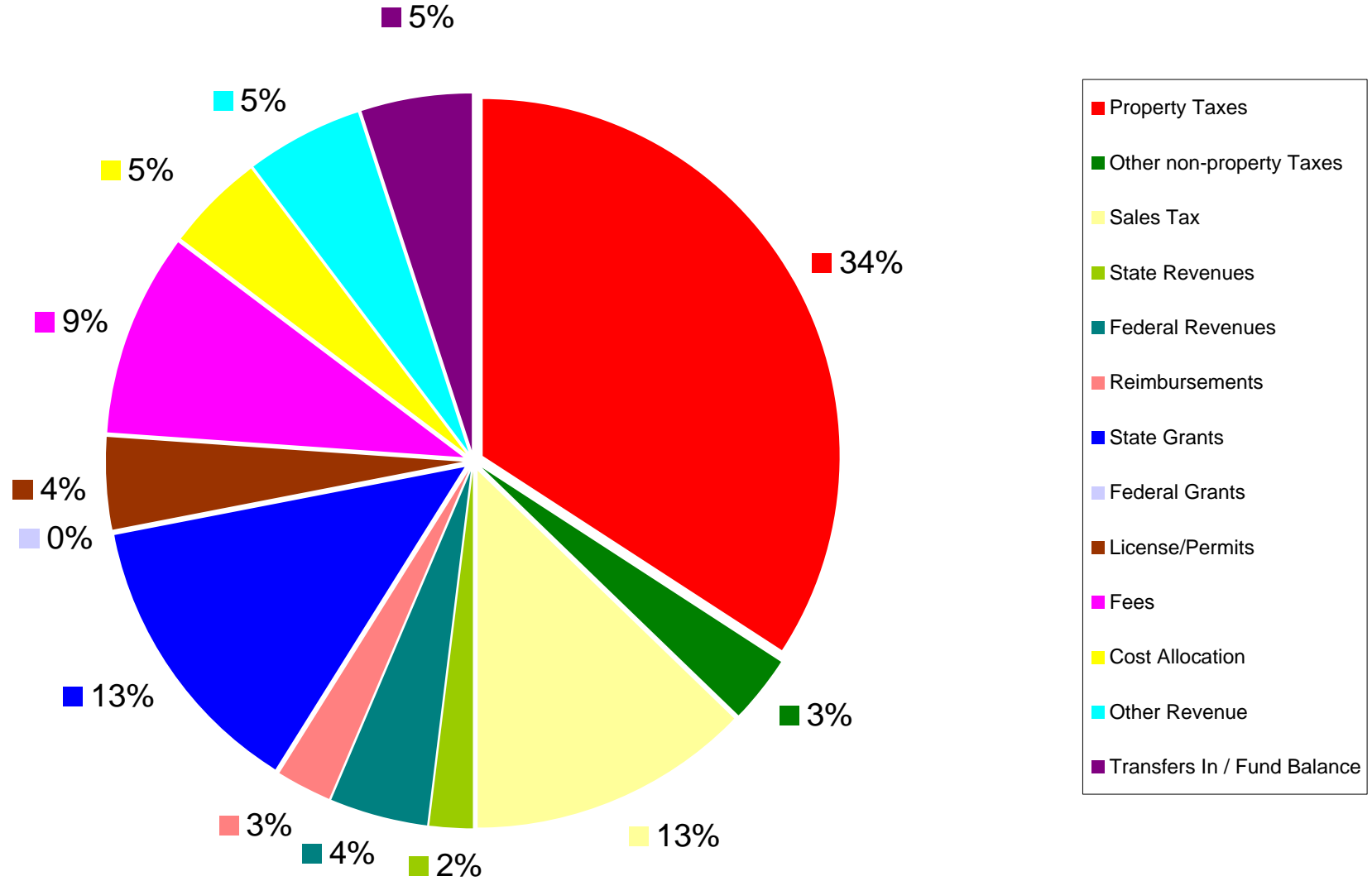


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2014 GENERAL FUND REVENUE SOURCES



General Fund Explanation of Certain Revenue from Pie Chart

Other non-property Tax Revenue (3%)

\$120,000	Specific Ownership Tax
\$2,200	Assessor Penalty
\$2,300	Advertising
\$1,100	Cigarette Tax
\$125,600	

Cost Allocation (5%)

\$192,989	Cost Allocation (from R & B, EMS, Public Health and Social Services)
\$192,989	

Transfers In (4%)

38,000.00	Transfer in from Fairgrounds Fund for Fairgrounds Grandstands Project (595-6746)
38,000.00	Transfer in from Conservation Trust Fund for Fairgrounds Grandstands Project (595-6746)
83,952.13	Transfer in from Conservation Trust Fund for Ouray County 4-H Event Center Project (595-6990)
45,108.26	Fund Balance Transfer (000-6991)
\$ 205,060.39	

State Grants (13%)

\$ 73,272.13	Department of Local Affairs (DOLA) Tier I Grant - Ouray County 4-H Event Center
\$ 350,000.00	Great Outdoors Colorado Trust Fund (GOCO) Grant - Ouray County Fairgrounds Grandstands
\$ 20,000.00	El Pomar Foundation Grant - Ouray County Fairgrounds Grandstands
\$ 443,272.13	

Note - All other revenue from pie chart can be found on pages 1 - 11 (Departmental Revenues)

General Fund - Fund Balance Summary

January 1, 2014 Beginning Fund Balance	\$924,055
2014 Budgeted Revenues	\$4,140,138
Total General Fund	\$5,064,193
Less 2014 Budgeted Expenditures	(\$4,140,138)
Revenue over Expenditures	\$924,055

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	2,866,848.68	0.00	0.00	2,866,848.68	0.00
COMMISSIONERS	4,200.00	0.00	0.00	4,200.00	0.00
INFORMATION TECHNOLOGY	100.00	0.00	0.00	100.00	0.00
BUILDING/MAINT/GROUNDS	1,200.00	0.00	0.00	1,200.00	0.00
EMPLOYEE BENEFITS	500.00	0.00	0.00	500.00	0.00
PUBLIC TRUSTEE	12,500.00	0.00	0.00	12,500.00	0.00
COUNTY CLK/RECORDER3	126,288.00	0.00	0.00	126,288.00	0.00
COUNTY- ELECTIONS	5,000.00	0.00	0.00	5,000.00	0.00
COUNTY ASSESSOR	1,000.00	0.00	0.00	1,000.00	0.00
LAND USE DEPT	172,625.00	0.00	0.00	172,625.00	0.00
WEED DEPARTMENT	38,200.00	0.00	0.00	38,200.00	0.00
SHERIFF	38,216.00	0.00	0.00	38,216.00	0.00
EMERGENCY MANAGEMENT	18,625.00	0.00	0.00	18,625.00	0.00
COURTHOUSE SECURITY	42,004.00	0.00	0.00	42,004.00	0.00
CAPITAL 295	2,500.00	0.00	0.00	2,500.00	0.00
TRANSFER STATION	300.00	0.00	0.00	300.00	0.00
PUBLIC TELECOMMUNICATION	1,000.00	0.00	0.00	1,000.00	0.00
FAIRGROUNDS	49,000.00	0.00	0.00	49,000.00	0.00
CAPITAL 595	760,031.30	0.00	0.00	760,031.30	0.00
TOTAL REVENUES	4,140,137.98	0.00	0.00	4,140,137.98	0.00

