</b>		<b>\$22,791</b>	<b>\$52,176</b>	<b>\$123,050</b>	<b>\$120,083</b>	<b>\$50,665</b>	<b>\$58,411</b>	<b>\$62,000</b>
<b>Department: 50000 TREASURERS COMMISSION</b>								
55-50000-54000	TREASURERS COMMI	\$2,141	\$2,776	\$3,259	\$2,776	\$2,000	\$518	\$3,000
<b>Dept. 50000 TOTAL EXPENSE :</b>		<b>\$2,141</b>	<b>\$2,776</b>	<b>\$3,259</b>	<b>\$2,776</b>	<b>\$2,000</b>	<b>\$518</b>	<b>\$3,000</b>
<b>Fund 55 TOTAL EXPENSE :</b>		<b>\$24,932</b>	<b>\$54,952</b>	<b>\$126,309</b>	<b>\$122,859</b>	<b>\$52,665</b>	<b>\$58,929</b>	<b>\$65,000</b>
<b>TOTAL EXPENSE:</b>		<b>\$24,932</b>	<b>\$54,952</b>	<b>\$126,309</b>	<b>\$122,859</b>	<b>\$52,665</b>	<b>\$58,929</b>	<b>\$65,000</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

---

**BUDGET STEP: 7 - Adopted**

Selected Fund: 55

Selected Dept: ALL

---

<i>Grand Total Revenue:</i>	\$38,219	\$54,858	\$113,250	\$113,402	\$50,000	\$92,708	\$55,000
<i>Grand Total Expense:</i>	\$24,932	\$54,952	\$126,309	\$122,859	\$52,665	\$58,929	\$65,000
<i>Grand Total Difference:</i>	\$13,287	(\$94)	(\$13,059)	(\$9,457)	(\$2,665)	\$33,779	(\$10,000)

### Emergency Services Fund - Budget Summary

	2020 Actual	2021 Budgeted	2021 Estimated	2022 Budgeted
<b>Revenues</b>				
Property Taxes	\$249,040.00	\$253,825.00	\$249,218.00	\$275,792.00
Intergovernmental	\$4,368.00	\$58,544.00	-\$135.00	\$45,500.00
Miscellaneous	\$23,543.00	\$46,100.00	\$5,276.00	\$0.00
Total	\$276,951.00	\$358,469.00	\$254,359.00	\$321,292.00
<b>Expenditures</b>				
Emergency Dispatch	\$151,500.00	\$160,000.00	\$151,500.00	\$170,461.00
Emergency Management	\$123,184.00	\$161,714.00	\$88,973.00	\$147,525.00
Total	\$274,684.00	\$321,714.00	\$240,473.00	\$317,986.00
<b>Revenue minus Expenses</b>	\$2,267.00	\$36,755.00	\$13,886.00	\$3,306.00
<b>Fund Balance</b>				
Beginning	\$42,815.75	\$57,274.85	\$57,274.85	\$71,160.85
End	\$57,274.85	\$94,029.85	\$71,160.85	\$74,466.85

## 2022 Budget History

## Custer County

BUDGET STEP: 7 - Adopted

Selected Fund: 60 Thru 60

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 60 EMERGENCY SERVICES FUND

#### Department: 00031 PROPERTY TAXES

60-00031-30100	CLASS BCDF	\$0	\$0	\$0	\$0	\$0	\$21,225	\$0
60-00031-30200	CLASS AF	\$0	\$0	\$0	\$0	\$0	\$4,972	\$0
60-00031-30600	INTEREST ON CURRE	\$0	\$0	\$0	\$0	\$0	\$635	\$0
60-00031-31100	GENERAL PROPERTY	\$198,758	\$200,510	\$219,547	\$219,572	\$225,325	\$222,584	\$247,992
60-00031-31200	SPECIFIC OWNERSHI	\$27,952	\$29,901	\$27,800	\$28,719	\$27,800	\$5,991	\$27,800
60-00031-31900	PENALTIES AND INTE	\$679	\$641	\$700	\$749	\$700	\$4	\$0
60-00031-34701	DELINQUENT TAX CO	\$0	\$0	\$0	\$0	\$0	\$1	\$0
60-00031-34801	INTEREST ON DELIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 00031 TOTAL REVENUE : \$227,389 \$231,052 \$248,047 \$249,040 \$253,825 \$255,412 \$275,792

#### Department: 00033 INTERGOVERNMENTAL REVENUE

60-00033-33400	CERT GRANT	\$0	\$0	\$5,000	\$0	\$0	\$0	\$1,000
60-00033-33401	BLM GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00033-33406	HOMELAND SECURIT	\$5,318	\$0	\$38,324	\$4,368	\$22,544	\$1,485	\$2,500
60-00033-33905	HAZARD MITIGATION	\$355,895	\$50,425	\$0	\$0	\$36,000	\$0	\$42,000
60-00033-39500	TREAS FEE - TAX CO	\$0	\$0	\$0	\$0	\$0	(\$1,620)	\$0

