



2013 PROPOSED BUDGET

Vision Statement

*"Leading the way in excellence in serving the citizens
of Moffat County"*

Mission Statement

*"To improve the quality of life in Moffat County by
providing essential services through and with
leadership, teamwork and integrity"*

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October 9, 2012

To: Moffat County Commissioners
Moffat County Citizens

From: Mindy Curtis, Finance Director

Subject: 2013 Moffat County Proposed Budget

Submitted herein is the proposed Moffat County Budget for 2013. This budget reflects Moffat County's plan for the future, which includes a balanced regulatory environment, a strong, energy-based economy, and effective and efficient government.

BUDGET SUMMARY HIGHLIGHTS

The 2013 proposed Moffat County Budget totals **\$82,855,915** which is \$904,716 **below** the 2012 budget.

In terms of overall approach to the budget the Board of County Commissioners through the Strategic Plan used the following assumptions, considerations, and priorities to guide their deliberations and recommendations:

First, challenges involving both State and Federal regulations that effect Moffat County's economy will continue to place increased pressure on the Board of County Commissioners. With Moffat County's heavy reliance on **natural resources** it is imperative that Moffat County continue to let our impacts and issues be known at both the State and Federal level.

Second, in an effort to continue to look for governmental efficiencies, departments have reviewed and will continue to review throughout 2013 operations for cost effective **reorganizational** possibilities. During 2012 Moffat County reorganized the following departments:

Developmental Services – this department combines Planning staff, Building Department staff and the addition of the Developmental Service Director to a newly created department that handles all projects throughout the county from concept, to bid, to contract, to construction management.

Facilities Department – this department combines Grounds and Building staff, Moffat County Housing Authority staff and Parks & Recreation staff handling facility construction and maintenance for departments across the county.

Finance Department – this department is currently being developed by combining Accounting staff and functions across the county, along with the addition of the Finance Director to centralize accounting functions and reduce duplication of tasks for improved efficiency and effectiveness.

Third, our **capital improvement program** includes improvements for transportation infrastructure, equipment replacement, and county facilities. The increase in the capital improvement program is due to the lack of grant funding, specifically Energy Impact Grants, which have been used in the past for transportation infrastructure. Final capital projects have yet to be approved however some of the items for discussion are:

- Continue improvements to Shadow Mountain curb, gutter, and roads.
- Continue energy audit recommendations with new windows and replacement of multi-zone units and furnaces at county buildings.
- Loudy Simpson improvements to ice arena and pond.
- Updates to county buildings.
- Asphalt projects on County Road 4 and County Road 41, chip seal project on County Road 7.

This year Moffat County has a decreased assessed valuation causing a reduction of \$71,661.27 less in property tax or .061%. Moffat County has a voter approved mill levy of 20.872 followed by also being limited to property tax revenue growth of 5.5% each year.

GENERAL FUND

As the name implies, this is the fund that receives undesignated revenues which can be budgeted for any appropriate county purpose. This fund finances the majority of the traditional services associated with county government. Most of the budget deliberations center around this fund since it provides resource allocation flexibility.

A. GENERAL FUND REVENUES

More detailed listings of General Fund Revenues are presented in the General Fund Revenue section of this budget document. A summary of the 2013 revenues, with a comparison to the current year, is shown in the table below.

General Fund Revenue Summary			
	2012 Estimate	2013 Proposed Budget	Percent Change
Property Taxes	\$ 3,012,028	\$ 9,022,149	67%
Sales Tax	\$ 24,000	\$ 4,000	-500%
Licenses & Permits	\$ 26,200	\$ 21,200	-24%
Intergovernmental	\$ 116,392	\$ 107,342	-8%
Charges for Services	\$ 1,149,305	\$ 1,145,000	0%
Miscellaneous	\$ 616,675	\$ 578,795	-7%
Interest	\$ 24,000	\$ 24,000	0%
Total Sources of Funds	\$ 4,968,600	\$ 10,902,486	54%

The \$6,010,121 difference in Property Taxes between 2012 Estimate and 2013 Proposed Budget is due to an increased mill levy for the Road and Bridge Fund in 2012 to pay for capital projects. The Road and Bridge Fund mill levy is not needed in 2013 and returned to the General Fund in 2013 causing the 67% increase.

The 500% decrease in Sales Tax for 2013 is due to Sales Taxes allocated to the Road and Bridge Fund.

Our revenue projections are based largely upon the following assumptions:

1. The local economy will remain flat, with flat trends upon development activity, sales taxes, employment levels, and housing foreclosures.

2. Short term interest rates will remain at their current historically low levels.
3. State Energy Impact Grant funding for capital projects may not be available.

B. GENERAL FUND EXPENDITURES

The expenditure table which follows summarizes the 2013 General Fund Expenditure Budget in comparison with the 2012 Budget and the 2012 Estimate.

As a cautionary note, the percentage change in a particular departmental budget as shown on the next page may not always be a valid indication of the extent to which the department's real inflation adjusted resources are growing (or decreasing) from the prior year. This is often the case because:

1. Many departments had grants or service contracts in 2012 which are not renewed in 2013, or vice versa.
2. Several departments have other unique items in 2012 which are not present in 2013, or vice versa (special election costs, capital equipment purchases, one time projects, etc.).

It is necessary to review each department's situation in some detail to determine what is happening in 2013.

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	2012 Budget	2012 Estimate	2013 Proposed Budget	Percent Change from Estimate
COMMISSIONERS	451,088	386,328	403,785	4.32%
BUILDING INSPECTOR	99,231	90,838	89,634	-1.34%
CLERK & RECORDER	609,293	624,548	605,109	-3.21%
ELECTIONS	75,997	66,027	63,403	-4.14%
TREASURER	772,858	602,858	486,717	-23.86%
PUBLIC TRUSTEE	19,430	18,980	19,080	0.52%
ASSESSOR	715,467	717,467	596,852	-20.21%
GROUNDS & BUILDING	213,880	163,880	180,666	9.29%
ACCOUNTING	226,524	226,524	238,461	5.01%
ADMINISTRATION	112,811	112,811	96,273	-17.18%
PLANNING	93,736	86,660	86,660	0.00%
NATURAL RESOURCES	164,901	157,401	167,046	5.77%
HUMAN RESOURCE	295,779	295,779	293,952	-0.62%
DISTRICT ATTORNEY	384,639	384,639	386,160	0.39%
ATTORNEY	199,441	205,536	362,996	43.38%
SURVEYOR	24,514	24,514	24,514	0.00%
PROJECT MANAGEMENT	114,499	-	-	-100.00%
DEVELOPMENTAL SERVICES	-	22,558	127,787	82.35%
SHERIFF	1,868,486	1,786,931	1,768,253	-1.06%
CORONER	105,455	105,455	105,189	-0.25%
EMERGENCY MANAGEMENT	39,351	39,351	39,031	-0.82%
FIRE CONTROL	37,900	101,103	18,131	-457.63%
HAMILTON HALL	4,071	4,071	972	-318.83%
MAYBELL	16,321	16,321	16,321	0.00%
MAYBELL AMBULANCE	26,243	30,643	27,215	-12.60%
MAYBELL VOLUNTEER FIRE DEPT	12,500	12,500	12,500	0.00%
PEST MANAGEMENT	539,948	540,074	508,297	-6.25%
COUNTY FAIR	61,767	85,767	59,889	-43.21%
EXTENSION	153,243	137,271	156,743	12.42%
ARTS & HUMANITIES - LUTRELL	2,750	2,750	2,750	0.00%
FAIRGROUNDS	290,095	318,795	263,419	-21.02%
CEMETERY	101,960	95,150	162,200	41.34%
MUSEUM	218,717	317,457	360,346	11.90%
MUSEUM MINERALS	1000	1522	1000	-52.20%
VETERANS OFFICER	25250	26609	26030	-2.22%
YOUTH SERVICES	218,324	219,712	210,345	-4.45%
PARKS & REC	386,268	386,268	1,015,744	61.97%
SHERMAN YOUTH CAMP	25,636	25,636	29,708	13.71%
TRANSFER OUT	1,776,693	1,937,876	2,465,645	21.40%
HEALTH ALLOTMENTS	226,000	221,000	226,000	2.21%
OTHER ADMINISTRATION	914,143	816,691	848,018	3.69%
CONTRIBUTIONS	91,000	81,000	83,000	2.41%
COMMUNITY SAFETY	104,728	104,728	110,150	4.92%
GENERAL FUND TOTAL EXPENDITURES:	11,821,937	11,602,030	12,745,993	8.98%

C. USE OF PRIOR FUND BALANCE

The Moffat County General Fund has had positive fund balance growth over the last several years due to a strong economy and prudent fiscal policies. In 2013 we are projecting a \$1,843,507 decrease in the fund balance due to **capital projects totaling \$1,130,260**. This decrease follows the Board of County Commissioners philosophy to use the **prior year surplus of \$733,100** towards one time capital projects/equipment in future years.

If the 2012 actual results match our latest estimates, the General Fund will have **subsequent year's cash of \$5.36 million at the end of 2013**. In addition to the subsequent year's cash the General Fund will also maintain the 10% for emergencies, and 30% of General Fund operating.

OTHER COUNTY FUNDS

A great many of the county's programs are financed from sources outside of the General Fund. These funds have combined expenditures as well in excess of the General Fund budget. However, the nature of the revenue sources mandate that these monies can only be used for specific activities. Hence, they are budgeted and accounted for in separate funds. Summary figures for each fund can be found in the fund summaries throughout the budget document.

A. PUBLIC WORKS SERVICES

Public work services include the Road & Bridge Fund, Landfill Fund, Airport Fund, Maybell Sanitation Fund and Oil & Gas Exemption Fund.

The Road & Bridge Fund 2013 budget shows an increase in expenditures for asphalt projects on County Road 4 and County Road 41, chip seal project on County Road 7. In addition, funds have been set aside to continue improvements to Shadow Mountain curb, gutter, and roads.

The Landfill Fund will be decreasing due to dispose of tires and decrease in revenue. It may be necessary to reevaluate the current fee structure as revenues are currently showing 65% of expenditures.

The Airport Fund is increased, which is accounted for as matching dollars for possible grants in 2012. Future Airport projects will be based on the availability of Federal Aviation Administration funding as well as Colorado Department of Transportation funding.

The Maybell Sanitation Fund, which is operated by the Maybell Sanitation Board, is currently in the process of having their operations reviewed by a private engineer company that is being paid for through a Colorado Department of Public Health and Environment grant. This engineering report will be used to identify improvements to the equipment that can reduce operating costs. Moffat County will continue to assist the Maybell Sanitation Board in actively pursuing the additional grant funding for improvements to the equipment in 2013.

The Oil & Gas Exemption Fund will not have dollars allocated due to reduced property tax revenue for 2013.

B. PUBLIC SAFETY CENTER

The Public Safety Center fund accounts for the operations of the County Jail and maintenance for the Public Safety Center building.

C. SOCIAL SERVICES

The Social Services fund accounts for human services provided to the citizens of Moffat County, which is primarily funded from state and federal dollars. Moffat County has seen significant increases in the need for food stamps and additional assistance due to the current economy. These increases are expected through 2013.

D. INTERNAL SERVICE

The purpose of an Internal Service Fund is to account for financing of goods and services provided by one department to other departments. They are set up to take advantage of economies of scale, to avoid duplication of effort, and to accurately identify costs of specific governmental services. In the past the Internal Service fund has included costs for postage, copies, telephone, and information systems. A majority of the cost have been reimbursed over the years except for information systems, which has been funded through a transfer in from the General Fund. This year the Internal Service Fund has been a focus of reorganization with the true allocation of costs for information systems and the inclusion of the Facilities department. This reorganization will affect every department and every fund across Moffat County.

UNRESOLVED ISSUES

Most budget issues are resolved during the budget review however there are usually several issues which still need to be dealt with prior to the adoption of the final budget. We have several issues that are still in their formative stages, and which will need a resolution, and perhaps additional funding in 2013.

Personnel Increasing/Health Insurance – Moffat County is currently waiting on the health insurance premiums for 2013, which will be presented later this week. This information will be used in coordination with the current Consumer Price Index to address cost of living increases. As in past years the current step increase system will continue to be in effect. It is important to note that the proposed budget only includes increases for steps, cost of living or health insurance in the Social Service Fund; all other funds are showing flat personnel costs. Personnel requests are also being considered in this process.

Capital Requests – The Board of County Commissioners has reviewed the capital request items but has not finalized the list. At this point in time only the estimated dollars going towards capital are being shown in the proposed budget. A majority of these requests are for general upkeep to our current infrastructure, including our buildings and county road system.

Software Improvements – In an effort to improve efficiencies across county services the departments are looking into software that would allow electronic data sharing ultimately improving communication between departments and with citizens.

SUMMATION

The 2013 Budget submitted to the Board of County Commissioners is based upon a set of flat economic conditions. Moffat County is currently able to continue current level of services through operational efficiencies. The analysis of county departments will continue through 2013. Moffat County will balance the current level of services and fund capital projects/equipment with the necessary amount of reserves.

The chart below shows the major funds summary including the ending fund balances for the 2010 and 2011 actual, the 2012 estimate, the 2013 budget, and 2014 through 2016 projections.

MOFFAT COUNTY MAJOR FUNDS SUMMARY

	2010 Actual	2011 Actual	2012 Estimate	2013 Budget	2014 Projection	2015 Projection	2016 Projection
Property Taxes	10,631,218	9,894,864	10,166,202	10,129,707	10,028,410	9,928,126	9,828,845
Sales Taxes	3,077,051	3,178,581	2,799,000	2,803,000	2,831,030	2,859,340	2,887,934
Specific Ownership Taxes	705,900	674,924	650,000	650,000	650,000	650,000	650,000
License & Permits	29,096	30,331	26,200	21,200	20,000	20,000	20,000
Intergovernmental	12,129,124	10,866,604	12,782,957	10,509,463	10,509,463	10,509,463	10,509,463
Charges for Services	2,188,544	2,376,112	3,078,378	2,867,028	2,867,028	2,867,028	2,867,028
Miscellaneous	2,730,969	1,795,056	3,826,886	659,045	400,000	400,000	400,000
Interest	75,140	61,290	46,841	46,800	65,000	65,000	65,000
Transfers In	2,321,924	2,340,626	1,929,376	2,465,665	2,465,665	2,465,665	2,465,665
Prior Year Reserves	218,987	83,692	7,378,909	8,722,180	-	-	-
Total Revenue	34,107,953	31,302,079	42,684,749	38,874,088	29,836,596	29,764,622	29,693,934
Personnel Expenditures	13,269,258	12,867,833	13,370,451	13,495,453	13,495,453	13,495,453	13,495,453
Operating Expenditures	10,624,838	10,956,375	18,117,883	13,530,699	13,530,699	13,530,699	13,530,699
Capital Expenditures	1,067,302	3,128,813	5,137,088	8,456,107	1,300,000	1,300,000	1,300,000
Transfers Out	3,213,070	3,219,472	2,789,036	3,369,087	3,369,087	3,369,087	3,369,087
Fund Total Expenditures	28,174,468	30,172,492	39,414,458	38,851,346	31,695,239	31,695,239	31,695,239
Beginning Fund Balance	18,642,699	24,295,344	24,952,877	20,844,259	12,144,821	10,286,178	8,355,561
Ending Fund Balance	24,357,197	25,341,238	20,844,259	12,144,821	10,286,178	8,355,561	6,354,256
Designated Reserves	6,664,396	6,265,699	5,756,226	3,422,210	3,422,210	3,422,210	3,422,210
90 Days Operating Reserves	17,692,801	19,075,539	15,088,032	8,722,611	6,863,968	4,933,351	2,932,046
% Cash on Hand	74%	80%	48%	32%	25%	18%	11%

2013 FUNDS AVAILABILITY PROJECTIONS

	Beginning Fund Balance	Estimated Revenues	Appropriation	Ending Fund Balance	Fund Balance Designation		
					Nonspendable Restricted	Committed Assigned	Unassigned
General Fund:	\$ 7,204,347	\$ 10,902,486	\$ 12,745,993	\$ 5,360,840	\$ 915,009	\$ 2,745,026	\$ 1,700,805
Special Revenue Funds:							
Road & Bridge Fund	\$ 10,135,630	\$ 6,864,013	\$ 12,571,447	\$ 4,428,196	\$ 1,070,000	\$ 3,358,196	\$ -
Retirement Fund	111,661	472,083	503,249	80,495	-	80,495	-
Landfill Fund	705,740	459,500	703,976	461,264	218,000	243,264	-
Airport Fund	46,386	65,914	64,909	47,391	-	47,391	-
Emergency 911 Fund	292,240	124,100	317,000	99,340	99,340	-	-
Conservation Trust Fund	188,286	125,840	125,840	188,286	102,746	85,540	-
Library Fund	352,387	672,875	651,139	374,124	-	374,124	-
Senior Citizens Fund	92,960	215,009	226,203	81,766	-	81,766	-
Telecommunications Fund	429,565	800	30,000	400,365	400,365	-	-
Moffat County Tourism Association Fund	44,225	140,000	164,346	19,879	19,879	-	-
Cemetery Fund	0	-	-	0	-	0	-
Jail Fund	1,117,425	2,967,116	3,142,304	942,238	-	942,237	-
Social Services Fund	657,256	6,265,626	6,420,197	502,685	-	502,685	-
Oil & Gas Exemption Fund	155,292	-	-	155,292	-	-	-
Subtotal Special Revenue Funds:	\$ 14,329,055	\$ 18,372,876	\$ 24,920,610	\$ 7,781,322	\$ 1,910,331	\$ 5,715,698	\$ -
Capital Project Funds:							
Capital Projects Fund	\$ 1,950,961	\$ 55,000	\$ 854,120	\$ 1,151,841	\$ -	\$ 1,151,841	\$ -
Subtotal Capital Project Funds:	\$ 1,950,961	\$ 55,000	\$ 854,120	\$ 1,151,841	\$ -	\$ 1,151,841	\$ -
Debt Service Funds:							
Lease-Purchase Fund	\$ 926,003	\$ 943,442	\$ 903,442	\$ 966,003	966,003	\$ -	\$ -
Subtotal Debt Service Funds:	\$ 926,003	\$ 943,442	\$ 903,442	\$ 966,003	\$ 966,003	\$ -	\$ -
Internal Service Funds:							
Health & Welfare	\$ 1,867,562	\$ 2,913,312	\$ 3,084,655	\$ 1,696,219	-	\$ 1,696,219	\$ -
Internal Service	202,661	1,671,786	1,671,785	202,662	143,883	115,402	-
Subtotal Internal Service Funds:	\$ 2,070,223	\$ 4,585,098	\$ 4,756,440	\$ 1,898,881	\$ 143,883	\$ 1,811,621	\$ -
Enterprise Funds							
Maybell Sanitation	\$ 157,970	\$ 20,020	\$ 27,815	\$ 150,175	\$ 146,363	\$ 3,812	\$ -
Subtotal Enterprise Funds:	\$ 157,970	\$ 20,020	\$ 27,815	\$ 150,175	\$ 146,363	\$ 3,812	\$ -
Component Units:							
Housing Authority	\$ 510,642	\$ 731,091	\$ 710,800	\$ 530,933	20,000	\$ 510,933	\$ -
The Memorial Hospital	9,467,649	37,936,695	37,936,695	9,467,649	-	6,659,117	-
Subtotal Component Units:	\$ 9,978,291	\$ 38,667,786	\$ 38,647,495	\$ 9,998,582	\$ 20,000	\$ 7,170,050	\$ -
Total All Funds	\$ 36,616,850	\$ 73,546,708	\$ 82,855,914	\$ 27,307,644	\$ 4,101,588	\$ 18,598,049	\$ 1,700,805

2012 - 2013 BUDGET COMPARISON

	2012 Budget	Expenditures 2013 Budget	Difference
General Fund:	\$ 11,821,939	\$ 12,745,993	\$ 924,054
Special Revenue Funds:			
Road & Bridge Fund	\$ 13,659,195	\$ 12,571,447	\$ (1,087,748)
Retirement Fund	455,926	503,249	\$ 47,323
Landfill Fund	704,039	703,976	\$ (63)
Airport Fund	67,555	64,909	\$ (2,646)
Emergency 911 Fund	92,000	317,000	\$ 225,000
Conservation Trust Fund	30,400	125,840	\$ 95,440
Library Fund	660,904	651,139	\$ (9,765)
Senior Citizens Fund	696,533	226,203	\$ (470,330)
Telecommunications Fund	30,000	30,000	\$ -
Moffat County Tourism Association Fund	156,876	164,346	\$ 7,470
Cemetery Fund	115,354	-	\$ (115,354)
Jail Fund	2,867,024	3,142,304	\$ 275,280
Social Services Fund	6,704,263	6,420,197	\$ (284,066)
Oil & Gas Exemption Fund	-	-	-
Subtotal Special Revenue Funds:	<u>\$ 26,240,069</u>	<u>\$ 24,920,610</u>	<u>\$ (1,319,459)</u>
Capital Project Funds:			
Capital Projects Fund	\$ 895,000	\$ 854,120	\$ (40,880)
Subtotal Capital Project Funds:	<u>\$ 895,000</u>	<u>\$ 854,120</u>	<u>\$ (40,880)</u>
Debt Service Funds:			
Lease-Purchase Fund	\$ 891,160	\$ 903,442	\$ 12,282
Subtotal Debt Service Funds:	<u>\$ 891,160</u>	<u>\$ 903,442</u>	<u>\$ 12,282</u>
Internal Service Funds:			
Health & Welfare	\$ 3,646,885	\$ 3,084,655	\$ (562,230)
Internal Service	1,601,606	1,671,786	\$ 70,180
Subtotal Internal Service Funds:	<u>\$ 5,248,491</u>	<u>\$ 4,756,441</u>	<u>\$ (492,050)</u>
Enterprise Funds			
Maybell Sanitation	\$ 16,478	\$ 27,815	\$ 11,337
Subtotal Enterprise Funds:	<u>\$ 16,478</u>	<u>\$ 27,815</u>	<u>\$ 11,337</u>
Component Units:			
Housing Authority	\$ 710,799	\$ 710,800	\$ 1
The Memorial Hospital	37,936,695	37,936,695	\$ -
Subtotal Component Units:	<u>\$ 38,647,494</u>	<u>\$ 38,647,495</u>	<u>\$ 1</u>
Total All Funds	<u><u>\$ 83,760,631</u></u>	<u><u>\$ 82,855,915</u></u>	<u><u>\$ (904,716)</u></u>
			<u>\$ (0.01)</u>

**General Fund
Fund Summary**

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ 9,630,472	\$ 9,452,793	\$ 3,012,028	\$ 9,022,149
Sales Tax	1,276,395	28,486	24,000	4,000
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	29,096	30,331	26,200	21,200
Intergovernmental	1,003,228	264,536	116,392	107,342
Charges for Services	1,653,842	1,498,927	1,149,305	1,145,000
Miscellaneous	1,461,525	935,489	616,675	578,795
Interest	39,952	36,143	24,000	24,000
Transfer In	-	115,355	-	-
Fund Balance	-	-	6,633,430	1,843,507
Total Sources of Funds	\$ 15,094,510	\$ 12,362,060	\$ 11,602,030	\$ 12,745,993
Uses of Funds:				
Personnel	\$ 5,878,297	\$ 5,428,145	\$ 5,242,893	\$ 5,320,030
Operating	\$ 2,899,550	\$ 3,351,897	\$ 3,936,856	\$ 3,830,058
Capital Outlay	\$ 193,043	\$ 623,647	\$ 484,405	\$ 1,130,260
Transfers Out	\$ 2,321,924	\$ 2,225,271	\$ 1,937,876	\$ 2,465,645
Total Uses of Funds	11,292,814	11,628,961	11,602,030	12,745,993
Annual Net Activity	\$ 3,801,696	\$ 733,100	\$ 0	\$ 0
Cumulative Balance:				
Beginning Fund Balance	\$ 9,302,981	\$ 13,104,677	\$ 13,837,777	\$ 7,204,347
Change in Fund Balance	3,801,696	733,100	(6,633,430)	(1,843,507)
Ending Fund Balance	\$ 13,104,677	\$ 13,837,777	\$ 7,204,347	\$ 5,360,840
Fund Balance Designations:				
Restricted				
Emergency	\$ 900,502	\$ 909,390	\$ 925,597	\$ 915,009
Committed				
90 Days Operating	\$ 2,633,354	\$ 2,634,013	\$ 2,753,925	\$ 2,745,026
Assigned				
Long-term Capital Projects	\$ 2,175,008	\$ 1,524,308	\$ 1,524,308	\$ -
Unassigned				
Subsequent Year's Expenditures	\$ 7,395,813	\$ 8,770,066	\$ 2,000,517	\$ 1,700,805

**FUND: 01-GENERAL
REVENUE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-9000-4501 TAXES-CURRENT PROPERTY	9,414,840	9,418,172	3,012,028	9,022,149
01-9000-4502 TAXES-DELINQUENT PROPERTY	199,278	18,179	0	0
01-9000-4503 TAXES-INTEREST & PENALTY	16,355	16,442	0	0
Property Taxes:	9,630,472	9,452,793	3,012,028	9,022,149
01-9000-4505 TAXES-SALES TAX	994,304	24,008	20,000	0
01-9000-4506 TAXES-CIGARETTE TAX	3,913	4,478	4,000	4,000
01-9000-4507 TAXES-SEVERANCE TAX	278,178	0	0	0
Sales Taxes:	1,276,395	28,486	24,000	4,000
01-9100-4524 FEDERAL-MINERAL LEASE	646,199	0	0	0
01-9100-4526 FEDERAL-WILDLIFE	10,258	8,589	8,500	8,500
01-9100-4529 FEDERAL-OTHER	25,252	0	0	0
01-9100-4530 FEDERAL-COST ALLOCATION	49,475	61,524	40,000	40,000
01-9100-4834 FEDERAL-VEST GRANT	1,864	2,235	0	0
01-9100-4836 FEDERAL-FIRE&FUEL MNGMNT GRANT	6,880	0	0	0
01-9200-4550 STATE-CET/CIT CASE MANAGEMENT	33,794	35,387	32,142	32,142
01-9200-4554 STATE-CET/CIT MISC	89	0	0	0
01-9200-4625 STATE-EMS PASSTHROUGH	15,000	19,250	15,000	15,000
01-9200-4640 STATE-VETERANS OFFICER	1,000	1,000	1,200	1,200
01-9200-4641 STATE-NOXIOUS WEED/PEST GRANT	29,250	14,000	8,000	0
01-9200-4642 STATE-FOREST SERVICE GRANT	0	396	0	0
01-9200-4643 STATE-SEARCH & RESCUE	0	10,067	0	0
01-9200-4647 STATE EOM-EMERGENCY MANAG	13,821	17,791	10,500	10,500
01-9200-4840 STATE-MISC REVENUE	0	0	0	0
01-9200-4841 STATE-MUSEUM GRANT	0	500	0	0
01-9200-4842 STATE-IMPACT GRANT	0	0	0	0
01-9200-4843 STATE-GOCO GRANT	77,754	0	0	0
01-9200-4848 STATE-GRANT DEPT OF JUSTICE	0	0	0	0
01-9200-4849 STATE-GRANTS	56,298	58,274	0	0
01-9200-4850 STATE-FINES	1,200	1,100	950	0
01-9200-4851 STATE-RANCH WATCH GRANT	0	0	100	0
01-9200-4855 STATE-PUBLIC HEALTH	35,095	34,423	0	0
Intergovernmental:	1,003,228	264,536	116,392	107,342
01-9400-4770 CHG SERVICES-LIQUOR LICENSE	1,590	1,340	1,200	1,200
01-9400-4771 CHG SERVICES-BUILDING/SEPTIC PERMITS	27,506	28,991	25,000	20,000
License & Permits:	29,096	30,331	26,200	21,200

01-9400-4772	CHG SERVICES-ICE RINK	47,361	80,544	60,000	60,000
01-9400-4773	CHG SERVICES-PLANNING FEES	3,950	1,700	3,000	3,000
01-9400-4774	CHG SERVICES-CONTRACTOR REVENUE	2,625	6,950	1,500	1,500
01-9400-4776	CHG SERVICES-CAMPGROUND RENTAL/FEE	13,746	7,769	9,000	9,500
01-9400-4779	CHG SERVICES-PENALTY ASSESSMENT	7,701	20,058	15,000	10,000
01-9400-4780	CHG SERVICES-SHERIFF'S FEES	50,616	38,786	34,000	30,000
01-9400-4781	CHG SERVICES-LUTTRELL BARN	1,895	1,860	0	2,500
01-9400-4782	CHG SERVICES-CLERK FEES	229,965	371,314	275,000	275,000
01-9400-4783	CHR SERVICES-TREASURER FEES	831,014	772,889	650,000	650,000
01-9400-4784	CHG SERVICES-ASSESSOR FEES	360,110	55,133	54,455	21,650
01-9400-4785	CHG SERVICES-P & R FEES	8,230	7,380	0	0
01-9400-4786	CHG SERVICES-FAIRGROUND FEES	21,775	16,950	0	14,000
01-9400-4787	CHG SERVICES-AMBULANCE FEES	1,128	0	0	0
01-9400-4788	CHG SERVICES-WEED CONTROL	50,557	78,307	30,000	30,000
01-9400-4790	CHG SERVICES-PUBLIC TRUSTEE FEE	17,000	17,000	17,000	17,000
01-9400-4791	CHG SERVICES-P&R CONCESSIONS	5,343	830	350	350
01-9400-4796	CHG SERVICES-SHERIFF FEES/FINGERPRINT	826	0	0	0
01-9400-4797	CHG SERVICES-CEMETERY OPENINGS	0	10,150	0	10,000
01-9400-4798	CHG SERVICES-CEMETERY SALE OF LOTS	0	10,435	0	10,000
01-9400-4799	CHG SERVICES-CEMETERY VASES FOUNDATION	0	872	0	500
Charges for Services:		1,653,842	1,498,927	1,149,305	1,145,000

01-9400-4834	MISC REV-MUSEUM WALK IN DONATIONS	3,830	3,804	6,000	3,500
01-9500-4559	MISC REV-UNITED WAY	3,193	2,123	0	0
01-9500-4641	MISC REV-MUSEUM MINERAL	930,831	373,494	240,000	240,000
01-9500-4645	MISC REV-MAYBELL VOLUNTEER FIRE DEPT	150	123	0	0
01-9500-4646	MISC REV-TAYYARA SOCCER FIELD DONATIONS	0	0	0	0
01-9500-4780	MISC REV-MOTOCROSS	0	376	0	0
01-9500-4782	MISC REV-SHERMAN DONATIONS	500	500	0	0
01-9500-4792	MISC REV-SALES AND LEASE	0	1,340	0	0
01-9500-4793	MISC REV-CONCESSION/HAY	7,568	12,443	3,000	7,000
01-9500-4794	MISC REV-VETERANS	650	0	0	0
01-9500-4795	MISC REV-CABLE FRANCHISE FEE	3,635	4,257	3,000	3,000
01-9500-4796	MISC REV-SHERIFF SCHOLARSHIP	0	0	0	0
01-9500-4797	EXTENSION CHECKING	0	0	0	0
01-9500-4802	MISC REV-RENTS	14,380	10,451	60,000	60,000
01-9500-4810	MISC REV-COMMUNICATIONS LEASE	3,510	1,575	1,560	1,560
01-9500-4811	MISC REV-BONUS TAX SALE	3,863	2,459	2,500	2,500
01-9500-4830	MISC REV-SALE OF ASSETS	2,391	5,492	0	0
01-9500-4836	MISC REV-MUSEUM RENT	5,000	4,232	0	0
01-9500-4837	MISC REV-MUSEUM SHOP	16,798	17,443	22,000	13,000
01-9500-4838	MISC REV-MUSEUM DONATIONS'	200	11,591	0	0
01-9500-4839	MISC REV-DUI LEAF	11,984	11,782	8,100	10,000
01-9500-4840	MISC REVENUE	27,019	19,816	30,000	20,000
01-9500-4841	MISC REV-PLATTE RIVER POWER	59,646	59,646	59,645	59,645
01-9500-4842	MISC REV-CET/CIT	100,589	63,260	15,000	9,000
01-9500-4844	MISC REV-MOCO FAIR	23,391	28,343	6,000	6,000
01-9500-4845	MISC REV-MUSEUM RAFFLE	1	0	0	0
01-9500-4851	MISC REV-DINO WELCOME CENTER	0	3,500	0	0
01-9500-4853	MISC REV-CITY OF CRAIG	12,000	12,000	12,000	12,000
01-9500-4854	MISC REV-TOWN OF DINOSAUR	48,000	48,000	48,000	48,000