EXPENDITURE SUMMARY

OTHER ADMINISTRATION	424,385.09	0.00	0.00	424,385.09	0.00
COMMISSIONERS	198,861.40	0.00	0.00	198,861.40	0.00
ADMINISTRATOR	235,241.89	0.00	0.00	235,241.89	0.00
INFORMATION TECHNOLOGY	148,661.60	0.00	0.00	148,661.60	0.00
BUILDING/MAINT/GROUNDS	160,218.86	0.00	0.00	160,218.86	0.00
EMPLOYEE BENEFITS	54,183.08	0.00	0.00	54,183.08	0.00
COUNTY TREASURER	184,267.37	0.00	0.00	184,267.37	0.00
PUBLIC TRUSTEE	26,742.90	0.00	0.00	26,742.90	0.00
COUNTY CLK/RECORDER3	242,843.93	0.00	0.00	242,843.93	0.00
COUNTY- ELECTIONS	32,865.00	0.00	0.00	32,865.00	0.00
COUNTY ASSESSOR	238,621.90	0.00	0.00	238,621.90	0.00
COUNTY ATTORNEY	109,411.00	0.00	0.00	109,411.00	0.00
DISTRICT ATTORNEY	74,467.00	0.00	0.00	74,467.00	0.00
LAND USE DEPT	217,474.09	0.00	0.00	217,474.09	0.00
COUNTY SURVEYOR	2,568.00	0.00	0.00	2,568.00	0.00
WEED DEPARTMENT	96,717.75	0.00	0.00	96,717.75	0.00
CAPITAL 195	29,487.36	0.00	0.00	29,487.36	0.00
SHERIFF	507,832.70	0.00	0.00	507,832.70	0.00
EMERGENCY MANAGEMENT	35,057.92	0.00	0.00	35,057.92	0.00
COUNTY JAIL	50,100.00	0.00	0.00	50,100.00	0.00
JUVENILE DIVERSION PROG	11,000.00	0.00	0.00	11,000.00	0.00
COURTHOUSE SECURITY	42,004.00	0.00	0.00	42,004.00	0.00

OURAY COUNTY
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2014020-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
COUNTY CORONER	36,891.00	0.00	0.00	36,891.00	0.00
CAPITAL 295	27,446.62	0.00	0.00	27,446.62	0.00
EXTENSION SERVICE	4,633.94	0.00	0.00	4,633.94	0.00
TRANSFER STATION	800.00	0.00	0.00	800.00	0.00
PUBLIC TELECOMMUNICATION	8,000.00	0.00	0.00	8,000.00	0.00
SOCIAL PROGRAMS	1,100.00	0.00	0.00	1,100.00	0.00
FAIRGROUNDS	172,022.98	0.00	0.00	172,022.98	0.00
RECREATION / CULTURE	6,200.00	0.00	0.00	6,200.00	0.00
CAPITAL 595	<u>760,030.60</u>	<u>0.00</u>	<u>0.00</u>	<u>760,030.60</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>4,140,137.98</u>	<u>0.00</u>	<u>0.00</u>	<u>4,140,137.98</u>	<u>0.00</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

REVENUES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	1,651,938.25	1,692,826.00	1,680,278.12	1,401,692.00
000-6010 DELINQUENT TAX	(2,431.42)	10,000.00	(1,282.78)	5,000.00
000-6020 INTEREST ON TAXES	9,801.84	9,000.00	9,413.78	10,000.00
000-6030 SPECIFIC OWNERSHIP TAX	106,223.85	120,000.00	124,264.76	120,000.00
000-6040 ASSESSOR PENALTY	1,273.40	1,700.00	1,268.96	2,200.00
000-6050 ADVERTISING	<u>2,175.00</u>	<u>2,300.00</u>	<u>2,158.38</u>	<u>2,300.00</u>
TOTAL PROPERTY TAXES	1,768,980.92	1,835,826.00	1,816,101.22	1,541,192.00
<u>NON-PROPERTY TAXES</u>				
000-6070 COUNTY SALES TAX	515,691.70	510,000.00	529,239.08	525,000.00
000-6072 CIGARETTE TAX	<u>1,139.15</u>	<u>1,100.00</u>	<u>963.27</u>	<u>1,100.00</u>
TOTAL NON-PROPERTY TAXES	516,830.85	511,100.00	530,202.35	526,100.00
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	0.00	100.00	0.00	100.00
000-6103 COPIES & MAPS	422.75	600.00	311.25	500.00
000-6105 RETURN ON INVESTMENTS	4,614.11	4,500.00	3,046.63	4,000.00
000-6106 VITAL STATISTICS	1,090.00	1,100.00	1,808.00	1,800.00
000-6109 AMEND CERT	20.00	0.00	0.00	20.00
000-6113 LEASES AND ROYALTIES	75.00	0.00	75.00	75.00
000-6148 SPECIAL DQ COLLECTIONS FWP#2	607.94	0.00	0.00	0.00
000-6175 SALE OF ASSETS	<u>0.00</u>	<u>50.00</u>	<u>3,466.92</u>	<u>50.00</u>
TOTAL OTHER REVENUE	6,829.80	6,350.00	8,707.80	6,545.00
<u>STATE REVENUES</u>				
000-6340 STATE WILDLIFE FUNDS	913.71	914.00	923.62	925.00
000-6355 SEVERANCE TAX (State)	<u>81,329.48</u>	<u>90,000.00</u>	<u>80,436.13</u>	<u>85,000.00</u>
TOTAL STATE REVENUES	82,243.19	90,914.00	81,359.75	85,925.00
<u>FEDERAL REVENUES</u>				
000-6440 PILT	<u>190,431.51</u>	<u>189,892.00</u>	<u>169,377.57</u>	<u>177,189.42</u>
TOTAL FEDERAL REVENUES	190,431.51	189,892.00	169,377.57	177,189.42
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENTS	4,088.11	1,000.00	1,212.19	75,000.00
000-6559 INSURANCE REIMBURSEMENT	<u>2,202.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	6,290.11	1,000.00	1,212.19	75,000.00
<u>STATE GRANTS</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

REVENUES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEEES</u>				
000-6940 TREASURER'S FEES	194,004.90	215,000.00	203,805.76	215,000.00
000-6945 TREASURER'S ADMIN FEES	1,375.00	1,700.00	1,545.00	1,800.00
000-6956 COST ALLOCATION	2,335.38	113,039.00	113,968.96	192,989.00
TOTAL FEES	197,715.28	329,739.00	319,319.72	409,789.00
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	83,376.00	0.00	1,178.29	0.00
000-6991 FUND BALANCE TRANSFER	0.00	0.00	0.00	45,108.26
TOTAL OTHER SOURCES/USES	83,376.00	0.00	1,178.29	45,108.26
TOTAL OTHER ADMINISTRATION	2,852,697.66	2,964,821.00	2,927,458.89	2,866,848.68
<u>COMMISSIONERS</u>				
<u>REIMBURSEMENT</u>				
110-6550 COMMISSIONER'S REIMBURSEMENT	3,770.43	100.00	3,793.89	4,200.00
TOTAL REIMBURSEMENT	3,770.43	100.00	3,793.89	4,200.00
TOTAL COMMISSIONERS	3,770.43	100.00	3,793.89	4,200.00
<u>ADMINISTRATOR</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<u>INFORMATION TECHNOLOGY</u>				
<u>REIMBURSEMENT</u>				
116-6550 REIMBURSEMENTS	0.00	100.00	191.32	100.00
TOTAL REIMBURSEMENT	0.00	100.00	191.32	100.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL INFORMATION TECHNOLOGY	0.00	100.00	191.32	100.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