Dept. 00033 TOTAL REVENUE : \$361,213 \$50,425 \$43,324 \$4,368 \$58,544 (\$135) \$45,500

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 00036 MISCELLANEOUS REVENUE</b>								
60-00036-36520	OFFICE OF EMERGE	\$36,000	\$0	\$36,000	\$23,543	\$46,000	\$3,043	\$0
60-00036-36600	REIMBURSED EXPEN	\$3,365	\$11,377	\$100	\$0	\$100	\$2,233	\$0
<b>Dept. 00036 TOTAL REVENUE :</b>		<b>\$39,365</b>	<b>\$11,377</b>	<b>\$36,100</b>	<b>\$23,543</b>	<b>\$46,100</b>	<b>\$5,276</b>	<b>\$0</b>
<b>Fund 60 TOTAL REVENUE :</b>		<b>\$627,967</b>	<b>\$292,854</b>	<b>\$327,471</b>	<b>\$276,951</b>	<b>\$358,469</b>	<b>\$260,553</b>	<b>\$321,292</b>
<b>TOTAL REVENUE:</b>		<b>\$627,967</b>	<b>\$292,854</b>	<b>\$327,471</b>	<b>\$276,951</b>	<b>\$358,469</b>	<b>\$260,553</b>	<b>\$321,292</b>

## EXPENSE

### Fund: 60 EMERGENCY SERVICES FUND

<b>Department: 42111 Emergency Dispatch</b>								
60-42111-53040	PROFESSIONAL SER	\$1,405	\$37,868	\$160,000	\$151,500	\$160,000	\$151,500	\$170,461
<b>Dept. 42111 TOTAL EXPENSE :</b>		<b>\$1,405</b>	<b>\$37,868</b>	<b>\$160,000</b>	<b>\$151,500</b>	<b>\$160,000</b>	<b>\$151,500</b>	<b>\$170,461</b>
<b>Department: 44112 Emergency Management</b>								
60-44112-51010	SALARIES	\$64,694	\$47,142	\$48,960	\$49,695	\$56,100	\$56,037	\$57,222
60-44112-51020	FRINGE BENEFITS	\$6,582	\$5,017	\$5,704	\$4,903	\$6,700	\$6,359	\$6,666
60-44112-51030	CONTRACT LABOR	\$0	\$0	\$2,000	\$0	\$4,000	\$1,043	\$10,000
60-44112-52030	OPERATING SUPPLIE	\$2,799	\$2,899	\$3,500	\$4,849	\$4,000	\$3,225	\$2,500
60-44112-52060	TRAVEL	\$2,545	\$909	\$1,500	\$308	\$3,000	\$1,980	\$2,000
60-44112-52080	REPAIRS & MAINTEN	\$653	\$751	\$1,000	\$288	\$1,500	\$1,414	\$2,000
60-44112-52170	EDUCATION & TRAINI	\$295	\$885	\$1,500	\$2,004	\$3,000	\$774	\$3,000
60-44112-52223	HAZARD MITIGATION	\$355,895	\$69,280	\$1,500	\$0	\$42,000	\$22,081	\$42,000
60-44112-52235	EMPG SPECIAL PROJ	\$0	\$0	\$500	\$0	\$10,000	\$7,533	\$10,000
60-44112-53040	PROFESSIONAL SER	\$805	\$0	\$250	\$0	\$0	\$0	\$0
60-44112-53050	COMMUNICATIONS	\$7,396	\$6,644	\$7,500	\$1,651	\$7,500	\$6,485	\$6,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
60-44112-53075	MEDICAL INSURANC	\$6,078	\$5,333	\$6,985	\$3,371	\$70	\$30	\$37
60-44112-53121	DUES & SUBSCRIPTI	\$280	\$1,240	\$300	\$0	\$600	\$109	\$300
60-44112-53140	PUBLIC NOTICES	\$0	\$108	\$150	\$201	\$700	\$9	\$300
60-44112-53163	CERT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
60-44112-53171	HOMELAND SECURIT	\$5,858	\$29,139	\$51,099	\$55,914	\$22,544	\$1,485	\$2,500
60-44112-53174	Variable Message Sign	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
60-44112-53175	CEPC	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<b>Dept. 44112 TOTAL EXPENSE :</b>		<b>\$453,880</b>	<b>\$169,347</b>	<b>\$132,448</b>	<b>\$123,184</b>	<b>\$161,714</b>	<b>\$108,564</b>	<b>\$147,525</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>\$455,285</b>	<b>\$207,215</b>	<b>\$292,448</b>	<b>\$274,684</b>	<b>\$321,714</b>	<b>\$260,064</b>	<b>\$317,986</b>
<b>TOTAL EXPENSE:</b>		<b>\$455,285</b>	<b>\$207,215</b>	<b>\$292,448</b>	<b>\$274,684</b>	<b>\$321,714</b>	<b>\$260,064</b>	<b>\$317,986</b>
<b>BUDGET STEP: 7 - Adopted</b>								
Selected Fund: 60			Selected Dept: ALL					
<b>Grand Total Revenue:</b>		<b>\$627,967</b>	<b>\$292,854</b>	<b>\$327,471</b>	<b>\$276,951</b>	<b>\$358,469</b>	<b>\$260,553</b>	<b>\$321,292</b>
<b>Grand Total Expense:</b>		<b>\$455,285</b>	<b>\$207,215</b>	<b>\$292,448</b>	<b>\$274,684</b>	<b>\$321,714</b>	<b>\$260,064</b>	<b>\$317,986</b>
<b>Grand Total Difference:</b>		<b>\$172,682</b>	<b>\$85,639</b>	<b>\$35,023</b>	<b>\$2,267</b>	<b>\$36,755</b>	<b>\$489</b>	<b>\$3,306</b>