01-9500-4899	MISC REV-CENSUS SEMINAR	0	0	0	0
01-9500-4900	MISC REV-REIMB SOC SERV	9,366	10,427	10,000	10,000
01-9500-4901	MISC REV-DA BUDGET OVERAGE	28,389	36,807	0	0
01-9800-4530	REIMB-CAPS/USEFUL PUBLIC SERV	0	0	0	0
01-9800-4531	REIMB-COMMISSIONER TRAVEL	249	1,064	0	0
01-9800-4532	REIMB-CLERK&REC COPIES	33,040	54,085	7,000	7,000
01-9800-4534	REIMB-CLERK&REC LAMINATING	36	28	50	50
01-9800-4535	REIMB-ELECTIONS OTHER	7,424	14,932	5,000	5,000
01-9800-4536	REIMB-DEPARTMENTS/COPIES - TELEPHONE	12,503	5,384	0	0
01-9800-4537	REIMB-SHERIFF TRAINING	0	89	0	0
01-9800-4538	REIMB-SHERIFF TRAVEL	3	0	830	0
01-9800-4539	REIMB-SHERIFF OPERATING	456	2,341	2,050	0
01-9800-4540	REIMB-SHERIFF OT	12,674	15,829	12,500	5,000
01-9800-4542	REIMB-TREAS POSTAGE	253	220	25	25
01-9800-4543	REIMB-TREAS PHONE	0	13	15	15
01-9800-4546	REIMB-MUSEUM MISC	818	944	1,200	500
01-9800-4547	REIMB-ASSESSOR COPIES	6,278	8,212	4,300	4,000
01-9800-4551	REIMB-INSURANCE REIMBURSEMENT	18,286	17,519	0	0
01-9800-4553	REIMB-CLERK& REC POSTAGE	37	32	0	0
01-9800-4555	REIMB-ATTORNEY SALARIES	38,847	60,186	50,000	45,000
01-9800-4556	REIMB-ATTORNEY EXPENSES	1,072	2,824	4,500	5,000
01-9800-4565	REIMBURSE-DAMAGES FAIRGROUNDS	0	50	0	0
01-9800-4561	REIMB-SOCIAL SERVICES REIMB HR	2,885	4,484	2,400	2,000
01-9800-4562	REIMB-PAYROLL PROCESSING	7,890	0	0	0
01-9800-4564	REIMB-PARKS & REC	1,892	1,972	0	0
	Miscellaneous:	1,461,525	935,489	616,675	578,795
01-9500-4801	MISC REV-INTEREST EARNED	39,952	36,143	24,000	24,000
	Interest:	39,952	36,143	24,000	24,000
01-9920-4360	TRANSFER IN FROM CEMETERY	0	115,355	0	0
	Transfer In:	0	115,355	0	0
	Total Revenue:	15,094,510	12,362,060	4,968,600	10,902,486

FUND: 01-GENERAL
DEPARTMENT: 0100-COMMISSIONERS

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-0100-01-6000 COMM-ELECTED OFFICIALS	175,500	175,500	175,500	175,500
01-0100-09-6000 COMM-SECRETARY	25,971	27,188	26,869	26,869
01-0100-00-6060 COMM-FRINGE BENEFITS	81,827	100,948	73,806	73,806
Personnel Expenditures:	283,298	303,636	276,174	276,174
01-0100-00-6075 COMM-PROF SERV AUDIT	29,000	38,850	32,960	30,740
01-0100-00-6076 COMM-PROF SERV LEGAL	7,767	1,667	7,750	15,500
01-0100-00-6079 COMM-PROF SERV OTHER	0	0	4,097	5,100
01-0100-00-6085 COMM-OFFICE SUPPLIES	1,493	1,795	1,023	2,550
01-0100-00-6086 COMM-POSTAGE	201	166	392	320
01-0100-00-6087 COMM-COPIES	1,757	1,228	1,936	1,900
01-0100-00-6088 COMM-ADVERTISING/LEGAL NOTICES	7,046	6,153	4,654	7,000
01-0100-00-6090 COMM-COMPUTER EXPENSE/SERVICES	9	0	0	0
01-0100-00-6103 COMM-TELEPHONE	2,041	1,454	1,601	2,000
01-0100-00-6108 COMM-TRAVEL EXPENSES	4,001	8,353	5,622	7,500
01-0100-00-6112 COMM-BONDS	0	0	0	0
01-0100-00-6300 COMM-DUES & MEETINGS	38,798	24,161	25,324	25,100
01-0100-00-6345 COMM-GRANT	1,750	1,580	1,800	2,000
01-0100-00-6349 COMM-MISCELLANEOUS	11,292	11,602	2,806	12,000
01-0100-00-6370 COMM-SOIL CONSERVATION	12,500	0	0	0
01-0100-00-6500 COMM-LEASED EQUIP IS	1,320	1,067	4,004	6,343
01-0100-00-6503 COMM-REFUND FACILTIY USAGE FEE	0	0	0	0
01-0100-00-6504 COMM-FACILITIES EXPENSE	0	3,996	16,185	9,558
Operating Expenditures:	118,976	102,073	110,154	127,611
01-0100-00-6220 COMM-CAPITAL OUTLAY-OFFICE	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	402,274	405,709	386,328	403,785

**FUND: 01-GENERAL
DEPARTMENT: 0200-BUILDING INSPECTOR**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-0200-06-6000 BLDG INSPECTOR-WAGES	60,882	61,128	63,224	62,109
01-0200-31-6000 BLDG INSPECTOR-PARTTIME WAGES	0	0	0	0
01-0200-00-6034 BLDG INSPECTOR-OVERTIME	1,303	1,105	1,200	1,000
01-0200-00-6060 BLDG INSPECTOR-FRINGE BENEFITS	25,450	26,261	26,414	26,525
Personnel Expenditures:	87,635	88,493	90,838	89,634
01-0200-00-6084 BLDG INSPECTOR-MISC EQUIPMENT	0	0	0	0
01-0200-00-6085 BLDG INSPECTOR-OFFICE SUPPLIES	194	655	0	0
01-0200-00-6086 BLDG INSPECTOR-POSTAGE	133	419	0	0
01-0200-00-6087 BLDG INSPECTOR-COPIES	219	122	0	0
01-0200-00-6088 BLDG INSPECTOR-ADVERTISING/LEGAL NOTI	0	108	0	0
01-0200-00-6100 BLDG INSPECTOR-OPERATING EXPENSES	2,802	1,834	0	0
01-0200-00-6103 BLDG INSPECTOR-TELEPHONE	495	394	0	0
01-0200-00-6108 BLDG INSPECTOR-TRAVEL EXPENSES	81	0	0	0
01-0200-00-6121 BLDG INSPECTOR-REPAIRS AUTO	149	48	0	0
01-0200-00-6300 BLDG INSPECTOR-DUES & MEETINGS	100	195	0	0
01-0200-00-6368 BLDG INSPECTOR-REIMBURSE PERMIT FEES	0	0	0	0
01-0200-00-6500 BLDG INSPECTOR-LEASED EQUIP IS	332	280	0	0
01-0200-00-6501 BLDG INSPECTOR-INTERNET ACCESS/ROUTER	0	0	0	0
01-0200-00-6504 BLDG INSPECTOR-FACILITIES EXPENSE	0	543	0	0
01-0200-00-6962 BLDG INSPECTOR-PINNACOL W/C DEDUCTIB	168	0	0	0
Operating Expenditures:	4,672	4,598	-	-
01-0100-00-6220 BLDG INSPECTOR-CAPITAL OUTLAY-OFFICE	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	92,307	93,091	90,838	89,634

FUND: 01-GENERAL
DEPARTMENT: 0300-CLERK & RECORDER

		2010	2011	2012	2013
Account Number & Title		Actual	Actual	Estimate	Budget
01-0300-01-6000	CLRK&RCDR-ELECTED OFFICIAL	58,500	58,500	58,500	58,500
01-0300-04-6000	CLRK&RCDR-DEPUTY CLERK	44,925	47,784.72	48,194	48,194
01-0300-05-6000	CLRK&RCDR-CLERK-PROF EMPLOYEE	17,256	995.52	0	0
01-0300-10-6000	CLRK&RCDR-CLERICAL	172,874	179,218.63	189,873	189,873
01-0300-31-6000	CLERK&RCDR-PARTTIME	0	0	15,215	15,215
01-0300-00-6034	CLRK&RCDR-OVERTIME	506	0	0	0
01-0300-00-6038	CLRK&RCDR-LONGEVITY	2,608	2,558.00	2,600	2,600
01-0300-00-6060	CLRK&RCDR-FRINGE BENEFITS	165,291	166,357.30	171,596	171,596
Personnel Expenditures:		461,961	455,414	485,978	485,978
01-0300-00-6076	CLRK&RCDR-PROF SERV LEGAL	0	0	200	200
01-0300-00-6084	CLRK&RCDR-MISC EQUIPMENT	3,000	903.72	700.00	700.00
01-0300-00-6085	CLRK&RCDR-OFFICE SUPPLIES	6,699	5,830.37	5,600.00	6,000.00
01-0300-00-6086	CLRK&RCDR-POSTAGE	5,799	10,545.47	10,200.00	10,000.00
01-0300-00-6087	CLRK&RCDR-COPIES	934	4,685.51	4,000.00	4,000.00
01-0300-00-6088	CLRK&RCDR-AD/LEGAL NOTICES	0	21.65	30.00	100.00
01-0300-00-6090	CLRK&RCDR-COMPUTER/EXPENSE/SER	30,680	15,765.32	20,000.00	20,000.00
01-0300-00-6103	CLRK&RCDR-TELEPHONE	2,385	1,502.20	2,200.00	2,200.00
01-0300-00-6108	CLRK&RCDR-TRAVEL EXPENSES	1,126	2,002.31	2,000.00	2,000.00
01-0300-00-6120	CLRK&RCDR-MAINTENANCE CONTRACT	4,766	414.49	0.00	0.00
01-0300-00-6123	CLRK&RCDR-REPAIRS EQUIP/MAINT	702	1,007.06	1,500.00	2,500.00
01-0300-00-6256	CLRK&RCDR-ELECTRONIC RECORDING	0	82,518.00	45,000.00	30,000.00
01-0300-00-6300	CLRK&RCDR-DUES & MEETINGS	930	530.00	1,000.00	2,000.00
01-0300-00-6301	CLRK&RCDR-EMPLOYEE EDUCATION	0	0.00	500.00	500.00
01-0300-00-6349	CLRK&RCDR-MISCELLANEOUS	0	33.00	500.00	1,000.00
01-0300-00-6500	CLRK&RCDR-LEASED EQUIP IS	669	668.67	12,262.00	18,514.00
01-0300-00-6504	CLK&RCDR-FACILITIES EXPENSE	0	8,117.00	32,878.00	19,417.00
01-0300-00-6962	CLRK&RCDR-PINNACOL W/C DEDUCTIBLE	0	436.04	0.00	0.00
Operating Expenditures:		57,690	134,981	138,570	119,131
01-0100-00-6220	CLRK&RCDR-CAPITAL OUTLAY-OFFICE	0	0	0	0
Capital Expenditures:		-	-	-	-
Expenditure Total:		519,651	590,395	624,548	605,109

**FUND: 01-GENERAL
DEPARTMENT: 0400-ELECTIONS**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-0400-00-6046 ELECTION-CONTRACT LABOR	0	0	500	1,000
01-0400-00-6051 ELECTION-JUDGES	12,069	2,425	12,000	5,000
Personnel Expenditures:	12,069	2,425	12,500	6,000
01-0400-00-6076 ELECTION-PROF. SERVICES LEGAL	0	655	500	1,000
01-0400-00-6084 ELECTION-MISC EQUIPMENT	3,100	0	2,000	2,000
01-0400-00-6086 ELECTION-POSTAGE	8,370	3,100	5,000	3,000
01-0400-00-6087 ELECTION-COPIES	257	17	500	500
01-0400-00-6088 ELECTION-ADVER/LEGAL NOTICES	1,805	613	2,000	1,000
01-0400-00-6090 ELECTION-COMPUTER EXPENSE/SER	35	819	200	500
01-0400-00-6100 ELECTION-OPERATING SUPPLIES	20,271	11,114	25,000	20,000
01-0400-00-6103 ELECTION-TELEPHONE	53	80	175	175
01-0400-00-6108 ELECTION-TRAVEL EXPENSES	1,811	4,581	5,000	5,000
01-0400-00-6120 ELECTION-MAINTENANCE CONTRACTS	9,167	7,917	8,000	10,000
01-0400-00-6300 ELECTION-DUES & MEETINGS	950	3,073	3,000	3,000
01-0400-00-6349 ELECTION-MISCELLANEOUS	316	1,189	1,000	1,000
01-0400-00-6500 ELECTION-LEASED EQUIP IS	350	318	1,152	10,228
Operating Expenditures:	46,485	33,476	53,527	57,403
01-0400-00-6228 ELECTION-CAPITAL OUTLAY	12,473	0	0	0
Capital Expenditures:	12,473	-	-	-
Expenditure Total:	71,026	35,900	66,027	63,403

FUND: 01-GENERAL
DEPARTMENT: 0500-TREASURER

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-0500-01-6000 TREASURER-ELECTED OFFICIAL	58,500	58,500	58,500	58,500
01-0500-04-6000 TREASURER-DEPUTY CLERK	45,656	46,280	49,150	49,150
01-0500-05-6000 TREASURER-PROFESSIONAL	41,850	42,019	42,682	42,682
01-0500-10-6000 TREASURER-CLERICAL	68,900	65,198	73,479	73,479
01-0500-31-6000 TREASURER-PART-TIME	945	0	0	0
01-0500-00-6038 TREASURER-LONGEVITY	5,200	5,220	5,200	5,200
01-0500-00-6046 TREASURER-CONTRACT LABOR	0	0	0	0
01-0500-00-6060 TREASURER-FRINGE BENEFITS	106,722	110,421	111,867	111,867
Personnel Expenditures:	327,773	327,637	340,879	340,879
01-0500-00-6076 TREASURER-PROFESSIONAL SER. LEGAL	0	482	750	0
01-0500-00-6085 TREASURER-OFFICE SUPPLIES	1,750	4,069	1,500	2,400
01-0500-00-6086 TREASURER-POSTAGE	7,226	9,257	9,500	11,000
01-0500-00-6087 TREASURER-COPIES	1,263	788	900	900
01-0500-00-6088 TREASURER-ADVERTISE/LEGAL NOTICES	18,879	17,675	18,000	18,000
01-0500-00-6089 TREASURER-PRINTING	1,430	0	1,000	1,000
01-0500-00-6090 TREASURER-COMPUTER EXPENSE/SERVICE	65,507	66,387	74,000	79,100
01-0500-00-6103 TREASURER-TELEPHONE	1,193	826	1,200	1,200
01-0500-00-6108 TREASURER-TRAVEL EXPENSES	782	728	3,000	2,500
01-0500-00-6123 TREASURER-REPAIRS EQUIP/MAINTENANCE	129	0	250	250
01-0500-00-6131 TREASURER-OFFICE EQUIPMENT	830	414	500	500
01-0500-00-6300 TREASURER-DUES & MEETINGS	800	475	800	800
01-0500-00-6301 TREASURER-EMPLOYEE EDUCATION	0	60	500	700
01-0500-00-6349 TREASURER-MISCELLANEOUS	284	52	400	400
01-0500-00-6500 TREASURER-LEASED EQUIP IS	0	0	4,948	7,671
01-0500-00-6504 TREASURER-FACILITIES EXPENSE	0	6,106	24,731	19,417
Operating Expenditures:	100,073	107,318	141,979	145,838
01-0500-00-6228 TREASURER-CAPITAL OUTLAY	0	0	120,000	0
Capital Expenditures:	-	-	120,000	-
Expenditure Total:	427,846	434,955	602,858	486,717

FUND: 01-GENERAL
DEPARTMENT: 0501-PUBLIC TRUSTEE

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-0501-06-6000 PUB TRUSTEE-SALARY	12,500	12,500	12,501	12,501
01-0501-00-6060 PUB TRUSTEE-FRINGE BENEFITS	1,091	1,095.69	1,479	1,479
Personnel Expenditures:	13,591	13,596	13,980	13,980
01-0501-00-6085 PUB TRUSTEE-OFFICE SUPPLIES	1,439	423	1,500	1,200
01-0501-00-6086 PUB TRUSTEE-POSTAGE	848	220	1,500	1,700
01-0501-00-6087 PUB TRUSTEE-COPIES	457	143	1,200	1,000
01-0501-00-6108 PUB TRUSTEE-TRAVEL	0	0	300	500
01-0501-00-6112 PUB TRUSTEE-BONDS	0	375	0	0
01-0501-00-6300 PUB TRUSTEE-DUES & MEETINGS	460	300	300	500
01-0501-00-6349 PUB TRUSTEE-MISCELLANEOUS	0	222	200	200
Operating Expenditures:	3,204	1,683	5,000	5,100
01-0500-00-6228 PUB TRUSTEE-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	16,795	15,279	18,980	19,080

**FUND: 01-GENERAL
DEPARTMENT: 0600-ASSESSOR**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-0600-01-6000 ASSESSOR-ELECTED OFFICIAL	58,500	58,500	58,500	58,500
01-0600-04-6000 ASSESSOR-DEPUTY CLERK	52,021	43,474	44,928	44,928
01-0600-05-6000 ASSESSOR-PROFESSIONAL EMPLOYEE	50,357	44,462	47,403	47,403
01-0600-10-6000 ASSESSOR CLERICAL	115,315	118,836	122,356	122,356
01-0600-31-6000 ASSESSOR-PARTTIME	0	1,416	20,000	20,000
01-0600-00-6034 ASSESSOR-OVERTIME	58	0	0	0
01-0600-00-6038 ASSESSOR-LONGEVITY	2,600	2,610	2,600	2,600
01-0600-00-6060 ASSESSOR-FRINGE BENEFITS	127,884	121,236	136,663	136,663
Personnel Expenditures:	406,735	390,534	432,450	432,450
01-0600-00-6079 ASSESSOR-PROF/SERVICES OTHER	73,800	75,370	78,000	70,000
01-0600-00-6085 ASSESSOR- OFFICE SUPPLIES	5,701	4,646	8,000	8,000
01-0600-00-6086 ASSESSOR-POSTAGE	1,478	3,855	4,500	4,500
01-0600-00-6087 ASSESSOR-COPIES	960	664	1,000	1,000
01-0600-00-6088 ASSESSOR-ADVERTISING/LEGAL SER	12	0	150	150
01-0600-00-6089 ASSESSOR - PRINTING	0	0	800	800
01-0600-00-6090 ASSESSOR-COMPUTER EXPENSE/SER	22,043	23,057	23,700	30,248
01-0600-00-6103 ASSESSOR TELEPHONE	2,030	1,278	1,500	1,500
01-0600-00-6108 ASSESSOR-TRAVEL EXPENSES	4,868	2,647	3,800	3,800
01-0600-00-6121 ASSESSOR-REPAIRS AUTO	161	1,180	300	300
01-0600-00-6123 ASSESSOR-REPAIRS EQUIP/MAINT	0	0	1,900	1,900
01-0600-00-6134 ASSESSOR-REAPPRAISAL	473	4,737	3,000	3,000
01-0600-00-6230 ASSESSOR-MAPS	27	4,237	100	100
01-0600-00-6300 ASSESSOR-DUES & MEETINGS	1,628	2,110	3,200	3,200
01-0600-00-6301 ASSESSOR-EMPLOYEE EDUCATION	2,054	3,247	3,500	3,500
01-0600-00-6349 ASSESSOR-MISCELLANEOUS	103	257	500	500
01-0600-00-6500 ASSESSOR-LEASED EQUIP IS	2,896	2,896	11,595	13,607
01-0600-00-6501 ASSESSOR-WEB SITE FEE	0	0	2,776	2,776
01-0600-00-6504 ASSESSOR-FACILITIES EXPENSE	0	6,488	26,281	15,521
Operating Expenditures:	118,234	136,668	174,602	164,402
01-0600-00-6220 ASSESSOR-CAPITAL OUTLAY-OFFICE	0	0	110,415	0
Capital Expenditures:	-	-	110,415	-
Expenditure Total:	524,969	527,202	717,467	596,852

FUND: 01-GENERAL
DEPARTMENT: 0700-GROUNDS & BUILDING

		2010	2011	2012	2013
Account Number & Title		Actual	Actual	Estimate	Budget
01-0700-02-6000	GRDS&BLDG-SUPERVISOR	44,838	31,462.55	0	0
01-0700-21-6000	GRDS&BLDG-MAINTENANCE	74,653	52,278.04	0	0
01-0700-00-6060	GRDS&BLDG-PART-TIME	6,898	0.00	0	0
01-0700-32-6000	GRDS&BLDG-PART-TIME JANITOR	50,856	25,582.97	0	0
01-0700-00-6060	GRDS&BLDG-FRINGE BENEFITS	68,563	44,430.13	0	0
01-0700-00-6046	GRDS&BLDG-CONTRACT LABOR	0	7,800.00	0	0
Personnel Expenditures:		245,808	161,554	-	-
01-0700-00-6084	GRDS&BLDG-MISC EQUIPMENT	4,000	0	0	0
01-0700-00-6100	GRDS&BLDG-OPERATING SUPPLIES	5,638	2,295	0	0
01-0700-00-6101	GRDS&BLDG-MAINTENANCE SUPPLIES	5,091	2,979	0	0
01-0700-00-6103	GRDS&BLDG-TELEPHONE	751	543	0	0
01-0700-00-6104	GRDS&BLDG-UTILITIES	67,550	46,134	0	0
01-0700-00-6106	GRDS&BLDG-GAS & OIL	2,983	1,644	0	0
01-0700-00-6123	GRDS&BLDG-REPAIRS/EQUIP/MAINT	3,438	4,387	0	0
01-0700-00-6124	GRDS&BLDG-REPAIRS BUILDING	708	2,563	0	0
01-0700-00-6133	GRDS&BLDG-DUMPSTERS	2,154	1,436	0	0
01-0700-00-6250	GRDS&BLDG-IMPROVEMENTS	5,597	2,350	0	0
01-0700-00-6257	GRDS&BLDG-DINO WELCOME CENTER	0	9,636	11,801	11,801
01-0700-00-6304	GRDS&BLDG-STREET LIGHTS	9,004	6,092	9,900	9,900
01-0700-00-6341	GRDS&BLDG-MASONIC LODGE	0	0	0	0
01-0700-00-6343	GRDS&BLDG-MAYBELL PARK UTILITY	2,388	1,336	0	0
01-0700-00-6344	GRDS&BLDG-NORTH ANNEX UTILITY	5,399	3,916	0	0
01-0700-00-6345	GRDS&BLDG-ELEVATOR MAINTENANCE	4,730	3,694	0	0
01-0700-00-6347	GRDS&BLDG-RUGS	2,128	2,105	0	0
01-0700-00-6349	GRDS&BLDG-MISCELLANEOUS	45	0	0	0
01-0700-00-6358	GRDS&BLDG-DINOSAUR SHERIFF	262	0	0	0
01-0700-00-6504	GRDS&BLDG-FACILITIES EXPENSE	0	26,324	142,179	83,965
01-0700-00-6962	GRDS&BLDG-PINNACOL W/C DEDUCTIBLE	482	0	0	0
Operating Expenditures:		122,346	117,432	163,880	105,666
01-0700-00-6228	GRDS&BLDG-CAPITAL OUTLAY	36,145	207,011	0	75,000
Capital Expenditures:		36,145	207,011	-	75,000
Expenditure Total:		404,299	485,997	163,880	180,666

FUND: 01-GENERAL
DEPARTMENT: 1000-ACCOUNTING

		2010	2011	2012	2013
Account Number & Title		Actual	Actual	Estimate	Budget
01-1000-02-6000	ACCTNG-ACCOUNTING-DIRECTOR	52,021	52,231	53,061	53,061
01-1000-03-6000	ACCTNG-ACCOUNTING COORDINATOR	44,092	44,583	45,282	45,282
01-1000-10-6000	ACCTNG-ACCOUNTING TECHNICIAN	53,239	35,817	38,501	38,501
01-1000-00-6034	ACCTNG-OVERTIME	672	996	1,500	1,500
01-1000-00-6038	ACCTNG-LONGEVITY	2,308	2,610	2,600	2,600
01-1000-00-6060	ACCTNG-FRINGE BENEFITS	53,570	62,409	41,926	41,926
Personnel Expenditures:		205,902	198,646	182,869	182,869
01-1000-00-6085	ACCTNG-OFFICE SUPPLIES	5,498	4,583	5,000	5,700
01-1000-00-6086	ACCTNG-POSTAGE	1,721	1,646	2,100	2,500
01-1000-00-6087	ACCTNG-COPIES	732	443	700	1,600
01-1000-00-6088	FINANCE-ADVERTISING/LEGAL NOTICES	0.00	0	0	600
01-1000-00-6090	ACCTNG-COMPUTER EXPENSE/SERV.	460	0	1,000	5,200
01-1000-00-6103	ACCTNG-TELEPHONE	704	391	300	475
01-1000-00-6108	ACCTNG-TRAVEL EXPENSES	0.00	0	0	100
01-1000-00-6115	ACCTNG-PAPER SUPPLIES	134	214	300	300
01-1000-00-6120	ACCTNG-MAINTENANCE CONTRACTS	15,519	18,696	23,950	23,950
01-1000-00-6300	ACCTNG-DUES & MEETINGS	0.00	0	0	600
01-1000-00-6500	ACCTNG-LEASED EQUIP IS	769	470	4,068	7,097
01-1000-00-6504	ACCTNG-FACILITIES EXPENSE	0	1,540	6,237	7,470
01-1000-00-6962	ACCTNG-PINNACOL W/C DEDUCTIBLE	0.00	123	0	0
01-1000-00-6963	ACCTNG-UNEMPLOYMENT REIMBURSABLE CI	8,982	0	0	0
Operating Expenditures:		34,520	28,106	43,655	55,592
01-1000-00-6228	ACCTNG-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:		-	-	-	-
Expenditure Total:		240,422	226,752	226,524	238,461

FUND: 01-GENERAL
DEPARTMENT: 1100-ADMINISTRATION

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-1100-03-6000 ADMIN-BUDGET ANALYST	68,494	68,771	69,867	69,867
01-1100-10-6000 ADMIN-CLERICAL	36,452	15,383	0	0
01-1100-31-6000 ADMIN-PART TIME	6,564	0	0	0
01-1100-00-6034 ADMIN-OVERTIME	0	0	0	0
01-1100-00-6060 ADMIN-FRINGE BENEFITS	42,159	25,283	26,405	26,405
Personnel Expenditures:	153,669	109,437	96,273	96,273
01-1100-00-6076 ADMIN-PROFESSIONAL SERV/LEGAL	0.00	54	0	0
01-1100-00-6085 ADMIN-OFFICE SUPPLIES	852	531	700	0
01-1100-00-6086 ADMIN-POSTAGE	361	147	400	0
01-1100-00-6087 ADMIN-COPIES	866	647	900	0
01-1100-00-6088 ADMIN-ADVERTISING LEGAL	597	344	600	0
01-1100-00-6090 ADMIN-COMPUTER/EXPENSE/SERVICE	4,094	4,103	4,200	0
01-1100-00-6103 ADMIN-TELEPHONE	532	229	175	0
01-1100-00-6108 ADMIN-TRAVEL EXPENSES	0	0	100	0
01-1100-00-6300 ADMIN-DUES & MEETINGS	553	620	600	0
01-1100-00-6301 ADMIN-EMPLOYEE EDUCATION	115	0	0	0
01-1100-00-6349 ADMIN-MISCELLANEOUS	0.00	287	0	0
01-1100-00-6500 ADMIN-LEASED EQUIP IS	801	452	2,451	0
01-1100-00-6504 ADMIN-FACILITIES EXPENSE	0	1,583	6,412	0
Operating Expenditures:	8,772	8,997	16,538	0
01-1100-00-6228 ADMIN-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	162,441	118,434	112,811	96,273

**FUND: 01-GENERAL
DEPARTMENT: 1200-PLANNING**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-1200-02-6000 PLANNING-PLANNER	58,596	58,580	59,509	59,509
01-1200-00-6038 PLANNING-LONGEVITY	828	1,354	1,560	1,560
01-1200-00-6060 PLANNING-FRINGE BENEFITS	24,355	25,467	25,592	25,592
Personnel Expenditures:	83,779	85,401	86,660	86,660
01-1200-00-6076 PLANNING-LEGAL	552	555	0	0
01-1200-00-6084 PLANNING-MISC EQUIPMENT	0	0	0	0
01-1200-00-6085 PLANNING-SUPPLIES	289	712	0	0
01-1200-00-6086 PLANNING-POSTAGE	310	140	0	0
01-1200-00-6087 PLANNING-COPIES	156	219	0	0
01-1200-00-6090 PLANNING-COMPUTER EXPENSE	320	0	0	0
01-1200-00-6103 PLANNING-TELEPHONE	274	161	0	0
01-1200-00-6106 PLANNING-GAS & OIL	419	411	0	0
01-1200-00-6300 PLANNING-DUES & MEETINGS	248	250	0	0
01-1200-00-6500 PLANNING-LEASED EQUIP IS	358	360	0	0
01-1200-00-6501 PLANNING-INTERNET ACCESS/ROUTER MAINT	0	0	0	0
01-1200-00-6504 PLANNING-FACILITIES EXPENSE	0	543	0	0
Operating Expenditures:	2,925	3,351	0	0
01-1200-00-6228 PLANNING-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	86,704	88,753	86,660	86,660

**FUND: 01-GENERAL
DEPARTMENT: DEVELOPMENTAL SERVICES**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-1801-02-6000 DEVELOPMENT SVCS- DIRECTOR	0	0	0	80,205
01-1801-06-6000 DEVELOPMENT SVCS-BUILDING OFFICIAL	0	0	0	0
01-1801-10-6000 DEVELOPMENT SVCS-PLANNER	0	0	0	0
01-1801-00-6034 DEVELOPMENT SVCS-OVERTIME	0	0	0	0
01-1801-00-6038 DEVELOPMENT SVCS-LONGEVITY	0	0	0	0
01-1801-00-6060 DEVELOPMENT SVCS- FRINGE BENEFITS	0	0	0	27,218
Personnel Expenditures:	0	0	0	107,423
01-1801-00-6076 DEVELOPMENT SVCS- PROF SERV/LEGAL	0	0	1,400	1,400
01-1801-00-6084 DEVELOPMENT SVCS- MISC EQUIPMENT	0	0	52	0
01-1801-00-6085 DEVELOPMENT SVCS- OFFICE SUPPLIES	0	0	2,400	2,400
01-1801-00-6086 DEVELOPMENT SVCS- POSTAGE	0	0	1,600	1,600
01-1801-00-6087 DEVELOPMENT SVCS-COPIES	0	0	1,000	1,000
01-1801-00-6088 DEVELOPMENT SVCS- ADV/LEGAL	0	0	600	600
01-1801-00-6090 DEVELOPMENT SVCS- COMPUTER/EXP/SERV	0	0	304	0
01-1801-00-6103 DEVELOPMENT SVCS-TELEPHONE	0	0	1,000	1,000
01-1801-00-6108 DEVELOPMENT SVCS- TRAVEL EXPENSE	0	0	2,890	2,890
01-1801-00-6220 DEVELOPMENT SVCS- CAPITAL OUTLAY	0	0	0	0
01-1801-00-6300 DEVELOPMENT SVCS- DUES & MEETINGS	0	0	1,100	1,100
01-1801-00-6500 DEVELOPMENT SVCS- LEASED EQUIP IS	0	0	3,612	5,025
01-1801-00-6504 DEVELOPMENT SVCS- FACILITIES EXPENSE	0	0	6,600	3,349
Operating Expenditures:	0	0	22,558	20,364
01-1801-03-0000 DEVELOPMENT SVCS- CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	-	-	22,558	127,787

FUND: 01-GENERAL
DEPARTMENT: 1201-NATURAL RESOURCE

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-1201-02-6000 NATURAL RESOURCE-N.R. POLICY ANALYSIS	78,624	78,942	80,205	80,205
01-1201-10-6000 NATURAL RESOURCE-ASSISTANT	11,847	12,285	13,234	13,234
01-1201-00-6046 NATURAL RESOURCE-CONTRACT LABOR	0.00	8,621	0	0
01-1201-00-6060 NATURAL RESOURCE-FRINGE BENEFITS	32,861	28,055	35,160	35,160
Personnel Expenditures:	123,332	127,902	128,598	128,598
01-1201-00-6076 NATURAL RESOURCE-LEGAL	15,693	2,851	7,500	10,000
01-1201-00-6084 NATURAL RESOURCE-MISC EQUIPMENT	0.00	14	0	0
01-1201-00-6085 NATURAL RESOURCE-OFFICE SUPPLIES	978	334	1,000	1,000
01-1201-00-6086 NATURAL RESOURCE-POSTAGE	56	33	200	200
01-1201-00-6087 NATURAL RESOURCE-COPIES	579	490	1,500	1,500
01-1201-00-6088 NATURAL RESOURCE-ADVERTISING	442	175	250	250
01-1201-00-6090 NATURAL RESOURCE-COMPUTER EXPENSE	680	640	1,100	1,100
01-1201-00-6103 NATURAL RESOURCE-TELEPHONE	282	233	350	350
01-1201-00-6108 NATURAL RESOURCE-TRAVEL	3,135	4,783	7,400	7,400
01-1201-00-6254 NATURAL RESOURCE-RANGELAND/WATER ISS	80	0	0	5,000
01-1201-00-6300 NATURAL RESOURCE-DUES AND MEETINGS	2,689	3,146	4,000	4,000
01-1201-00-6316 NATURAL RESOURCE-GIS MAPPING	0	0	0	2,500
01-1201-00-6345 NATURAL RESOURCE-GRANT	44,421	50,923	0	0
01-1201-00-6349 NATURAL RESOURCE-MISC	123	33	150	150
01-1201-00-6500 NATURAL RESOURCE-LEASED EQUIP IS	696	683	2,346	3,222
01-1201-00-6504 NATURAL RESCOURCE-FACILITIES EXPENSE	0	743	3,007	1,776
Operating Expenditures:	69,853	65,081	28,803	38,448
01-1201-00-6228 NATURAL RESOUCCE-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	193,185	192,983	157,401	167,046