REVENUES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
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BUILDING/MAINT/GROUNDS

REIMBURSEMENT

117-6550 REIMBURSEMENTS	<u>2,959.37</u>	<u>1,200.00</u>	<u>3,728.83</u>	<u>1,200.00</u>
TOTAL REIMBURSEMENT	2,959.37	1,200.00	3,728.83	1,200.00

TOTAL BUILDING/MAINT/GROUNDS	<u>2,959.37</u>	<u>1,200.00</u>	<u>3,728.83</u>	<u>1,200.00</u>
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EMPLOYEE BENEFITS

REIMBURSEMENT

119-6550 REIMBURSEMENTS	<u>560.19</u>	<u>500.00</u>	<u>875.19</u>	<u>500.00</u>
TOTAL REIMBURSEMENT	560.19	500.00	875.19	500.00

TOTAL EMPLOYEE BENEFITS	<u>560.19</u>	<u>500.00</u>	<u>875.19</u>	<u>500.00</u>
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COUNTY TREASURER

REIMBURSEMENT

TOTAL	_____	_____	_____	_____
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TOTAL	=====	=====	=====	=====
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PUBLIC TRUSTEE

REIMBURSEMENT

122-6550 REIMBURSEMENTS	<u>28,000.00</u>	<u>22,500.00</u>	<u>22,500.00</u>	<u>12,500.00</u>
TOTAL REIMBURSEMENT	28,000.00	22,500.00	22,500.00	12,500.00

TOTAL PUBLIC TRUSTEE	<u>28,000.00</u>	<u>22,500.00</u>	<u>22,500.00</u>	<u>12,500.00</u>
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COUNTY CLK/RECORDER

CO. GEN. LICENSE/PERMITS

133-6200 LIQUOR LICENSES	<u>651.25</u>	<u>500.00</u>	<u>1,375.75</u>	<u>1,288.00</u>
TOTAL CO. GEN. LICENSE/PERMITS	651.25	500.00	1,375.75	1,288.00

REIMBURSEMENT

TOTAL	_____	_____	_____	_____
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BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

REVENUES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>FEES</u>				
133-6910 CLERKS FEES	124,951.80	122,500.00	126,162.03	125,000.00
TOTAL FEES	124,951.80	122,500.00	126,162.03	125,000.00
TOTAL COUNTY CLK/RECORDER	125,603.05	123,000.00	127,537.78	126,288.00
<u>COUNTY- ELECTIONS</u>				
<u>REIMBURSEMENT</u>				
134-6550 REIMBURSEMENTS	2,345.60	2,800.00	5,943.90	5,000.00
TOTAL REIMBURSEMENT	2,345.60	2,800.00	5,943.90	5,000.00
TOTAL COUNTY- ELECTIONS	2,345.60	2,800.00	5,943.90	5,000.00
<u>COUNTY ASSESSOR</u>				
<u>REIMBURSEMENT</u>				
142-6550 REIMBURSEMENTS	1,478.10	1,000.00	415.00	1,000.00
TOTAL REIMBURSEMENT	1,478.10	1,000.00	415.00	1,000.00
TOTAL COUNTY ASSESSOR	1,478.10	1,000.00	415.00	1,000.00
<u>COUNTY ATTORNEY</u>				
<u>REIMBURSEMENT</u>				
151-6550 REIMBURSEMENTS	59.95	0.00	0.00	0.00
TOTAL REIMBURSEMENT	59.95	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	59.95	0.00	0.00	0.00
<u>DISTRICT ATTORNEY</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<u>LAND USE DEPT</u>				

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

REVENUES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>OTHER REVENUE</u>				
TOTAL				
<u>CO. GEN. LICENSE/PERMITS</u>				
162-6210 LAND USE PERMITS	11,800.00	9,000.00	8,703.00	9,175.00
162-6211 COUNTY BUILDING PERMITS	164,470.95	135,000.00	162,131.53	160,000.00
162-6213 SURCHARGE - SEPTIC PERMIT	3,332.00	2,500.00	2,158.00	2,300.00
162-6214 SOLAR BUILDING PERMITS	2,190.54	2,000.00	500.00	1,000.00
TOTAL CO. GEN. LICENSE/PERMITS	181,793.49	148,500.00	173,492.53	172,475.00
<u>REIMBURSEMENT</u>				
162-6551 REIMBURSEMENTS - PROF SERV	0.00	500.00	66.81	150.00
TOTAL REIMBURSEMENT	0.00	500.00	66.81	150.00
TOTAL LAND USE DEPT	181,793.49	149,000.00	173,559.34	172,625.00
<u>COUNTY SURVEYOR</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL				
<u>WEED DEPARTMENT</u>				
<u>OTHER REVENUE</u>				
166-6121 DONATIONS	650.00	650.00	100.00	200.00
TOTAL OTHER REVENUE	650.00	650.00	100.00	200.00
<u>REIMBURSEMENT</u>				
166-6550 REIMBURSEMENTS	10,854.05	5,500.00	9,252.55	5,000.00
166-6558 COUNTY SERVICES REIMB	3,370.59	3,000.00	2,432.61	3,000.00
TOTAL REIMBURSEMENT	14,224.64	8,500.00	11,685.16	8,000.00
<u>STATE GRANTS</u>				
166-6732 WEED GRANTS	36,000.00	30,000.00	37,354.90	30,000.00
TOTAL STATE GRANTS	36,000.00	30,000.00	37,354.90	30,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL WEED DEPARTMENT	50,874.64	39,150.00	49,140.06	38,200.00

020-GENERAL FUND

REVENUES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>CAPITAL 195</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL				
<u>SHERIFF</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
251-6550 REIMBURSEMENTS	13,989.62	5,000.00	46.00	2,000.00
TOTAL REIMBURSEMENT	13,989.62	5,000.00	46.00	2,000.00
<u>STATE GRANTS</u>				
251-6701 SEARCH & RESCUE GRANT	1,400.00	4,000.00	5,000.00	5,000.00
251-6718 D.E.A. GRANT	2,720.00	3,500.00	0.00	0.00
TOTAL STATE GRANTS	4,120.00	7,500.00	5,000.00	5,000.00
<u>FEES</u>				
251-6930 COURT FEES	25,863.77	23,000.00	17,649.15	20,000.00
251-6960 SHERIFF'S FEES	5,301.06	6,000.00	6,565.78	6,300.00
251-6961 FOREST PATROL FEES	4,746.00	4,916.00	4,916.00	4,916.00
TOTAL FEES	35,910.83	33,916.00	29,130.93	31,216.00
TOTAL SHERIFF	54,020.45	46,416.00	34,176.93	38,216.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

REVENUES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>EMERGENCY MANAGEMENT</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
252-6550 REIMBURSEMENTS	0.00	1,000.00	1,000.00	1,000.00
TOTAL REIMBURSEMENT	0.00	1,000.00	1,000.00	1,000.00
<u>STATE GRANTS</u>				
252-6709 EMERG MGT PERF GRANT	0.00	17,533.00	14,066.58	17,625.00
TOTAL STATE GRANTS	0.00	17,533.00	14,066.58	17,625.00
<u>OTHER SOURCES/USES</u>				
252-6990 TRANSFERS IN	0.00	4,000.00	4,000.00	0.00
TOTAL OTHER SOURCES/USES	0.00	4,000.00	4,000.00	0.00
TOTAL EMERGENCY MANAGEMENT	0.00	22,533.00	19,066.58	18,625.00
<u>COUNTY JAIL</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<u>JUVENILE DIVERSION PROG</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<u>COURTHOUSE SECURITY</u>				
<u>STATE GRANTS</u>				
260-6735 COURTHOUSE SECURITY GRANT	45,991.66	42,004.00	45,424.16	42,004.00
TOTAL STATE GRANTS	45,991.66	42,004.00	45,424.16	42,004.00
TOTAL COURTHOUSE SECURITY	45,991.66	42,004.00	45,424.16	42,004.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