### Airport Fund - Budget Summary

	2020 Actual	2021 Budgeted	2021 Estimated	2022 Budgeted
<b>Revenues</b>				
Intergovernmental	\$0.00	\$0.00	\$1,265.00	\$0.00
Charges for Services	\$25,687.00	\$31,081.00	\$34,807.00	\$39,000.00
Miscellaneous	\$580.00	\$0.00	\$15,303.00	\$41,000.00
Total	\$26,267.00	\$31,081.00	\$50,110.00	\$80,000.00
<b>Expenditures</b>				
Airport Administrative	\$20,220.00	\$41,650.00	\$25,406.00	\$49,450.00
Airport Fuel	\$20,959.00	\$31,000.00	\$30,978.00	\$34,100.00
Treasurers Commission	\$198.00	\$200.00	\$37.00	\$200.00
Total	\$41,377.00	\$72,850.00	\$56,421.00	\$83,750.00
<b>Revenue minus Expenses</b>	(\$15,110.00)	(\$41,769.00)	(\$6,311.00)	(\$3,750.00)
<b>Fund Balance</b>				
Beginning	\$12,977.98	\$10,112.80	\$10,112.80	\$3,801.80
End	\$10,112.80	(\$31,656.20)	\$3,801.80	\$51.80



## 2022 Budget History

Custer County

BUDGET STEP: 7 - Adopted

Selected Fund: 65 Thru 65

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>REVENUE</b>								
<b>Fund: 65 AIRPORT FUND</b>								
<b>Department: 00031 PROPERTY TAXES</b>								
65-00031-31100	GENERAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65-00031-31200	SPECIFIC OWNERSHI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65-00031-31900	PENALTIES AND INTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00031 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: 00033 INTERGOVERNMENTAL REVENUE</b>								
65-00033-33700	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$1,265	\$0
<b>Dept. 00033 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,265</b>	<b>\$0</b>
<b>Department: 00034 CHARGES FOR SERVICES</b>								
65-00034-34705	AVIATION FUEL	\$20,518	\$22,861	\$33,000	\$19,668	\$27,000	\$24,347	\$33,000
65-00034-35505	HANGAR LEASE	\$2,737	\$4,081	\$3,700	\$6,020	\$4,081	\$4,045	\$6,000
65-00034-36202	HANGAR/LOT LEASE	\$0	\$0	\$0	\$0	\$0	\$2,748	\$0
65-00034-36402	CC RECEIPT OF AVIA	\$0	\$0	\$0	\$0	\$0	\$6,972	\$0
<b>Dept. 00034 TOTAL REVENUE :</b>		<b>\$23,255</b>	<b>\$26,942</b>	<b>\$36,700</b>	<b>\$25,688</b>	<b>\$31,081</b>	<b>\$38,112</b>	<b>\$39,000</b>
<b>Department: 00036 MISCELLANEOUS REVENUE</b>								
65-00036-34502	STATE OF COLO - FU	\$0	\$0	\$0	\$0	\$0	\$188	\$0