FUND: 01-GENERAL
DEPARTMENT: 1400-HUMAN RESOURCES

		2010	2011	2012	2013
Account Number & Title		Actual	Actual	Estimate	Budget
01-1400-02-6000	H.R.-DIRECTOR	68,494	68,771	69,867	69,867
01-1400-10-6000	H.R.-ASSISTANT	41,850	76,444	41,972	41,972
01-1400-31-6000	H.R.-PART TIME CLERK	6,564	0	38,501	38,501
01-1400-34-6000	H.R.-W/C MODIFIED DUTY	0.00	26,801	0	0
01-1400-00-6034	H.R.-OVERTIME	0	197	0	0
01-1400-00-6060	H.R.-FRINGE BENEFITS	52,324	78,570	74,560	74,560
Personnel Expenditures:		169,232	250,784	224,900	224,900
01-1400-00-6070	H.R.-PHYSICALS	0	0	0	0
01-1400-00-6076	H.R.-PROFESSIONAL SERVICES	6,543	0	0	0
01-1400-00-6085	H.R.-OFFICE SUPPLIES	885	422	900	900
01-1400-00-6086	H.R.-POSTAGE	190	152	225	225
01-1400-00-6087	H.R.-COPIES	1,095	396	1,300	1,300
01-1400-00-6088	H.R.-ADVERTISING/LEGAL NOTICES	5,281	7,887	2,000	2,000
01-1400-00-6090	H.R.-COMPUTER SERVICES	2,161	1,824	1,800	1,800
01-1400-00-6103	H.R.-TELEPHONE	511	472	600	600
01-1400-00-6108	H.R.-TRAVEL	0.00	34	0	0
01-1400-00-6120	H.R.-MAINTENANCE CONTRACTS	8,175	6,346	5,500	6,000
01-1400-00-6187	H.R.-RISK MANAGEMENT EXPENSES	0	0	100	100
01-1400-00-6300	H.R.-DUES & MEETINGS	5,409	6,027	5,000	5,000
01-1400-00-6301	H.R.-EMPLOYEE EDUCATION	15,227	10,574	28,000	28,000
01-1400-00-6308	H.R.-EDUCATION & TRAVEL	5,657	6,271	12,000	12,000
01-1400-00-6349	H.R.-MISCELLANEOUS	45	200	500	500
01-1400-00-6500	H.R.-LEASED EQUIP IS	623	571	2,272	4,319
01-1400-00-6504	H.R. -FACILITIES EXPENSE	0	2,637	10,682	6,308
01-1400-00-6962	H.R.-PINNACOL W/C DEDUCTIBLE	0.00	220	0	0
Operating Expenditures:		51,802	44,033	70,879	69,052
01-1400-00-6228	H.R.-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:		-	-	-	-
Expenditure Total:		221,034	294,817	295,779	293,952

FUND: 01-GENERAL
DEPARTMENT: 1500-DISTRICT ATTORNEY

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
DISTRICT ATTORNEY	399,994	394,666	384,639	386,160
Operating Expenditures:	<u>399,994</u>	<u>394,666</u>	<u>384,639</u>	<u>386,160</u>
Expenditure Total:	<u><u>399,994</u></u>	<u><u>394,666</u></u>	<u><u>384,639</u></u>	<u><u>386,160</u></u>

**FUND: 01-GENERAL
DEPARTMENT: 1700-ATTORNEY**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-1700-02-6000 ATTORNEY-ATTORNEY	86,672	80,393	85,620	85,620
01-1700-10-6000 ATTORNEY-CLERICAL	40,113	41,978	44,528	44,528
01-1700-00-6060 ATTORNEY-FRINGE BENEFITS	48,698	51,209	52,069	52,069
Personnel Expenditures:	175,483	173,580	182,216	182,216
01-1700-00-6079 ATTORNEY-CONSULTANT	0	0	8,000	163,000
01-1700-00-6084 ATTORNEY-MISC EQUIPMENT	262	50	400	400
01-1700-00-6085 ATTORNEY-OFFICE SUPPLIES	700	635	900	900
01-1700-00-6086 ATTORNEY-POSTAGE	294	311	500	600
01-1700-00-6087 ATTORNEY-COPIES	919	925	1,150	1,300
01-1700-00-6088 ATTORNEY-LEGAL NOTICES	366	228	450	500
01-1700-00-6090 ATTORNEY-COMPUTER SERVICE	0	200	50	200
01-1700-00-6103 ATTORNEY-TELEPHONE	599	742	800	500
01-1700-00-6108 ATTORNEY-TRAVEL EXPENSE	471	25	300	550
01-1700-00-6120 ATTORNEY-MAINTENANCE CONTRACTS	0	0	1,500	1,850
01-1700-00-6180 ATTORNEY-BOOKS	869	788	650	1,200
01-1700-00-6187 ATTORNEY-RISK MANAGEMENT EXPENSES	0	0	0	0
01-1700-00-6300 ATTORNEY-DUES & MEETINGS	765	450	695	685
01-1700-00-6330 ATTORNEY-REIMBURSEMENT/SOC SERV	47	0	0	0
01-1700-00-6338 ATTORNEY-CIVIL SERVICES	40	345	400	600
01-1700-00-6349 ATTORNEY-MISCELLANEOUS	0	1,760	500	935
01-1700-00-6500 ATTORNEY-LEASED EQUIP IS	682	682	2,332	4,775
01-1700-00-6501 ATTORNEY-INTERNET ACCESS/ROUTER MAINT	0	0	34	34
01-1700-00-6504 ATTORNERY-FACILITIES EXPENSE	0	1,150	4,659	2,751
Operating Expenditures:	6,014	8,292	23,320	180,780
01-1700-00-6228 ATTORNEY-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	181,497	181,872	205,536	362,996

**FUND: 01-GENERAL
DEPARTMENT: 1900-SURVEYOR**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-1900-01-6000 SURVEYOR-WAGES	3,285	3,300	3,300	3,300
01-1900-00-6060 SURVEYOR-FRINGE BENEFITS	18,247	20,808	21,214	21,214
Personnel Expenditures:	21,532	24,108	24,514	24,514
01-1900-00-6100 SURVEYOR-OPERATING	0	0	0	0
Operating Expenditures:	-	-	-	-
01-1900-00-6228 SURVEYOR-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	21,532	24,108	24,514	24,514

**FUND: 01-GENERAL
DEPARTMENT: 2000-SHERIFF**

		2010	2011	2012	2013
Account Number & Title		Actual	Actual	Estimate	Budget
01-2000-01-6000	SHERIFF-ELECTED OFFICIAL	75,998	76,000	76,000	76,000
01-2000-03-6000	SHERIFF-UNDERSHERIFF	65,704	68,707	69,867	69,867
01-2000-05-6000	SHERIFF-LEIUTENANT	0	68,388	65,936	65,936
01-2000-07-6000	SHERIFF-SERGEANT/DETECTIVE	184,129	116,268	121,638	121,638
01-2000-08-6000	SHERIFF-DEPUTIES	584,052	608,625	633,672	633,672
01-2000-10-6000	SHERIFF-CLERICAL	77,697	77,333	79,685	79,685
01-2000-00-6034	SHERIFF-OVERTIME	23,392	25,673	35,000	35,000
01-2000-00-6038	SHERIFF-LONGEVITY	12,397	12,667	12,742	12,742
01-2000-00-6060	SHERIFF-FRINGE BENEFITS	388,861	390,142	402,007	402,007
Personnel Expenditures:		1,412,230	1,443,804	1,496,547	1,496,547
01-2000-00-6076	SHERIFF-PROF. SERVICES LEGAL	0	0	0	1,000
01-2000-00-6084	SHERIFF-MISC EQUIPMENT	5,183	33,598	18,000	2,000
01-2000-00-6085	SHERIFF-OFFICE SUPPLIES	2,429	3,491	3,300	3,300
01-2000-00-6086	SHERIFF-POSTAGE	884	990	860	1,500
01-2000-00-6087	SHERIFF-COPIES	229	60	650	500
01-2000-00-6090	SHERIFF-COMPUTER/EXPENSE/SERV.	4,962	5,514	5,000	5,000
01-2000-00-6100	SHERIFF-OPERATING SUPPLIES	9,028	11,044	10,500	10,000
01-2000-00-6102	SHERIFF-UNIFORMS	5,103	3,424	4,200	6,000
01-2000-00-6103	SHERIFF-TELEPHONE	6,064	5,856	6,000	6,500
01-2000-00-6106	SHERIFF-GAS & OIL	50,831	72,157	67,000	66,440
01-2000-00-6108	SHERIFF-TRAVEL EXPENSES	0	44	0	0
01-2000-00-6120	SHERIFF-MAINTENANCE CONTRACTS	2,500	2,500	2,000	2,000
01-2000-00-6121	SHERIFF-REPAIRS AUTO	15,454	16,385	14,000	12,330
01-2000-00-6122	SHERIFF-RADIO REPAIR/MAINT.	14,884	7,736	7,200	12,000
01-2000-00-6123	SHERIFF-REPAIRS EQUIP/MAINT.	0	0	0	0
01-2000-00-6135	SHERIFF-GRAMNET	22,850	22,597	22,900	22,900
01-2000-00-6251	SHERIFF-SAR GRANT	0	8,959	0	0
01-2000-00-6253	SHERIFF-USFS CONTRACT	226	1,196	4,300	0
01-2000-00-6255	SHERIFF-SPECIAL PROJECTS	5,461	1,000	3,000	20,000
01-2000-00-6300	SHERIFF-DUES & MEETINGS	3,820	3,797	4,000	4,080
01-2000-00-6301	SHERIFF-EMPLOYEE EDUCATION	10,404	8,905	9,000	6,000
01-2000-00-6345	SHERIFF-RANCH WATCH GRANT	0	2,624	0	0
01-2000-00-6349	SHERIFF-MISCELLANEOUS	5,556	5,153	2,800	2,800
01-2000-00-6371	SHERIFF-SCHOLARSHIP CK ACCT	0	0	0	0
01-2000-00-6501	SHERIFF-INTERNET ACCESS/ROUTER MAINT	70	0	0	0
01-2000-00-6504	SHERIFF-FACILITIES EXPENSE	0	10,151	35,674	17,356
01-2000-00-6962	SHERIFF-PINNACOL W/C DEDUCTIBLE	664	1,246	0	0
Operating Expenditures:		166,600	228,427	220,384	201,706
01-2000-00-6225	SHERIFF-CAP OUT VEHICLE	30,917	24,844	70,000	70,000
01-2000-00-6228	SHERIFF-CAPITAL OUTLAY	0	16,651	0	0
Capital Expenditures:		30,917	41,495	70,000	70,000
Expenditure Total:		1,609,748	1,713,726	1,786,931	1,768,253

**FUND: 01-GENERAL
DEPARTMENT: 2200-CORONER**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-2200-01-6000 CORONER-ELECTED OFFICIAL	33,100	33,100	33,100	33,100
01-2200-00-6060 CORONER-FRINGE BENEFITS	22,774	23,578	23,905	23,905
Personnel Expenditures:	55,874	56,678	57,005	57,005
01-2200-00-6078 CORONER-INDIGENT BURIAL	1,500	0	2,500	2,500
01-2200-00-6082 CORONER-AUTOPSIES	19,738	16,188	20,000	20,000
01-2200-00-6086 CORONER-POSTAGE	0	41	0	0
01-2200-00-6087 CORONER-COPIES	0	41	0	0
01-2200-00-6100 CORONER-OPERATING SUPPLIES	702	2,130	750	750
01-2200-00-6103 CORONER-TELEPHONE	0	461	0	0
01-2200-00-6106 CORONER-GAS & OIL	0	977	0	0
01-2200-00-6108 CORONER-TRAVEL EXPENSES	678	20	850	850
01-2200-00-6114 CORONER-TRANSPORTATION	6,676	2,199	6,700	6,700
01-2200-00-6121 CORONER-REPAIRS AUTO	0	1,655	0	0
01-2200-00-6125 CORONER-TOXICOLOGY	2,737	1,866	3,000	3,000
01-2200-00-6128 CORONER-FACILITY USE FEE	7,200	7,846	7,500	7,500
01-2200-00-6137 CORONER-FACILITY RENTAL AUTOPSIES	740	130	1,200	1,200
01-2200-00-6153 CORONER-INVESTIGATOR FEES	1,014	1,500	2,000	2,000
01-2200-00-6300 CORONER-DUES & MEETINGS	900	900	900	900
01-2200-00-6301 CORONER-EMPLOYEE EDUCATION	1,400	166	2,000	2,000
01-2200-00-6349 CORONER-MISCELLANEOUS	320	72	400	400
01-2200-00-6504 CORONER-FACILITIES EXPENSE	0	160	650	384
Operating Expenditures:	43,606	36,351	48,450	48,184
01-2200-00-6228 CORONER-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	99,480	93,029	105,455	105,189

FUND: 01-GENERAL
DEPARTMENT: 2300-EMERGENCY MANAGEMENT

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-2300-06-6000 EMG MGMT-EMERGENCY MANAGEMENT	26,573	26,717	26,530	26,530
01-2300-00-6034 EMG MGMT-OVERTIME	28	225	0	0
01-2300-00-6046 EMG MGMT-CONTRACT LABOR	0	0	0	0
01-2300-00-6060 EMG MGMT-FRINGE BENEFITS	2,844	2,896	2,892	2,892
Personnel Expenditures:	29,446	29,838	29,422	29,422
01-2300-00-6084 EMG MGMT-MISC EQUIPMENT	397	129	600	600
01-2300-00-6085 EMG MGMT-OFFICE SUPPLIES	355	99	400	400
01-2300-00-6100 EMG MGMT-OPERATING SUPPLIES	246	773	800	800
01-2300-00-6103 EMG MGMT-TELEPHONE	1,098	1,441	1,100	1,100
01-2300-00-6106 EMG MGMT-GAS & OIL	1,591	2,142	2,500	2,500
01-2300-00-6108 EMG MGMT-TRAVEL EXPENSES	885	1,667	1,200	1,200
01-2300-00-6121 EMG MGMT-REPAIRS AUTO	1,042	504	1,200	1,200
01-2300-00-6300 EMG MGMT-DUES & MEETINGS	(80)	271	200	200
01-2300-00-6301 EMG MGMT-EMPLOYEE EDUCATION	-	375	300	300
01-2300-00-6500 EMG MNMT-LEASED EQUIP IS	-	-	849	849
01-2300-00-6504 EMG MGMT-FACILITIES EXPENSE	-	193	780	460
Operating Expenditures:	5,533	7,594	9,929	9,609
01-2300-00-6228 EMG MGMT-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	34,979	37,432	39,351	39,031

**FUND: 01-GENERAL
DEPARTMENT: 2400-FIRE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-2400-23-6000 FIRE-WAGES	22,754	14,977	52,717	4,000
01-2400-00-6034 FIRE-OVERTIME	0	0	0	0
01-2400-00-6060 FIRE-FRINGE BENEFITS	627	3,603	9,100	500
Personnel Expenditures:	23,381	18,580	61,817	4,500
01-2400-00-6097 FIRE-STATE FIRE FUND	9,270	9,225	9,211	10,231
01-2400-00-6100 FIRE-OPERATING SUPPLIES	17,335	612	5,425	1,000
01-2400-00-6106 FIRE-GAS & OIL	2,843	1,733	3,200	1,000
01-2400-00-6107 FIRE-FOOD & MEALS	123	94	450	400
01-2400-00-6119 FIRE-LEASING	1,000	1,000	1,000	1,000
01-2400-00-6962 FIRE-WORKERS COMP DEDUCTIBLE	0	0	0	0
Operating Expenditures:	30,571	12,664	19,286	13,631
01-2400-00-6228 FIRE-CAPITAL OUTLAY	0	0	20,000	0
Capital Expenditures:	-	-	20,000	-
Expenditure Total:	53,952	31,244	101,103	18,131

FUND: 01-GENERAL
DEPARTMENT: 2800-HAMILTON COMMUNITY CENTER

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-2800-00-6104 HAMILTON-UTILITIES	2,415	1,576	0	0
01-2800-00-6120 HAMILTON-MAINTENANCE	1,275	1,009	0	0
01-2800-00-6250 HAMILTON-IMPROVEMENTS	0	2,700	0	0
01-2800-00-6504 HAMILTON-FACILITIES EXPENSE	0	385	4,071	972
Operating Expenditures:	3,690	5,670	4,071	972
01-2800-00-6228 HAMILTON-CAPITAL OUTLAY	4,320	0	0	0
Capital Expenditures:	4,320	-	-	-
Expenditure Total:	8,009	5,670	4,071	972

**FUND: 01-GENERAL
DEPARTMENT: 3000-MAYBELL**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-3000-06-6000 MAYBELL- COMM CENTER-MAINT	2,468	0	0	0
01-3000-00-6060 MAYBELL-FRINGE BENEFITS	288	0	0	0
Personnel Expenditures:	2,756	-	-	-
01-3000-00-6169 MAYBELL- COMMUNITY CENTER	2,232	2,158	0	0
01-3000-00-6172 MAYBELL- SR CITIZEN VAN	2,167	0	0	0
01-3000-00-6173 MAYBELL- PARK	2,000	2,870	5,700	5,700
01-3000-00-6175 MAYBELL- WOMEN'S CLUB	3,277	2,200	3,500	3,500
01-3000-00-6504 MAYBELL-FACILITIES EXPENSE	0	2,269	7,121	7,121
Operating Expenditures:	9,676	9,497	16,321	16,321
01-3000-00-6228 MAYBELL-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	12,432	9,497	16,321	16,321

FUND: 01-GENERAL
DEPARTMENT: 3100-MAYBELL AMBULANCE

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-3100-31-6000 MAYBELL AMB-PART TIME WAGE	3,854	2,371	5,256	5,256
01-3100-00-6046 MAYBELL AMB-CONTRACT LABOR	1,750	2,500	6,000	6,000
01-3100-00-6060 MAYBELL AMB- FRINGE BENEFITS	335	187	413	413
Personnel Expenditures:	5,939	5,058	11,669	11,669
01-3100-00-6084 MAYBELL AMBULANCE-MISC EQUIPMENT	5,838	2,049	4,400	-
01-3100-00-6085 MAYBELL AMB-OFFICE SUPPLIES	111	94	100	100
01-3100-00-6100 MAYBELL AMB-OPERATING SUPPLIES	1,835	2,235	2,300	2,300
01-3100-00-6103 MAYBELL AMB-TELEPHONE	939	1,205	900	900
01-3100-00-6104 MAYBELL AMB-UTILITIES	6,358	3,683	-	-
01-3100-00-6106 MAYBELL AMB-GAS & OIL	735	485	400	400
01-3100-00-6108 MAYBELL AMB-TRAVEL EXPENSE	864	828	500	500
01-3100-00-6120 MAYBELL AMB-MAINT CONTRACTS	0.00	825	-	-
01-3100-00-6121 MAYBELL AMB-REPAIRS AUTO	472	-	500	500
01-3100-00-6122 MAYBELL AMB-RADIO REP/MAINT	130	330	250	250
01-3100-00-6124 MAYBELL AMB-REPAIRS BUILDING	0	-	7,224	7,224
01-3100-00-6260 MAYBELL AMB-FEES	132	-	1,000	1,000
01-3100-00-6301 MAYBELL AMB-EMPLOYEE EDUCATION	755	2,069	1,200	1,200
01-3100-00-6349 MAYBELL AMB-MISCELLANEOUS	900	-	200	200
01-3100-00-6504 MAYBELL AMB-FACILITIES EXPENSE	0	483	-	972
Operating Expenditures:	19,069	14,286	18,974	15,546
01-3100-00-6228 MAYBELL AMB-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	25,008	19,345	30,643	27,215

FUND: 01-GENERAL
DEPARTMENT: 3200-MAYBELL FIRE

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-3200-00-6084 MAYBELL FIRE-MISC EQUIP	500	307	0	0
01-3200-00-6100 MAYBELL FIRE-OPERATING	2,306	2,010	9,000	9,000
01-3200-00-6104 MAYBELL FIRE-UTILITIES	5,018	6,127	3,500	3,500
01-3200-00-6106 MAYBELL FIRE-GAS & OIL	421	432	0	0
01-3200-00-6121 MAYBELL FIRE-REPAIRS AUTO	433	519	0	0
01-3200-00-6122 MAYBELL FIRE-RADIO REPAIRS MAINT	112	0	0	0
01-3200-00-6260 MAYBELL FIRE-FEES	262	330	0	0
01-3200-00-6301 MAYBELL FIRE-EMPLOYEE EDUCATION	1,294	811	0	0
Operating Expenditures:	10,345	10,536	12,500	12,500
01-3200-00-6228 MAYBELL FIRE-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	10,345	10,536	12,500	12,500

FUND: 01-GENERAL
DEPARTMENT: 3300-PEST MANAGEMENT

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-3300-02-6000 PEST MNGMNT-SUPERVISOR	53,269	53,484	54,330	54,330
01-3300-03-6000 PEST MNGMNT-ASSISTANT	20,841	22,142	18,481	18,481
01-3300-31-6000 PEST MNGMNT-PART/TIME	0	0	0	0
01-3300-37-6000 PEST MNGMNT-TEMPORARY	113,481	108,511	106,410	106,410
01-3300-00-6034 PEST MNGMNT-OVERTIME	2,322	5,301	4,000	4,000
01-3300-00-6038 PEST MNGMNT-LONGEVITY	2,483	2,610	2,600	2,600
01-3300-00-6060 PEST MNGMNT-FRINGE BENEFITS	43,047	45,039	46,861	46,861
Personnel Expenditures:	235,443	237,086	232,682	232,682
01-3300-00-6084 PEST MNGMNT-MISC EQUIPMENT	3,129	4,400	5,445	5,445
01-3300-00-6085 PEST MNGMNT-OFFICE SUPPLIES	660	426	700	700
01-3300-00-6100 PEST MNGMNT-OPERATING SUPPLIES	57,980	64,120	57,325	57,325
01-3300-00-6103 PEST MNGMNT-TELEPHONE	1,460	1,296	1,037	1,037
01-3300-00-6104 PEST MNGMNT-UTILITIES	5,100	5,060	-	-
01-3300-00-6106 PEST MNGMNT-GAS & OIL	15,434	19,926	16,124	16,124
01-3300-00-6108 PEST MNGMNT-TRAVEL EXPENSES	1,635	1,176	1,000	1,000
01-3300-00-6123 PEST MNGMNT-REPAIRS/EQUIP/MAIN	13,187	13,260	14,061	14,061
01-3300-00-6124 PEST MNGMNT-REPAIRS BUILDING	694	1,163	1,000	1,000
01-3300-00-6300 PEST MNGMNT-DUES & MEETINGS	875	355	1,500	1,500
01-3300-00-6301 PEST MNGMNT-WEED EDUCATION	360	175	5,445	5,445
01-3300-00-6315 PEST MNGMNT-RANGE LAND PEST	0	10,000	-	10,000
01-3300-00-6316 PEST MNGMNT-ANIMAL CONTROL	10,000	10,000	10,000	10,000
01-3300-00-6317 PEST MNGMNT-SPRAYING	14,226	12,764	23,000	23,000
01-3300-00-6318 PEST MNGMNT-MOSQUITO SUPPLIES	60,093	62,004	62,453	62,353
01-3300-00-6319 PEST MNGMNT-RODENT SUPPLIES	2,695	2,662	4,034	3,434
01-3300-00-6349 PEST MNGMNT-MISCELLANEOUS	1,354	1,484	1,000	1,000
01-3300-00-6371 PEST MNTMNT-CO 1ST SOIL CONSERVATION	0	12,500	12,500	12,500
01-3300-00-6399 PEST MNGMNT-BAD DEBT	55	-	-	-
01-3300-00-6500 PEST MNGMNT-LEASED EQUIP IS	28	330	2,526	2,917
01-3300-00-6504 PEST MNGMNT-FACILITIES EXPENSE	0	1,231	4,252	2,374
01-3300-00-6962 PEST MNGMNT-WORKERS COMP DEDUCTIBLE	790	1,000	-	-
01-3300-00-6963 PST MNGMNT-UNEMPLOYMENT REIMBURSABL	18,949	9,595	-	-
Operating Expenditures:	208,706	234,927	223,402	231,215
01-3300-00-6228 PEST MNGMNT-CAPITAL OUTLAY	23,463	0	83,990	44,400
Capital Expenditures:	23,463	-	83,990	44,400
Expenditure Total:	467,612	472,013	540,074	508,297

**FUND: 01-GENERAL
DEPARTMENT: 3900-COUNTY FAIR**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-3900-31-6000 COUNTY FAIR-PART-TIME WAGES	12,660	11,653	13,511	13,511
01-3900-32-6000 COUNTY FAIR-FAIR SECURITY	1,250	1,250	1,250	1,250
01-3900-00-6034 COUNTY FAIR - OVERTIME	1,000	1,228	0	0
01-3900-00-6051 COUNTY FAIR-JUDGES	8,040	8,477	7,062	7,062
01-3900-00-6060 COUNTY FAIR-FRINGE BENEFITS	1,473	1,697	1,061	1,061
Personnel Expenditures:	24,424	24,305	22,884	22,884
01-3900-00-6080 COUNTY FAIR-SECURITY	600	600	600	600
01-3900-00-6081 COUNTY FAIR-OPEN HORSE SHOW	991	2,087	2,000	1,000
01-3900-00-6083 COUNTY FAIR-AWARDS AND RIBBONS	6,716	6,985	7,062	6,062
01-3900-00-6085 COUNTY FAIR-OFFICE SUPPLIES	772	799	900	900
01-3900-00-6086 COUNTY FAIR-POSTAGE	400	29	400	400
01-3900-00-6087 COUNTY FAIR-COPIES	500	465	500	500
01-3900-00-6088 COUNTY FAIR-AD/LEGAL NOTICES	4,152	4,556	4,562	2,562
01-3900-00-6089 COUNTY FAIR-PRINTING	417	253	400	400
01-3900-00-6091 COUNTY FAIR-PREMIUMS	3,800	3,800	3,800	3,800
01-3900-00-6092 COUNTY FAIR-FAIR BOOK	2,786	3,916	4,000	3,000
01-3900-00-6093 COUNTY FAIR-ENTERTAINMENT	11,814	14,872	16,407	10,907
01-3900-00-6100 COUNTY FAIR-OPERATING SUPPLIES	580	459	500	500
01-3900-00-6250 COUNTY FAIR-IMPROVEMENTS	13,752	3,644	13,500	1,000
01-3900-00-6349 COUNTY FAIR-MISCELLANEOUS	3,201	3,649	4,000	3,000
01-3900-00-6504 COUNTY FAIR-FACILITIES EXPENSE	0	1,231	4,252	2,374
Operating Expenditures:	50,482	47,346	62,883	37,005
01-3900-00-6228 COUNTY FAIR-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	74,906	71,651	85,767	59,889

**FUND: 01-GENERAL
DEPARTMENT: 4000-EXTENSION**

Account Number & Title	2009 Actual	2010 Actual	2011 Estimate	2012 Budget
01-4000-03-6000 EXTENSION-OFFICE MANAGER	43,288	43,181	44,798	43,992
01-4000-06-6000 EXTENSION-STAFF ASSISTANT	14,364	19,097	12,927	17,153
01-4000-31-6000 EXTENSION-PART TIME	0	0	6,029	6,408
01-4000-00-6034 EXTENSION-OVERTIME	2,447	2,494	1,500	1,500
01-4000-00-6038 EXTENSION-LONGEVITY	1,312	1,828	2,340	2,340
01-4000-00-6047 EXTENSION-CSU AGENTS SALARIES	17,611	11,800	11,800	11,800
01-4000-00-6060 EXTENSION-FRINGE BENEFITS	23,234	25,420	25,626	26,224
Personnel Expenditures:	102,256	103,820	105,020	109,417
01-4000-00-6085 EXTENSION-OFFICE SUPPLIES	2,422	2,988	3,000	3,000
01-4000-00-6086 EXTENSION-POSTAGE	4,000	2,085	4,000	4,000
01-4000-00-6087 EXTENSION-COPIES	6,945	7,506	7,200	7,200
01-4000-00-6103 EXTENSION-TELEPHONE	1,571	1,661	2,700	2,700
01-4000-00-6108 EXTENSION-TRAVEL EXPENSES	2,552	1,978	4,250	4,250
01-4000-00-6109 EXTENSION-AGENT TRAVEL EXPENSE	360	0	0	0
01-4000-00-6123 EXTENSION-REPAIR/EQUIP/MAINT.	500	0	500	500
01-4000-00-6130 EXTENSION-REF & PROG SUPPORT	2,997	4,983	2,750	2,750
01-4000-00-6131 EXTENSION-AGENT REF & PROG SUPPORT	1,719	0	0	0
01-4000-00-6300 EXTENSION-DUES & MEETINGS	539	690	600	600
01-4000-00-6349 EXTENSION-MISCELLANEOUS	12,251	1,973	2,700	2,700
01-4000-00-6371 EXTENSION CHECKING	31,756	0	0	0
01-4000-00-6500 EXTENSION-LEASED EQUIP IS	1,839	1,826	1,716	7,623
01-4000-00-6504 EXTENSION-FACILITIES EXPENSE	0	0	2,835	8,503
Operating Expenditures:	69,451	25,687	32,251	43,826
01-4000-00-6228 EXTENSION-CAPITAL OUTLAY	0	0	0	3,500
Capital Expenditures:	-	-	-	3,500
Expenditure Total:	171,707	129,506	137,271	156,743

FUND: 01-GENERAL
DEPARTMENT: 4100 LUTTRELL BARN

Account Number & Title	2009 Actual	2010 Actual	2011 Estimate	2012 Budget
01-4100-00-6101 ARTS-MAINTENANCE SUPPLIES	232	439	500	500
01-4100-00-6104 ARTS-UTILITIES	1,518	1,909	2,000	2,000
01-4100-00-6133 ARTS-DUMPSTER	0	0	250	250
Operating Expenditures:	1,749	2,348	2,750	2,750
01-4100-00-6228 ARTS-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	1,749	2,348	2,750	2,750

**FUND: 01-GENERAL
DEPARTMENT: 4200 FAIRGROUNDS**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-4200-02-6000 FAIRGRNDS-SUPERVISION	57,054	57,285	58,198	58,198
01-4200-21-6000 FAIRGRNDS-MAINTENANCE	33,817	43,689	37,700	37,700
01-4200-32-6000 FAIRGRNDS-WAGES	16,169	14,808	15,424	15,424
01-4200-00-6034 FAIRGRNDS-OVERTIME	3,151	936	3,500	3,500
01-4200-00-6038 FAIRGRNDS-LONGEVITY	2,600	2,610	2,600	2,600
01-4200-00-6046 FAIRGROUNDS-CONTRACT LABOR	11,278	10,500	10,560	10,560
01-4200-00-6060 FAIRGRNDS-FRINGE BENEFITS	41,179	46,198	42,538	42,538
Personnel Expenditures:	165,248	176,026	170,520	170,520
01-4200-00-6101 FAIRGRNDS-MAINTENANCE SUPPLIES	12,403	8,857	8,500	8,500
01-4200-00-6103 FAIRGRNDS-TELEPHONE	2,175	1,973	2,100	2,100
01-4200-00-6104 FAIRGRNDS-UTILITIES	33,242	35,947	38,000	38,000
01-4200-00-6106 FAIRGRNDS-GAS & OIL	4,551	4,799	4,500	5,000
01-4200-00-6123 FAIRGRNDS-REPAIR/EQUIP/MAINT.	3,793	3,496	4,500	4,500
01-4200-00-6124 FAIRGRNDS-REPAIRS BUILDING	887	1,489	1,500	1,500
01-4200-00-6133 FAIRGRNDS-DUMPSTERS	2,994	2,764	3,000	3,300
01-4200-00-6250 FAIRGRNDS-IMPROVEMENTS	3,091	683	5,000	5,000
01-4200-00-6349 FAIRGRNDS-MISCELLANEOUS	0	1,175	0	0
01-4200-00-6399 FAIRGRNDS-BAD DEBT	50	0	0	0
01-4200-00-6500 FAIRGNDS-LEASED EQUIP IS	327	360	1,175	1,639
01-4200-00-6963 FAIRGRNDS-UNEMPLOYMENT REIMBURSABLE	6,525	5,310	0	0
Operating Expenditures:	70,039	66,854	68,275	69,539
01-4200-00-6228 FAIRGRNDS-CAPITAL OUTLAY	10,350	119,737	80,000	23,360
Capital Expenditures:	10,350	119,737	80,000	23,360
Expenditure Total:	245,637	362,617	318,795	263,419