REVENUES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
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COUNTY CORONER

REIMBURSEMENT

TOTAL

TOTAL

CAPITAL 295

OTHER REVENUE

295-6175 SALE OF ASSETS

2,500.00	2,500.00	2,500.00	2,500.00
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TOTAL OTHER REVENUE

2,500.00	2,500.00	2,500.00	2,500.00
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REIMBURSEMENT

TOTAL

STATE GRANTS

295-6704 STATE REIMB. EMER. MGT GRANT

0.00	7,657.20	6,691.22	0.00
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TOTAL STATE GRANTS

0.00	7,657.20	6,691.22	0.00
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FEDERAL GRANTS

295-6758 SORNA GRANT - SHERIFF'S DEPT

0.00	23,646.00	23,646.00	0.00
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TOTAL FEDERAL GRANTS

0.00	23,646.00	23,646.00	0.00
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OTHER GRANTS

TOTAL

OTHER SOURCES/USES

TOTAL

TOTAL CAPITAL 295

2,500.00	33,803.20	32,837.22	2,500.00
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EXTENSION SERVICE

REIMBURSEMENT

TOTAL

TOTAL

TRANSFER STATION

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

REVENUES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>REIMBURSEMENT</u>				
317-6550 REIMBURSEMENTS	134.00	300.00	0.00	300.00
TOTAL REIMBURSEMENT	134.00	300.00	0.00	300.00
TOTAL TRANSFER STATION	134.00	300.00	0.00	300.00
<u>PUBLIC TELECOMMUNICATION</u>				
<u>REIMBURSEMENT</u>				
319-6550 REIMBURSEMENTS	0.00	1,000.00	0.00	1,000.00
TOTAL REIMBURSEMENT	0.00	1,000.00	0.00	1,000.00
TOTAL PUBLIC TELECOMMUNICATION	0.00	1,000.00	0.00	1,000.00
<u>CAPTIAL 395</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<u>PUBLIC HEALTH</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
TOTAL				
<u>FEDERAL REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
TOTAL				

020-GENERAL FUND

REVENUES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
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SOCIAL PROGRAMS

REIMBURSEMENT

TOTAL	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====

CAPITAL 495

REIMBURSEMENT

TOTAL	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====

FAIRGROUNDS

OTHER REVENUE

511-6150 FAIRGROUNDS OUTDOOR REVENUE	771.20	2,500.00	1,799.00	2,000.00
511-6154 FAIRGROUNDS EVENT CENTER REV	25,050.23	24,000.00	21,644.50	25,000.00
511-6155 FAIRGROUNDS LIQUOR SALES	<u>20,180.00</u>	<u>21,000.00</u>	<u>17,869.00</u>	<u>22,000.00</u>
TOTAL OTHER REVENUE	46,001.43	47,500.00	41,312.50	49,000.00

STATE REVENUES

TOTAL	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____

FEEES

TOTAL	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____

OTHER SOURCES/USES

TOTAL	_____	_____	_____	_____
TOTAL FAIRGROUNDS	46,001.43	47,500.00	41,312.50	49,000.00
	=====	=====	=====	=====

RECREATION / CULTURE

STATE REVENUES

TOTAL	_____	_____	_____	_____
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BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

REVENUES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>REIMBURSEMENT</u>				
TOTAL				
 TOTAL				
<hr/>				
<u>CAPITAL 595</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
 <u>STATE GRANTS</u>				
595-6708 EIG GRANT - EVENT CENTER	0.00	0.00	0.00	73,272.13
595-6726 EVENT CENTER GRANT - EIG	0.00	90,062.56	0.00	0.00
595-6746 GOCO GRANDSTANDS	0.00	0.00	0.00	602,806.60
TOTAL STATE GRANTS	0.00	90,062.56	0.00	676,078.73
 <u>OTHER SOURCES/USES</u>				
595-6990 TRANSFERS IN	0.00	74,661.70	8,938.45	83,952.57
TOTAL OTHER SOURCES/USES	0.00	74,661.70	8,938.45	83,952.57
 TOTAL CAPITAL 595	0.00	164,724.26	8,938.45	760,031.30
<hr/>				
*** TOTAL REVENUES ***	3,398,790.02	3,662,451.46	3,496,900.04	4,140,137.98

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

OTHER ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
000-7211 COPY MACHINE/FAX LEASE	11,922.75	11,000.00	10,528.18	11,000.00
000-7216 MACHINE SUPPLIES	1,289.88	1,500.00	1,542.96	1,500.00
000-7230 PROFESSIONAL SERVICES	8,460.00	4,460.00	4,460.00	4,460.00
000-7236 AUDITOR	18,500.00	18,500.00	18,500.00	18,500.00
000-7238 VETERAN'S OFFICER EXPENSES	0.00	600.00	0.00	600.00
000-7297 LEASES - POSTAGE	11,736.53	14,000.00	9,198.24	12,000.00
TOTAL CONTRACTUAL/PROF. SERV.	51,909.16	50,060.00	44,229.38	48,060.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
000-7415 DUES/SUBSCRIPTIONS	18,390.00	18,438.00	18,438.00	18,916.00
000-7420 TELEPHONE / INTERNET	22,964.52	17,188.50	21,750.52	18,688.50
000-7451 PRINTING & PUBLISHING	19,941.09	16,000.00	17,796.90	16,000.00
TOTAL OPERATING COSTS	61,295.61	51,626.50	57,985.42	53,604.50
<u>DONATIONS/CONTRIBUTIONS</u>				
000-7500 COLORADO AVALANCHE	500.00	500.00	500.00	500.00
TOTAL DONATIONS/CONTRIBUTIONS	500.00	500.00	500.00	500.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	10,171.79	1,500.00	2,379.21	1,500.00
000-7803 COUNTY FACILITIES FUNDRAISING	0.00	0.00	854.02	0.00
000-7805 GRANT MATCH	5,000.00	6,000.00	7,480.81	4,600.00
000-7818 ANIMAL CONTROL	3,500.00	3,500.00	4,147.00	3,500.00
000-7837 TIRE MITIGATION	4,299.05	0.00	3,245.00	75,000.00
000-7850 TREASURER'S FEES	62,239.74	65,000.00	69,929.10	63,000.00
000-7855 UNALLOCATED EXPENSE	0.00	7,906.32	0.00	0.00
TOTAL OTHER EXPENSES	85,210.58	83,906.32	88,035.14	147,600.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	181,880.57	172,653.98	172,653.98	174,620.59
TOTAL OTHER SOURCES/(USES)	181,880.57	172,653.98	172,653.98	174,620.59
TOTAL OTHER ADMINISTRATION	380,795.92	358,746.80	363,403.92	424,385.09