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
65-00036-36200	SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
65-00036-36501	MISC	\$0	\$0	\$0	\$0	\$0	\$115	\$0
65-00036-36600	REIMBURSED EXPEN	\$157	\$156	\$0	\$580	\$0	\$0	\$0
65-00036-37100	Transfer from General	\$0	\$0	\$0	\$0	\$0	\$15,000	\$36,000
<b>Dept. 00036 TOTAL REVENUE :</b>		<b>\$157</b>	<b>\$156</b>	<b>\$0</b>	<b>\$580</b>	<b>\$0</b>	<b>\$15,303</b>	<b>\$41,000</b>
<b>Fund 65 TOTAL REVENUE :</b>		<b>\$23,412</b>	<b>\$27,098</b>	<b>\$36,700</b>	<b>\$26,268</b>	<b>\$31,081</b>	<b>\$54,680</b>	<b>\$80,000</b>
<b>TOTAL REVENUE:</b>		<b>\$23,412</b>	<b>\$27,098</b>	<b>\$36,700</b>	<b>\$26,268</b>	<b>\$31,081</b>	<b>\$54,680</b>	<b>\$80,000</b>

## EXPENSE

Fund: 65 AIRPORT FUND

### Department: 46150 AIRPORT ADMINISTRATIVE

65-46150-51030	CONTRACT LABOR	\$0	\$0	\$0	\$0	\$16,000	\$14,672	\$24,000
65-46150-52030	OPERATING SUPPLIE	\$219	\$0	\$1,000	\$640	\$1,200	\$1,135	\$1,200
65-46150-52060	TRAVEL	\$308	\$419	\$2,000	\$770	\$2,000	\$0	\$2,500
65-46150-52080	REPAIRS & MAINTEN	\$481	\$676	\$4,000	\$1,585	\$6,000	\$5,407	\$5,000
65-46150-52210	PUBLIC UTILITIES	\$3,479	\$3,958	\$4,500	\$2,783	\$5,000	\$3,646	\$5,000
65-46150-53050	COMMUNICATIONS	\$1,547	\$1,386	\$2,000	\$2,348	\$2,250	\$1,711	\$2,250
65-46150-53070	INSURANCE	\$5,304	\$4,013	\$8,000	\$10,842	\$8,700	\$8,689	\$9,000
65-46150-53110	MISCELLANEOUS	\$0	\$0	\$0	\$350	\$0	\$0	\$0
65-46150-53141	PUBLIC NOTICES/AD	\$267	\$495	\$500	\$902	\$500	\$558	\$500
<b>Dept. 46150 TOTAL EXPENSE :</b>		<b>\$11,605</b>	<b>\$10,947</b>	<b>\$22,000</b>	<b>\$20,220</b>	<b>\$41,650</b>	<b>\$35,818</b>	<b>\$49,450</b>

### Department: 46151 AIRPORT FUEL

65-46151-52030	OPERATING SUPPLIE	\$0	\$137	\$0	\$0	\$0	\$0	\$500
65-46151-52044	AVIATION FUEL	\$7,883	\$22,715	\$30,000	\$18,538	\$25,000	\$29,016	\$30,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
65-46151-52051	POINT OF SALE	\$360	\$360	\$500	\$1,732	\$500	\$387	\$600
65-46151-52070	INSPECTIONS	\$35	\$1,264	\$1,000	\$0	\$1,000	\$0	\$1,000
65-46151-52080	REPAIRS & MAINTEN	\$1,059	\$1,372	\$4,000	\$578	\$4,000	\$0	\$1,500
65-46151-53050	COMMUNICATIONS	\$2,011	\$566	\$500	\$111	\$500	\$1,635	\$500
<b>Dept. 46151 TOTAL EXPENSE :</b>		<b>\$11,348</b>	<b>\$26,414</b>	<b>\$36,000</b>	<b>\$20,959</b>	<b>\$31,000</b>	<b>\$31,038</b>	<b>\$34,100</b>
<b>Department: 50000 TREASURERS COMMISSION</b>								
65-50000-54000	TREASURERS COMMI	\$209	\$230	\$200	\$198	\$200	\$37	\$200
<b>Dept. 50000 TOTAL EXPENSE :</b>		<b>\$209</b>	<b>\$230</b>	<b>\$200</b>	<b>\$198</b>	<b>\$200</b>	<b>\$37</b>	<b>\$200</b>
<b>Fund 65 TOTAL EXPENSE :</b>		<b>\$23,162</b>	<b>\$37,591</b>	<b>\$58,200</b>	<b>\$41,377</b>	<b>\$72,850</b>	<b>\$66,893</b>	<b>\$83,750</b>
<b>TOTAL EXPENSE:</b>		<b>\$23,162</b>	<b>\$37,591</b>	<b>\$58,200</b>	<b>\$41,377</b>	<b>\$72,850</b>	<b>\$66,893</b>	<b>\$83,750</b>
<b>BUDGET STEP: 7 - Adopted</b>								
Selected Fund: 65								
Selected Dept: ALL								
<b>Grand Total Revenue:</b>		<b>\$23,412</b>	<b>\$27,098</b>	<b>\$36,700</b>	<b>\$26,268</b>	<b>\$31,081</b>	<b>\$54,680</b>	<b>\$80,000</b>
<b>Grand Total Expense:</b>		<b>\$23,162</b>	<b>\$37,591</b>	<b>\$58,200</b>	<b>\$41,377</b>	<b>\$72,850</b>	<b>\$66,893</b>	<b>\$83,750</b>
<b>Grand Total Difference:</b>		<b>\$250</b>	<b>(\$10,493)</b>	<b>(\$21,500)</b>	<b>(\$15,109)</b>	<b>(\$41,769)</b>	<b>(\$12,213)</b>	<b>(\$3,750)</b>