**FUND: 01-GENERAL
DEPARTMENT: 4400 MUSEUM**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-4400-02-6000 MUSEUM-DIRECTOR	60,882	61,127	62,109	62,109
01-4400-03-6000 MUSEUM-ASSISTANT	46,925	47,114	47,861	47,861
01-4400-10-6000 MUSEUM-REGISTER TECHNICIAN	4,268	0	0	0
01-4400-31-6000 MUSEUM-PART/TIME	29,037	36,059	0	0
01-4400-00-6038 MUSEUM-LONGEVITY	2,600	2,610	2,600	2,600
01-4400-00-6060 MUSEUM-FRINGE BENEFITS	42,686	42,754	39,487	39,487
Personnel Expenditures:	186,397	189,664	152,057	152,057
01-4400-00-6087 MUSEUM-COPIES	1,584	1,294	700	500
01-4400-00-6088 MUSEUM-ADVERTISE/LEGAL NOTICES	2,663	6,678	19,000	2,000
01-4400-00-6099 MUSEUM-DISPLAY SUPPLIES	7,779	34,767	52,000	2,000
01-4400-00-6100 MUSEUM-OPERATING SUPPLIES	10,301	10,009	13,000	4,200
01-4400-00-6103 MUSEUM-TELEPHONE	2,570	2,135	2,200	2,200
01-4400-00-6104 MUSEUM-UTILITIES	9,326	6,767	0	0
01-4400-00-6108 MUSEUM-TRAVEL EXPENSES	222	489	700	800
01-4400-00-6117 MUSEUM-INVENTORY/GIFT SHOP	15,232	12,481	18,000	15,000
01-4400-00-6124 MUSEUM-REPAIRS BUILDING	13,111	5,469	14,000	5,000
01-4400-00-6167 MUSEUM-HISTORIC PUBLICATIONS	2,176	6,659	18,000	0
01-4400-00-6500 MUSEUM-LEASED EQUIP IS	780	643	4,880	7,094
01-4400-00-6501 MUSEUM-INTERNET ACCESS/ROUTER MAINT	0	58	0	0
01-4400-00-6504 MUSEUM-FACILITIES EXPENSE	0	4,342	22,920	9,495
01-4400-00-6962 MUSEUM - PINNACOL W/C DEDUCTIBLES	0	96	0	0
01-4400-00-6963 MUSEUM-UNEMPLOYMENT REIMBURSABLE CH	0.00	366	0	0
Operating Expenditures:	65,743	92,252	165,400	48,289
01-4400-00-6220 MUSEUM-CAPITAL OUTLAY-OFFICE	0	0	0	160,000
Capital Expenditures:	-	-	-	160,000
Expenditure Total:	252,140	281,916	317,457	360,346

FUND: 01-GENERAL
DEPARTMENT: 4401 MUSEUM MINERALS

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-4401-00-6076 MUSEUM MINERALS-PROFESSIONAL SRVC LEC	0	0	1,000	350
01-4401-00-6086 MUSEUM MINERALS-POSTAGE	0	0	0	0
01-4401-00-6100 MUSEUM MINERALS-OPERATING SUPPLIES	1,588	378	0	0
01-4401-00-6137 MUSEUM MINERALS-TAXES	592	1,446	511	550
01-4401-00-6256 MUSEUM MINERALS-RECORDING	0	28	11	100
Operating Expenditures:	2,180	1,852	1,522	1,000
01-4401-00-6220 MUSEUM MINERALS-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	2,180	1,852	1,522	1,000

FUND: 01-GENERAL
DEPARTMENT: 4500 VETERANS SERVICE OFFICER

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-4500-06-6000 VETERANS- OFFICER	11,010	11,377	14,134	14,134
01-4500-00-6060 VETERANS-FRINGER BENEFITS	974	1,011	1,276	1,276
Personnel Expenditures:	11,984	12,388	15,410	15,410
01-4500-00-6084 VETERANS-MISC EQUIPMENT	0	0	0	0
01-4500-00-6085 VETERANS-OFFICE SUPPLIES	42	267	600	200
01-4500-00-6086 VETERANS-POSTAGE	32	17	100	100
01-4500-00-6088 VETERANS-ADVERTISING	0	0	0	100
01-4500-00-6090 VETERANS-COMPUTER EXPNESE/SERVICES	341	343	350	300
01-4500-00-6108 VETERANS-TRAVEL EXPENSES	4,303	6,108	7,000	6,000
01-4500-00-6121 VETERANS-REPAIRS AUTO	3,673	405	2,000	2,000
01-4500-00-6300 VETERANS-DUES & MEETINGS	0	0	0	0
01-4500-00-6345 VETERANS-GRANTS	130	230	300	300
01-4500-00-6500 VETERANS-LEASED EQUIP IS	0	0	849	1,620
Operating Expenditures:	8,520	7,370	11,199	10,620
01-4500-00-6220 VETERANS-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	20,504	19,758	26,609	26,030

**FUND: 01-GENERAL
DEPARTMENT: 4600 CEMETERY**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-4600-21-6000 CEMETERY-MAINTENANCE	0	0	0	0
01-4600-31-6000 CEMETERY-PART/TIME	0	0	0	0
01-4600-00-6046 CEMETERY-CONTRACT LABOR	0	48,078	43,000	43,000
01-4600-00-6060 CEMETERY-FRINGE BENEFITS	0	4,776	0	0
Personnel Expenditures:	-	52,854	43,000	43,000
01-4600-00-6080 CEMETERY-OPENINGS	0	2,538	1,500	1,000
01-4600-00-6100 CEMETERY-OPERATING SUPPLIES	0	2,340	3,900	4,000
01-4600-00-6104 CEMETERY-UTILITIES	0	0	36,300	36,000
01-4600-00-6106 CEMETERY-GAS & OIL	0	2,083	1,500	1,500
01-4600-00-6120 CEMETERY-MAINTENANCE/REPAIRS	0	1,017	0	0
01-4600-00-6123 CEMETERY-REPAIRS EQUIP/MAINT	0	4,089	2,000	2,500
01-4600-00-6124 CEMETERY-GROUNDS & BLDG MAINT	0	486	0	2,000
01-4600-00-6133 CEMETERY-DUMPSTERS	0	315	1,150	1,200
01-4600-00-6250 CEMETERY IMPROVEMENTS	0	0	4,800	5,000
01-4600-00-6344 CEMETERY-DINOSAUR	0	0	1,000	1,000
Operating Expenditures:	0	12,868	52,150	54,200
01-4600-00-6228 CEMETERY-CAPITAL OUTLAY	0	10,392	0	65,000
Capital Expenditures:	0	10,392	0	65,000
Expenditure Total:	0	76,115	95,150	162,200

**FUND: 01-GENERAL
DEPARTMENT: 4701 YOUTH SERVICES**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-4701-03-6000 YOUTH SERVICE-CET-YTH SVC ASST/DIV OFFC	38,534	39,471	40,824	40,102
01-4701-11-6000 YOUTH SERVICES-C.E.T.-DIRECTOR	53,270	53,484	55,318	54,330
01-4701-31-6000 YOUTH SERVICES-C.E.T.-YOUTH TRACKING	48,270	28,048	33,166	33,470
01-4700-00-6060 YOUTH SERVICES-C.I.T.-FRINGE BENEFITS	-2,616	0	0	0
01-4701-00-6034 YOUTH SERVICES-C.E.T.-OVERTIME	3,323	234	234	0
01-4701-00-6060 YOUTH SERVICES-C.E.T.-FRINGE BENEFITS	59,725	56,261	56,513	56,765
Personnel Expenditures:	200,506	177,498	186,055	184,667
01-4701-00-6084 YOUTH SERVICES-C.E.T.-MISC EQUIPMENT	0	0	0	0
01-4701-00-6085 YOUTH SERVICES-C.E.T.-OFFICE SUPPLIES	547	516	550	550
01-4701-00-6086 YOUTH SERVICES-C.E.T.-POSTAGE	148	81	175	175
01-4701-00-6087 YOUTH SERVICES-C.E.T.-COPIES	251	133	250	250
01-4701-00-6090 YOUTH SERVICES-C.E.T.-COMPTR EXP/SERV	0	-	68	68
01-4701-00-6100 YOUTH SERVICES-C.E.T.-OPERATING SUPPLIES	824	930	950	950
01-4701-00-6103 YOUTH SERVICES-C.E.T.-TELEPHONE	1,562	1,223	1,652	1,652
01-4701-00-6105 YOUTH SERVICES-C.E.T.-WRAPARND SERVICE	4,866	4,343	4,500	4,500
01-4701-00-6107 YOUTH SERVICES-C.E.T.-RHY GRANT	59,592	30,737	15,000	8,750
01-4701-00-6108 YOUTH SERVICES-C.E.T.-TRAVEL EXPENSES	3,375	2,046	3,000	3,000
01-4701-00-6500 YOUTH SERVICES-C.E.T.-LEASED EQUIP IS	417	567	2,868	3,013
01-4701-00-6501 YOUTH SERVICES-CET-INTRNT ACC/RTER MAIL	0	-	68	68
01-4701-00-6504 YOUTH SERVICES-CET-FACILITIES EXPENSE	0	1,130	4,576	2,702
01-4701-00-6962 YOUTH SERVICES-W/C DEDUCTIBLE	0.00	123	-	-
Operating Expenditures:	71,583	41,829	33,657	25,678
01-4701-00-6220 YOUTH SERVICES-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	272,088	219,327	219,712	210,345

**FUND: 01-GENERAL
DEPARTMENT: 4900 PARKS & RECREATION**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-4900-02-6000 PARKS-PARKS & REC. SUPERVISOR	52,159	29,323	0	0
01-4900-21-6000 PARKS-MAINTENANCE	61,733	19,543	0	0
01-4900-31-6000 PARKS-PART TIME LOUDY	6,322	7,482	0	0
01-4900-00-6034 PARKS-OVERTIME	432	1,359	0	0
01-4900-00-6038 PARKS-LONGEVITY	2,600	1,431	0	0
01-4900-00-6046 PARKS-CONTRACT LABOR	55,500	61,760	56,700	56,700
01-4900-00-6060 PARKS-FRINGE BENEFITS	50,882	25,740	0	0
Personnel Expenditures:	229,627	146,639	56,700	56,700
01-4900-00-6084 PARKS-MISC EQUIPMENT	0	0.00	0.00	0.00
01-4900-00-6087 PARKS-COPIES	79	18.43	0.00	0.00
01-4900-00-6088 PARKS-ADVERTISING/LEGAL NOTICE	193	0.00	0.00	0.00
01-4900-00-6100 PARKS-OPERATING SUPPLIES	23,816	13,308.16	0.00	0.00
01-4900-00-6103 PARKS-TELEPHONE	1,326	819.38	900.00	900.00
01-4900-00-6104 PARKS-UTILITIES	26,075	17,298.29	0.00	0.00
01-4900-00-6106 PARKS-GAS & OIL	6,887	5,548.00	0.00	0.00
01-4900-00-6123 PARKS-REPAIRS/EQUIP/MAINT.	11,269	13,373.74	0.00	0.00
01-4900-00-6124 PARKS-REPAIRS BUILDING	6,630	708.70	0.00	0.00
01-4900-00-6131 PARKS-ICE ARENA COMPRESSOR	11,174	7,042.29	0.00	0.00
01-4900-00-6133 PARKS-DUMPSTERS	1,106	1,257.09	0	0
01-4900-00-6250 PARKS-IMPROVEMENTS	943	5,842.58	0.00	0.00
01-4900-00-6320 PARKS-CONCESSIONS	1,922	520.80	2,500.00	2,500.00
01-4900-00-6346 PARKS-DEEP CUT DITCH	0	543.75	545.00	545.00
01-4900-00-6347 PARKS-CATHY CISAR	327	0	0	0
01-4900-00-6349 PARKS-MISCELLANEOUS	0	0	0	0
01-4900-00-6500 PARKS-LEASED EQUIP IS	327	240.00	1,175.00	2,917.00
01-4900-00-6501 PARKS-INTERNET ACCESS/ROUTER MAINT	0	0	0	0
01-4900-00-6504 PARKS-FACILITIES EXPENSE	0	83,223.10	324,448.00	263,182.00
01-4900-00-6962 PARKS-WORKERS COMP DEDUCTIBLE	430	0	0	0
01-4900-00-6963 PARKS-UNEMPLOYMENT REIMBURSABLE CHG	6,375	12,063.00	0	0
Operating Expenditures:	98,881	161,807	329,568	270,044
01-4900-00-6228 PARKS-CAPITAL OUTLAY	75,375	245,012	0	689,000
Capital Expenditures:	75,375	245,012	-	689,000
Expenditure Total:	403,883	553,458	386,268	1,015,744

FUND: 01-GENERAL
DEPARTMENT: 4901 SHADOW MOUNTAIN POOL

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-4901-00-6104 PARKS-S M UTILITIES	3,383	0	0	0
01-4901-00-6124 PARKS-S M REPAIRS BUILDING	4,657	0	0	0
01-4901-00-6133 PARKS-S M DUMPSTERS	68	0	0	0
Operating Expenditures:	8,108	0	0	0
01-4901-00-6228 PARKS-S M CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	8,108	-	-	-

FUND: 01-GENERAL
DEPARTMENT: 4902 SHERMAN YOUTH CAMP

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-4902-37-6000 SHERMAN-TEMPORARY	11,940	10,809	0	0
01-4902-00-6034 SHERMAN-OVERTIME	26	0	0	0
01-4902-00-6060 SHERMAN-FRINGES	1,267	1,150	0	0
Personnel Expenditures:	13,233	11,959	-	-
01-4902-00-6100 SHERMAN-OPERATING SUPPLIES	1,551	0	0	0
01-4902-00-6103 SHERMAN-PHONE	226	71	250	250
01-4902-00-6106 SHERMAN-GAS & OIL	1,566	0	0	0
01-4902-00-6123 SHERMAN-REPAIRS EQUIP	90	0	0	0
01-4902-00-6124 SHERMAN-REPAIRS BLDG/GROUNDS	0	0	0	0
01-4902-00-6349 SHERMAN-MISC	0	0	0	0
01-4902-00-6504 SHERMAN-FACILITIES EXPENSE	0	0	25,386	29,458
Operating Expenditures:	3,432	71	25,636	29,708
01-4902-00-6228 SHERMAN-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	16,666	12,030	25,636	29,708

**FUND: 01-GENERAL
DEPARTMENT: 5103 TRANSFER OUT**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-5103-00-6360 TRANSFER OUT RETIREMENT	388,333	449,129	449,129	467,233
01-5106-00-6360 TRANSFER OUT AIRPORT	1,774	12,083	32,000	20,614
01-5108-00-6360 TRANSFER OUT CAPITAL PJCT	0	0	0	0
01-5112-00-6360 TRANSFER OUT LIBRARY	496,256	423,903	0	0
01-5113-00-6360 TRANSFER OUT MAYBELL SANITATION	0	0	8,500	0
01-5115-00-6360 TRANSFER OUT-SENIOR CITIZEN	0	96,538	168,446	155,292
01-5116-00-6360 TRANSFER OUT INTERNAL SERV	154,698	179,148	152,683	314,558
01-5120-00-6360 TRANSFER OUT CEMETERY	108,858	0	0	0
01-5121-00-6360 TRANSFER OUT-PSC JAIL	1,172,005	1,064,470	1,127,118	1,507,948
01-5124-00-6360 TRANSFER OUT OIL & GAS	0	0	0	0
Transfer Out:	2,321,924	2,225,271	1,937,876	2,465,645
Expenditure Total:	2,321,924	2,225,271	1,937,876	2,465,645

**FUND: 01-GENERAL
DEPARTMENT: 5200 HEALTH**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-5200-00-6201 HEALTH-DETOX	10,000	10,000	10,000	10,000
01-5200-00-6202 HEALTH-VISITING NURSES	195,095	194,423	190,000	190,000
01-5200-00-6214 HEALTH-EMS GRANT PASSTHROUGH	20,879	8,805	15,000	15,000
01-5200-00-6219 HEALTH-RANGELY DIST HOSPITAL	0	6,000	6,000	6,000
01-5200-00-6220 HEALTH-PUBLIC HEALTH OFFICER	0	0	0	5,000
Operating Expenditures:	225,974	219,228	221,000	226,000
Expenditure Total:	225,974	219,228	221,000	226,000

**FUND: 01-GENERAL
DEPARTMENT: 5300 OTHER ADMINISTRATION**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-5300-00-6036 OTHER ADMIN-VAC/SICK PAID OUT	23,161	18,325	7,000	25,000
01-5300-00-6060 OTHER ADMIN-FRINGE BENEFITS	93	130	775	0
01-5300-00-6061 OTHER ADMIN-UNEMPLOYMENT	10,662	10,349	10,500	25,000
01-5300-00-6366 OTHER ADMIN-COMPENSATION PLAN	0	0	5,000	5,000
Personnel Expenditures:	33,916	28,804	23,275	55,000
01-5300-00-6030 OTHER ADMIN-SS COST ALLOCATION	4,460	4,460	4,460	4,460
01-5300-00-6079 OTHER ADMIN-PROFESSIONAL SERVICES OTH	2,059	15,464	14,800	15,000
01-5300-00-6110 OTHER ADMIN-INSURANCE	146,610	140,427	1,575	1,575
01-5300-00-6121 OTHER ADMIN-BOCC VEHICLES	1,319	1,396	2,000	2,000
01-5300-00-6246 OTHER ADMIN-PLATTE RIVER AUTHO	38,483	38,483	38,483	38,483
01-5300-00-6348 OTHER ADMIN-MISCELLANEOUS	1,443	406	98	0
01-5300-00-6349 OTHER ADMIN-X-MAS PARTY PICNIC	4,720	8,572	7,500	7,500
01-5300-00-6350 OTHER ADMIN-TREASURER FEES	563,300	499,387	500,000	500,000
01-5300-00-6365 OTHER ADMIN-R&B PROJECTS	7,960	16,804	20,000	20,000
01-5300-00-6371 OTHER ADMIN-CONTINGENCY	0	0	200,000	200,000
01-5300-00-6373 OTHER ADMIN-CENSUS	1,000	0	0	0
01-5300-00-6378 OTHER ADMIN-SAFETY INCENTIVE	2,815	6,520	3,500	4,000
01-5300-00-6399 OTHER ADMIN-BAD DEBT	7,309	0	0	0
01-5300-00-6503 OTHER ADMIN-REFUND FACILITY USAGE FEE	650	825.00	1,000	0
Operating Expenditures:	782,126	732,743	793,416	793,018
01-5300-00-6228 OTHER ADMIN-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	816,042	761,547	816,691	848,018

**FUND: 01-GENERAL
DEPARTMENT: 5400 CONTRIBUTION**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-5400-00-6175 CONTRIBUTION-Y V PARTNERS	8,000	8,000	10,000	10,000
01-5400-00-6212 CONTRIBUTION-SEN CIT DINOSAUR	3,005	0	0	0
01-5400-00-6254 CONTRIBUTION-REGIONAL AIRPORT	5,000	5,000	5,000	7,000
01-5400-00-6256 CONTRIBUTION-CHAMBER	7,500	7,500	7,500	7,500
01-5400-00-6257 CONTRIBUTION-DINO WELCOME CENTER	7,989	0	0	0
01-5400-00-6321 CONTRIBUTION-FIREWORKS	4,000	4,000	4,000	4,000
01-5400-00-6369 CONTRIBUTION-COMMUNITY INDICATORS	21,960	0	0	0
01-5400-00-6370 CONTRIBUTION-ECONOMIC DEVELOPMENT	2,500	5,500	14,500	14,500
01-5400-00-6373 CONTRIBUTION-UNITED WAY	7,500	0	0	0
01-5400-00-6375 CONTRIBUTION-HRC	40,000	40,000	40,000	40,000
Operating Expenditures:	107,454	70,000	81,000	83,000
Expenditure Total:	107,454	70,000	81,000	83,000

**FUND: 01-GENERAL
DEPARTMENT: 5500 COMMUNITY SAFETY**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
01-5500-00-6171 COMMUNITY SAFETY-COMM SERVICE	14,400	14,400	14,400	14,400
01-5500-00-6191 COMMUNITY SAFETY-ANIMAL CONTRL	8,610	3,817	5,000	5,000
01-5500-00-6192 COMMUNITY SAFETY-HAZMAT	7,598	4,800	4,800	7,598
01-5500-00-6195 COMMUNITY SAFETY-STATE PATROL	75,304	76,311	80,528	83,152
Operating Expenditures:	105,912	99,328	104,728	110,150
Expenditure Total:	105,912	99,328	104,728	110,150

Road and Bridge Fund Summary

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ 1	\$ 0	\$ 6,039,642	\$ -
Sales Tax	400,534	1,804,568	1,500,000	1,527,000
Specific Ownership Taxes	705,900	674,924	650,000	650,000
Licenses & Permits	-	-	-	-
Intergovernmental	5,070,763	4,573,589	6,649,119	4,404,713
Charges for Services	224,770	275,843	262,300	252,300
Miscellaneous	28,989	28,994	3,040,355	18,000
Interest	19,426	12,084	12,000	12,000
Transfer In	-	-	-	-
Fund Balance	-	-	-	5,707,434
Total Sources of Funds	\$ 6,450,384	\$ 7,370,001	\$ 18,153,416	\$ 12,571,447
Uses of Funds:				
Personnel	\$ 3,615,035	\$ 3,672,521	\$ 3,919,958	\$ 3,919,958
Operating	2,132,699	2,038,279	6,633,231	2,686,489
Capital Outlay	544,647	1,487,186	3,847,300	5,965,000
Transfers Out	-	-	-	-
Total Uses of Funds	\$ 6,292,381	\$ 7,197,986	\$ 14,400,489	\$ 12,571,447
Annual Net Activity	\$ 158,003	\$ 172,015	\$ 3,752,927	\$ -
Cumulative Balance:				
Beginning Fund Balance	\$ 6,052,685	\$ 6,210,688	\$ 6,382,703	\$ 10,135,630
Change in Fund Balance	158,003	172,015	3,752,927	(5,707,434)
Ending Fund Balance	\$ 6,210,688	\$ 6,382,703	\$ 10,135,630	\$ 4,428,196
Fund Balance Designations:				
Nonspendable				
Inventory	\$ 1,070,000	\$ 1,070,000	\$ 1,070,000	\$ 1,070,000
Committed				
90 Days Operating	\$ 1,724,320	\$ 1,713,240	\$ 3,165,957	\$ 1,981,934
Shadow Mountain Paving			\$ 2,500,000	
Assigned				
Long-term Capital Projects	\$ -	\$ -		\$ -
Subsequent Year's Expenditures	\$ 3,416,367	\$ 3,599,463	\$ 3,399,673	\$ 1,376,262

FUND: 02-ROAD & BRIDGE

REVENUE

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
02-9000-4501 R&B TAXES-CURRENT PROPERTY	1	0	6,039,642	-
Property Taxes:	1	0	6,039,642	0
02-9000-4504 R&B TAXES-SPECIFIC OWNERSHIP	705,900	674,924	650,000	650,000
Specific Ownership Taxes:	705,900	674,924	650,000	650,000
02-9000-4505 R&B TAXES-SALES TAX	355,534	1,326,330	1,200,000	1,227,000
02-9000-4507 R&B TAXES-SEVERANCE TAX	45,000	478,238	300,000	300,000
Sales Taxes:	400,534	1,804,568	1,500,000	1,527,000
02-9100-4520 R&B FEDERAL PILT	551,017	550,979	567,703	550,000
02-9100-4524 R&B FEDERAL-MINERAL LEASE	500,000	0	2,223,830	0
02-9100-4525 R&B FEDERAL-FOREST SERVICE	20,801	8,811	13,000	13,000
02-9100-4600 R&B FEDERAL-STATE HWY USERS	3,868,431	3,960,648	3,800,000	3,800,000
02-9100-4601 R&B FEDERAL-M V REG FEES	32,896	32,196	25,000	25,000
02-9100-4602 R&B FEDERAL-MAINT CONTRACT	15,213	15,213	15,213	15,213
02-9100-4603 R&B FEDERAL-MISC	0	0	500	500
02-9200-4551 R&B STATE-REVENUE	3,669	5,742	3,873	1,000
02-9200-4842 R&B IMPACT GRANT	78,737	0	0	0
Intergovernmental:	5,070,763	4,573,589	6,649,119	4,404,713
02-9500-4841 R&B MISC REV-PERMITS	53,806	81,526	80,000	70,000
02-9500-4842 R&B MISC REV-ESCROW UTILITY PERMI	-	0	8,700	8,700
02-9500-4891 R&B MISC REV-OTHER COUNTY PROJ	43,522	47,040	50,000	50,000
02-9600-4142 LANDFILL GRAVEL	-	0	1,000	1,000
02-9800-4950 R&B REIMB-OTHER COUNTY DEPTS	126,738	147,276	122,600	122,600
02-9800-4960 R&B REIMB-CITY REVENUE	704	-	-	-
Charges for Services:	224,770	275,843	262,300	252,300
02-9500-4840 R&B MISC REVENUE	821	3,432	8,000	1,000
02-9500-4843 R&B MISC REV-PRIVATE CONTRIBUTIO	0.00	0.00	3,000,000	0.00
02-9600-4159 LANDFILL REIMBURSEMENT	10,487	15,154	10,000	10,000
02-9800-4550 R&B REIMB-INSURANCE DAMAGE	-	279	2,861	-
02-9800-4930 R&B REIMB-FEDERAL REVENUE	1,945	3,252	2,000	2,000
02-9800-4940 R&B REIMB-MISC SALES	15,735	6,877	17,494	5,000
Miscellaneous:	28,989	28,994	3,040,355	18,000
02-9500-4801 R&B MISC REV-INTEREST	19,426	12,083.81	12,000.00	12,000.00
Interest:	19,426	12,084	12,000	12,000
02-9924-4360 TRANSFER IN FROM OIL&GAS	-	-	-	-
Transfer In:	0	0	0	0
Revenue Total:	6,450,384	7,370,001	18,153,416	6,864,013

**FUND: 02-ROAD & BRIDGE
DEPARTMENT 0100-MAINTENANCE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
02-0100-02-6000 R&B MAINT-ROAD SUPERVISOR	68,494	68,771	69,867	69,867
02-0100-02-6038 R&B MAINT-SICK LEAVE OVERAGE	148	149	150	150
02-0100-03-6000 R&B MAINT-ROAD MANAGER	59,634	59,874	60,819	60,819
02-0100-13-6000 R&B MAINT-ROAD OPERATORS	1,480,652	1,437,358	1,565,701	1,565,701
02-0100-17-6000 R&B MAINT-ROAD FOREMAN	264,074	262,988	270,587	270,587
02-0100-00-6034 R&B MAINT-OVERTIME	12,755	22,488	40,000	40,000
02-0100-00-6036 R&B MAINT-VACATION PAID OUT	-	16,855	0	0
02-0100-00-6038 R&B MAINT-LONGEVITY	46,732	48,778	48,065	48,065
02-0100-00-6060 R&B MAINT-FRINGE BENEFITS	912,215	951,587	975,247	975,247
Personnel Expenditures:	2,844,704	2,868,849	3,030,436	3,030,436
02-0100-00-6070 R&B MAINT-PHYSICALS	3,624	3,323	5,000	4,000
02-0100-00-6079 R&B MAINT-PROF SERV. OTHER	35,261	30,398	115,000	55,000
02-0100-00-6139 R&B MAINT-CONTRACT LABOR	4,927	13,405	6,900	6,000
02-0100-00-6140 R&B MAINT-DUST CONTROL	443,185	463,059	630,000	630,000
02-0100-00-6141 R&B MAINT-ASPHALT	20,408	23,186	20,000	20,000
02-0100-00-6142 R&B MAINT-SAND & GRAVEL	172,213	(140,436)	55,000	55,000
02-0100-00-6143 R&B MAINT-CULVERTS	13,126	12,881	41,935	25,000
02-0100-00-6144 R&B MAINT-STEEL & IRON	20,470	26,066	28,000	28,000
02-0100-00-6145 R&B MAINT-WOOD	2,069	424	400	400
02-0100-00-6146 R&B MAINT-OTHER SUPPLIES	21,497	13,404	18,000	18,000
02-0100-00-6148 R&B MAINT-SAFETY SUPPLIES	2,937	3,365	9,500	9,500
02-0100-00-6149 R&B MAINT-FENCING	0	-	400	400
02-0100-00-6151 R&B MAINT-GRAVEL LEASE RENT	5,500	4,250	6,000	6,000
02-0100-00-6164 R&B MAINT-SIGNS	20,673	16,072	16,000	16,000
02-0100-00-6165 R&B MAINT-CATTLEGUARDS	(15,000)	23,614	-	-
02-0100-00-6166 R&B MAINT-BRIDGE REPAIR/RPCLM	19,061	-	19,000	19,000
02-0100-00-6221 R&B MAINT-HIGHWAY PAINT	22,957	42,043	42,152	48,000
02-0100-00-6239 R&B MAINT-CRACK SEALER	24,026	23,994	22,991	23,000
02-0100-00-6240 R&B MAINT-EQUIPMENT RENTAL	10,923	8,608	62,500	13,000
02-0100-00-6242 R&B MAINT-PERMITS	16,810	16,208	17,000	17,000
02-0100-00-6317 R&B MAINT-PEST CONTROL	2,200	2,189	2,200	2,200
02-0100-00-6323 R&B MAINT-ESCROW UTILITY PERMI	1,000	-	8,700	8,700
02-0100-00-6349 R&B MAINT-MISCELLANEOUS	4,073	3,863	6,000	6,000
02-0100-00-6962 R&B MAINT-WORKERS COMP DEDU	1,212	1,367	180	-
Operating Expenditures:	853,152	591,283	1,132,858	1,010,200
02-0100-00-6228 R&B MAINT-CAPTIAL OUTLAY	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	3,697,856	3,460,132	4,163,294	4,040,636

**FUND: 02-ROAD & BRIDGE
DEPARTMENT 0200-EQUIPMENT MAINTENANCE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
02-0200-14-6000 R&B MAINT EQUIP-VEHICLE MAINT	44,387	44,566.53	45,282.00	45,282.00
02-0200-17-6000 R&B MAINT EQUIP-FOREMAN	54,527	54,786.08	55,598.00	55,598.00
02-0200-18-6000 R&B MAINT EQUIP-MECHANIC	192,577	194,261.50	241,176.00	241,176.00
02-0200-20-6000 R&B MAINT EQUIP-WELDER	46,467	36,917.51	44,517.00	44,517.00
02-0200-00-6034 R&B MAINT EQUIP-OVERTIME	695	1,626.92	5,000.00	5,000.00
02-0200-00-6036 R&B MAINT EQUIP-VAC PD OUT	0	1.35	0.00	0.00
02-0200-00-6038 R&B MAINT EQUIP-LONGEVITY	2,600	2,610.00	2,600.00	2,600.00
02-0200-00-6060 R&B MAINT EQUIP-FRINGE BENEFIT	145,989	160,512.48	179,657.00	179,657.00
Personnel Expenditures:	487,242	495,282	573,830	573,830
02-0200-00-6104 R&B MAINT EQUIP-UTILITIES	44,610	46,657.37	60,000.00	70,000.00
02-0200-00-6122 R&B MAINT EQUIP-RADIO/REPAIR	6,445	3,696.53	10,732.00	6,500.00
02-0200-00-6124 R&B MAINT EQUIP-REPAIRS BLDG.	7,525	11,413.62	26,014.00	23,500.00
02-0200-00-6133 R&B MAINT EQUIP-DUMPSTERS	657	647.69	1,000.00	1,000.00
02-0200-00-6139 R&B MAINT EQUIP-CONTRACT LABO	5,439	2,517.00	17,000.00	17,000.00
02-0200-00-6147 R&B MAINT EQUIP-SHOP SUPPLIES	59,081	54,391.60	70,000.00	70,000.00
02-0200-00-6155 R&B MAINT EQUIP-GAS & DIESEL	467,896	646,729.15	680,000.00	680,000.00
02-0200-00-6156 R&B MAINT EQUIP-REPAIR PARTS	188,519	187,485.63	225,000.00	225,000.00
02-0200-00-6157 R&B MAINT EQUIP-PROPANE	48,947	51,922.07	60,000.00	60,000.00
02-0200-00-6158 R&B MAINT EQUIP-GRADER BLADES	51,724	28,517.26	65,000.00	65,000.00
02-0200-00-6159 R&B MAINT EQUIP-OIL & ANTIFRE	40,076	38,318.76	40,000.00	40,000.00
02-0200-00-6160 R&B MAINT EQUIP-TIRES & TUBES	79,012	51,548.13	80,000.00	70,000.00
02-0200-00-6161 R&B MAINT EQUIP-SHOP TOOLS	7,646	4,672.92	10,000.00	10,000.00
02-0200-00-6349 R&B MAINT EQUIP-MISCELLANEOU	0	500.00	500.00	500.00
02-0200-00-6962 R&B MAINT EQUIP-WORKERS COM	0	0	0	0
Operating Expenditures:	1,007,577	1,129,018	1,345,246	1,338,500
02-0200-00-6228 R&B MAINT EQUIP-CAPTIAL OUTLA	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	1,494,819	1,624,300	1,919,076	1,912,330

**FUND: 02-ROAD & BRIDGE
DEPARTMENT 0300-CAPITAL OUTLAY**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
02-0300-00-6222 R&B CAPT.OUTLAY-PICKUPS & VAN	70,286	55,853	97,700	75,000
02-0300-00-6223 R&B CAPT.OUTLAY-END DUMPS	280,802	0	165,000	0
02-0300-00-6224 R&B CAPT.OUTLAY-TRACTOR TRUC	0	0	0	179,000
02-0300-00-6225 R&B CAPT.OUTLAY-MOTOR GRADE	0	201,829	203,300	450,000
02-0300-00-6226 R&B CAPT.OUTLAY-LOADER/BACKI	0	0	0	190,000
02-0300-00-6227 R&B CAPT.OUTLAY-HEAVY EQUIP.	0	0	0	0
02-0300-00-6228 R&B CAPT.OUTLAY-MISC. EQUIP	62,741	29,593	46,900	61,000
02-0300-00-6229 R&B CAPT.OUTLAY-RADIOS	-	-	16,000	-
02-0300-00-6232 R&B CAPT.OUTLAY-TRAILERS	0	5,695	0	90,000
02-0300-00-6236 R&B CAPT.OUTLAY-CRUSHER EQUIF	0	0	0	155,000
02-0300-00-6237 R&B CAPT.OUTLAY-BUILDING	0	0	34,400	65,000
Capital Expenditures:	413,829	292,970	563,300	1,265,000
Expenditure Total:	413,829	292,970	563,300	1,265,000