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020--GENERAL FUND

COMMISSIONERS

DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
110-7110 SALARIES	147,029.29	149,100.00	149,100.12	149,100.00
110-7115 FICA	11,220.39	11,406.00	11,350.65	11,406.00
110-7116 RETIREMENT	6,108.86	7,455.00	7,407.10	7,455.00
110-7120 HEALTH INSURANCE	15,511.00	24,134.40	15,994.00	23,450.40
110-7121 DENTAL	987.60	0.00	987.60	0.00
110-7122 VISION	177.00	0.00	177.00	0.00
110-7126 LIFE / AD&D	84.00	0.00	86.40	0.00
110-7160 TRAVEL	4,984.33	3,000.00	6,118.61	5,500.00
110-7161 TRAINING	3,259.00	3,000.00	738.25	1,000.00
110-7162 MILEAGE	0.00	200.00	101.01	200.00
TOTAL PERSONNEL/EMPL BENEFITS	189,361.47	198,295.40	192,060.74	198,111.40
<u>CONTRACTUAL/PROF. SERV.</u>				
110-7261 GENERAL SOFTWARE SUPPORT	204.00	0.00	0.00	0.00
TOTAL CONTRACTUAL/PROF. SERV.	204.00	0.00	0.00	0.00
<u>SUPPLIES</u>				
110-7310 OFFICE SUPPLIES	187.57	600.00	448.81	500.00
TOTAL SUPPLIES	187.57	600.00	448.81	500.00
<u>OPERATING COSTS</u>				
110-7406 EQUIPMENT - OTHER	0.00	200.00	0.00	100.00
110-7430 POSTAGE	52.11	75.00	25.45	50.00
TOTAL OPERATING COSTS	52.11	275.00	25.45	150.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
110-7800 MISCELLANEOUS EXPENSE	116.00	200.00	100.00	100.00
TOTAL OTHER EXPENSES	116.00	200.00	100.00	100.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COMMISSIONERS	189,921.15	199,370.40	192,635.00	198,861.40

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

ADMINISTRATOR

DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
115-7110 SALARIES	182,994.40	192,038.90	192,889.62	174,457.41
115-7115 FICA	13,146.24	14,690.98	13,712.58	11,245.61
115-7116 RETIREMENT	7,788.57	9,601.95	9,654.70	7,350.07
115-7120 HEALTH INSURANCE	22,939.06	28,156.80	27,989.50	27,358.80
115-7123 COLONIAL	745.40	0.00	0.00	0.00
115-7126 LIFE/AD&D	80.76	0.00	89.88	0.00
115-7160 TRAVEL	413.81	500.00	528.32	600.00
115-7161 TRAINING	1,314.58	2,000.00	1,439.55	1,500.00
115-7162 MILEAGE	687.40	700.00	1,168.62	1,300.00
TOTAL PERSONNEL/EMPL BENEFITS	230,110.22	247,688.63	247,472.77	223,811.89
<u>CONTRACTUAL/PROF. SERV.</u>				
115-7230 PROFESSIONAL SERVICES	7,066.61	7,600.00	7,705.32	7,600.00
TOTAL CONTRACTUAL/PROF. SERV.	7,066.61	7,600.00	7,705.32	7,600.00
<u>SUPPLIES</u>				
115-7310 OFFICE SUPPLIES	794.99	800.00	778.58	800.00
115-7311 OPERATING SUPPLIES	67.63	100.00	89.99	100.00
TOTAL SUPPLIES	862.62	900.00	868.57	900.00
<u>OPERATING COSTS</u>				
115-7405 OFFICE EQUIPMENT	523.72	778.00	588.99	2,000.00
115-7406 EQUIPMENT - OTHER	0.00	1,000.00	950.70	0.00
115-7415 DUES/SUBSCRIPTIONS	335.00	335.00	295.00	335.00
115-7421 CELLULAR	0.00	420.00	420.00	420.00
115-7430 POSTAGE	6.69	75.00	133.85	75.00
TOTAL OPERATING COSTS	865.41	2,608.00	2,388.54	2,830.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
115-7800 MISCELLANEOUS EXPENSE	124.66	200.00	0.00	100.00
TOTAL OTHER EXPENSES	124.66	200.00	0.00	100.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL ADMINISTRATOR	239,029.52	258,996.63	258,435.20	235,241.89

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
116-7110 SALARIES	90,742.60	85,228.39	63,228.36	79,369.55
116-7115 FICA	6,910.07	6,519.97	4,816.69	6,071.77
116-7116 RETIREMENT	3,320.70	4,261.42	3,161.40	3,968.48
116-7120 HEALTH INSURANCE	10,793.00	8,044.80	7,997.00	7,816.80
116-7126 LIFE / AD&D	38.40	0.00	28.80	0.00
116-7160 TRAVEL	0.00	1,000.00	0.00	1,500.00
116-7161 TRAINING	0.00	1,000.00	0.00	1,500.00
116-7162 MILEAGE	1,452.66	1,200.00	810.31	1,500.00
TOTAL PERSONNEL/EMPL BENEFITS	113,257.43	107,254.58	80,042.56	101,726.60
<u>CONTRACTUAL/PROF. SERV.</u>				
116-7230 PROFESSIONAL SERVICES	0.00	5,000.00	1,558.57	7,000.00
116-7261 GENERAL SOFTWARE SUPPORT	4,659.19	6,625.00	2,636.76	10,290.00
TOTAL CONTRACTUAL/PROF. SERV.	4,659.19	11,625.00	4,195.33	17,290.00
<u>SUPPLIES</u>				
116-7310 OFFICE SUPPLIES	102.62	200.00	87.82	200.00
116-7311 OPERATING SUPPLIES	656.06	1,000.00	963.68	1,000.00
TOTAL SUPPLIES	758.68	1,200.00	1,051.50	1,200.00
<u>OPERATING COSTS</u>				
116-7405 OFFICE EQUIPMENT	235.99	500.00	2,462.94	500.00
116-7421 CELLULAR	455.00	600.00	569.36	1,140.00
116-7424 COMPUTER HARDWARE	3,213.25	3,000.00	3,251.26	7,077.00
116-7460 TECH AUDIT IMPLEMENTATION	30,484.54	31,868.00	40,240.31	12,178.00
116-7462 SOFTWARE	616.44	500.00	0.00	6,000.00
116-7472 EQUIPMENT REPAIRS/MAINT	524.10	1,000.00	803.32	1,550.00
TOTAL OPERATING COSTS	35,529.32	37,468.00	47,327.19	28,445.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL INFORMATION TECHNOLOGY	154,204.62	157,547.58	132,616.58	148,661.60