### Human Services Fund - Budget Summary

	2020 Actual	2021 Budgeted	2021 Estimated	2022 Budgeted
<b>Revenues</b>				
Non Departmental	\$0.00	\$0.00	\$54,619.00	\$0.00
Property Taxes	\$124,519.00	\$127,062.00	\$124,609.00	\$207,494.00
Intergovernmental	\$384,283.00	\$568,200.00	\$379,835.00	\$628,100.00
Charges for Services	\$11,208.00	\$9,500.00	\$9,756.00	\$10,000.00
Miscellaneous	\$60,731.00	\$40,000.00	\$44,006.00	\$41,000.00
<b>Total</b>	<b>\$580,741.00</b>	<b>\$744,762.00</b>	<b>\$612,825.00</b>	<b>\$886,594.00</b>
<b>Expenditures</b>				
Human Services	\$495,595.00	\$507,733.00	\$391,982.80	\$546,469.00
Colorado Works	\$3,338.00	\$5,000.00	\$7,715.00	\$21,370.00
Medicaid Transportation	\$10,881.00	\$22,000.00	\$11,819.85	\$22,000.00
CSBG	\$12,030.00	\$9,500.00	\$12,541.00	\$12,000.00
Child Welfare	\$73,110.00	\$155,500.00	\$77,208.00	\$175,000.00
Child Care	\$9,952.00	\$10,367.00	\$8,927.00	\$9,558.00
Aid to Needy Disabled	\$4,269.00	\$4,000.00	\$1,262.00	\$4,500.00
Home Care Allowance	\$459.00	\$7,000.00	\$496.00	\$10,000.00
<b>Total</b>	<b>\$609,634.00</b>	<b>\$721,100.00</b>	<b>\$511,951.65</b>	<b>\$800,897.00</b>
<b>Revenue minus Expenses</b>	<b>(\$28,893.00)</b>	<b>\$23,662.00</b>	<b>\$100,873.35</b>	<b>\$85,697.00</b>
<b>Fund Balance</b>				
Beginning	\$68,632.29	(\$36,994.42)	(\$36,994.42)	\$63,878.93
End	(\$36,994.42)	(\$13,332.42)	\$63,878.93	\$149,575.93

## 2022 Budget History

## Custer County

**BUDGET STEP: 7 - Adopted**

Selected Fund: 70 Thru 70

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

**Fund: 70 HUMAN SERVICES FUND**

**Department: 00000 NONDEPARTMENTAL**

70-00000-34501	STATE OF COLO CON	\$0	\$0	\$0	\$0	\$0	\$54,619	\$0
<b>Dept. 00000 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,619</b>	<b>\$0</b>

**Department: 00031 PROPERTY TAXES**

70-00031-30100	CLASS BCDF	\$0	\$0	\$0	\$0	\$0	\$10,612	\$0
70-00031-30200	CLASS AF	\$0	\$0	\$0	\$0	\$0	\$2,486	\$0
70-00031-30600	INTEREST ON CURRE	\$0	\$0	\$0	\$0	\$0	\$317	\$0
70-00031-31100	GENERAL PROPERTY	\$74,534	\$75,202	\$109,774	\$109,785	\$112,662	\$111,292	\$185,994
70-00031-31200	SPECIFIC OWNERSHI	\$10,482	\$11,213	\$12,000	\$14,359	\$14,000	\$2,995	\$21,000
70-00031-31900	PENALTIES AND INTE	\$255	\$229	\$400	\$375	\$400	\$2	\$500
70-00031-34701	DELINQUENT TAX CO	\$0	\$0	\$0	\$0	\$0	\$1	\$0
70-00031-34801	INTEREST ON DELIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00031 TOTAL REVENUE :</b>		<b>\$85,271</b>	<b>\$86,644</b>	<b>\$122,174</b>	<b>\$124,519</b>	<b>\$127,062</b>	<b>\$127,705</b>	<b>\$207,494</b>