**FUND: 02-ROAD & BRIDGE
DEPARTMENT 0400-ADMINISTRATION**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
02-0400-10-6000 R&B ADMIN-CLERICAL	103,551	119,889	122,886	122,886
02-0400-19-6000 R&B ADMIN-PARTSMAN	83,920	84,037	85,363	85,363
02-0400-32-6000 R&B ADMIN-JANITOR	11,601	11,998	13,043	13,043
02-0400-00-6034 R&B ADMIN-OVERTIME	231	870	4,000	4,000
02-0400-00-6038 R&B ADMIN-LONGEVITY	368	952	953	953
02-0400-00-6060 R&B ADMIN-FRINGE BENEFITS	83,418	90,643	89,447	89,447
Personnel Expenditures:	283,089	308,390	315,692	315,692
02-0400-00-6084 R&B ADMIN-MISC EQUIPMENT	967	804.26	2,500.00	2,500.00
02-0400-00-6085 R&B ADMIN-OFFICE SUPPLIES	2,349	2,406.53	3,000.00	3,000.00
02-0400-00-6086 R&B ADMIN-POSTAGE	900	530.70	750.00	750.00
02-0400-00-6088 R&B ADMIN-ADVER/LEGAL NOTICE	442	458.84	450.00	450.00
02-0400-00-6089 R&B ADMIN-PRINTING	1,562	585.42	1,300.00	1,300.00
02-0400-00-6090 R&B ADMIN-COMPUTER EXPENSE/S	229	0.00	450.00	450.00
02-0400-00-6103 R&B ADMIN-TELEPHONE	8,566	7,858.77	10,000.00	10,000.00
02-0400-00-6108 R&B ADMIN-TRAVEL EXPENSES	324	780.39	3,600.00	3,600.00
02-0400-00-6110 R&B ADMIN-INSURANCE	85,308	107,196.00	113,292.00	119,000.00
02-0400-00-6120 R&B ADMIN-MAINTENANCE CONTI	6,962	7,151.27	9,500.00	9,500.00
02-0400-00-6162 R&B ADMIN-SURVEYING	0	0.00	4,900.00	1,500.00
02-0400-00-6230 R&B ADMIN-MAPS	1,679	137.08	1,000.00	500.00
02-0400-00-6300 R&B ADMIN-DUES & MEETINGS	465	465.00	600.00	600.00
02-0400-00-6349 R&B ADMIN-MISCELLANEOUS	2,155	3,516.91	4,850.00	5,000.00
02-0400-00-6500 R&B ADMIN-LEASED EQUIP IS	1,833	1,583.31	6,828.00	17,039.00
Operating Expenditures:	113,741	133,474	163,020	175,189
02-0400-00-6220 R&B ADMIN-CAPT. OUTLAY OFFICE	0	0	0	0
Capital Expenditures:	-	-	-	-
Expenditure Total:	396,830	441,864	478,712	490,881

**FUND: 02-ROAD & BRIDGE
DEPARTMENT 0500-FEES**

Account Number & Title		2010 Actual	2011 Actual	2012 Estimate	2013 Budget
02-0500-00-6355	R&B FEES-MUNICIPAL SHARING	0	0	537,588	0
02-0500-00-6350	R&B FEES-TREASURER FEES	38,684	39,607	315,106	40,000
Operating Expenditures:		38,684	39,607	852,694	40,000
Expenditure Total:		38,684	39,607	852,694	40,000

**FUND: 02-ROAD & BRIDGE
DEPARTMENT 0600-CAPITAL PROJECTS**

Account Number & Title		2010 Actual	2011 Actual	2012 Estimate	2013 Budget
02-0600-00-6079	R&B CAPT PROJ-PRF SERV OTHER	0	27,858	20,000	0
02-0600-00-6139	R&B CAPT PROJ-CONTRACT LABOI	0	5,211	3,000	0
02-0600-00-6141	R&B CAPT PROJ-PAVING	0	1,120,526	3,258,850	2,200,000
02-0600-00-6142	R&B CAPT PROJ-SAND & GRAVEL	0	0	0	0
02-0600-00-6143	R&B CAPT PROJ-CULVERTS	0	0	0	0
02-0600-00-6155	R&B CAPT.OUTLAY-GAS & DIESEL	0	0	0	0
02-0600-00-6240	R&B CAPT PROJ-EQUIP RENTAL	0	500	0	0
02-0600-00-6349	R&B CAPT PROJ-MISC	130,818	40,122	2,150	0
02-0600-00-6350	R&B CAPT PROJ-SHADOW MTN	0	0	0	2,500,000
Capital Expenditures:		130,818	1,194,216	3,284,000	4,700,000
Expenditure Total:		130,818	1,194,216	3,284,000	4,700,000

**FUND: 02-ROAD & BRIDGE
DEPARTMENT 0500-FEES**

Account Number & Title		2010 Actual	2011 Actual	2012 Estimate	2013 Budget
02-1500-00-6103	R&B OTHER-TELEPHONE	449	323	600	600
02-1500-00-6139	R&B OTHER-CONTRACT LABOR	0	0	3,000,500	500
02-1500-00-6140	R&B OTHER-DUST CONTROL	2,710	5,182	20,288	5,000
02-1500-00-6142	R&B OTHER-SAND & GRAVEL	0	0	2,000	2,000
02-1500-00-6144	R&B OTHER-STEEL & IRON	0	0	176	0
02-1500-00-6146	R&B OTHER-OTHER SUPPLIES	0	0	2,049	700
02-1500-00-6147	R&B OTHER-SHOP SUPPLIES	0	0	200	200
02-1500-00-6155	R&B OTHER-GAS & DIESEL	97,408	127,928	90,000	90,000
02-1500-00-6156	R&B OTHER-REPAIR PARTS	14,387	9,509	20,000	20,000
02-1500-00-6159	R&B OTHER-OIL & ANTIFREEZE	4,591	1,955	3,600	3,600
Operating Expenditures:		119,545	144,897	3,139,413	122,600
Expenditure Total:		119,545	144,897	3,139,413	122,600

Retirement Fund Summary

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ 942	\$ 1	\$ -	\$ -
Sales Tax	\$ -	-	-	-
Specific Ownership Taxes	\$ -	-	-	-
Licenses & Permits	\$ -	-	-	-
Intergovernmental	\$ -	-	-	-
Charges for Services	\$ -	-	-	-
Miscellaneous	\$ 11,089	\$ 9,055	\$ 4,312	\$ 4,350
Interest	\$ 804	\$ 554	\$ 441	\$ 500
Transfer In	\$ 388,333	\$ 449,129	\$ 449,129	\$ 467,233
Fund Balance	47,522	-	-	31,166
Total Sources of Funds	\$ 448,690	\$ 458,739	\$ 453,882	\$ 503,249
Uses of Funds:				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	448,690	428,961	450,875	503,249
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total Uses of Funds	\$ 448,690	\$ 428,961	\$ 450,875	\$ 503,249
Annual Net Activity	\$ (0)	\$ 29,778	\$ 3,007	\$ -
Cumulative Balance:				
Beginning Fund Balance	\$ 126,399	\$ 78,877	\$ 108,655	\$ 111,661
Change in Fund Balance	(47,522)	29,778	3,007	(31,166)
Ending Fund Balance	\$ 78,877	\$ 108,655	\$ 111,661	\$ 80,495
Fund Balance Designations:				
Assigned				
Subsequent Year's Expenditures	\$ 78,877	\$ 108,655	\$ 111,661	\$ 80,495

**FUND: 03-RETIREMENT
REVENUE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
03-9000-4501 RET TAXES-CURRENT PROPERTY	942	1	-	-
Property Taxes:	942	1	-	-
03-9500-4802 RET MISC-SUNSET MEADOWS #2 REIMBURSEM	0	4,019	2,203	2,247
03-9500-4803 RET MISC-FORFEITURE	1,093	132	-	-
03-9800-4941 RET-REIMB HOUSING AUTH	9,995	4,905	2,109	2,103
Miscellaneous:	11,089	9,055	4,312	4,350
03-9500-4801 RET INTEREST EARNED	804	554	441	500
Interest:	804	554	441	500
03-9901-4360 TRANSFER IN FROM GENERAL	388,333	449,129	449,129	467,233
Transfer In:	388,333	449,129	449,129	467,233
Total Revenue:	401,168	458,739	453,882	472,083

**FUND: 03-RETIREMENT
DEPARTMENT 0100-RETIREMENT**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
03-0100-00-6065 RETIREMENT-GENERAL	196,953	193,971.49	256,859.98	286,262.00
03-0100-00-6066 RETIREMENT-ROAD & BRIDGE	144,578	138,535.02	113,331.66	131,019.00
03-0100-00-6067 RETIREMENT-LANDFILL	11,325	11,211.40	9,273.94	9,460.00
03-0100-00-6069 RETIREMENT-SENIOR CITIZENS	6,430	6,313.41	5,433.89	5,543.00
03-0100-00-6070 RETIREMENT-LIBRARY	10,008	10,700.32	7,206.12	11,144.00
03-0100-00-6072 RETIREMENT-CEMETERY	1,810	0.00	0.00	0.00
03-0100-00-6073 RETIREMENT-PSC JAIL	56,231	49,832.56	36,649.86	37,383.00
03-0100-00-6074 RETIREMENT-INTERNAL SERVICES	3,818	6,737.44	11,708.32	11,943.00
03-0100-00-6075 RETIREMENT SM1	3,704	4,217.72	1,845.74	1,883.00
03-0100-00-6076 RETIREMENT-SMII	6,293	4,316.87	2,277.67	2,324.00
03-0100-00-6079 RETIREMENT-PROF SERV OTHER	6,241	2,087.50	5,100.00	5,100.00
03-0100-00-6085 RETIREMENT-OFFICE SUPPLIES	0	0.00	50.00	50.00
03-0100-00-6087 RETIREMENT-COPIES	1	0.00	100.00	100.00
03-0100-00-6349 RETIREMENT-MISCELLANEOUS	1,297	1,038	1,038	1,038
Operating Expenditures:	448,690	428,961	450,875	503,249
	-	-	-	-
Capital Expenditures:	-	-	-	-
Expenditure Total:	448,690	428,961	450,875	503,249

**Landfill
Fund Summary**

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ 1	\$ 0	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	492,061	479,551	460,000	458,000
Miscellaneous	-	6,064	-	-
Interest	3,074	1,853	1,500	1,500
Transfer In	-	-	-	-
Fund Balance	-	-	241,611	244,476
Total Sources of Funds	\$ 495,136	\$ 487,469	\$ 703,111	\$ 703,976
Uses of Funds:				
Personnel	\$ 296,432	\$ 306,446	\$ 312,219	\$ 312,219
Operating	\$ 297,549	\$ 188,341	\$ 384,392	\$ 385,257
Capital Outlay	\$ 1,960	\$ -	\$ 6,500	\$ 6,500
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 595,942	\$ 494,787	\$ 703,111	\$ 703,976
Annual Net Activity	\$ (100,806)	\$ (7,318)	\$ -	\$ -
Cumulative Balance:				
Beginning Fund Balance	\$ 1,055,474	\$ 954,668	\$ 947,351	\$ 705,740
Change in Fund Balance	(100,806)	(7,318)	(241,611)	(244,476)
Ending Fund Balance	\$ 954,668	\$ 947,351	\$ 705,740	\$ 461,264
Fund Balance Designations:				
Restricted				
Closure	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000
Committed				
90 Days Operating	\$ 178,194	\$ 148,436	\$ 208,983	\$ 209,243
Assigned				
Tire Disposal	\$ 82,939	\$ 95,167	\$ 105,167	\$ 8,000
Long-term Capital Projects	\$ 432,349	\$ 195,817	\$ 173,589	\$ 26,021
Subsequent Year's Expenditures	\$ 43,186	\$ 289,930	\$ -	\$ -

**FUND 04-LANDFILL
REVENUE**

<u>Account Number & Title</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Estimate</u>	<u>2013 Budget</u>
04-9000-4501 LNDFL TAXES-CURRENT PROPERTY	1	0	-	-
Property Taxes:	1	0	-	-
04-9500-4789 LNDFL MISC REV-FEES	485,087	467,323	450,000	450,000
04-9500-4790 LNDFL TIRES	6,974	12,228	10,000	8,000
Charges for Services:	492,061	479,551	460,000	458,000
04-9500-4801 LNDFL INTEREST EARNED	3,074	1,853	1,500	1,500
Interest:	3,074	1,853	1,500	1,500
04-9500-4800 LNDFL MISC REV-SALES & LEASES	-	3,647	-	-
04-9500-4840 LNDFL MISC REVENUE	-	2,418	-	-
Miscellaneous:	-	6,064	-	-
Total Revenue:	495,136	487,469	461,500	459,500

**FUND 04-LANDFILL
EXPENDITURES**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
04-1000-13-6000 LANDFILL-OPERATORS	130,663	136,417	139,230	139,230
04-1000-17-6000 LANDFILL-FOREMAN	53,794	54,009	54,330	54,330
04-1000-00-6034 LANDFILL-OVERTIME	4,491	4,641	6,500	6,500
04-1000-00-6038 LANDFILL-LONGEVITY	2,600	2,610	2,600	2,600
04-1000-00-6060 LANDFILL-FRINGE BENEFITS	104,885	108,769	109,559	109,559
Personnel Expenditures:	<u>296,432</u>	<u>306,446</u>	<u>312,219</u>	<u>312,219</u>
04-1000-00-6079 LANDFILL-PROF. SERVICES OTHER	72,831	64,999	55,000	55,000
04-1000-00-6084 LANDFILL-MISC EQUIPMENT	9,907	250	1,000	2,700
04-1000-00-6085 LANDFILL-OFFICE SUPPLIES	1,013	885	1,100	1,100
04-1000-00-6086 LANDFILL-POSTAGE	223	180	260	260
04-1000-00-6088 LANDFILL-ADVERTISING/LEGAL NOT	19	27	150	150
04-1000-00-6090 LANDFILL-COMPUTER EXPENSE/SERVIC	-	-	50	50
04-1000-00-6098 LANDFILL-DINOSAUR	12,000	12,000	12,000	12,000
04-1000-00-6100 LANDFILL-OPERATING SUPPLIES	515	-	-	-
04-1000-00-6103 LANDFILL-TELEPHONE	575	503	700	700
04-1000-00-6104 LANDFILL-UTILITIES	2,221	2,219	4,000	4,000
04-1000-00-6108 LANDFILL-TRAVEL EXPENSES	1,554	-	2,200	2,200
04-1000-00-6110 LANDFILL-INSURANCE	4,656	6,583	7,168	7,500
04-1000-00-6124 LANDFILL-REPAIRS BUILDING	1,784	-	700	700
04-1000-00-6139 LANDFILL-OUTSIDE LABOR	501	345	3,000	3,000
04-1000-00-6140 LANDFILL-DUST CONTROL	2,455	5,066	4,679	5,100
04-1000-00-6142 LANDFILL-SAND & GRAVEL	106	1,029	1,000	1,000
04-1000-00-6144 LANDFILL-STEEL & IRON	-	-	1,700	1,700
04-1000-00-6146 LANDFILL-OTHER SUPPLIES	-	-	1,600	1,600
04-1000-00-6147 LANDFILL-SHOP SUPPLIES	495	537	1,350	1,350
04-1000-00-6155 LANDFILL-GAS & DIESEL	31,196	31,262	45,000	45,000
04-1000-00-6156 LANDFILL-REPAIR PARTS	7,042	20,540	14,000	14,000
04-1000-00-6157 LANDFILL-PROPANE	1,677	2,116	3,300	3,300
04-1000-00-6158 LANDFILL-GRADER BLADES	902	-	2,000	2,000
04-1000-00-6159 LANDFILL-OIL & ANTIFREEZEN	2,663	2,231	4,000	4,000
04-1000-00-6160 LANDFILL-TIRES & TUBES	247	10,752	9,000	9,000
04-1000-00-6161 LANDFILL-SHOP TOOLS	-	-	1,000	1,000
04-1000-00-6164 LANDFILL-SIGNS	-	-	240	240
04-1000-00-6217 LANDFILL-LANDFILL CONSTRUCTION	2,764	-	56,000	56,000
04-1000-00-6221 LANDFILL-LEASE PRINCIPAL	90,524	-	-	-
04-1000-00-6222 LANDFILL-LEASE INTEREST	13,821	-	-	-
04-1000-00-6260 LANDFILL-FEES	14,721	17,399	20,500	20,500
04-1000-00-6261 LANDFILL-RECYCLING FEE	-	-	70,000	70,000
04-1000-00-6302 LANDFILL-CLOSURE	12,691	-	47,000	47,000
04-1000-00-6303 LANDFILL-FINANCIAL ASSURANCE	-	-	-	-
04-1000-00-6317 LANDFILL-WEED CONTROL	1,645	1,649	1,650	1,650
04-1000-00-6337 LANDFILL-RENTAL EQUIPMENT	-	-	1,000	1,000
04-1000-00-6349 LANDFILL-MISCELLANEOUS	1,934	2,365	2,700	2,700

04-1000-00-6350	LANDFILL-TREASURER'S FEES	4,451	4,904	5,000	5,000
04-1000-00-6368	LANDFILL-REFUND A/R & OVERPAYME	-	-	-	-
04-1000-00-6399	LANDFILL-BAD DEBT	30	-	200	200
04-1000-00-6500	LANDFILL-LEASED EQUIP IS	44	-	4,145	2,557
04-1000-00-6962	LANDFILL-PINNACLE W/C DEDUCTIBL	341	500	-	-
Operating Expenditures:		297,549	188,341	384,392	385,257
04-1000-00-6220	LANDFILL-CAPITAL OUTLAY	1,960	-	6,500	6,500
Capital Expenditures:		1,960	-	6,500	6,500
Total Expenditures:		595,942	494,787	703,111	703,976

Airport Fund Summary

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -		\$ -
Sales Tax	3,638	4,780	5,000	2,000
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	139,816	25,562	32,000	32,000
Charges for Services	11,294	8,570	10,000	10,000
Miscellaneous	1,272	599	1,000	1,000
Interest	342	54	300	300
Transfer In	1,774	12,083	32,000	20,614
Fund Balance	47,180	-	-	-
Total Sources of Funds	\$ 205,316	\$ 51,648	\$ 80,300	\$ 65,914
Uses of Funds:				
Personnel	\$ 2,397	\$ 2,319	\$ 9,758	\$ 9,758
Operating	\$ 30,339	\$ 33,472	\$ 61,797	\$ 55,151
Capital Outlay	\$ 172,580	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 205,316	\$ 35,792	\$ 71,555	\$ 64,909
Annual Net Activity	\$ 0	\$ 15,856	\$ 8,745	\$ 1,005
Cumulative Balance:				
Beginning Fund Balance	\$ 68,965	\$ 21,785	\$ 37,641	\$ 46,386
Change in Fund Balance	(47,180)	15,856	8,745	1,005
Ending Fund Balance	\$ 21,785	\$ 37,641	\$ 46,386	\$ 47,391
Fund Balance Designations:				
Committed				
90 Days Operating	\$ 11,001	\$ 10,737	\$ 21,467	\$ 19,473
Assigned				
Subsequent Year's Expenditures	\$ 10,784	\$ 26,904	\$ 24,920	\$ 27,918

**FUND 06-AIRPORT
REVENUE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
06-9000-4505 AIRPORT TAXES-SALES TAX	2,220	1,790	3,000	-
06-9000-4512 AIRPORT TAXES-EXCISE	1,417	2,990	2,000	2,000
Sales Taxes:	<u>3,638</u>	<u>4,780</u>	<u>5,000</u>	<u>2,000</u>
06-9100-4843 AIRPORT FEDERAL GRANT	119,817	13,479	-	-
06-9200-4848 AIRPORT STATE GRANT	8,039	-	-	-
06-9500-4853 AIRPORT-CITY OF CRAIG REV	11,960	12,083	32,000	32,000
Intergovernmental:	<u>139,816</u>	<u>25,562</u>	<u>32,000</u>	<u>32,000</u>
06-9500-4802 AIRPORT MISC REV-RENTS	11,294	8,570	10,000	10,000
Charges for Services:	<u>11,294</u>	<u>8,570</u>	<u>10,000</u>	<u>10,000</u>
06-9500-4840 AIRPORT MISC REVENUE	1,272	599	1,000	1,000
Miscellaneous:	<u>1,272</u>	<u>599</u>	<u>1,000</u>	<u>1,000</u>
06-9500-4801 AIRPORT INTEREST EARNED	342	54	300	300
Interest:	<u>342</u>	<u>54</u>	<u>300</u>	<u>300</u>
06-9901-4360 TRANSFER IN FROM GENERAL	1,774	12,083	32,000	20,614
Transfer In:	<u>1,774</u>	<u>12,083</u>	<u>32,000</u>	<u>20,614</u>
Total Revenue:	<u>158,136</u>	<u>51,648</u>	<u>80,300</u>	<u>65,914</u>

**FUND 06-AIRPORT
EXPENDITURES**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
06-0100-06-6000 AIRPORT-PART TIME MAINTENANCE	2,153	2,067	1,505	1,505
06-0100-38-6000 AIRPORT-PLANNER	-	-	8,085	8,085
06-0100-00-6060 AIRPORT-FRINGE BENEFITS	244	252	168	168
Personnel Expenditures:	2,397	2,319	9,758	9,758
06-0100-00-6079 AIRPORT-PROF SERV OTHER	10,634	8,034	24,000	24,000
06-0100-00-6100 AIRPORT-OPERATING SUPPLIES	1,088	1,987	2,000	2,000
06-0100-00-6103 AIRPORT-TELEPHONE	1,007	917	1,000	1,000
06-0100-00-6104 AIRPORT-UTILITIES	5,125	4,248	2,700	2,700
06-0100-00-6110 AIRPORT-INSURANCE	2,367	2,300	2,300	2,500
06-0100-00-6123 AIRPORT-REPAIRS EQUIP/MAINT.	4,440	900	2,000	2,000
06-0100-00-6250 AIRPORT-IMPROVEMENTS	1,332	10,262	12,000	15,000
06-0100-00-6317 AIRPORT-WEED CONTROL	2,200	2,199	2,200	2,200
06-0100-00-6349 AIRPORT-MISCELLANEOUS	426	400	500	500
06-0100-00-6350 AIRPORT-TREASURER FEES	1,720	392	800	800
06-0100-00-6500 AIRPORT-LEASED EQUIP IS	-	-	801	1,279
06-0100-00-6501 AIRPORT-INTERNET ACCESS/ROUTER MAINT	-	-	200	200
06-0100-00-6504 AIRPORT-FACILITIES EXPENSE	-	1,833	11,296	972
Operating Expenditures:	30,339	33,472	61,797	55,151
06-0100-00-6228 AIRPORT-CAPITAL OUTLAY	172,580	-	-	-
Capital Expenditures:	172,580	-	-	-
Total Expenditures:	205,316	35,792	71,555	64,909

Emergency 911 Fund Summary

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
<u>Sources of Funds:</u>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	126,450	122,775	92,000	124,000
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous	-	82	-	-
Interest	1,353	499	250	100
Transfer In	-	-	-	-
Fund Balance	-	-	-	192,900
Total Sources of Funds	\$ 127,803	\$ 123,357	\$ 92,250	\$ 317,000
<u>Uses of Funds:</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 364,188	\$ 51,240	\$ 82,030	\$ 317,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 364,188	\$ 51,240	\$ 82,030	\$ 317,000
Annual Net Activity	\$ (236,386)	\$ 72,116	\$ 10,220	\$ -
<u>Cumulative Balance:</u>				
Beginning Fund Balance	\$ 446,290	\$ 209,904	\$ 282,020	\$ 292,240
Change in Fund Balance	(236,386)	72,116	10,220	(192,900)
Ending Fund Balance	\$ 209,904	\$ 282,020	\$ 292,240	\$ 99,340
<u>Fund Balance Designations:</u>				
Restricted				
911 Services	\$ 209,904	\$ 282,020	\$ 292,240	\$ 99,340

**FUND 07-E911
REVENUE**

<u>Account Number & Title</u>	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
07-9500-4508 911 MISC REV-EMERGENCY 911 REV	126,450	122,775	92,000	124,000
Sales Taxes:	<u>126,450</u>	<u>122,775</u>	<u>92,000</u>	<u>124,000</u>
07-9500-4510 911 MISC REV-EPN	0	0	0	0
07-9500-4840 911 MISC REVENUE	0	82	0	0
Miscellaneous:	<u>0</u>	<u>82</u>	<u>0</u>	<u>0</u>
07-9500-4801 911 INTEREST EARNED	1,353	499	250	100
Interest:	<u>1,353</u>	<u>499</u>	<u>250</u>	<u>100</u>
Total Revenue:	<u>127,803</u>	<u>123,357</u>	<u>92,250</u>	<u>124,100</u>

**FUND 07-E911
EXPENDITURES**

<u>Account Number & Title</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Estimate</u>	<u>2013 Budget</u>
07-0100-00-6100 E911-OPERATING SUPPLIES	4,487	3,218	9,230	12,000
07-0100-00-6102 E911-SPECIAL PROJECTS	341,601	29,574	47,000	275,000
07-0100-00-6103 E911-TELEPHONE	9,891	8,858	16,000	20,000
07-0100-00-6301 E911-EDUCATION	8,210	9,590	9,800	10,000
Operating Expenditures:	<u>364,188</u>	<u>51,240</u>	<u>82,030</u>	<u>317,000</u>
Total Expenditure:	<u>364,188</u>	<u>51,240</u>	<u>82,030</u>	<u>317,000</u>

Capital Projects Fund Summary

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	8,831	-	-
Charges for Services	-	-	-	-
Miscellaneous	1,120,438	768,441	141,000	50,000
Interest	4,557	5,194	5,000	5,000
Transfer In	-	-	-	-
Fund Balance	-	-	525,680	799,120
Total Sources of Funds	\$ 1,124,994	\$ 782,466	\$ 671,680	\$ 854,120
Uses of Funds:				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 65,278	\$ 574,552	\$ 671,680	\$ 854,120
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 65,278	\$ 574,552	\$ 671,680	\$ 854,120
Annual Net Activity	\$ 1,059,717	\$ 207,914	\$ 0	\$ -
Cumulative Balance:				
Beginning Fund Balance	\$ 1,209,011	\$ 2,268,727	\$ 2,476,641	\$ 1,950,961
Change in Fund Balance	1,059,717	207,914	(525,680)	(799,120)
Ending Fund Balance	\$ 2,268,727	\$ 2,476,641	\$ 1,950,961	\$ 1,151,841
Fund Balance Designations:				
Committed				
Courthouse Improvements	\$ 588,152	\$ 712,137	\$ 189,037	\$ 188,167
Fairground Improvements	\$ 453,807	\$ 547,739	\$ 579,262	\$ 293,012
Senior Housing Improvements	\$ 340,959	\$ 464,944	\$ 486,844	\$ 495,094
County-wide Improvements	\$ 841,713	\$ 751,821	\$ 445,819	\$ 175,569
Assigned				
County-wide Improvements	\$ 44,096	\$ 0	\$ 250,000	\$ (0)

**FUND 08-CAPITAL PROJECTS
REVENUE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
08-9800-4950 CAP PROJ-REIMBURSEMENT	-	8,831	-	-
08-9500-4792 CAP PROJ-SALES & LEASE	1,120,438	768,441	141,000	50,000
Miscellaneous:	1,120,438	768,441	141,000	50,000
08-9500-4801 CAP PROJ-INTEREST LOANS	4,557	5,194	5,000	5,000
Interest:	4,557	5,194	5,000	5,000
08-9901-4360 TRANSFER IN FROM GENERAL	-	-	-	-
Transfer In:	-	-	-	-
Total Revenue	1,124,994	773,635	146,000	55,000

**FUND 08-CAPITAL PROJECTS
EXPENDITURES**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
08-0100-00-6807 CAPT.PROJ-FAIRGROUNDS BLDGG	14,318	98,389	4,977	300,000
08-0100-00-6815 CAPT.PROJ-CAPITAL OUTLAY	50,960	476,163	666,702	554,120
Capital Expenditures:	65,278	574,552	671,680	854,120
Total Expenditures:	65,278	574,552	671,680	854,120

**Conservation Trust
Fund Summary**

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	38,541	39,171	40,000	40,000
Charges for Services	-	-	-	-
Miscellaneous	-	-	-	-
Interest	478	313	300	300
Transfer In	-	-	-	-
Fund Balance	-	-	-	85,540
Total Sources of Funds	\$ 39,019	\$ 39,485	\$ 40,300	\$ 125,840
Uses of Funds:				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 20,390	\$ 18,528	\$ -	\$ -
Capital Outlay	\$ 10,887	\$ -	\$ -	\$ 125,840
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 31,277	\$ 18,528	\$ -	\$ 125,840
Annual Net Activity	\$ 7,742	\$ 20,956	\$ 40,300	\$ -
Cumulative Balance:				
Beginning Fund Balance	\$ 119,288	\$ 127,030	\$ 147,986	\$ 188,286
Change in Fund Balance	7,742	20,956	40,300	(85,540)
Ending Fund Balance	\$ 127,030	\$ 147,986	\$ 188,286	\$ 102,746
Fund Balance Designations:				
Restricted				
Outdoor Recreational Improvements	\$ 127,030	\$ 147,986	\$ 188,286	\$ 102,746

**FUND 11-CONSERVATION TRUST
REVENUE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
11-9500-4627 CONSRV TRUST-STATE LOTTERY	38,541	39,171	40,000	40,000
Intergovernmental:	38,541	39,171	40,000	40,000
11-9500-4801 CONSRV TRUST-INTEREST EARNED	478	313	300	300
Interest :	478	313	300	300
Total Revenue:	39,019	39,485	40,300	40,300

**FUND 11-CONSERVATION TRUST
EXPENDITURE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
11-0100-00-6350 CONSERVATION-TREASURER FEES	390	395		
11-0100-00-6355 CONSERVATION-PARKS & REC	20,000	18,133		
11-0100-00-6357 CONSERVATION-MAYBELL PARK	-	-	-	-
Operating Expenditures:	20,390	18,528	-	-
11-0100-00-6228 CONSERVATION-CAPITAL OUTLAY	10,887		-	125,840
Capital Expenditures:	10,887	-	-	125,840
Total Expenditures:	31,277	18,528	-	125,840

Library Fund Summary

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ 1,443	\$ 2	\$ 664,361	\$ 660,275
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	13,112	13,011	10,500	10,500
Miscellaneous	44,854	7,641	2,100	2,100
Interest	2,261	1,288	-	-
Transfer In	496,256	423,903	-	-
Fund Balance		-		-
Total Sources of Funds	\$ 557,926	\$ 445,845	\$ 676,961	\$ 672,875
Uses of Funds:				
Personnel	\$ 377,116	\$ 386,925	\$ 426,075	\$ 426,076
Operating	\$ 143,969	\$ 129,533	\$ 202,428	\$ 184,336
Capital Outlay	\$ -	\$ -	\$ 16,273	\$ 40,727
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 521,085	\$ 516,457	\$ 644,776	\$ 651,139
Annual Net Activity	\$ 36,841	\$ (70,615)	\$ 32,185	\$ 21,736
Cumulative Balance:				
Beginning Fund Balance	\$ 386,162	\$ 423,003	\$ 352,387	\$ 352,387
Change in Fund Balance	36,841	(70,615)	-	21,736
Ending Fund Balance	\$ 423,003	\$ 352,387	\$ 352,387	\$ 374,124
Fund Balance Designations:				
Committed				
Memorial Funds	\$ 98,131	\$ 141,477	\$ 141,477	\$ 141,477
90 Days Operating	\$ 156,326	\$ 154,937	\$ 193,433	\$ 183,124
Assigned				
Subsequent Year's Expenditures	\$ 168,546	\$ 55,973	\$ 17,478	\$ 49,523

**FUND 12-LIBRARY
REVENUE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
12-9000-4501 LIB TAXES-CURRENT PROPERTY	1,443	2	664,361	660,275
12-9000-4503 LIB TAXES-INTEREST	0	0	0	0
Property Taxes:	1,443	2	664,361	660,275
12-9400-4781 LIB CHGS SERVICES-FINES & COLL	13,112	13,011	10,500	10,500
Charges for Services:	13,112	13,011	10,500	10,500
12-9500-4792 LIB MISC REV-SALES & LEASES	2,100	2,100	2,100	2,100
12-9500-4840 LIB MIS COLL-MISC REV	850	4,900	0	0
12-9500-4841 LIB MISC REV-MEMORIAL FUND	41,904	641	0	0
12-9500-4848 LIB MISC REV-CRAIG	0	0	0	0
Miscellaneous:	44,854	7,641	2,100	2,100
12-9500-4801 LIB MISC REV-INTEREST	2,261	1,288	0	0
Interest:	2,261	1,288	0	0
12-9901-4360 TRANSFER IN FROM GENERAL	496,256	423,903	0	0
Transfer In:	496,256	423,903	0	0
Total Revenue:	557,926	445,845	676,961	672,875