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

BUILDING/MAINT/GROUNDS

DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
117-7110 SALARIES	79,876.50	79,080.00	79,836.01	71,172.00
117-7115 FICA	6,011.65	6,049.62	5,919.85	5,444.66
117-7116 RETIREMENT	3,435.18	3,954.00	3,991.81	3,558.60
117-7120 HEALTH INSURANCE	16,186.00	16,089.60	15,994.00	15,633.60
117-7126 LIFE / AD&D	57.60	0.00	57.60	0.00
117-7150 UNIFORMS / CLOTHING	600.00	600.00	600.00	600.00
117-7161 TRAINING	0.00	300.00	0.00	300.00
117-7162 MILEAGE	0.00	200.00	0.00	200.00
TOTAL PERSONNEL/EMPL BENEFITS	106,166.93	106,273.22	106,399.27	96,908.86
<u>CONTRACTUAL/PROF. SERV.</u>				
117-7230 PROFESSIONAL SERVICES	4,147.72	5,800.00	5,201.54	5,700.00
117-7264 BOTTLED WATER	711.19	650.00	765.90	670.00
TOTAL CONTRACTUAL/PROF. SERV.	4,858.91	6,450.00	5,967.44	6,370.00
<u>SUPPLIES</u>				
117-7315 JANITORIAL SUPPLIES	6,193.53	6,000.00	5,679.62	6,000.00
TOTAL SUPPLIES	6,193.53	6,000.00	5,679.62	6,000.00
<u>OPERATING COSTS</u>				
117-7405 OFFICE EQUIPMENT	77.54	100.00	44.16	600.00
117-7406 EQUIPMENT - OTHER	1,341.83	1,500.00	1,996.41	2,400.00
117-7417 UTILITIES	17,400.58	19,000.00	17,294.13	19,000.00
117-7421 CELLULAR	868.26	800.00	828.79	840.00
117-7425 FEES & INSPECTIONS	25.00	500.00	404.00	500.00
117-7435 VEHICLE REPAIRS	4,241.10	2,000.00	1,998.73	2,600.00
117-7440 FUEL	5,524.43	5,500.00	4,934.01	5,000.00
117-7446 NATURAL GAS - COURTHOUSE	4,899.24	7,000.00	5,188.90	7,000.00
117-7447 NATURAL GAS - ASSESSOR	933.78	900.00	1,031.22	1,000.00
117-7455 BUILDING MAINTENANCE	16,405.41	11,000.00	11,486.26	10,000.00
117-7456 GROUNDS REPAIR/MAINT	1,569.03	1,500.00	1,901.01	2,000.00
TOTAL OPERATING COSTS	53,286.20	49,800.00	47,107.62	50,940.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
BUILDING/MAINT/GROUNDS
DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL BUILDING/MAINT/GROUNDS	170,505.57	168,523.22	165,153.95	160,218.86

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

EMPLOYEE BENEFITS

DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
119-7115 FICA	1,074.69	988.90	925.58	894.38
119-7130 SICK LEAVE PAYOUT	2,598.04	0.00	0.00	0.00
119-7175 WORKERS COMP	17,889.00	18,012.00	17,783.00	15,714.90
119-7176 UNEMPLOYMENT INS	3,908.02	3,500.00	4,042.94	4,000.00
119-7180 UNFUNDED EMPLOYEE BENEFITS	300.12	1,500.00	758.05	1,000.00
119-7185 FLEX ENROLLMENT	180.00	200.00	0.00	200.00
119-7190 EMPLOYEE RECOGNITION	495.42	500.00	24.89	500.00
119-7196 EMPLOYEE MERIT	<u>11,449.93</u>	<u>12,926.74</u>	<u>12,098.78</u>	<u>11,691.22</u>
TOTAL PERSONNEL/EMPL BENEFITS	37,895.22	37,627.64	35,633.24	34,000.50
<u>CONTRACTUAL/PROF. SERV.</u>				
119-7227 CAPP INSURANCE	<u>11,614.00</u>	<u>18,301.67</u>	<u>18,452.67</u>	<u>20,182.58</u>
TOTAL CONTRACTUAL/PROF. SERV.	11,614.00	18,301.67	18,452.67	20,182.58
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL EMPLOYEE BENEFITS	<u>49,509.22</u>	<u>55,929.31</u>	<u>54,085.91</u>	<u>54,183.08</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

COUNTY TREASURER

DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
121-7110 SALARIES	109,807.00	109,807.00	105,689.85	105,484.35
121-7115 FICA	8,400.00	8,400.00	7,816.88	8,069.55
121-7116 RETIREMENT	5,136.54	5,490.00	5,015.59	5,274.22
121-7120 HEALTH INSURANCE	23,611.00	24,134.40	16,662.00	23,450.40
121-7126 LIFE/AD&D	73.92	0.00	64.32	0.00
121-7160 TRAVEL	1,275.55	2,500.00	1,734.38	2,500.00
121-7161 TRAINING	889.51	1,000.00	661.75	1,000.00
TOTAL PERSONNEL/EMPL BENEFITS	149,193.52	151,331.40	137,644.77	145,778.52
<u>CONTRACTUAL/PROF. SERV.</u>				
121-7230 PROFESSIONAL SERVICES	539.00	575.00	374.00	400.00
121-7256 COMPUTER SUPPORT	7,322.78	7,835.37	7,835.37	25,868.85
121-7297 LEASES	1,065.25	1,250.00	1,055.70	1,300.00
TOTAL CONTRACTUAL/PROF. SERV.	8,927.03	9,660.37	9,265.07	27,568.85
<u>SUPPLIES</u>				
121-7310 OFFICE SUPPLIES	4,129.67	3,300.00	1,167.55	2,500.00
TOTAL SUPPLIES	4,129.67	3,300.00	1,167.55	2,500.00
<u>OPERATING COSTS</u>				
121-7405 OFFICE EQUIPMENT	950.00	1,500.00	735.15	2,100.00
121-7415 DUES/SUBSCRIPTIONS	525.00	600.00	575.00	550.00
121-7421 CELLULAR	239.10	420.00	420.00	420.00
121-7430 POSTAGE	1,541.70	3,700.00	3,522.62	3,700.00
121-7450 PRINTING & PUBLISHING	1,573.26	2,500.00	794.75	1,500.00
TOTAL OPERATING COSTS	4,829.06	8,720.00	6,047.52	8,270.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
121-7851 PETTY CASH	139.88	150.00	150.00	150.00
TOTAL OTHER EXPENSES	139.88	150.00	150.00	150.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY TREASURER	167,219.16	173,161.77	154,274.91	184,267.37

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

PUBLIC TRUSTEE

DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
122-7110 SALARIES	22,942.43	23,762.00	16,727.54	23,762.00
122-7115 FICA	1,618.68	1,818.00	1,279.56	1,817.80
122-7116 RETIREMENT	<u>0.00</u>	<u>563.00</u>	<u>351.73</u>	<u>563.10</u>
TOTAL PERSONNEL/EMPL BENEFITS	24,561.11	26,143.00	18,358.83	26,142.90
<u>CONTRACTUAL/PROF. SERV.</u>				
122-7256 COMPUTER SUPPORT	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	0.00	200.00	0.00	0.00
<u>SUPPLIES</u>				
122-7310 OFFICE SUPPLIES	<u>178.10</u>	<u>300.00</u>	<u>301.46</u>	<u>300.00</u>
TOTAL SUPPLIES	178.10	300.00	301.46	300.00
<u>OPERATING COSTS</u>				
122-7410 BONDS	400.00	400.00	320.00	0.00
122-7415 DUES/SUBSCRIPTIONS	250.00	175.00	175.00	200.00
122-7430 POSTAGE	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OPERATING COSTS	650.00	875.00	495.00	300.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL PUBLIC TRUSTEE	<u>25,389.21</u>	<u>27,518.00</u>	<u>19,155.29</u>	<u>26,742.90</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
COUNTY CLK/RECORDER
DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
133-7110 SALARIES	168,289.63	175,792.26	167,901.35	159,496.96
133-7115 FICA	12,252.93	13,448.11	12,482.51	12,201.52
133-7116 RETIREMENT	7,091.46	8,789.61	8,395.13	7,974.85
133-7120 HEALTH INSURANCE	35,743.50	36,201.60	35,337.50	35,175.60
133-7126 LIFE/ AD&D	127.20	0.00	126.36	0.00
133-7160 TRAVEL	2,257.66	3,500.00	3,661.08	4,875.00
TOTAL PERSONNEL/EMPL BENEFITS	225,762.38	237,731.58	227,903.93	219,723.93
<u>CONTRACTUAL/PROF. SERV.</u>				
133-7216 MACHINE CONTRACTS	1,200.00	1,400.00	1,265.89	1,400.00
133-7256 COMPUTER SUPPORT	7,739.00	11,364.00	12,662.00	16,200.00
TOTAL CONTRACTUAL/PROF. SERV.	8,939.00	12,764.00	13,927.89	17,600.00
<u>SUPPLIES</u>				
133-7310 OFFICE SUPPLIES	1,486.19	2,000.00	594.85	1,500.00
TOTAL SUPPLIES	1,486.19	2,000.00	594.85	1,500.00
<u>OPERATING COSTS</u>				
133-7405 OFFICE EQUIPMENT	968.11	500.00	0.00	1,900.00
133-7415 DUES/SUBSCRIPTIONS	610.00	1,000.00	810.00	1,000.00
133-7421 CELLULAR	0.00	0.00	0.00	420.00
133-7430 POSTAGE	145.89	500.00	288.56	700.00
TOTAL OPERATING COSTS	1,724.00	2,000.00	1,098.56	4,020.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COUNTY CLK/RECORDER	237,911.57	254,495.58	243,525.23	242,843.93