**Department: 00033 INTERGOVERNMENTAL REVENUE**

70-00033-33410	ADMINISTRATION	\$89,694	\$109,377	\$148,500	\$101,335	\$133,000	\$98,732	\$152,700
70-00033-33415	SSI PASS THRU	\$0	(\$12,965)	\$0	(\$22,754)	\$0	(\$20,736)	\$0
70-00033-33421	AID TO THE BLIND	\$0	\$0	\$0	\$0	\$0	\$6	\$0

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
70-00033-33422	COLORADO WORKS	\$38,638	\$36,244	\$53,100	\$33,562	\$45,000	\$11,874	\$51,700
70-00033-33423	CHILD SUPPORT	\$19,893	\$20,052	\$27,600	\$22,634	\$28,800	\$12,692	\$33,100
70-00033-33425	MEDICAL TRANSPOR	\$16,662	\$17,433	\$22,000	\$10,027	\$22,000	\$7,852	\$2,500
70-00033-33431	CHILD WELFARE	\$185,948	\$186,209	\$276,000	\$181,626	\$268,700	\$127,528	\$307,100
70-00033-33432	CHILD CARE	\$2,416	\$11,781	\$14,000	\$10,549	\$13,000	\$8,061	\$15,200
70-00033-33433	AID TO NEEDY DISAB	\$189	\$0	\$0	\$0	\$0	\$5,899	\$0
70-00033-33435	TANF COLLECTIONS	\$485	\$1,247	\$1,000	\$1,400	\$1,400	\$1,455	\$1,500
70-00033-33440	LEAP	\$0	\$0	\$0	\$0	\$0	\$155	\$0
70-00033-33441	CORE SERVICES	\$1,099	\$12,859	\$4,000	(\$859)	\$13,000	\$0	\$15,000
70-00033-33442	LEAP OUTREACH	\$6,975	\$8,591	\$10,300	\$8,497	\$10,300	\$2,965	\$11,800
70-00033-33443	COUNTY ADMINISTR	\$0	\$0	\$0	\$6,348	\$0	\$117,311	\$0
70-00033-33446	ADULT PROTECTIVE	\$7,984	\$11,031	\$12,300	\$24,877	\$20,000	\$21,137	\$22,900
70-00033-33450	STATE INCENTIVE - N	\$1,317	\$121	\$2,200	\$0	\$2,000	\$0	\$2,500
70-00033-33451	STATE INCENTIVES -	\$533	\$2,718	\$3,500	\$3,943	\$3,000	\$3,706	\$3,400
70-00033-33453	FEDERAL INCENTIVE	\$347	\$0	\$500	\$0	\$500	\$0	\$500
70-00033-33465	OTHER FEDERAL RE	\$0	\$1,215	\$0	\$0	\$2,000	\$0	\$2,000
70-00033-33470	OLD AGE PENSION	\$2,766	\$3,235	\$3,700	\$3,099	\$3,500	\$2,289	\$4,200
70-00033-35010	OTHER STATE PROG	\$0	\$1,201	\$2,000	\$0	\$2,000	\$3,394	\$2,000
<b>Dept. 00033 TOTAL REVENUE :</b>		<b>\$374,946</b>	<b>\$410,349</b>	<b>\$580,700</b>	<b>\$384,284</b>	<b>\$568,200</b>	<b>\$404,320</b>	<b>\$628,100</b>
<b>Department: 00034 CHARGES FOR SERVICES</b>								
70-00034-33227	CSBG GRANT	\$4,136	\$6,809	\$2,000	\$11,208	\$9,500	\$10,126	\$10,000
<b>Dept. 00034 TOTAL REVENUE :</b>		<b>\$4,136</b>	<b>\$6,809</b>	<b>\$2,000</b>	<b>\$11,208</b>	<b>\$9,500</b>	<b>\$10,126</b>	<b>\$10,000</b>
<b>Department: 00036 MISCELLANEOUS REVENUE</b>								

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
70-00036-36501	MISC	\$0	\$0	\$0	\$0	\$0	\$35,611	\$0
70-00036-36600	REIMBURSED EXPEN	\$0	\$415	\$0	\$2,745	\$0	\$365	\$0
70-00036-36700	OTHER REVENUE	\$0	\$0	\$17,000	\$27,261	\$10,000	\$0	\$10,000
70-00036-36702	SSI - FOSTER CARE	\$11,220	\$29,583	\$0	\$30,312	\$30,000	\$7,968	\$31,000
70-00036-36703	ENERGY OUTREACH	\$550	\$478	\$0	\$413	\$0	\$63	\$0
<b>Dept. 00036 TOTAL REVENUE :</b>		<b>\$11,770</b>	<b>\$30,476</b>	<b>\$17,000</b>	<b>\$60,731</b>	<b>\$40,000</b>	<b>\$44,007</b>	<b>\$41,000</b>
<b>Fund 70 TOTAL REVENUE :</b>		<b>\$476,123</b>	<b>\$534,278</b>	<b>\$721,874</b>	<b>\$580,742</b>	<b>\$744,762</b>	<b>\$640,777</b>	<b>\$886,594</b>
<b>TOTAL REVENUE:</b>		<b>\$476,123</b>	<b>\$534,278</b>	<b>\$721,874</b>	<b>\$580,742</b>	<b>\$744,762</b>	<b>\$640,777</b>	<b>\$886,594</b>