**FUND 12-LIBRARY
EXPENDITURE**

Account Number & Title		2010 Actual	2011 Actual	2012 Estimate	2013 Budget
12-0100-02-6000	LIBRARY-DIRECTOR	59,032	62,081	65,910	65,910
12-0100-21-6000	LIBRARY-MAINTENANCE	363	0	0	0
12-0100-26-6000	LIBRARY-CLERICAL	117,665	124,206	129,310	129,310
12-0100-31-6000	LIBRARY-PART-TIME	105,425	100,713	113,769	113,769
12-0100-32-6000	LIBRARY-JANITOR	12,438	14,296	0	0
12-0100-00-6036	LIBRARY-VACATION PAID OUT	0	214	0	0
12-0100-00-6038	LIBRARY-LONGEVITY		20	303	303
12-0100-00-6046	LIBRARY-CONTRACT LABOR	0	0	19,500	19,500
12-0100-00-6060	LIBRARY-FRINGE BENEFITS	82,193	85,395	97,283	97,283
Personnel Expenditures:		377,116	386,925	426,075	426,076
12-0100-00-6085	LIBRARY-OFFICE SUPPLIES	13,689	8,239.07	8,000.00	8,000.00
12-0100-00-6086	LIBRARY-POSTAGE/COURIER	516	1,308.00	2,250.00	2,250.00
12-0100-00-6090	LIBRARY-OUTSIDE BLDG MAINTE	5,506	5,211.73	0.00	0.00
12-0100-00-6101	LIBRARY-MAYBELL TELEPHONE	753	623.99	900.00	1,900.00
12-0100-00-6102	LIBRARY-DINOSAUR TELEPHONE	1,390	1,375.55	1,850.00	1,900.00
12-0100-00-6103	LIBRARY-TELEPHONE	4,858	4,930.99	5,700.00	6,000.00
12-0100-00-6104	LIBRARY-UTILITIES	8,525	6,158.62	0.00	0.00
12-0100-00-6105	LIBRARY-UTILITIES MAYBELL	7,418	4,355.91	0.00	0.00
12-0100-00-6106	LIBRARY-UTILITIES DINOSAUR	7,399	3,360.91	0.00	0.00
12-0100-00-6108	LIBRARY-TRAVEL/STAFF DEVELOP	1,331	3,641.96	4,500.00	5,000.00
12-0100-00-6110	LIBRARY-INSURANCE	2,452	5,001.00	5,400.00	5,400.00
12-0100-00-6119	LIBRARY-LEASING	1,517	1,655.28	1,800.00	2,000.00
12-0100-00-6123	LIBRARY-REPAIRS EQUIP/MAINT	2,605	1,487.05	3,500.00	3,000.00
12-0100-00-6124	LIBRARY-REPAIRS BUILDING	8,223	1,017.57	0	0
12-0100-00-6154	LIBRARY-SOFTWARE	120	0	0	0
12-0100-00-6175	LIBRARY-E MATERIALS	0	0.00	0.00	11,000.00
12-0100-00-6176	LIBRARY-AUDIO (CD)	3,937	5,048.77	4,600.00	4,000.00
12-0100-00-6177	LIBRARY-VIDEO (CD)	793	151.50	600.00	600.00
12-0100-00-6180	LIBRARY-BOOKS	52,465	32,828.26	36,000.00	39,000.00
12-0100-00-6181	LIBRARY-SUBSCRIPTIONS	4,843	6,966.33	9,800.00	7,500.00
12-0100-00-6182	LIBRARY-LOCAL HISTORY	6	69.56	200.00	400.00
12-0100-00-6185	LIBRARY-ILL/OCLC	70	0.00	0.00	0.00
12-0100-00-6186	LIBRARY-AUTOMATION	11,896	18,782.72	7,200.00	8,000.00
12-0100-00-6187	LIBRARY-BOARD EXPENSES	2,053	1,347.23	2,100.00	3,300.00
12-0100-00-6188	LIBRARY-SPECIAL PROGRAMS	972	1,585.53	1,500.00	1,500.00
12-0100-00-6189	LIBRARY-VEHICLE OPERATION	384	581.04	1,800.00	2,100.00
12-0100-00-6195	LIBRARY-WITTE MEMORIAL	0	0	0	0
12-0100-00-6500	LIBRARY-LEASED EQUIP IS	0	0	31,655.00	39,634.00
12-0100-00-6504	LIBRARY-FACILITIES EXPENSE	0	13,622.00	72,773.00	31,552.00
Operating Expenditures:		143,719	129,351	202,128	184,036
12-0100-00-6220	LIBRARY-CAPITAL OUTLAY	0	0	16,273.00	40,727.00

Capital Expenditures:	-	-	16,273	40,727
Total Expenditures:	520,835	516,275	644,476	650,839

**FUND 12-LIBRARY MEMORIAL
EXPENDITURE**

<u>Account Number & Title</u>	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
12-0600-00-6349 LIB MEM-MISCELLANEOUS	0	0	0	0
Operating Expenditures:	-	-	-	-
Total Expenditures:	-	-	-	-

**FUND 12-LIBRARY ALLOTMENTS MISCELLANEOUS
EXPENDITURE**

<u>Account Number & Title</u>	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
12-5300-00-6350 TREASURER FEES	251	182	300	300
Operating Expenditures:	251	182	300	300
Total Expenditures:	251	182	300	300

Maybell Sanitation Fund Summary

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	15,460	14,346	14,345	20,000
Miscellaneous	-	363	-	-
Interest	22	25	20	20
Transfer In	-	-	-	-
Fund Balance	6,575	6,539	13,450	7,795
Total Sources of Funds	\$ 22,057	\$ 21,272	\$ 27,815	\$ 27,815
Uses of Funds:				
Personnel	\$ 5,462	\$ 5,771	\$ 6,927	\$ 6,927
Operating	\$ 16,595	\$ 15,501	\$ 20,888	\$ 20,888
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 22,057	\$ 21,272	\$ 27,815	\$ 27,815
Annual Net Activity	\$ -	\$ (0)	\$ -	\$ (0)
Cumulative Balance:				
Beginning Fund Balance	\$ 184,534	\$ 177,959	\$ 171,420	\$ 157,970
Change in Fund Balance	(6,575)	(6,539)	(13,450)	(7,795)
Ending Fund Balance	\$ 177,959	\$ 171,420	\$ 157,970	\$ 150,175
Fund Balance Designations:				
Nonspendable				
Property, Plant, & Equipment	180,374	169,037	157,700	146,363
Assigned				
Subsequent Year's Expenditures	(2,415)	2,383	270	3,812

**FUND 13-MAYBELL SANITATION
REVENUE**

<u>Account Number & Title</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Estimate</u>	<u>2013 Budget</u>
13-9100-4723 MYBL SAN-USER FEE	15,460	14,346	14,345	20,000
Charges for Services:	15,460	14,346	14,345	20,000
13-9500-4840 MYBL SAN -MISC REVENUE	0	363	0	0
Miscellaneous:	0	363	0	0
13-9500-4801 MYBL SAN-INTEREST EARNED	22	25	20	20
Interest:	22	25	20	20
Total Revenue:	15,482	14,733	14,365	20,020

**FUND 13-MAYBELL SANITATION
EXPENDITURE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
13-0100-31-6000 MAYBELL SAN-MAINTENANCE	4,986	5,256	6,269	6,269
13-0100-00-6060 MAYBELL SAN-FRINGE BENEFITS	476	515	658	658
Personnel Expenditures:	5,462	5,771	6,927	6,927
13-0100-00-6094 MAYBELL SAN-PERMITS	800	875	800	800
13-0100-00-6100 MAYBELL SAN-OPERATING SUPPLIES	163	117	445	445
13-0100-00-6104 MAYBELL SAN-UTILITIES	3,201	3,029	3,694	3,694
13-0100-00-6123 MAYBELL SAN-REPAIRS EQUIP/MAIN	924	0	4,474	4,474
13-0100-00-6350 MAYBELL SAN-TREASURER FEES	170	144	138	138
13-0100-00-6400 MAYBELL SAN-DEPRECIATION	11,337	11,337	11,337	11,337
Operating Expenditures:	16,595	15,501	20,888	20,888
Total Expenditures:	22,057	21,272	27,815	27,815

Health and Welfare Fund Summary

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
<u>Sources of Funds:</u>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	3,040,816	3,231,904	2,909,363	2,909,712
Miscellaneous	690	-	1,110	-
Interest	6,485	5,378	3,600	3,600
Transfer In	-	-	-	-
Fund Balance	-	-	315,347	171,343
Total Sources of Funds	\$ 3,047,991	\$ 3,237,282	\$ 3,229,420	\$ 3,084,655
<u>Uses of Funds:</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,581,292	\$ 3,026,177	\$ 3,229,420	\$ 3,084,655
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 2,581,292	\$ 3,026,177	\$ 3,229,420	\$ 3,084,655
Annual Net Activity	\$ 466,699	\$ 211,104	\$ -	\$ -
<u>Cumulative Balance:</u>				
Beginning Fund Balance	\$ 1,505,106	\$ 1,971,805	\$ 2,182,909	\$ 1,867,562
Change in Fund Balance	466,699	211,104	(315,347)	(171,343)
Ending Fund Balance	\$ 1,971,805	\$ 2,182,909	\$ 1,867,562	\$ 1,696,219
<u>Fund Balance Designations:</u>				
Restricted				
Great West Administrative Fee	483,817	483,817		-
Assigned				
Subsequent Year's Expenditures	1,487,988	1,699,092	1,867,562	1,696,219

**FUND 14-HEALTH & WELFARE
REVENUE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
14-9400-4770 H&W-PREMIUMS/MEDICAL/COUNTY	2,618,263	2,794,796	2,515,270	2,515,270
14-9400-4772 H&W-PREMIUMS/MEDICAL/COBRA	14,938	10,495	22,600	22,600
14-9400-4773 H&W-PREMIUMS/DENTAL/COUNTY	172,067	203,430	155,817	155,817
14-9400-4778 H&W-PREMIUMS/VISION/COUNTY	46,293	45,434	55,951	56,300
14-9400-4780 H&W-PREMIUMS/LIFE	46,932	54,425	42,000	42,000
14-9400-4782 H&W-EMPLOYEE CONTRIBUTIONS	105,341	86,903	84,694	84,694
14-9400-4783 H&W PREMIUMS LONG TERM DISABILITY	36,982	36,420	33,031	33,031
Charges for Services:	3,040,816	3,231,904	2,909,363	2,909,712
14-9500-4840 H&W-MISC REVENUE	690	0	1,110	0
Miscellaneous:	690	-	1,110	-
14-9400-4776 H&W-INTEREST ON CHECKING	71	80	100	100
14-9500-4801 H&W-INTEREST EARNED	6,414	5,298	3,500	3,500
Interest:	6,485	5,378	3,600	3,600
Total Revenue:	3,047,991	3,237,282	2,914,073	2,913,312

**FUND 14-HEALTH & WELFARE
EXPENDITURES**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
14-0100-00-6059 H&W-PRESCRIPTIONS	201,210	283,264	300,000	302,000
14-0100-00-6062 H&W-CLAIMS/DENTAL	129,019	137,011	153,808	153,808
14-0100-00-6063 H&W-CLAIMS/MEDICAL	1,546,623	1,810,513	1,946,030	1,980,000
14-0100-00-6065 H&W-ADMIN FEE/MEDICL/CNTY	498,818	133,976	332,170	96,000
14-0100-00-6067 H&W-ADMIN FEE/MEDICAL/SS	73,048	22,797	29,561	32,517
14-0100-00-6069 H&W-ADMIN FEE/MEDICAL/COBRA	0.00	0	0	0
14-0100-00-6070 H&W-PREM VISION/SS	2,194	5,496	6,781	6,800
14-0100-00-6071 H&W-PREM VISION/CNTY	40,331	39,378	46,670	47,000
14-0100-00-6072 H&W-PREM VISION/COBRA	3,989	1,064	2,500	2,500
14-0100-00-6074 H&W-PREM LIFE/CNTY	41,217	43,110	40,700	23,100
14-0100-00-6075 H&W-PREM LONG TERM DISABILITY	33,619	33,538	34,200	33,930
14-0100-00-6100 H&W-OPERATING EXPENSES	1,063	1,038	2,000	2,000
14-0100-00-6101 H&W-WELLNESS	4,523	1,263	5,000	5,000
14-0100-00-6340 H&W-ADMIN FEE PREMIUMS & OTHER	1,568	501,136	330,000	400,000
14-0100-00-6347 H&W-ADJUST MEDICAL	4,069	12,533	0	0
14-0100-00-6349 H&W-ADJUST VISION	0	59	0	0
Operating Expenditures:	<u>2,581,291</u>	<u>3,026,175</u>	<u>3,229,420</u>	<u>3,084,655</u>
Total Expenditures:	<u>2,581,291</u>	<u>3,026,175</u>	<u>3,229,420</u>	<u>3,084,655</u>

Senior Citizen Fund Summary

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
<u>Sources of Funds:</u>				
Property Taxes	\$ 393	\$ 0	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	383,522	409,572	541,968	19,167
Charges for Services	32,168	37,280	36,800	38,000
Miscellaneous	2,982	1,819	7,409	2,300
Interest	859	390	250	250
Transfer In	-	96,538	168,446	155,292
Fund Balance	124,285	51,475		11,194
Total Sources of Funds	\$ 544,209	\$ 597,075	\$ 754,873	\$ 226,203
<u>Uses of Funds:</u>				
Personnel	\$ 158,683	\$ 178,494	\$ 196,354	\$ 156,329
Operating	\$ 385,526	\$ 418,581	\$ 497,956	\$ 69,874
Capital Outlay	\$ -	\$ -	\$ 59,430	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 544,209	\$ 597,075	\$ 753,740	\$ 226,203
Annual Net Activity	\$ (0)	\$ (0)	\$ 1,133	\$ -
<u>Cumulative Balance:</u>				
Beginning Fund Balance	\$ 268,720	\$ 144,435	\$ 92,960	\$ 92,960
Change in Fund Balance	(124,285)	(51,475)	-	(11,194)
Ending Fund Balance	\$ 144,435	\$ 92,960	\$ 92,960	\$ 81,766
<u>Fund Balance Designations:</u>				
Committed				
90 Days Operating	\$ 144,435	\$ 92,960	\$ 92,960	\$ 67,861
Assigned				
Subsequent Year's Expenditures	\$ -	\$ -	\$ -	\$ 13,905

FUND 15-SENIOR CITIZENS

REVENUE

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
15-9000-4501 SEN CIT-CURRENT TAXES PROPERTY	410	0	-	-
15-9000-4503 SEN CIT-INTEREST	(18)	-	-	-
Property Taxes:	393	0	-	-
15-9200-4841 SEN CIT-BUS GRANT MATCH	-	-	49,276	-
15-9200-4843 SEN CIT-SECTION 8	32,228	31,288	40,025	-
15-9500-4836 SEN CIT-REIMB PAYROLL HUD	-	-	-	-
15-9500-4837 SEN CIT-AREA AGNCY-AGING GRANT	24,581	18,050	19,167	19,167
15-9800-4531 SEN CIT-REIMB PAYROLL CHAFA	-	-	-	-
15-9200-4844 SEN CIT-SEC 8 HOUSING ASSISTANCE PRGRM	326,713	360,234	433,500	-
Intergovernmental:	383,522	409,572	541,968	19,167
15-9500-4835 SEN CIT-MEAL PROGRAM	32,168	37,280	36,800	38,000
Charges for Services:	32,168	37,280	36,800	38,000
15-9500-4838 SEN CIT-DONATIONS	1,211	1,794	2,400	2,300
15-9500-4840 SEN CIT-MISC REVENUE	1,761	-	2,559	-
15-9500-4841 SEN CIT-MISC GRANT	-	-	2,450	-
15-9500-4925 SEN CIT-SALE OF ASSETS	-	25	-	-
15-9800-4536 SEN CIT-REIMB/DEPARTMENTS-COPIES-TELE	10	-	-	-
15-9800-4550 SEN CIT-REIMB INSURANCE DAMAGE	-	-	-	-
Miscellaneous:	2,982	1,819	7,409	2,300
15-9500-4801 SEN CIT-INTEREST EARNED	859	390	250	250
Interest:	859	390	250	250
15-9901-4360 TRANSFER IN FROM GENERAL	-	96,538	168,446	155,292
Transfer In:	-	96,538	168,446	155,292
Total Revenue	419,924	545,600	754,873	215,009

**FUND 15-SENIOR CITIZENS
SENIOR ADMIN 0100**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
15-0100-02-6000 SENIOR ADMIN-DIRECTOR	7,396	7,770	8,134	8,134
15-0100-03-6000 SENIOR ADMIN-ASSISTANT	-	-	-	-
15-0100-06-6000 SENIOR ADMIN-NIGHT MANAGER	-	-	-	-
15-0100-21-6000 SENIOR ADMIN-MAINTENANCE	-	-	-	-
15-0100-31-6000 SENIOR ADMIN-PART TIME	1,219	1,973	3,816	3,816
15-0100-00-6034 SENIOR ADMIN-OVERTIME	-	-	-	-
15-0100-00-6036 SENIOR ADMIN-VACATION PD OUT	-	162	-	-
15-0100-00-6060 SENIOR ADMIN-FRINGE BENEFITS	3,729	4,105	4,266	4,266
Personnel Expenditures:	12,345	14,009	16,216	16,216
15-0100-00-6084 SENIOR ADMIN-MISC EQUIPMENT	724	1,084	1,000	1,000
15-0100-00-6108 SENIOR ADMIN-TRAVEL EXPENSES	-	-	1,000	1,000
15-0100-00-6110 SENIOR ADMIN-INSURANCE	657	-	-	-
15-0100-00-6349 SENIOR ADMIN-MISCELLANEOUS	-	1,937	-	-
15-0100-00-6500 SENIOR ADMIN-LEASED EQUIP IS	-	-	2,200	4,794
15-0100-00-6501 SENIOR ADMIN-INTERNET ACCESS/ROUTER MAIN	-	20	-	-
15-0100-00-6504 SENIOR ADMIN-FACILITIES EXPENSE	-	-	-	1,794
Operating Expenditures:	1,380	3,040	4,200	8,588
15-0100-00-6220 SENIOR ADMIN-CAPITAL OUTLAY OFFICE	-	-	-	-
Capital Expenditures:	-	-	-	-
Expenditure Total:	13,725	17,049	20,416	24,804

FUND 15-SENIOR CITIZENS

SENIOR BUS 0200

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
15-0200-08-6000 SENIOR BUS-DRIVER	27,958	29,905	33,875	33,875
15-0200-21-6000 SENIOR BUS-MAINTENANCE	1,758	1,234	0	0
15-0200-31-6000 SENIOR BUS-PART TIME DRIVER	1,652	1,545	488	488
15-0200-00-6034 SENIOR BUS - OVERTIME	-	64	-	-
15-0200-00-6060 SENIOR BUS - FRIDGE BENEFITS	12,801	13,736	14,479	14,479
Personnel Expenditures:	44,169	46,483	48,842	48,842
15-0200-00-6085 SENIOR BUS-OFFICE SUPPLIES	116	98	200	200
15-0200-00-6086 SENIOR BUS - POSTAGE	-	10	11	30
15-0200-00-6103 SENIOR BUS-CELL TELEPHONE	440	518	225	280
15-0200-00-6106 SENIOR BUS-GAS & OIL	4,712	8,242	6,900	6,900
15-0200-00-6108 SENIOR BUS-TRAVEL EXPENSE	508	0	0	300
15-0200-00-6110 SENIOR BUS-INSURANCE	-	1,018	1,024	1,280
15-0200-00-6123 SENIOR BUS-REPAIRS & MAINTENANCE	8,411	671	1,800	2,000
15-0200-00-6349 SENIOR BUS-MISCELLANEOUS	-	200	50	200
15-0200-00-6350 SENIOR BUS-DINOSAUR	-	98	800	800
15-0200-00-6351 SENIOR BUS-MAYBELL	-	2,458	3,000	3,000
15-0200-00-6962 SENIOR BUS-PINNACOL W/C DEDUCTIBLE	-	3	-	-
Operating Expenditures:	14,187	13,317	14,010	14,990
15-0200-00-6220 SENIOR BUS-CAPITAL OUTLAY	-	-	59,430	-
Capital Expenditures:	-	-	59,430	-
Expenditure Total:	58,356	59,800	122,282	63,832

**FUND 15-SENIOR CITIZENS
SENIOR MEAL PRGM 0300**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
15-0300-03-6000 MEAL PRGM-AMINISTRATION	2,465	2,583	2,711	2,711
15-0300-08-6000 MEAL PRGM-MEALS ON WHEELS	1,700	7,097	2,104	2,104
15-0300-21-6000 MEAL PRGM-MAINTENANCE	1,758	1,234	0	0
15-0300-28-6000 MEAL PRGM-KITCHEN MANAGER	34,216	34,354	34,902	34,902
15-0300-29-6000 MEAL PRGM-KITCHEN ASSISTANT	31,720	30,788	32,365	32,365
15-0300-31-6000 MEAL PRGM-PRT TIME KITCHEN	1,652	3,024	488	488
15-0300-00-6034 MEAL PRGM-OVERTIME	-	64	-	-
15-0300-00-6060 MEAL PRGM-FRINGE BENEFITS	17,927	18,502	18,701	18,701
Personnel Expenditures:	91,439	97,646	91,271	91,271
15-0300-00-6085 MEAL PRGM-OFFICE SUPPLIES	266	269	300	300
15-0300-00-6100 MEAL PRGM-SUPPLIES/KITCHEN	1,433	1,661	2,000	2,000
15-0300-00-6101 MEAL PRGM-SUPPLIES/MEALS ON WH	3,209	2,489	5,100	3,000
15-0300-00-6103 MEAL PRGM-TELEPHONE	678	539	546	546
15-0300-00-6104 MEAL PRGM-UTILITIES	4,578	4,907	4,600	4,600
15-0300-00-6107 MEAL PRGM-FOOD	22,001	19,038	22,500	22,500
15-0300-00-6109 MEAL PRGM-MEAT	7,548	7,129	7,500	8,850
15-0300-00-6123 MEAL PRGM-REPAIRS & MAINT	374	210	1,000	1,800
15-0300-00-6334 MEAL PRGM-DINOSAUR	-	2,560	2,700	2,700
15-0300-00-6962 MEAL PRGM-PINNACOL W/C DEDUCTIBLE	-	508	-	-
Operating Expenditures:	40,089	39,310	46,246	46,296
15-0300-00-6228 MEAL PRGM-CAPITAL OUTLAY	-	-	-	-
Capital Expenditures:	-	-	-	-
Expenditure Total:	131,528	136,957	137,517	137,567

**FUND 15-SENIOR CITIZENS
SENIOR VOUCHER PRGM 0500**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
15-0500-02-6000 SENIOR VOUCHER PRGM-Admin	-	1,473	-	-
15-0500-31-6000 SENIORVOUCHER PRGM-PARTTIME	9,947	7,921	-	-
15-0500-00-6046 SENIOR VOUCHER PRGM-CONTRACT LABOR	-	9,542	40,025	-
15-0500-00-6060 SENIOR VOUCHER PRGM-FRINGE	782	1,420	-	-
Personnel Expenditures:	10,729	20,355	40,025	-
15-0500-00-6085 SENIOR VOUCHER PRGM-OFFICE SUPPLIES	2,074	568	0	-
15-0500-00-6086 SENIOR VOUCHER PRGM-POSTAGE	72	195	0	-
15-0500-00-6087 SENIOR VOUCHER PRGM-COPIES	147	216	0	-
15-0500-00-6088 SENIOR VOUCHER PRGM-ADVERTISNG/MARKETII	-	338	0	-
15-0500-00-6103 SENIOR VOUCHER PRGM-TELEPHONE	51	558	0	-
15-0500-00-6106 SENIOR VOUCHER PRGM-FUEL	227	0	0	-
15-0500-00-6108 SENIOR VOUCHER PRGM-TRAVEL	1,091	190	0	-
15-0500-00-6123 SENIORS VOUCHER PRGM-REPAIRS/MAINTENANC	-	200	0	-
15-0500-00-6301 SENIOR VOUCHER PRGM-TRAINING	700	118	0	-
15-0500-00-6392 SENIOR VOUCHER PRGRM-BACKGROUND CHEC	7	295	0	-
15-0500-00-6393 SENIOR VOUCHER PRGRM-HSING ASSIST PRGRM	325,500	360,234	433,500	-
Operating Expenditures:	329,870	362,913	433,500	-
15-0500-00-6228 SENIOR VOUCHER PRGRM-CAPITAL OUTLAY	-	-	-	-
Capital Expenditures:	-	-	-	-
Expenditure Total:	340,599	383,269	473,525	-

Internal Service Fund Summary

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	117,437	464,075	1,552,907	1,357,228
Miscellaneous	-	-	-	-
Interest	-	-	-	-
Transfer In	154,698	179,148	152,683	314,558
Fund Balance		32,217	-	-
Total Sources of Funds	\$ 272,135	\$ 675,440	\$ 1,705,590	\$ 1,671,786
Uses of Funds:				
Personnel	\$ 103,502	\$ 239,725	\$ 494,263	\$ 494,263
Operating	\$ 130,206	\$ 342,159	\$ 1,108,346	\$ 1,141,023
Capital Outlay	\$ 48,277	\$ 29,123	\$ 58,000	\$ 36,500
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 281,985	\$ 611,007	\$ 1,660,609	\$ 1,671,786
Annual Net Activity	\$ (9,849)	\$ 64,434	\$ 44,981	\$ 0
Cumulative Balance:				
Beginning Fund Balance	\$ 191,935	\$ 246,519	\$ 214,302	\$ 259,284
Change in Fund Balance	(9,849)	(32,217)	44,981	0
Ending Fund Balance	\$ 182,086	\$ 214,302	\$ 259,284	\$ 259,284
Fund Balance Designations:				
Nonspendable				
Inventory	\$ 152,028	\$ 143,883	\$ 143,883	\$ 143,883
Assigned				
Subsequent Year's Expenditures	\$ 30,058	\$ 70,419	\$ 115,401	\$ 115,402

**FUND 16-CENTRAL DUPLICATING
REVENUE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
16-9400-4791 CNTRL DUP-PLAT MAPS	974	577	800	500
16-9500-4802 MISC REV - RENTS	-	67,566	-	-
16-9500-4830 CNTRL DUP-SALE OF ASSETS	950	720	-	-
16-9800-4535 CNTRL DUP-PAPER	85	26	-	-
16-9800-4536 CNTRL DUP-POSTAGE	12,465	12,402	12,500	13,000
16-9800-4537 CNTRL DUP-COPIES	9,404	8,125	9,000	9,000
16-9800-4538 CNTRL DUP-REIMB OPEN RECORDS	34	100	-	-
16-9800-4541 CNTRL DUP-REIMB MAINTENANCE CONTRAC	31,043	33,583	33,000	33,000
16-9800-4560 REIMBURSE-DEPARTMENTS/VISA, COPIES ETC	81	288	-	-
16-9800-4562 REIMBURSE-FACILITIES UTILITIES	-	590	-	-
16-9800-4603 CNTRL DUP-REIMB WAREHOUSE	1,647	1,599	1,200	1,200
16-9800-6103 CNTRL DUP-TELEPHONE	38,915	39,479	36,000	36,000
16-9800-4539 CNTRL DUP-REIMB LEASED EQUIPMENT IS	15,090	14,445	211,802	211,802
16-9800-4559 CNTRL DUP-REIMB COMPUTER EXPENSES	6,750	1,560	-	-
16-9800-4561 REIMBURSE-FACILITIES EXPENSE	-	283,015	1,248,605	1,052,726
Charges for Services:	117,437	464,075	1,552,907	1,357,228
16-9901-4360 TRANSFER IN FROM GENERAL	154,698	179,148	152,683	314,558
Transfer In:	154,698	179,148	152,683	314,558
Total Revenue:	272,135	643,223	1,705,590	1,671,786

**FUND 16-CENTRAL DUPLICATING
EXPENDITURES**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
16-0100-00-6085 CENTRAL DUP-OFFICE SUPPLIES	1,719	40	-	-
16-0100-00-6086 CENTRAL DUP-POSTAGE	274	19,495	19,500	19,500
16-0100-00-6087 CENTRAL DUP-COPIES-OPEN RECORD	3	-	100	100
16-0100-00-6100 CENTRAL DUP-OPERATING SUPPLIES	1,531	109	1,000	1,000
16-0100-00-6103 CENTRAL DUP-TELEPHONE	26,146	26,804	28,000	28,000
16-0100-00-6109 CENTRAL DUP-WAREHOUSE SUPPLIES	2,728	3,807	3,500	3,500
16-0100-00-6113 CENTRAL DUP-PSC PHONE & REIMB	9,039	8,786	9,500	9,500
16-0100-00-6119 CENTRAL DUP-LEASING	10,267	10,945	11,000	11,000
16-0100-00-6120 CENTRAL DUP-MAINT. CONTRACTS	33,904	38,027	39,500	39,500
16-0100-00-6203 CENTRAL DUP-INTERNET SERVICE	225	-	-	-
16-0100-00-6400 CENTRAL DUP-DEPRECIATION EXPENSE	25,031	17,388	-	-
Operating Expenditures:	110,867	125,401	112,100	112,100
16-0100-00-6228 CENTRAL DUP-CAPITAL OUTLAY	26,917	-	-	-
Capital Expenditures:	26,917	-	-	-
Total Expenditures:	137,784	125,401	112,100	112,100

**FUND 16-INFORMATION SERVICES
EXPENDITURES**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
16-0200-02-6000 INFO SYSTEMS- COORDINATOR	63,642	63,746	64,667	64,667
16-0200-31-6000 INFO SYSTEMS-PART-TIME	17,924	17,717	19,146	19,146
16-0200-00-6034 INFO SYSTEMS - OVERTIME	-	-	-	-
16-0200-00-6036 INFO SYSTEMS - VACATION/SICK PD OUT	-	151	-	-
16-0200-00-6060 INFO SYSTEMS-FRINGE BENEFITS	21,936	16,374	16,516	16,516
Personnel Expenditures:	103,502	97,987	100,330	100,330
16-0200-00-6085 INFO SYSTEMS-OFFICE SUPPLIES	985	829	900	900
16-0200-00-6086 INFO SYSTEMS-POSTAGE	114	19	300	300
16-0200-00-6087 INFO SYSTEMS-COPIES	6	4	40	40
16-0200-00-6090 INFO SYSTEMS-COMPUTER EXPENSE/SERVI	6,575	2,776	3,000	18,000
16-0200-00-6100 INFO SYSTEMS-OPERATING SUPPLIES	1,770	1,893	2,000	2,000
16-0200-00-6103 INFO SYSTEMS-TELEPHONE	1,226	1,271	1,300	1,300
16-0200-00-6108 INFO SYSTEMS-TRAVEL EXPENSES	399	328	350	500
16-0200-00-6120 INFO SYSTEMS-MAINTENANCE CONTRACT	8,002	5,349	7,700	8,000
16-0200-00-6349 INFO SYSTEMS-MISCELLANEOUS	263	684	900	1,000
16-0200-00-6504 INFO SYSTEMS-FACILITIES EXPENSE	-	-	10,951	6,467
16-0200-00-6350 INFO SYSTEMS-GIS	-	-	25,000	50,000
Operating Expenditures:	19,339	13,152	52,441	88,507
16-0200-00-6220 INFO SYSTEMS-CAPITAL OUTLAY	21,360	27,672	31,000	36,500
Capital Expenditures:	21,360	27,672	31,000	36,500
Total Expenditures:	144,201	138,810	183,771	225,337