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
 COUNTY- ELECTIONS
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
134-7160 TRAVEL	692.90	1,000.00	1,247.23	1,000.00
134-7161 TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	692.90	1,000.00	1,247.23	2,000.00
<u>CONTRACTUAL/PROF. SERV.</u>				
134-7256 VOTER REG (LEDS) SUPPORT	0.00	0.00	0.00	250.00
134-7261 HART SUPPORT	18,868.32	11,775.00	11,699.65	18,525.00
134-7276 ELECTION JUDGES	6,365.38	2,560.00	2,676.50	7,440.00
134-7290 TABOR NOTICES	<u>1,040.49</u>	<u>1,500.00</u>	<u>784.78</u>	<u>1,200.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	26,274.19	15,835.00	15,160.93	27,415.00
<u>SUPPLIES</u>				
134-7310 OFFICE SUPPLIES	<u>6,253.96</u>	<u>1,500.00</u>	<u>3,765.86</u>	<u>3,000.00</u>
TOTAL SUPPLIES	6,253.96	1,500.00	3,765.86	3,000.00
<u>OPERATING COSTS</u>				
134-7430 POSTAGE	535.65	200.00	200.00	200.00
134-7450 PRINTING & PUBLISHING	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL OPERATING COSTS	535.65	700.00	200.00	450.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY- ELECTIONS	<u>33,756.70</u>	<u>19,035.00</u>	<u>20,374.02</u>	<u>32,865.00</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
 COUNTY ASSESSOR
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
142-7110 SALARIES	166,306.24	173,622.51	163,386.22	155,468.00
142-7115 FICA	12,551.40	13,282.12	12,366.49	11,893.30
142-7116 RETIREMENT	6,933.96	8,681.13	8,318.74	7,773.40
142-7120 HEALTH INSURANCE	35,740.00	35,531.20	31,988.00	31,267.20
142-7126 LIFE/ AD&D	127.20	0.00	115.20	0.00
142-7160 TRAVEL	3,362.29	2,500.00	3,324.84	3,000.00
142-7161 TRAINING	1,355.00	1,500.00	1,390.00	1,000.00
TOTAL PERSONNEL/EMPL BENEFITS	226,376.09	235,116.96	220,889.49	210,401.90
<u>CONTRACTUAL/PROF. SERV.</u>				
142-7211 COPY MACHINE/FAX LEASE	3,071.77	3,000.00	3,085.54	3,000.00
142-7230 PROFESSIONAL SERVICES	0.00	0.00	55.00	0.00
142-7256 COMPUTER SUPPORT	15,366.67	16,100.00	16,113.50	17,000.00
142-7264 BOTTLED WATER	310.08	200.00	436.50	300.00
TOTAL CONTRACTUAL/PROF. SERV.	18,748.52	19,300.00	19,690.54	20,300.00
<u>SUPPLIES</u>				
142-7310 OFFICE SUPPLIES	293.68	400.00	741.59	300.00
TOTAL SUPPLIES	293.68	400.00	741.59	300.00
<u>OPERATING COSTS</u>				
142-7405 OFFICE EQUIPMENT	90.00	900.00	978.37	1,500.00
142-7415 DUES/SUBSCRIPTIONS	2,630.32	3,000.00	3,126.32	2,800.00
142-7421 CELLULAR	129.03	420.00	420.00	420.00
142-7430 POSTAGE	281.53	1,200.00	1,444.82	500.00
142-7435 VEHICLE REPAIRS	35.00	500.00	85.55	300.00
142-7440 FUEL	495.66	550.00	396.54	300.00
142-7450 PRINTING & PUBLISHING	1,536.40	2,000.00	2,053.48	1,600.00
142-7480 ADVERTISEMENT/MARKETING	0.00	300.00	0.00	200.00
TOTAL OPERATING COSTS	5,197.94	8,870.00	8,505.08	7,620.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY ASSESSOR	250,616.23	263,686.96	249,826.70	238,621.90

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
151-7110 SALARIES	56,851.25	92,000.00	92,000.04	82,800.00
151-7115 FICA	4,349.12	7,038.00	7,038.00	6,334.20
151-7116 RETIREMENT	2,299.98	4,600.00	4,599.96	4,140.00
151-7120 HEALTH INSURANCE	0.00	8,044.80	0.00	7,816.80
151-7121 DENTAL	443.45	0.00	760.20	0.00
151-7126 LIFE/ AD&D	16.80	0.00	28.80	0.00
151-7160 TRAVEL	854.91	3,000.00	1,205.63	2,000.00
151-7161 TRAINING	39.00	1,750.00	673.00	1,500.00
TOTAL PERSONNEL/EMPL BENEFITS	64,854.51	116,432.80	106,305.63	104,591.00
<u>CONTRACTUAL/PROF. SERV.</u>				
151-7211 COPY MACHINE/FAX LEASE	800.00	0.00	0.00	0.00
151-7230 PROFESSIONAL SERVICES	120.00	2,000.00	228.25	0.00
151-7232 LEGAL SERVICES	62,407.73	2,000.00	132.00	1,000.00
151-7233 SOCIAL SERVICES EXPENSES	0.00	100.00	0.00	100.00
TOTAL CONTRACTUAL/PROF. SERV.	63,327.73	4,100.00	360.25	1,100.00
<u>SUPPLIES</u>				
151-7310 OFFICE SUPPLIES	125.80	250.00	154.53	250.00
TOTAL SUPPLIES	125.80	250.00	154.53	250.00
<u>OPERATING COSTS</u>				
151-7405 OFFICE EQUIPMENT	1,149.97	500.00	0.00	100.00
151-7406 EQUIPMENT - OTHER	0.00	500.00	0.00	50.00
151-7415 DUES/SUBSCRIPTIONS	3,353.20	3,500.00	1,577.88	2,500.00
151-7421 CELLULAR	0.00	420.00	0.00	420.00
151-7430 POSTAGE	0.00	200.00	0.00	200.00
151-7451 PRINTING AND PUBLISHING	0.00	200.00	0.00	200.00
TOTAL OPERATING COSTS	4,503.17	5,320.00	1,577.88	3,470.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COUNTY ATTORNEY	132,811.21	126,102.80	108,398.29	109,411.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
 DISTRICT ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
152-7230 PROFESSIONAL SERVICES	66,800.00	69,645.00	69,645.00	74,467.00
TOTAL CONTRACTUAL/PROF. SERV.	66,800.00	69,645.00	69,645.00	74,467.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL DISTRICT ATTORNEY	66,800.00	69,645.00	69,645.00	74,467.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