## EXPENSE

### Fund: 70 HUMAN SERVICES FUND

<b>Department: 45010 Department of Human Services</b>								
70-45010-51010	SALARIES	\$295,801	\$306,868	\$321,020	\$332,036	\$309,557	\$279,890	\$323,632
70-45010-51020	FRINGE BENEFITS	\$31,549	\$31,659	\$38,000	\$32,286	\$35,500	\$52,413	\$37,703
70-45010-52030	OPERATING SUPPLIE	\$3,708	\$4,816	\$5,000	\$4,641	\$6,000	\$8,783	\$6,500
70-45010-52060	TRAVEL	\$12,652	\$18,094	\$25,000	\$5,908	\$8,000	\$4,720	\$6,000
70-45010-53040	PROFESSIONAL SER	\$43,653	\$62,688	\$76,000	\$59,328	\$83,000	\$30,759	\$103,000
70-45010-53050	COMMUNICATION	\$573	\$854	\$1,000	\$1,128	\$2,200	\$2,815	\$3,240
70-45010-53060	RENT	\$3,576	\$3,576	\$3,576	\$3,576	\$3,576	\$3,576	\$3,576
70-45010-53070	INSURANCE	\$35,259	\$49,252	\$65,200	\$53,800	\$55,900	\$20,437	\$57,018
70-45010-53120	DUES & MEETINGS	\$831	\$831	\$1,500	\$832	\$1,500	\$832	\$1,500
70-45010-53140	PUBLIC NOTICES	\$0	\$0	\$500	\$0	\$500	\$1,044	\$700
70-45010-55205	ENERGY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45010-59130	CAPITAL OUTLAY	\$2,659	\$3,331	\$3,000	\$2,059	\$2,000	\$1,699	\$3,600

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Dept. 45010 TOTAL EXPENSE :</b>		<b>\$430,261</b>	<b>\$481,969</b>	<b>\$539,796</b>	<b>\$495,594</b>	<b>\$507,733</b>	<b>\$406,968</b>	<b>\$546,469</b>
<b>Department: 45022 COLORADO WORKS</b>								
70-45022-56002	COLORADO WORKS	\$18,332	\$17,405	\$22,805	\$22,949	\$21,370	\$13,848	\$21,370
<b>Dept. 45022 TOTAL EXPENSE :</b>		<b>\$18,332</b>	<b>\$17,405</b>	<b>\$22,805</b>	<b>\$22,949</b>	<b>\$21,370</b>	<b>\$13,848</b>	<b>\$21,370</b>
<b>Department: 45025 Medicaid Transportation</b>								
70-45025-56000	ASSISTANCE GRANT	\$18,676	\$17,509	\$22,000	\$10,881	\$22,000	\$12,883	\$22,000
<b>Dept. 45025 TOTAL EXPENSE :</b>		<b>\$18,676</b>	<b>\$17,509</b>	<b>\$22,000</b>	<b>\$10,881</b>	<b>\$22,000</b>	<b>\$12,883</b>	<b>\$22,000</b>
<b>Department: 45027 CSBG</b>								
70-45027-56000	ASSISTANCE GRANT	\$6,632	\$9,741	\$2,000	\$12,030	\$9,500	\$14,442	\$12,000
<b>Dept. 45027 TOTAL EXPENSE :</b>		<b>\$6,632</b>	<b>\$9,741</b>	<b>\$2,000</b>	<b>\$12,030</b>	<b>\$9,500</b>	<b>\$14,442</b>	<b>\$12,000</b>
<b>Department: 45028 COUNTY ADMINISTRATION</b>								
70-45028-56001	COUNTY ADMINISTR	\$677	\$947	\$0	\$578	\$0	\$551	\$0
<b>Dept. 45028 TOTAL EXPENSE :</b>		<b>\$677</b>	<b>\$947</b>	<b>\$0</b>	<b>\$578</b>	<b>\$0</b>	<b>\$551</b>	<b>\$0</b>
<b>Department: 45029 CHILD SUPPORT</b>								
70-45029-56003	CHILD SUPPORT	\$0	\$0	\$0	\$0	\$0	\$12,208	\$0
<b>Dept. 45029 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,208</b>	<b>\$0</b>
<b>Department: 45031 CHILD WELFARE</b>								
70-45031-56004	CHILD WELFARE	\$27,767	\$72,219	\$105,000	\$67,858	\$155,500	\$64,655	\$170,000
70-45031-56010	SUPPORT PAYMENT	\$4,053	\$9,919	\$0	\$5,252	\$0	\$224	\$5,000
<b>Dept. 45031 TOTAL EXPENSE :</b>		<b>\$31,820</b>	<b>\$82,138</b>	<b>\$105,000</b>	<b>\$73,110</b>	<b>\$155,500</b>	<b>\$64,879</b>	<b>\$175,000</b>