**FUND 16-FACILITIES
EXPENDITURES**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
16-0300-02-6000 FACILITIES - MANAGER	-	17,556	56,306	56,306
16-0300-17-6000 FACILITIES - SUPERVISOR	-	0	0	0
16-0300-21-6000 FACILITIES - MAINTENANCE	-	64,655	216,970	216,970
16-0300-31-6000 FACILITIES - PART TIME	-	37	15,660	15,660
16-0300-32-6000 FACILITIES - PART TIME JANITOR	-	0	0	0
16-0300-00-6033 FACILITIES - SICK LEAVE	-	0	0	0
16-0300-00-6034 FACILITIES - OVERTIME	-	416	0	0
16-0300-00-6036 FACILITIES-VACATION/SICK PAID OUT	-	2,597	0	0
16-0300-00-6038 FACILITIES - LONGEVITY	-	0	0	0
16-0300-00-6046 FACILITIES - CONTRACT LABOR	-	12,750	0	0
16-0300-00-6060 FACILITIES - FRINGE BENEFITS	-	43,727	104,997	104,997
Personnel Expenditures:	-	141,738	393,933	393,933
16-0300-00-6084 FACILITIES - MISCELLANEOUS EQUIPMENT	-	8,410	4,000	4,000
16-0300-00-6090 FACILITIES - COMPUTER EXPENSE/SERVICE	-	18,656	6,500	0
16-0300-00-6100 FACILITIES - OPERATING SUPPLIES	-	7,907	60,755	60,755
16-0300-00-6101 FACILITIES - MAINTENANCE SUPPLIES	-	2,173	20,060	20,060
16-0300-00-6103 FACILITIES - TELEPHONE	-	919	17,861	17,861
16-0300-00-6106 FACILITIES - GAS & OIL	-	3,210	43,289	43,289
16-0300-00-6108 FACILITIES - TRAVEL EXPENSES	-	0	0	0
16-0300-00-6110 FACILITIES - INSURANCE	-	0	179,784	179,784
16-0300-00-6120 FACILITIES - MAINTENANCE CONTRACTS	-	9,647	72,951	72,951
16-0300-00-6123 FACILITIES - REPAIRS EQUIP & MAINTENANCE	-	5,950	17,905	17,905
16-0300-00-6124 FACILITIES - REPAIRS BUILDING	-	3,238	34,178	34,178
16-0300-00-6133 FACILITIES - DUMPSTERS	-	4,087	0	0
16-0300-00-6250 FACILITIES - SPECIAL PROJECTS	-	0	7,873	7,873
16-0300-00-6304 FACILITIES - STREET LIGHTS	-	3,123	0	0
16-0300-00-6320 FACILITIES - CONCESSIONS	-	0	0	0
16-0300-00-6345 FACILITIES - ELEVATOR MAINTENANCE	-	1,231	0	0
16-0300-00-6347 FACILITIES - RUGS	-	251	0	0
16-0300-00-6349 FACILITIES - MISCELLANEOUS	-	0	70,733	70,733
16-0300-00-6450 FACILITIES - ELECTRICITY	-	83,701	407,506	232,280
16-0300-00-6451 FACILITIES - WATER BILL	-	14,462	0	44,825
16-0300-00-6452 FACILITIES - NATURAL GAS/PROPANE	-	27,137	0	101,876
16-0300-00-6453 FACILITIES - SEWER BILL	-	8,944	0	28,525
16-0300-00-6500 FACILITIES - LEASED EQUIPMENT	-	60	60	3,021
16-0300-00-6962 FACILITIES - PINNACOL W/C DEDUCTIBLE	-	500	350	500
Operating Expenditures:	-	203,606	943,805	940,416
16-0300-00-6228 FACILITIES - CAPITAL OUTLAY	-	1,452	27,000	0
Capital Expenditures:	-	1,452	27,000	-
Total Expenditures:	-	346,796	1,364,738	1,334,349

Lease Purchase Fund Summary

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous	-	-	-	-
Interest	40,416	40,369	40,000	40,000
Transfer In	891,146	878,847	851,160	903,442
Fund Balance	-	-	-	-
Total Sources of Funds	\$ 931,562	\$ 919,216	\$ 891,160	\$ 943,442
Uses of Funds:				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 931,538	\$ 919,323	\$ 891,160	\$ 903,442
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 931,538	\$ 919,323	\$ 891,160	\$ 903,442
Annual Net Activity	\$ 24	\$ (107)	\$ -	\$ 40,000
Cumulative Balance:				
Beginning Fund Balance	\$ 926,085	\$ 926,109	\$ 926,003	\$ 926,003
Change in Fund Balance	24	(107)	-	40,000
Ending Fund Balance	\$ 926,109	\$ 926,003	\$ 926,003	\$ 966,003
Fund Balance Designations:				
Restricted				
PSC Certificates of Participation	\$ 926,109	\$ 926,003	\$ 926,003	\$ 966,003

**FUND 17-LEASE-PURCHASE
REVENUE**

<u>Account Number & Title</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Estimate</u>	<u>2013 Budget</u>
17-9000-4503 LEASE PURCHASE-INT INCOME ACCRUED	40,416	40,369	40,000	40,000
Interest:	<u>40,416</u>	<u>40,369</u>	<u>40,000</u>	<u>40,000</u>
17-9921-4360 LEASE PURCHASE-TRANSFER IN FROM JAIL	891,146	878,847	851,160	903,442
Transfer In:	<u>891,146</u>	<u>878,847</u>	<u>851,160</u>	<u>903,442</u>
Total Revenue:	<u>931,562</u>	<u>919,216</u>	<u>891,160</u>	<u>943,442</u>

**FUND 17-LEASE-PURCHASE
EXPENDITURES**

<u>Account Number & Title</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Estimate</u>	<u>2013 Budget</u>
17-0100-00-6021 LEASE PURCHASE--PRINCIPAL ON BOND	520,000	530,000	525,000	560,000
17-0100-00-6112 LEASE PURCHASE-INTEREST ON BONDS	405,988	382,348	358,660	335,942
17-0100-00-6374 LEASE PURCHASE-TRADE CHARGE	5,550	6,975	7,500	7,500
Operating Expenditures:	<u>931,538</u>	<u>919,323</u>	<u>891,160</u>	<u>903,442</u>
17-0100-00-6228 LEASE PURCHASE-CAPITAL OUTLAY	-	-	-	-
Capital Expenditures:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures:	<u>931,538</u>	<u>919,323</u>	<u>891,160</u>	<u>903,442</u>

Telecommunications Fund Summary

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous	-	-	-	-
Interest	1,863	1,108	800	800
Transfer In	-	-	-	-
Fund Balance	23,272	22,166	29,200	29,200
Total Sources of Funds	\$ 25,135	\$ 23,274	\$ 30,000	\$ 30,000
Uses of Funds:				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 25,135	\$ 23,274	\$ 30,000	\$ 30,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 25,135	\$ 23,274	\$ 30,000	\$ 30,000
Annual Net Activity	\$ -	\$ 0	\$ -	\$ -
Cumulative Balance:				
Beginning Fund Balance	\$ 504,203	\$ 480,931	\$ 458,765	\$ 429,565
Change in Fund Balance	(23,272)	(22,166)	(29,200)	(29,200)
Ending Fund Balance	\$ 480,931	\$ 458,765	\$ 429,565	\$ 400,365
Fund Balance Designations:				
Restricted				
NC Telecom	\$ 141,485	\$ 164,759	\$ 194,759	\$ 224,759
Telecommunications	\$ 339,446	\$ 294,006	\$ 234,806	\$ 175,606

**FUND 18-TELECOMMUNICATIONS
REVENUE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
18-9200-4263 TELECOMM SERVICES-INTEREST EARN TREAS	-	-	-	-
18-9200-4264 TELECOMM SERVICES-NC TELECOM INTEREST	1,863	1,108	800	800
Interest:	1,863	1,108	800	800
Total Revenue:	1,863	1,108	800	800

**FUND 18-TELECOMMUNICATIONS
EXPENDITURES**

<u>Account Number & Title</u>	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Estimate</u>	2013 <u>Budget</u>
18-0100-00-6501 TELECOMM SERVICES-INTERNET ACCESS/ROUTER	23,135	23,274	30,000	30,000
Operating Expenditures:	<u>23,135</u>	<u>23,274</u>	<u>30,000</u>	<u>30,000</u>
Total Expenditures:	<u>23,135</u>	<u>23,274</u>	<u>30,000</u>	<u>30,000</u>

**Moffat County Tourism Association
Fund Summary**

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	102,137	129,066	148,600	139,350
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous	359	2,361	-	-
Interest	1,082	412	400	650
Transfer In	-	-	-	-
Fund Balance	-	72,519	77,076	24,346
Total Sources of Funds	\$ 103,579	\$ 204,359	\$ 226,076	\$ 164,346
Uses of Funds:				
Personnel	\$ 31,792	\$ 31,210	\$ 31,776	\$ 31,776
Operating	\$ 169,261	\$ 173,149	\$ 194,300	\$ 132,570
Capital Outlay	\$ 3,966	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 205,019	\$ 204,359	\$ 226,076	\$ 164,346
Annual Net Activity	\$ (101,441)	0	0	0
Cumulative Balance:				
Beginning Fund Balance	\$ 327,544	\$ 226,103	\$ 153,584	\$ 76,507
Change in Fund Balance	(101,441)	(72,519)	(77,076)	(24,346)
Ending Fund Balance	\$ 226,103	\$ 153,584	\$ 76,507	\$ 52,161
Fund Balance Designations:				
Restricted				
Tourism Promotion	\$ 226,103	\$ 153,584	\$ 76,507	\$ 52,161

**FUND 19-MOFFAT COUNTY TOURISM FUND
REVENUE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
19-9000-4509 MCTA-TAXES	102,137	129,066	148,600	139,350
Sales Taxes:	102,137	129,066	148,600	139,350
19-9500-4840 MCTA-MISC REVENUE	24	2,361	0	0
19-9800-4536 MCTA REIMB- POSTAGE/COPIES/ TELE	335	0	0	0
Miscellaneous:	359	2,361	0	0
19-9500-4801 MCTA-MISC INTEREST EARNED	1,082	412	400	650
Interest:	1,082	412	400	650
Total Revenue:	103,579	131,840	149,000	140,000

**FUND 19-MOFFAT COUNTY TOURISM FUND
EXPENDITURES**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
19-0100-00-6120 MCTA-MARKETING DIRECTOR	26,117	0	28,720	28,720
19-0100-02-6000 MCTA-WAGES	0	28,272	0	0
19-0100-31-6000 MCTA-TEMPORARY	0	349	800	800
19-0100-00-6034 MCTA-OVERTIME	3,326	190	0	0
19-0100-00-6036 MCTA-VACTATION PAID OUT	0	154	0	0
19-0100-00-6060 MCTA-FRINGE BENEFITS	2,349	2,245	2,256	2,256
Personnel Expenditures:	31,792	31,210	31,776	31,776
19-0100-00-6046 MCTA-BROCHURE DISTRIBUTION	2,200	2,520	2,400	2,400
19-0100-00-6085 MCTA-OFFICE SUPPLIES	3,922	1,609	1,000	1,000
19-0100-00-6086 MCTA-POSTAGE	100	563	1,800	1,000
19-0100-00-6087 MCTA-COPIES	443	261	100	100
19-0100-00-6088 MCTA-ADVERTISING	61,811	64,137	31,700	30,000
19-0100-00-6090 MCTA-WEB PAGE MAINTENANCE	80	542	5,000	15,000
19-0100-00-6100 MCTA-OPERATING SUPPLIES	0	0	0	0
19-0100-00-6103 MCTA-TELEPHONE	2,100	2,169	1,800	1,800
19-0100-00-6104 MCTA - UTILITIES	0	0	3,000	3,000
19-0100-00-6108 MCTA-BOARD MEMBER EXPENSE	385	0	500	500
19-0100-00-6124 MCTA-TOURISM PROJECTS & DEVELOPMENT	2,396	16,898	40,000	10,000
19-0100-00-6187 MCTA-CONTINGENCY	3,737	0	5,000	5,000
19-0100-00-6190 MCTA-COLORADO WELCOME CENTER DINOSA	7,000	7,000	9,000	5,000
19-0100-00-6215 MCTA-CRAIG CHAMBER STAFFING	24,300	28,757	31,200	19,170
19-0100-00-6300 MCTA- DUES	200	889	800	800
19-0100-00-6301 MCTA-EMPLOYEE EDUCATION	525	326	500	500
19-0100-00-6305 MCTA-PROMOTIONAL MATERIAL REPO	2,379	732	5,000	5,000
19-0100-00-6308 MCTA-TRAVEL	2,363	1,265	1,500	1,500
19-0100-00-6326 MCTA-EVENT FUNDING	49,513	29,456	30,000	20,000
19-0100-00-6327 MCTA-COLORADO HERITAGE TOURISM	0	10,000	15,000	0
19-0100-00-6334 MCTA-TRADE SHOW	790	529	0	0
19-0100-00-6349 MCTA-MISCELLANEOUS	18	445	0	0
19-0100-00-6377 MCTA - RENT	5,000	5,050	9,000	10,800
Operating Expenditures:	169,261	173,149	194,300	132,570
19-0100-00-6220 MCTA-CAP OUTLAY OFFICE EQUIP	3,966	0	0	0
Capital Expenditures:	3,966	0	0	0
Expenditure Total:	205,019	204,359	226,076	164,346

**Cemetery
Fund Summary**

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	33,595	-	-	-
Miscellaneous	70	-	-	-
Interest	-	-	-	-
Transfer In	108,858	-	-	-
Fund Balance	-	-	-	-
Total Sources of Funds	\$ 142,523	\$ -	\$ -	\$ -
Uses of Funds:				
Personnel	\$ 75,117	\$ -	\$ -	\$ -
Operating	39,276	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	-	115,354	-	-
Total Uses of Funds	\$ 114,393	\$ 115,354	\$ -	\$ -
Annual Net Activity	\$ 28,130	\$ (115,354)	\$ -	\$ -
Cumulative Balance:				
Beginning Fund Balance	\$ 87,224	\$ 115,354	\$ 0	\$ 0
Change in Fund Balance	28,130	(115,354)	-	-
Ending Fund Balance	\$ 115,354	\$ 0	\$ 0	\$ 0
Fund Balance Designations:				
Committed				
90 Days Operating	\$ 34,318	\$ -	\$ -	\$ -
Assigned				
Subsequent Year's Expenditures	\$ 81,036	\$ 0	\$ 0	\$ 0

**FUND 20-CEMETERY FUND
REVENUE**

<u>Account Number & Title</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Estimate</u>	<u>2013 Budget</u>
20-9500-4190 CEMETERY-OPENINGS	14,615	0	0	0
20-9500-4191 CEMETERY-SALE OF LOTS	18,470	0	0	0
20-9500-4192 CEMETERY-VASES FOUNDATION	510	0	0	0
Charges for Services:	<u>33,595</u>	<u>0</u>	<u>0</u>	<u>0</u>
20-9500-4840 CEMETERY-MISC REVENUE	70	0	0	0
Miscellaneous:	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>
20-9901-4360 TRANSFER IN FROM GENERAL	108,858	0	0	0
Transfer In:	<u>108,858</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Total:	<u>142,523</u>	<u>0</u>	<u>0</u>	<u>0</u>

**FUND 20-CEMETERY FUND
0100 - EXPENDITURES**

<u>Account Number & Title</u>	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
20-0100-21-6000 CEMETERY-MAINTENANCE	13,937	0	0	0
20-0100-31-6000 CEMETERY-PART-TIME	22,078	0	0	0
20-0100-00-6034 CEMETERY-OVERTIME	1,530	0	0	0
20-0100-00-6036 CEMETERY-VACATION PAID OUT	11,606	0	0	0
20-0100-00-6038 CEMETERY-LONGEVITY	840	0	0	0
20-0100-00-6046 CEMETERY-CONTRACT	13,020	0	0	0
20-0100-00-6060 CEMETERY-FRINGE BENEFITS	12,106	0	0	0
Personnel Expenditures:	75,117	0	0	0
20-0100-00-6080 CEMETERY-OPENINGS	4,293	0	0	0
20-0100-00-6100 CEMETERY-OPERATING SUPPLIES	2,571	0	0	0
20-0100-00-6103 CEMETERY-TELEPHONE	125	0	0	0
20-0100-00-6104 CEMETERY-UTILITIES	23,873	0	0	0
20-0100-00-6106 CEMETERY-GAS & OIL	3,116	0	0	0
20-0100-00-6120 CEMETERY-MAINTENANCE/REPAIRS	714	0	0	0
20-0100-00-6123 CEMETERY-REPAIRS EQUIP/MAINT	2,420	0	0	0
20-0100-00-6124 CEMETERY-GROUNDS & BLDG MAINT	1,624	0	0	0
20-0100-00-6133 CEMETERY-DUMPSTERS	540	0	0	0
20-0100-00-6250 CEMETERY IMPROVEMENTS	0	0	0	0
20-0100-00-6344 CEMETERY-DINOSAUR	0	0	0	0
Operating Expenditures:	39,276	0	0	0
20-0100-00-6228 CEMETERY-CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	0	0	0	0
Expenditure Total:	114,393	0	0	0

**FUND 20-CEMETERY FUND
5100-EXPENDITURES**

<u>Account Number & Title</u>	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
20-5101-00-6360 CEMETERY-TRANSFER OUT GENERAL	0	115,355	0	0
Operating Expenditures:	0	115,355	0	0
Expenditure Total:	0	115,355	0	0

Jail Fund Summary

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ 2,169	\$ 2	\$ -	\$ -
Sales Tax	1,396,484	1,340,747	1,270,000	1,270,000
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	512,242	307,545	150,003	133,148
Charges for Services	102,326	78,406	56,566	54,000
Miscellaneous	6,682	10,256	3,535	-
Interest	2,366	2,468	2,100	2,000
Transfer In	1,172,005	1,064,470	1,127,118	1,507,968
Fund Balance	-	-	177,092	175,188
Total Sources of Funds	\$ 3,194,274	\$ 2,803,894	\$ 2,786,414	\$ 3,142,304
Uses of Funds:				
Personnel	\$ 1,477,926	\$ 1,378,518	\$ 1,428,351	\$ 1,428,350
Operating	565,451	364,362	466,903	381,012
Capital Outlay	43,478	52,540	0	429,500
Transfers Out	891,146	878,847	851,160	903,442
Total Uses of Funds	\$ 2,978,001	\$ 2,674,267	\$ 2,746,414	\$ 3,142,304
Annual Net Activity	\$ 216,273	\$ 129,627	\$ 40,000	\$ 0
Cumulative Balance:				
Beginning Fund Balance	\$ 948,617	\$ 1,164,890	\$ 1,294,517	\$ 1,117,425
Change in Fund Balance	216,273	129,627	(177,092)	(175,188)
Ending Fund Balance	\$ 1,164,890	\$ 1,294,517	\$ 1,117,425	\$ 942,237
Fund Balance Designations:				
Committed				
90 Days Operating	\$ 607,144	\$ 522,864	\$ 568,576	\$ 542,809
Assigned				
Subsequent Year's Expenditures	\$ 557,746	\$ 771,653	\$ 548,849	\$ 399,429

**FUND 21-JAIL
REVENUE**

Account Number & Title		2010 Actual	2011 Actual	2012 Estimate	2013 Budget
21-9000-4501	PSC JAIL-TAXES CURRENT PROPERI	2,262	2	-	-
21-9000-4503	PSC JAIL-TAXES INTEREST PENALY	(93)	0	-	-
	Property Taxes:	2,169	2	-	-
21-9000-4505	PSC JAIL-SALES TAX	1,396,484	1,340,747	1,270,000	1,270,000
	Sales Tax:	1,396,484	1,340,747	1,270,000	1,270,000
21-9100-4521	PSC JAIL-FEDERAL INS	43,519	48,428	48,000	48,000
21-9100-4527	PSC JAIL-BUREAU OF INDIAN AFFA	370,077	162,156	8,855	-
21-9100-4832	FEDERAL-SCAAP GRANT	16,178	8,561	8,000	-
21-9200-4848	PSC JAIL-GRANT DEPT OF JUSTICE	82,143	88,400	85,148	85,148
21-9100-4834	PSC JAIL-VEST GRANT	325	-	-	-
	Intergovernmental:	512,242	307,545	150,003	133,148
21-9200-4646	PSC JAIL-WORK RELEASE	31,085	22,158	17,000	15,000
21-9400-4780	PSC JAIL-JAIL FEES	25,428	35,888	29,000	25,000
21-9400-4793	PCS JAIL - COST OF CARE/COUNT	25,990	14,206	10,566	14,000
21-9400-4794	PCS JAIL - COST OF CARE/DOC	19,823	6,154	-	-
	Charges for Services:	102,326	78,406	56,566	54,000
21-9500-4840	PSC-JAIL-MISC REVENUE	6,133	9,130	3,535	-
21-9800-4538	PSC JAIL-REIMB TRAVEL	-	-	-	-
21-9800-4540	PSC JAIL-REIMBURSE OT	549	-	-	-
21-9800-4550	PSC JAIL-INSURANCE DAMAGE	-	1,126	-	-
	Miscellaneous:	6,682	10,256	3,535	-
21-9500-4801	PCS JAIL-INTEREST EARNED	2,366	2,468	2,100	2,000
	Interest:	2,366	2,468	2,100	2,000
21-9901-4360	TRANSFER IN FROM GENERAL	1,172,005	1,064,470	1,127,118	1,507,948
	Transfer In:	1,172,005	1,064,470	1,127,118	1,507,948
	Total Revenue:	3,194,274	2,803,894	2,609,322	2,967,096

**FUND 21-JAIL
EXPENDITURES**

Account Number & Title		2010 Actual	2011 Actual	2012 Estimate	2013 Budget
21-0100-04-6000	PSC JAIL-ADMINISTRATOR	63,398	63,655	64,667	64,667
21-0100-07-6000	PSC JAIL-SERGEANT	110,284	110,735	113,818	113,818
21-0100-08-6000	PSC JAIL-DEPUTY	542,779	543,479	570,625	570,625
21-0100-10-6000	PSC JAIL-ADMIN ASSISTANT	37,518	23,831	-	-
21-0100-12-6000	PCS JAIL-CPIRT SECURITY	68,718	65,662	74,821	74,821
21-0100-27-6000	PSC JAIL-MASTER CONTROL	147,151	109,636	101,079	101,079
21-0100-28-6000	PSC JAIL-COOK	37,078	38,754	40,102	40,102
21-0100-29-6000	PSC JAIL-JUVENILE	150	394	-	-
21-0100-31-6000	PSC JAIL-PT DEPUTIES	20,195	2,482	18,000	18,000
21-0100-00-6034	PSC JAIL-OVERTIME	19,945	11,788	30,000	30,000
21-0100-00-6036	PSC JAIL-VACATION/SICK PAID	8,593	8,323	-	-
21-0100-00-6038	PSC JAIL-LONGEVITY	7,436	7,454	7,418	7,418
21-0100-00-6060	PSC JAIL-FRINGE BENEFITS	412,897	392,325	407,821	407,821
Personnel Expenditures:		1,476,142	1,378,518	1,428,351	1,428,350
21-0100-00-6078	PSC JAIL-PROF SERV MENTAL	8,500	8,500	8,500	9,500
21-0100-00-6079	PSC JAIL-PROF SERV OTHER	93,171	93,291	96,600	96,851
21-0100-00-6084	PSC JAIL-MISC EQUIPMENT	8,051	7,951	8,163	8,163
21-0100-00-6086	PSC JAIL-POSTAGE	532	110	468	1,000
21-0100-00-6090	PSC JAIL-COMPUTER EXPENSE/	6,281	4,177	6,000	6,000
21-0100-00-6100	PSC JAIL-OPERATING SUPPLIES	36,202	27,840	35,000	45,000
21-0100-00-6101	PSC JAIL-PAPER SUPPLIES	3,241	2,214	3,200	5,500
21-0100-00-6102	PSC JAIL-UNIFORMS	3,509	3,376	3,800	5,000
21-0100-00-6103	PSC JAIL-TELEPHONE	4,655	3,956	3,294	4,000
21-0100-00-6106	PSC JAIL-GAS & OIL	12,843	12,245	11,890	16,000
21-0100-00-6107	PSC JAIL-FOOD & MEALS	77,877	69,001	70,120	80,000
21-0100-00-6108	PSC JAIL-TRAVEL EXPENSES	3,136	4,113	4,430	5,500
21-0100-00-6120	PSC JAIL-MAINTENANCE CONT	2,500	2,500	3,600	3,600
21-0100-00-6121	PSC JAIL-REPAIRS AUTO	1,716	3,092	2,200	2,000
21-0100-00-6301	PSC JAIL-EMPLOYE EDUCATION	3,510	3,868	4,960	5,000
21-0100-00-6349	PSC JAIL-MISCELLANEOUS	49,678	10,147	22,362	3,000
21-0100-00-6399	PSC JAIL-BAD DEBT	68,860	(68,410)	-	-
21-0100-00-6504	PCS JAIL-FACILITIES EXPENSE	-	40,392	182,316	84,898
21-0100-00-6962	PCS-JAIL-PINNACLE W/C DEDU	1,452	500	-	-
21-0100-00-6962	PCS-JAIL-UNEMPLOYMENT REIME	-	2,676	-	-
Operating Expenditures:		385,712	231,539	466,903	381,012
21-0100-00-6225	PSC JAIL-CAPITAL OUTLY VEHIC	32,171	37,995	-	-
21-0100-00-6228	PSC JAIL-CAPITAL OUTLAY	-	-	-	12,000
Capital Expenditures:		32,171	37,995	-	12,000
Expenditure Total:		1,894,025	1,648,052	1,895,254	1,821,362

JAIL TRANSFER OUT EXPENDITURE

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
21-5117-00-6360 PSC-TRANSFER OUT LEASE P	891,146	878,847	851,160	903,442
Transfer Out:	891,146	878,847	851,160	903,442
Expenditure Total:	891,146	878,847	851,160	903,442

**PUBLIC SAFETY CENTER MAINTENANCE
EXPENDITURES**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
21-0700-21-6000 PSC MAINT-MAINTENANCE	1,301	-	-	-
21-0700-00-6060 PSC MAINT-FRINGE BENEFITS	484	-	-	-
Personnel Total:	1,784	-	-	-
21-0700-00-6100 PSC MAINT-OPERATING SUPPLIE	26,662	18,793		-
21-0700-00-6103 PSC MAINT-TELEPHONE	717		-	-
21-0700-00-6104 PSC MAINT-UTILITIES	117,597	78,282		-
21-0700-00-6110 PSC MAINT-INSURANCE	34,424	35,748		-
21-0700-00-6120 PSC MAINT-MAINTENANCE CO	-	-	-	-
21-0700-00-6347 PSC MAINT-RUGS	-	-	-	-
21-0700-00-6349 PSC MAINT-MISCELLANEOUS	339		-	-
21-0700-00-6962 PSC MAINT-WORKERS COMP D	-	-	-	-
21-0700-00-6504 PSC MAINT-FACILITIES EXPENSE	-	-	-	-
Operating Expenditures:	179,738	132,823	-	-
21-0700-00-6228 PSC MAINT-CAPITAL OUTLAY	11,307	14,545		417,500
Capital Expenditures:	11,307	14,545	-	417,500
Expenditure Total:	192,830	147,368	-	417,500

Social Service Fund Summary

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ 479,409	\$ 441,398	\$ 450,171	\$ 447,283
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	5,019,552	5,276,969	5,293,475	5,813,093
Charges for Services	-	-	-	-
Miscellaneous	53,069	32,760	10,500	2,500
Interest	4,573	3,115	2,750	2,750
Transfer In	-	-	-	-
Fund Balance	-	-	42,707	154,571
Total Sources of Funds	\$ 5,556,603	\$ 5,754,242	\$ 5,799,603	\$ 6,420,197
Uses of Funds:				
Personnel	\$ 1,581,185	\$ 1,581,185	\$ 1,652,800	\$ 1,740,690
Operating	\$ 3,849,132	\$ 3,849,132	\$ 4,759,490	\$ 4,679,507
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 5,430,317	\$ 5,666,968	\$ 5,799,603	\$ 6,420,197
Annual Net Activity	\$ 126,286	\$ 87,274		
Cumulative Balance:				
Beginning Fund Balance	\$ 526,965	\$ 653,251	\$ 699,963	\$ 657,256
Change in Fund Balance	126,286	87,274	(42,707)	(154,571)
Ending Fund Balance	\$ 653,251	\$ 699,963	\$ 657,256	\$ 502,685
Fund Balance Designations:				
Assigned				
Subsequent Year's Expenditures	\$ 653,251	\$ 699,963	\$ 657,256	\$ 502,685

**FUND 22-SOCIAL SERVICES
REVENUE**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
22-0000-4501 TAXES-CURRENT PROPERTY	469,143	439,214	450,051	445,083
22-0000-4502 TAXES-DELINQUENT PROPERTY	9,453	1,403	0	2,000
22-0000-4503 TAXES-INTEREST & PENALTY	813	781	120	200
Property Taxes:	479,409	441,398	450,171	447,283
22-0905-4840 REVENUE MEDICAID TRANSPORTATION	3,515	21,974	24,500	7,500
22-0960-4840 REVENUE CSBG	16,709	11,976	10,853	14,305
22-1500-4840 REVENUE IVE ADMIN FUNC HB1414	0	0	0	0
22-1590-4840 REVENUE IVE INCENTIVES	0	0	0	0
22-1597-4840 COLLABORATIVE AGREEMENT REVENUE	8,198	39,512	0	0
22-1800-4840 REVENUE CORE SERVICES	201,032	275,521	230,601	232,934
22-1845-4840 REVENUE MENTAL HEALTH & SUB ABUSE	106,446	112,002	80,500	169,998
22-2300-4840 REVENUE CHILD CARE PROG	128,712	142,905	122,070	156,931
22-2510-4840 TANF CHILD CARE REVENUE	1,392	1,413	1,200	1,400
22-2660-4840 REVENUE CHILD CARE QUALITY (C4K)	64,603	52,643	50,735	69,717
22-2670-4840 NCCCF - ARRA/ DEPT OF ED	25,259	0	0	0
22-2680-4840 NCCCF - COLO TRUST	8,425	27,379	52,000	55,588
22-2690-4840 C4K - TEMPLE HOYNE BUELLE	0	11,762	15,000	25,000
22-3200-4840 REVENUE CW PROGRAM	903,364	962,579	1,012,216	1,015,082
22-4050-4840 REVENUE OAP	77,761	54,661	51,800	55,900
22-4200-4840 REVENUE COLORADO WORKS	176,323	232,217	212,786	319,030
22-4400-4840 REVENUE FRAUD INCENTIVES	367	0	0	0
22-4700-4840 REVENUE AID TO THE BLIND	0	0	0	0
22-4875-4840 REVENUE AND	(4,426)	21,942	9,280	15,280
22-5000-4840 REVENUE LEAP	333,998	218,470	221,082	246,594
22-6000-4840 REVENUE FOOD STAMPS	2,438,222	2,537,763	2,691,000	2,960,000
22-6100-4840 REVENUE COMMODITIES	28	0	0	0
22-6890-4840 REVENUE COUNTY COST ALLOCATION	1,186	1,064	612	750
22-6900-4840 REVENUE COLO REFUGEE & IMMIGRATION	0	0	0	200
22-7000-4840 REVENUE REG ADMIN	342,811	387,741	351,861	314,656
22-8000-4840 REVENUE CHILD SUPPORT	150,799	128,425	147,291	144,228
22-8020-4840 REVENUE IVD FEDERAL INCENTIVES	25,222	27,914	0	0
22-8030-4840 REVENUE IVD STATE INCENTIVES	2,000	0	0	0
22-8500-4840 AFDC RTND - CO PORTION OF COLLECTION	7,606	7,106	8,088	8,000
Intergovernmental:	5,019,552	5,276,969	5,293,475	5,813,093
22-0000-4800 COUNTY SALES & LEASE	53,698	31,030	2,500	2,500
22-2660-4882 C4K - DONATIONS CHILDRENS ART SHOW	0	0	8,000	0
22-2660-4885 C4K - COMMUNITY CALENDAR	0	1,515	0	0
22-0000-4840 PRIOR PERIOD ADJ	(629)	215	0	0
Miscellaneous:	53,069	32,760	10,500	2,500
22-0000-4801 INTEREST EARNED	4,573	3,115	2,750	2,750
Interest:	4,573	3,115	2,750	2,750
Total Revenue:	5,556,603	5,754,242	5,756,896	6,265,626

**FUND 22-SOCIAL SERVICES
EXPENDITURE**

Account Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
GENERAL ASST	14,748	5,730	10,600	10,700
REGULAR ADMIN	423,141	478,706	469,168	472,566
AID TO THE BLIND	0	0	0	0
AID TO THE NEEDY DISABLED	(6,793)	26,205	11,600	19,100
CHILD CARE	158,392	171,627	152,169	187,233
CHILD CARE QUALITY (CONNECTIONS 4 KIDS)	99,679	94,712	126,935	151,705
CHILD SUPPORT	203,609	222,273	212,865	208,225
COLORADO WORKS	281,888	270,187	270,965	417,118
COLO REFUGEE & IMMIGRATION	0	0	0	200
COMMODITIES	28	0	0	0
COMMUNITY SERVICE BLOCK GRANT	16,709	11,976	10,853	14,305
FOOD STAMP PROGRAM	2,438,222	2,537,763	2,691,000	2,960,000
LEAP	333,998	218,470	221,082	246,594
MEDICAID TRANSPORTATION	3,515	21,974	24,500	7,500
OLD AGE PENSION	78,130	55,267	52,300	56,500
CHILD WELFARE	1,105,332	1,188,828	1,225,933	1,231,672
CORE SERVICES	208,935	285,440	239,133	266,781
MENTAL HEALTH & SUBSTANCE ABUSE	106,446	112,002	80,500	169,998
IVE INCENTIVES	367	0	0	0
IVD STATE INCENTIVES	2,000	0	0	0
AFDC RTND- CO PORTION OF COLLECTION	(38,029)	(34,192)	0	0
Expenditure Total:	5,430,317	5,666,968	5,799,603	6,420,197

**Oil & Gas
Fund Summary**

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
<u>Sources of Funds:</u>				
Property Taxes	\$ 516,389	\$ 668	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous	-	-	-	-
Interest	-	-	-	-
Transfer In	-	-	-	-
Fund Balance	-	-	-	-
Total Sources of Funds	\$ 516,389	\$ 668	\$ -	\$ -
<u>Uses of Funds:</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-
Capital Outlay	-	361,764	-	-
Transfers Out	0	0	0	0
Total Uses of Funds	\$ -	\$ 361,764	\$ -	\$ -
Annual Net Activity	\$ 516,389	\$ (361,097)	\$ -	\$ -
<u>Cumulative Balance:</u>				
Beginning Fund Balance		\$ 516,389	\$ 155,292	\$ 155,292
Change in Fund Balance	516,389	(361,097)	-	-
Ending Fund Balance	\$ 516,389	\$ 155,292	\$ 155,292	\$ 155,292
<u>Fund Balance Designations:</u>				
Assigned				
Subsequent Year's Expenditures	\$ -	\$ 155,292	\$ 155,292	\$ -

FUND: 24-OIL & GAS EXEMPTION

		REVENUE			
		2010	2011	2012	2013
Account Number & Title		Actual	Actual	Estimate	Budget
24-9000-4501	TAXES-CURRENT PROPERTY	515,628	684	-	-
24-9000-4503	TAXES-INTEREST & PENALTY	761	(17)	-	-
	Property Taxes:	516,389	668	-	-
24-9901-4360	TRANSFER IN FROM GENERAL	0	0	0	0
	Transfer In:	-	-	-	-
	Total Revenue	516,389	668	-	-

**FUND: 24-OIL & GAS EXEMPTION
EXPENDITURES**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
24-0100-00-6141 O&G EXEMPTION-PAVING	-	361,764		-
Capital Expenditures:	-	361,764	-	-
24-5102-00-6360 TRANSFER OUT R&B		-	-	-
Transfer Out:	-	-	-	-
Expenditure Total:	-	361,764	-	-

Housing Authority Fund Summary

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	340,934	357,659	369,375	369,375
Charges for Services	298,114	294,817	301,531	301,531
Miscellaneous	4,945	296,103	5,780	5,780
Interest	1,432	1,231	54,405	54,405
Transfer In	-	-	-	-
Fund Balance	9,232	-	-	-
Total Sources of Funds	\$ 654,656	\$ 949,810	\$ 731,091	\$ 731,091
Uses of Funds:				
Personnel	\$ 337,745	\$ 283,639	\$ 201,190	\$ 201,190
Operating	309,819	364,338	445,460	445,460
Capital Outlay	7,092	1,392	64,150	64,150
Transfers Out	-	-	-	-
Total Uses of Funds	\$ 654,656	\$ 649,369	\$ 710,800	\$ 710,800
Annual Net Activity	\$ 0	\$ 300,441	\$ 20,291	\$ 20,291

Cumulative Balance:				
Beginning Fund Balance	\$ 199,142	\$ 189,910	\$ 490,351	\$ 510,642
Change in Fund Balance	(9,232)	300,441	20,291	20,291
Ending Fund Balance	\$ 189,910	\$ 490,351	\$ 510,642	\$ 530,933
Fund Balance Designations:				
Restricted				
Emergency	-	-	20,000	20,000
Committed				
90 Days Operating	189,910	490,351	457,209	477,500
Assigned				
Long-term Capital Projects	-	-	33,433	33,433

FUND: 27-SUNSET MEADOWS I

REVENUE

Account Number & Title		2010 Actual	2011 Actual	2012 Estimate	2013 Budget
27-9500-5121	MISC REV-HUD TENANT ASSIST PYMTS	126,585	152,083	136,000	136,000
27-9500-5901	MISC REV-RETIREMENT/PAID BY COUNTY	-	-		
27-9500-5950	MISC REV-CAPITAL/INCENTIVE PERFORMANCE	-	-	13,450	13,450
27-9500-5220	MISC REV-VACANCY EXPENSE				
Intergovernmental:		126,585	152,083	149,450	149,450
27-9500-5120	MISC REV-TENANT RENT	153,027	151,967	159,000	159,000
27-9500-5920	MISC REV-APT CLEANING ABOVE SEC DEPOSIT	-	329	2,400.00	2,400.00
27-9500-5922	MISC REV-AIR CONDITIONERS	2,105	1,960		
27-9500-5923	MISC REV-TENANT CABLE INCOME	5,130	5,160	5,292	5,292
27-9500-5924	MISC REV-SECURITY	-	-		
27-9500-5925	MISC REV-OFFICE & BEAUTY SHOP RENT	2,400	2,525	2,700	2,700
27-9500-5920	MISC REV-APT CLEANING ABOVE SEC DEPOSIT	-	-	-	-
Charges for Services:		162,662	161,941	169,392	169,392
27-9500-4840	MISC REV-MISC REVENUE	2,292	135,238	2,400	2,400
27-9500-4999	MISC REV-UNCATEGORIZED INCOME	-	578	3,380	3,380
27-9500-5951	MISC REV-ACTIVITIES	-	-		
Miscellaneous:		2,292	135,816	5,780	5,780
27-9500-5153	MISC REV-CERTIFICATE OF DEPOSIT INTEREST	-	-		
27-9500-5410	MISC REV-CHECKING ACCOUNT INTEREST	-	-		
27-9500-5411	MISC REV-MONEY MARKET SAVINGS	-	-		
27-9500-5450	MISC REV-INT INCOME	-	-		
27-9500-5451	MISC REV-MISCELLANEOUS INTEREST	-	-		
27-9500-5490	MISC REV-BOND FUND INTEREST	-	-		
27-9500-5926	MISC REV - EDWARD JONES	(82)	244	25	25
27-9500-5927	MISC REV - LPL FINANCIAL	895	408	300	300
Interest:		813	652	325	325
Total Revenue		292,353	450,492	324,947	324,947

**FUND: 27-SUNSET MEADOWS I
DEPARTMENT: 0100-ADMINISTRATION**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
27-0101-00-6330 ADMIN-MANAGEMENT SALARIES				
27-0101-01-6000 ADMIN-MANAGEMENT SALARIES	19,724	36,644	37,592	37,592
27-0101-02-6000 ADMIN-REPAIRS SALARIES	-	-		
27-0101-31-6000 ADMIN-MANAGEMENT PART TIME	13,837	7,692	7,633	7,633
27-0101-00-6034 ADMIN-OVERTIME	-	-		
27-0101-00-6036 ADMIN-VACATION PAID OUT	-	-		
27-0101-00-6060 ADMIN-FRINGE BENEFITS	12,072	21,324	20,641	20,641
Personnel Expenditures:	45,633	65,661	65,865	65,865
27-0101-00-6110 ADMIN-OTHER ADMINISTRATIVE EXPENSE	5,222	5,333	3,145	3,145
27-0101-00-6294 ADMIN-CONSULTANT EXP	-	-		
27-0101-00-6210 ADMIN-ADVERTISING EXPENSE	649	845	1,200	1,200
27-0101-00-6311 ADMIN-OFFICE SUPPLIES	894	1,081	1,500	1,500
27-0101-00-6312 ADMIN-BOARD EXPENSE	78	35	200	200
27-0101-00-6313 ADMIN-COMPUTER EXPENSE	1,863	2,316	3,807	3,807
27-0101-00-6314 ADMIN-COPIER	834	378	550	550
27-0101-00-6315 ADMIN-DUES	496	525	575	575
27-0101-00-6316 ADMIN-CONTINUING EDUCATION EXPENSE	449	404	3,000	3,000
27-0101-00-6317 ADMIN-EMPLOYEE IMMUNIZATION	-	-	200	200
27-0101-00-6318 ADMIN-BANK CHARGES	-	-		
27-0101-00-6319 ADMIN-POSTAGE FEES	105	77	300	300
27-0101-00-6321 ADMIN-TELEPHONE EXPENSE	4,063	1,295	2,100	2,100
27-0101-00-6350 ADMIN-PROJECT AUDITING EXPENSE	2,950	2,950	3,500	3,500
27-0101-00-6390 ADMIN-MISCELLANEOUS	995	153		
27-0101-00-6352 ADMIN-REIMBURSE SECURITY DEPOSIT	1,076	198		
27-0101-00-6353 ADMIN-EDWARD JONES	-	-		
27-0101-00-6391 ADMIN-ACTIVITIES	605	126	300	300
27-0101-00-6392 ADMIN-BACKGROUND CHECK	532	531	600	600
27-0101-00-6393 ADMIN-BAD DEBT EXPENSE	-	-	150	150
Operating Expenditures:	20,812	16,247	21,127	21,127
Expenditure Total:	66,445	81,908	86,992	86,992

FUND: 27-SUNSET MEADOWS I
DEPARTMENT: 0102-UTILITIES

Account Number & Title		2010 Actual	2011 Actual	2012 Estimate	2013 Budget
27-0102-00-6450	UTILITIES-ELECTRIC	27,010	19,401	-	-
27-0102-00-6451	UTILITIES-WATER BILL	12,849	10,150	-	-
27-0102-00-6452	UTILITIES-NATURAL GAS BILL	9,051	7,089	-	-
27-0102-00-6453	UTILITIES-SEWER BILL	8,906	6,864	-	-
27-0102-00-6454	UTILITIES- CABLE TELEVISION			-	-
Operating Expenditures:		57,816	43,504	-	-
Expenditure Total:		57,816	43,504	-	-

FUND: 27-SUNSET MEADOWS I
DEPARTMENT: 0103-OPERATING & MAINTENANCE

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
27-0103-00-6510 OPERATING&MAINT-CLEANING PAYROLL	-	-	-	-
27-0103-00-6512 OPERATING&MAINT-REPAIRS PAYROLL	-	-	-	-
27-0103-00-6513 OPERATING&MAINT-BONUS SALARIES	-	-	-	-
27-0103-00-6723 OPERATING & MAINT-FICA, W/C, RETIRE-PYF	-	-	-	-
27-0103-02-6000 OPERATING & MAINT-REPAIRS SALARIES	42,203	29,399		
27-0103-03-6000 OPERATING&MAINT-CLEANING SALARIES	11,931	17,248	22,301	22,301
27-0103-06-6000 OPERATING&MAINT-NIGHT MANAGER	2,509	2,921	4,007	4,007
27-0103-00-6034 OPERATING&MAINT-OVERTIME	-	1,533		
27-0103-00-6060 OPERATING&MAINT-FRINGE BENEFITS	26,858	21,366	2,681	2,681
Personnel Expenditures:	83,501	72,467	28,990	28,990
27-0103-00-6504 OPERATING&MAINT-FACILITIES EXPENSE	-	27,782	123,182	123,182
27-0103-00-6509 OPERATING&MAINT-AUTO REPAIRS	-	89		
27-0103-00-6515 OPERATING&MAINT-CLEANING SUPPLIES	1,840	1,719	1,850	1,850
27-0103-00-6516 OPERATING&MAINT-GROUNDS SUPPLIES	791	110		
27-0103-00-6517 OPERATING & MAINT-REPAIRS MATERIALS	2,797	2,347		
27-0103-00-6520 OPERATING & MAINT-CLEANING CONTRAC	1,282	1,794	3,800	3,800
27-0103-00-6521 OPERATING & MAINT-CLEANING REPAIR &M	138	-		
27-0103-00-6523 OPERATING&MAINT-ELECTRICAL EXPENSE	349	93		
27-0103-00-6524 OPERATING&MAINT-ELEVATOR MAINT CON	5,522	5,525		
27-0103-00-6525 OPERATING & MAINT-GARBAGE REMOVAL	1,382	922		
27-0103-00-6526 OPERATING & MAINT-ELEVATOR PHONE EXP	406	347		
27-0103-00-6527 OPERATING & MAINT-EXTERMINATING CON	648	648		
27-0103-00-6528 OPERATING & MAINT-FURNISHINGS REPAIRS	-	-		
27-0103-00-6529 OPERATING & MAINT-GROUNDS CONTRAC	186	-		
27-0103-00-6530 OPERATING & MAINT-SAFETY EXPENSE	510	746		
27-0103-00-6531 OPERATING & MAINT-SECURITY CONTRACT	632	286		
27-0103-00-6532 OPERATING & MAINT-HEATING REPAIR & M/	1,149	415		
27-0103-00-6533 OPERATING & MAINT-MAINT CELL PHONE E)	319	259		
27-0103-00-6534 OPERATING & MAINT-PLUMBING EXPENSE	533	1,051		
27-0103-00-6535 OPERATING & MAINT-CABLE TV TENANT	5,845	5,830	6,014	6,014
27-0103-00-6548 OPERATING & MAINT-SNOW REMOVAL	269	336		
27-0103-00-6962 OPERATING & MAINT-PINNACOL W/C DEDL	158	-	500	500
27-0103-00-6566 OPERATING & MAINT-ROOF & SHINGLE REP/	2,641	-		
27-0103-00-6570 OPERATING & MAINT-WASHER DRYER	-	-	500	500
27-0103-00-6572 OPERATING & MAINT-WINDOW COVERINGS	-	-	1,000	1,000
27-0103-00-6578 OPERATING & MAINT-SIDEWALKS	3,766	-	1,000	1,000
27-0103-00-6576 OPERATING & MAINT-CARPETING EXPENSE	135	99	700	700
27-0103-00-6579 OPERATING & MAINT-STOVES & REFRIGERAT	-	-	800	800
Operating Expenditures:	31,299	50,396	139,346	139,346
27-0103-00-6550 OPERATING & MAINT-AIR CONDITIONERS	-	-	500	500
27-0103-00-6551 OPERATING & MAINT-ELEVATOR UPGRADE	-	-		
27-0103-00-6552 OPERATING & MAINT-CARPET REPLACEMEN	2,687	-	3,000	3,000
27-0103-00-6554 OPERATING & MAINT-CLEANING EQUIPMENT	-	-		
27-0103-00-6556 OPERATING & MAINT-DISPOSALS	-	-		
27-0103-00-6562 OPERATING & MAINT-LINOLEUM REPLACEM	420	-	900	900
27-0103-00-6564 OPERATING & MAINT-PARKING LOT REP/OV	-	-	800	800
27-0103-00-6566 OPERATING & MAINT-ROOF & SHINGLE REP/	-	-		

27-0103-00-6567	OPERATING & MAINT-FLORESCENT LIGHTS	-	-		
27-0103-00-6569	OPERATING & MAINT-APARTMENTS LOCKS	-	-		
27-0103-00-6573	OPERATING & MAINT-FURNISHINGS	-	-		
27-0103-00-6578	OPERATING & MAINT-SIDEWALKS	-	-		
27-0103-00-6580	OPERATING & MAINT-BATH REMODEL	2,315	-	2,500	2,500
27-0103-00-6582	OPERATING & MAINT-KITCHEN REMODEL	-	-	2,500	2,500
27-0103-00-6583	OPERATING & MAINT-SITE FIXTURES	-	-		
27-0103-00-6584	OPERATING & MAINT-STOVE EXHAUST FANS	-	-		
27-0103-00-6585	OPERATING & MAINT-ZONE VALVES/THERM	-	-		
27-0103-00-6586	OPERATING & MAINT-BOILER/HOT WATER HE	-	-		
27-0103-00-6588	OPERATING & MAINT-SNOW BLOWER	-	-		
27-0103-00-6589	OPERATING & MAINT-WINDOW SEALS	-	-		
27-0103-00-6590	OPERATING & MAINT-HANDICAPPED SHOW	65	-		
27-0103-00-6592	OPERATING & MAINT-SIGNAGE	640	565	250	250
27-0103-00-6724	OPERATING & MAINT-CONSTRUCTIONS	-	827	3,000	3,000
Capital Expenditures:		6,127	1,392	13,450	13,450
Expenditure Total:		120,927	124,254	181,786	181,786

**FUND: 27-SUNSET MEADOWS I
DEPARTMENT: 0104-FINANCIAL**

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
27-0104-00-6610 FINANCIAL-AMORTIZATION	-	-	-	-
27-0104-00-6820 FINANCIAL-BOND PAYOFF	-	-	-	-
27-0104-00-6821 FINANCIAL-BOND PRINCIPLE & INTEREST	-	-	-	-
27-0104-00-6822 FINANCIAL-INTEREST ON BONDS PAYABLE	-	-	-	-
27-0104-00-6823 FINANCIAL-INTEREST EXPENSE	-	-	-	-
27-0104-00-7192 FINANCIAL-DEPRECIATION	35,616	48,424	35,616	35,616
27-0104-00-7193 FINANCIAL-AMORTIZATION EXPENSE	-	-	-	-
Operating Expenditures:	35,616	48,424	35,616	35,616
Expenditure Total:	35,616	48,424	35,616	35,616

FUND: 28-SUNSET MEADOWS II

REVENUE

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
28-9500-5121 MISC REV-CHFA TENANT ASSIS PYMNTS	227,982	239,977	219,925	219,925
28-9500-5220 MISC REV-VACANCIES	(13,633)	(34,401)	-	-
28-9500-5902 MISC REV-RETIREMENT PAID BY COUNTY	-	-	-	-
Intergovernmental:	214,349	205,576	219,925	219,925
28-9500-5120 MISC REV-TENANT RENT	128,286	125,751	124,747	124,747
28-9500-5903 MISC REV- APT CLEAN ABOVE SEC DEP	-	-	-	-
28-9500-5920 MISC REV - CLEANING CHARGES	-	-	-	-
28-9500-5922 MISC REV- AIR CONDITIONERS	2,101	2,055	2,100	2,100
28-9500-5923 MISC REV- TENANT CABLE INCOME	5,065	5,070	5,292	5,292
Charges for Services:	135,452	132,876	132,139	132,139
28-9500-4840 MISC REV-MISC REVENUE	2,652	3,337	-	-
28-9500-5900 MISC REV-MISC INCOME	-	634	-	-
28-9500-5901 MISC REV-OTHER REVENUE	-	156,317	-	-
Miscellaneous:	2,652	160,287	-	-
28-9500-5410 MISC REV-CHECKING ACCOUNT INTEREST	-	-	-	-
28-9500-5411 MISC REV - SECURITY DEPOSIT	17	156	-	-
28-9500-5440 MISC REV-INT INCOME REPLACEMENT RESERV	601	424	50,700	50,700
28-9500-5490 MISC REV-INTEREST INCOME - OTHER	-	-	3,380	3,380
Interest:	619	579	54,080	54,080
Total Revenue	353,072	499,318	406,144	406,144

FUND: 28-SUNSET MEADOWS II
DEPARTMENT: 0101-ADMINISTRATION

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
28-0101-01-6000 ADMIN-MANAGEMENT SALARIES	62,908	45,279	46,220	46,220
28-0101-03-6000 ADMIN-CLEANING SALARIES	-	1,333	7,633	7,633
28-0101-31-6000 ADMIN-MANAGEMENT PART TIME	7,826	5,328		
28-0101-00-6034 ADMIN-OVERTIME	-	-	-	-
28-0101-00-6036 ADMIN-VACATION PAID OUT	-	-	-	-
28-0101-00-6060 ADMIN-FRINGE BENEFITS	40,278	27,053	25,703	25,703
Personnel Expenditures:	111,012	78,993	79,556	79,556
28-0101-00-6110 ADMIN-OTHER ADMINISTRATIVE EXPENSE	2,907	3,217	3,800	3,800
28-0101-00-6210 ADMIN-ADVERTISING & MARKETING	649	879	1,600	1,600
28-0101-00-6294 ADMIN-CONSULTANT EXP	-	-		
28-0101-00-6311 ADMIN-OFFICE SUPPLIES	1,263	1,151	1,500	1,500
28-0101-00-6312 ADMIN-BOARD OF DIRECTORS EXP	78	32	200	200
28-0101-00-6313 ADMIN-COMPUTER EXPENSE	1,892	2,332	3,807	3,807
28-0101-00-6314 ADMIN-COPIER	244	286	600	600
28-0101-00-6315 ADMIN-DUES & SUBSCRIPTIONS	496	525	575	575
28-0101-00-6316 ADMIN-CONTINUING EDUCATION EXP	149	404	3,000	3,000
28-0101-00-6317 ADMIN-EMPLOYEE IMMUNIZATION	-	-	200	200
28-0101-00-6319 ADMIN-POSTAGE EXPENSE	259	90	300	300
28-0101-00-6320 ADMIN-RENT REFUND	-	-		
28-0101-00-6321 ADMIN-TELEPHONE EXPENSE	1,863	1,396	1,800	1,800
28-0101-00-6322 ADMIN-SECURITY DEPOSIT	325	29		
28-0101-00-6350 ADMIN-PROJECT AUDITING EXPENSE	5,620	5,620	5,900	5,900
28-0101-00-6391 ADMIN-ACTIVITIES	384	218	300	300
28-0101-00-6392 ADMIN-BACKGROUND CHECKS	532	531	600	600
28-0101-00-6393 ADMIN-BAD DEBT EXPENSE	-	-	150	150
Operating Expenditures:	16,661	16,709	24,332	24,332
Expenditure Total:	127,672	95,702	103,888	103,888

FUND: 28-SUNSET MEADOWS II

DEPARTMENT: 0102-UTILITIES

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
28-0102-00-6450 UTILITIES-ELECTRICITY	27,561	17,722		-
28-0102-00-6451 UTILITIES-WATER BILL	13,522	9,871		-
28-0102-00-6452 UTILITIES-NATURAL GAS	6,925	5,740		-
28-0102-00-6453 UTILITIES-SEWER BILL	9,715	6,864		-
Operating Expenditures:	57,723	40,197	-	-
Expenditure Total:	57,723	40,197	-	-

FUND: 28-SUNSET MEADOWS II
DEPARTMENT: 0103-OPERATING & MAINTENANCE

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
28-0103-00-6510 OPERATING & MAINT-CLEANING PAYROLL	-	-		
28-0103-00-6512 OPERATING & MAINT-REPAIRS PAYROLL	-	-		
28-0103-00-6723 OPERATING & MAINT-FICA,W/C, RET-PAYRO	-	-		
28-0103-00-6724 OPERATING & MAINT-HEALTH INS & EMP BE	-	-		
28-0103-02-6000 OPERATING & MAINT-REPAIRS SALARIES	42,203	29,410		
28-0103-03-6000 OPERATING&MAINT-CLEANING SALARIES	14,292	11,714	19,438	19,438
28-0103-06-6000 OPERATING&MAINT-NIGHT MANAGER	11,803	4,228	4,864	4,864
28-0103-00-6034 OPERATING&MAINT-OVERTIME	-	1,533		
28-0103-00-6060 OPERATING&MAINT-FRINGE BENEFITS	29,301	19,634	2,477	2,477
Personnel Expenditures:	97,599	66,519	26,779	26,779
28-0103-00-6504 OPERATING & MAINT-FACILITIES EXPENSE		30,859	123,403	123,403
28-0103-00-6509 OPERATING & MAINT-AUTO REPAIRS	131	-		
28-0103-00-6515 OPERATING & MAINT-CLEANING SUPPLIES	1,885	1,684	1,800	1,800
28-0103-00-6516 OPERATING & MAINT-GROUNDS SUPPLIES	246	107		
28-0103-00-6517 OPERATING & MAINT-REPAIRS MATERIALS	1,646	2,360		
28-0103-00-6520 OPERATING & MAINT-CLEANING CONTRAC	1,154	1,534	3,800	3,800
28-0103-00-6522 OPERATING & MAINT-CLEANING REPAIRS &	138	-		
28-0103-00-6523 OPERATING & MAINT-ELECTRICAL EXPENSE	571	125		
28-0103-00-6524 OPERATING & MAINT-ELEVTR MAINT CONT	5,504	5,525		
28-0103-00-6525 OPERATING & MAINT-GARBAGE REMOVAL	1,382	922		
28-0103-00-6526 OPERATING & MAINT-ELEVATOR PHONE EX	370	344		
28-0103-00-6527 OPERATING & MAINT-EXTERMINATING CNT	648	648		
28-0103-00-6528 OPERATING & MAINT-FURNISHINGS REPAIR	-	-		
28-0103-00-6529 OPERATING & MAINT-GROUNDS CONTRAC	286	-		
28-0103-00-6530 OPERATING & MAINT-SAFETY EXPENSE	60	796		
28-0103-00-6531 OPERATING & MAINT-SECURITY CONTRACT	632	350		
28-0103-00-6532 OPERATING & MAINT-HEATING REPAIRS & M	844	495		
28-0103-00-6533 OPERATING & MAINT-MAINT CELL PHONE E	217	144		
28-0103-00-6534 OPERATING & MAINT-PLUMBING EXPENSE	31	260		
28-0103-00-6535 OPERATING & MAINT-CABLE TV TENANT	6,028	6,048	6,089	6,089
28-0103-00-6548 OPERATING & MAINT-SNOW REMOVAL	269	336		
28-0103-00-6550 OPERATING & MAINT-AIR CONDITIONERS	-	-	500	500
28-0103-00-6570 OPERATING & MAINT-WASHER & DRYER	42	-	500	500
28-0103-00-6576 OPERATING & MAINT-CARPETING	-	24	500	500
28-0103-00-6572 OPERATING & MAINT-WINDOW COVERING	-	44	1,000	1,000
28-0103-00-6582 OPERATING & MAINT-STOVE & FRIDGE	-	-	800	800
28-0103-00-6610 OPERATING & MAINT-AMORTIZATION EXP	-	-		
28-0103-00-6720 OPERATING & MAINT-PROPERTY & LIABILITY	2,727	2,496		
28-0103-00-6790 OPERATING & MAINT-MISC INSURANCE	-	-		
28-0103-00-6962 OPERATING & MAINT-PINNACOL W/C DED	158	78	-	-
Operating Expenditures:	24,968	55,180	138,392	138,392
28-0103-00-6552 OPERATING & MAINT-CARPET REPLACEMEI	22	-	3,000	3,000
28-0103-00-6554 OPERATING & MAINT-CLEANING EQUIPMEI	-	-		
28-0103-00-6556 OPERATING & MAINT-DISPOSALS	-	-		
28-0103-00-6557 OPERATING & MAINT-COPY MACHINE	146	-		
28-0103-00-6558 OPERATING & MAINT-FURNISHINGS	-	-		
28-0103-00-6560 OPERATING & MAINT-HOOD FANS	-	-		

28-0103-00-6562	OPERATING & MAINT-LINOLEUM REPLACEN	-	-	1,500	1,500
28-0103-00-6564	OPERATING & MAINT-PARKING LOT MAINT	10	-	800	800
28-0103-00-6565	OPERATING & MAINT-EXT. BLDG IMPROVEMENT				
28-0103-00-6566	OPERATING & MAINT-BUILDING REMODEL	-	-		
28-0103-00-6580	OPERATING & MAINT-GROUNDS EQUIPMEI	-	-		
28-0103-00-6584	OPERATING & MAINT-ZONE VALVES/THEOS	-	-		
28-0103-00-6585	OPERATING & MAINT-APARTMENT LOCKS	-	-		
28-0103-00-6587	OPERATING & MAINT-SIDEWALKS	-	-	5,000	5,000
28-0103-00-6589	OPERATING & MAINT-SITE LIGHT	-	-		
28-0103-00-6591	OPERATING & MAINT-SNOWBLOWER	-	-		
28-0103-00-6592	OPERATING & MAINT-SIGNAGE	513	-	400	400
28-0103-00-6593	OPERATING & MAINT-APARTMENT REMODEI	50	-	40,000	40,000
28-0103-00-6594	OPERATING & MAINT-PAINT	224	-		
Capital Expenditures:		965	-	50,700	50,700
Expenditure Total:		123,532	121,699	215,871	215,871

FUND: 28-SUNSET MEADOWS II
DEPARTMENT: 0104-FINANCIAL

Account Number & Title	2010 Actual	2011 Actual	2012 Estimate	2013 Budget
28-0104-00-6810 FINANCIAL-AMORTIZATION EXPENSE	2,074	2,074	2,074	2,074
28-0104-00-6820 FINANCIAL-CHFA MORTGAGE PAYMENT	12,861	12,636	12,861	12,861
28-0104-00-6821 FINANCIAL-COSTS TO REFINANCE SM II	-	-	-	-
28-0104-00-6825 FINANCIAL-INT ON CONTINGENT MORTGA	1,490	1,490	1,490	1,490
28-0104-00-6826 FINANCIAL-SURPLUS/RESIDUAL RECEIPTS	-	-	21,873	21,873
28-0104-00-6827 FINANCIAL-INTEREST ON MRN	12,175	12,175	12,175	12,175
28-0104-00-6828 FINANCIAL - WELLS FARGO PAYMENT	150	135	-	-
28-0104-00-6845 FINANCIAL - INTEREST CAPITAL RECOVERY	-	1,604	-	-
28-0104-00-6850 FINANCIAL-MORTG INS PREM/SERVICE CH,	-	-	-	-
28-0104-00-6890 FINANCIAL-MISCELLANEOUS EXPENSE	-	-	-	-
28-0104-00-7190 FINANCIAL-CAPITAL RECOVERY/PERFORM.	-	-	-	-
28-0104-00-7191 FINANCIAL-CAPITAL RECOVERY PAYMENT	-	-	-	-
28-0104-00-7192 FINANCIAL-DEPRECIATION	36,174	38,025	36,174	36,174
28-0104-00-9115 FINANCIAL-INCENTIVE PERFORMANCE FEE	-	25,541	-	-
Operating Expenditures:	<u>64,925</u>	<u>93,681</u>	<u>86,647</u>	<u>86,647</u>
Expenditure Total:	<u>64,925</u>	<u>93,681</u>	<u>86,647</u>	<u>86,647</u>

**The Memorial Hospital
Fund Summary**

	2010 Actual	2011 Actual	2012 Estimate	2013 Preliminary Budget
Sources of Funds:				
Property Taxes	\$ 1,518,015	\$ 1,422,850	\$ 1,422,077	\$ 1,452,218
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	182,589	99,750	92,111	92,111
Charges for Services	25,307,157	29,930,551	29,450,274	29,450,274
Miscellaneous	650,151	190,092	4,117,424	4,117,424
Interest	18,634	23,209	16,136	16,136
Transfer In	-	-	-	-
Fund Balance	2,274,598		2,838,673	2,808,532
Total Sources of Funds	\$ 29,951,144	\$ 31,666,452	\$ 37,936,695	\$ 37,936,695
Uses of Funds:				
Personnel	\$ 14,005,890	\$ 14,633,291	\$ 20,210,350	\$ 20,210,350
Operating	\$ 15,945,254	\$ 16,858,234	\$ 16,135,348	\$ 16,135,348
Capital Outlay	\$ -	\$ -	\$ 1,590,997	\$ 1,590,997
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 29,951,144	\$ 31,491,525	\$ 37,936,695	\$ 37,936,695
Annual Net Activity	\$ -	\$ 174,927	\$ -	\$ -
Cumulative Balance:				
Beginning Fund Balance	\$ 14,405,993	\$ 12,131,395	\$ 12,306,322	\$ 9,467,649
Change in Fund Balance	(2,274,598)	174,927	(2,838,673)	(2,808,532)
Ending Fund Balance	\$ 12,131,395	\$ 12,306,322	\$ 9,467,649	\$ 6,659,117
Fund Balance Designations:				
Assigned				
County Hospital	12,131,395	12,306,322	9,467,649	6,659,117

**THE MEMORIAL HOSPITAL
REVENUE**

<u>Account Number & Title</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Estimate</u>	<u>2013 Budget</u>
TAXES CURRENT PROPERTY	1,518,015	1,422,850	1,422,077	1,452,218
Property Taxes:	<u>1,518,015</u>	<u>1,422,850</u>	<u>1,422,077</u>	<u>1,452,218</u>
COUNTY SALES & LEASE	182,589	99,750	92,111	92,111
Intergovernmental:	<u>182,589</u>	<u>99,750</u>	<u>92,111</u>	<u>92,111</u>
CHARGES - PATIENT	27,377,484	31,776,040	46,633,805	46,633,805
DEDUCTIONS	(2,070,327)	(1,845,489)	(17,183,531)	(17,183,531)
Charges for Services:	<u>25,307,157</u>	<u>29,930,551</u>	<u>29,450,274</u>	<u>29,450,274</u>
RENTS	-	-	3,806,400	3,806,400
OTHER	271,471	118,362	264,144	264,144
CONTRIBUTIONS RESTRICTED FOR CAPITAL ASSETS	317,763	48,915	46,880	46,880
PROCEEDS FROM SALES OF CAPITAL ASSETS	60,917	22,815	-	-
Miscellaneous:	<u>650,151</u>	<u>190,092</u>	<u>4,117,424</u>	<u>4,117,424</u>
INTEREST	18,634	23,209	16,136	16,136
Interest:	<u>18,634</u>	<u>23,209</u>	<u>16,136</u>	<u>16,136</u>
Total Revenue:	<u>27,676,546</u>	<u>31,666,452</u>	<u>35,098,022</u>	<u>35,128,163</u>

THE MEMORIAL HOSPITAL
EXPENDITURE

<u>Account Number & Title</u>	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Estimate</u>	2013 <u>Budget</u>
SALARIES & FRINGE	14,005,890	14,633,291	20,210,350	20,210,350
Personnel Expenditures:	<u>14,005,890</u>	<u>14,633,291</u>	<u>20,210,350</u>	<u>20,210,350</u>
OPERATING	9,330,312	10,402,249	9,672,426	9,672,426
INTEREST	3,208,016	3,236,311	3,109,331	3,109,331
DEPRECIATION & AMORTIZATION	3,406,926	3,219,674	3,353,591	3,353,591
Operating Expenditures:	<u>15,945,254</u>	<u>16,858,234</u>	<u>16,135,348</u>	<u>16,135,348</u>
CAPITAL OUTLAY	0	0	1,590,997	1,590,997
Capital Expenditures:	<u>0</u>	<u>0</u>	<u>1,590,997</u>	<u>1,590,997</u>
Expenditure Total:	<u>29,951,144</u>	<u>31,491,525</u>	<u>37,936,695</u>	<u>37,936,695</u>

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