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 45032 CHILD CARE</b>								
70-45032-56005	CHILD CARE	\$6,617	\$7,998	\$8,375	\$9,952	\$10,367	\$8,927	\$9,558
<b>Dept. 45032 TOTAL EXPENSE :</b>		<b>\$6,617</b>	<b>\$7,998</b>	<b>\$8,375</b>	<b>\$9,952</b>	<b>\$10,367</b>	<b>\$8,927</b>	<b>\$9,558</b>
<b>Department: 45033 AID TO NEEDY DISABLED</b>								
70-45033-56006	AID TO NEEDY DISAB	\$662	\$1,881	\$2,500	\$4,269	\$4,000	\$1,262	\$4,500
<b>Dept. 45033 TOTAL EXPENSE :</b>		<b>\$662</b>	<b>\$1,881</b>	<b>\$2,500</b>	<b>\$4,269</b>	<b>\$4,000</b>	<b>\$1,262</b>	<b>\$4,500</b>
<b>Department: 45037 HOME CARE ALLOWANCE</b>								
70-45037-56007	HOME CARE ALLOWA	\$357	\$416	\$5,000	\$459	\$7,000	\$496	\$10,000
<b>Dept. 45037 TOTAL EXPENSE :</b>		<b>\$357</b>	<b>\$416</b>	<b>\$5,000</b>	<b>\$459</b>	<b>\$7,000</b>	<b>\$496</b>	<b>\$10,000</b>
<b>Department: 45045 ADULT PROTECTIVE SERVICES</b>								
70-45045-56008	ADULT PROTECTIVE	\$0	\$33	\$0	\$0	\$0	\$268	\$0
<b>Dept. 45045 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268</b>	<b>\$0</b>
<b>Fund 70 TOTAL EXPENSE :</b>		<b>\$514,034</b>	<b>\$620,037</b>	<b>\$707,476</b>	<b>\$629,822</b>	<b>\$737,470</b>	<b>\$536,732</b>	<b>\$800,897</b>
<b>TOTAL EXPENSE:</b>		<b>\$514,034</b>	<b>\$620,037</b>	<b>\$707,476</b>	<b>\$629,822</b>	<b>\$737,470</b>	<b>\$536,732</b>	<b>\$800,897</b>
<b>BUDGET STEP: 7 - Adopted</b>								
Selected Fund: 70                      Selected Dept: ALL								
<b>Grand Total Revenue:</b>		<b>\$476,123</b>	<b>\$534,278</b>	<b>\$721,874</b>	<b>\$580,742</b>	<b>\$744,762</b>	<b>\$640,777</b>	<b>\$886,594</b>
<b>Grand Total Expense:</b>		<b>\$514,034</b>	<b>\$620,037</b>	<b>\$707,476</b>	<b>\$629,822</b>	<b>\$737,470</b>	<b>\$536,732</b>	<b>\$800,897</b>
<b>Grand Total Difference:</b>		<b>(\$37,911)</b>	<b>(\$85,759)</b>	<b>\$14,398</b>	<b>(\$49,080)</b>	<b>\$7,292</b>	<b>\$104,045</b>	<b>\$85,697</b>

2022 Lease Balances

Lender	Chet Haga Trust	UBB	UBB	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		Jan 15th	Jun 15 <sup>th</sup>	JULY	May 1st	
2019	pd				pd	pd	purchased pd	\$0.00
2020	pd	pd	purchase pd	pd	pd	pd	pd	\$0.00
2021	pd	pd	pd	pd	pd	pd	pd	\$0.00
2022	\$57,639.24	\$8,198.50	\$8,400.00	\$7,646.06	\$14,871.79	\$9,000.00	\$7,765.62	\$113,521.21
2023	\$56,639.24	\$8,198.50	\$8,400.00	\$7,646.06		\$9,000.00	\$7,765.62	\$97,649.42
2024	\$55,639.24	\$8,198.50	\$8,400.00	\$7,646.06		\$9,000.00		\$88,883.80
2025	\$54,639.24		\$8,400.00	\$7,646.06		\$9,000.00		\$79,685.30
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
Balances	\$415,075.92	\$24,595.50	\$33,600.00	\$30,584.24	\$14,871.79	\$45,000.00	\$15,531.24	\$579,258.69