LAND USE DEPT

DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
162-7110 SALARIES	155,749.00	157,025.00	159,391.25	144,983.30
162-7115 FICA	11,025.80	12,012.41	11,289.94	11,091.22
162-7116 RETIREMENT	5,017.30	7,851.25	7,959.24	7,249.17
162-7120 HEALTH INSURANCE	16,186.00	24,134.40	23,991.00	23,450.40
162-7126 LIFE/ AD&D	57.60	0.00	86.40	0.00
162-7161 TRAINING	1,056.55	3,000.00	1,111.39	3,000.00
162-7162 MILEAGE	0.00	300.00	0.00	200.00
TOTAL PERSONNEL/EMPL BENEFITS	189,092.25	204,323.06	203,829.22	189,974.09
<u>CONTRACTUAL/PROF. SERV.</u>				
162-7211 COPY MACHINE/FAX LEASE	4,745.71	4,000.00	4,014.87	4,000.00
162-7230 PROFESSIONAL SERVICES	225.00	7,500.00	2,676.36	5,000.00
162-7235 ISDS PERMIT SURCHARGE	320.00	1,000.00	380.00	750.00
162-7264 BOTTLED WATER	337.71	360.00	453.00	450.00
TOTAL CONTRACTUAL/PROF. SERV.	5,628.42	12,860.00	7,524.23	10,200.00
<u>SUPPLIES</u>				
162-7310 OFFICE SUPPLIES	2,014.85	2,000.00	1,811.03	2,000.00
TOTAL SUPPLIES	2,014.85	2,000.00	1,811.03	2,000.00
<u>OPERATING COSTS</u>				
162-7405 OFFICE EQUIPMENT	194.96	600.00	929.10	600.00
162-7406 EQUIPMENT - OTHER	1,197.89	1,200.00	535.87	1,250.00
162-7415 DUES/SUBSCRIPTIONS	261.00	400.00	405.98	400.00
162-7421 CELLULAR	1,250.58	1,283.00	1,030.25	1,200.00
162-7430 POSTAGE	1,012.25	1,200.00	99.00	500.00
162-7435 VEHICLE REPAIRS	3,652.82	3,500.00	3,525.30	3,500.00
162-7440 FUEL	3,211.02	3,000.00	3,440.09	3,000.00
162-7462 SOFTWARE	583.86	650.00	936.00	650.00
TOTAL OPERATING COSTS	11,364.38	11,833.00	10,901.59	11,100.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
162-7809 REFUNDS / OVERPAYMENTS	500.00	0.00	1,098.00	1,200.00
162-7811 ENERGY SALES TAX REFUNDS	4,783.55	6,000.00	1,542.84	2,000.00
162-7812 ENERGY BUILDING PERMIT REFUNDS	1,593.75	3,200.00	503.25	1,000.00
TOTAL OTHER EXPENSES	6,877.30	9,200.00	3,144.09	4,200.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

LAND USE DEPT

DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>OTHER SOURCES/ (USES)</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL LAND USE DEPT	<u>214,977.20</u>	<u>240,216.06</u>	<u>227,210.16</u>	<u>217,474.09</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

COUNTY SURVEYOR

DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
165-7110 SALARIES	2,200.08	2,200.00	2,200.08	2,200.00
165-7115 FICA	<u>168.36</u>	<u>168.00</u>	<u>168.36</u>	<u>168.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	2,368.44	2,368.00	2,368.44	2,368.00
<u>CONTRACTUAL/PROF. SERV.</u>				
165-7230 PROFESSIONAL SERVICES	<u>1,350.00</u>	<u>500.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	<u>1,350.00</u>	<u>500.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL COUNTY SURVEYOR	<u>3,718.44</u>	<u>2,868.00</u>	<u>2,368.44</u>	<u>2,568.00</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

WEED DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2012	2013	2013	2014
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
166-7110 SALARIES	45,000.00	47,000.00	47,000.04	42,300.00
166-7115 FICA	3,422.16	3,595.50	3,568.58	3,235.95
166-7116 RETIREMENT	1,875.00	2,350.00	2,349.96	2,115.00
166-7120 HEALTH INSURANCE	8,093.00	8,044.80	7,997.00	7,816.80
166-7126 LIFE AD&D	28.80	0.00	28.80	0.00
166-7160 TRAVEL	2,062.01	1,500.00	2,611.92	1,800.00
166-7161 TRAINING	1,634.67	1,200.00	1,095.97	1,200.00
166-7162 MILEAGE	0.00	200.00	0.00	100.00
TOTAL PERSONNEL/EMPL BENEFITS	62,115.64	63,890.30	64,652.27	58,567.75
<u>CONTRACTUAL/PROF. SERV.</u>				
166-7230 PROFESSIONAL SERVICES	7,799.00	7,000.00	18,633.07	10,000.00
166-7233 COST SHARE PROGRAM	0.00	1,500.00	0.00	500.00
166-7298 GRANT EXPENDITURES	9,389.64	5,500.00	2,423.73	5,000.00
TOTAL CONTRACTUAL/PROF. SERV.	17,188.64	14,000.00	21,056.80	15,500.00
<u>SUPPLIES</u>				
166-7310 OFFICE SUPPLIES	976.13	450.00	368.54	300.00
166-7311 OPERATING SUPPLIES	3,084.52	2,500.00	3,355.25	3,000.00
TOTAL SUPPLIES	4,060.65	2,950.00	3,723.79	3,300.00
<u>OPERATING COSTS</u>				
166-7405 OFFICE EQUIPMENT	19.76	250.00	0.00	100.00
166-7406 EQUIPMENT - OTHER	679.14	2,900.00	4,239.69	1,500.00
166-7415 DUES/SUBSCRIPTIONS	100.00	300.00	125.00	200.00
166-7421 CELLULAR	1,178.99	800.00	1,178.59	1,300.00
166-7425 FEES & INSPECTIONS	50.00	200.00	100.00	150.00
166-7435 VEHICLE REPAIRS	754.20	1,500.00	912.88	1,500.00
166-7440 FUEL	4,073.25	4,000.00	4,115.08	4,000.00
166-7474 CHEMICALS	10,333.83	9,000.00	8,949.48	10,000.00
166-7480 ADVERTISEMENT / MARKETING	0.00	300.00	200.00	300.00
TOTAL OPERATING COSTS	17,189.17	19,250.00	19,820.72	19,050.00
<u>OTHER EXPENSES</u>				
166-7800 MISCELLANEOUS EXPENSE	11.90	300.00	47.60	300.00
TOTAL OTHER EXPENSES	11.90	300.00	47.60	300.00
TOTAL WEED DEPARTMENT	100,566.00	100,390.30	109,301.18	96,717.75

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

CAPITAL 195

DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
195-7614 VEHICLES - NEW PURCHASES	2,500.00	0.00	2,500.00	0.00
195-7615 VEHICLES	5,654.41	5,654.41	5,654.41	5,654.41
195-7627 COURTHOUSE ESCO - BOILER	<u>26,220.95</u>	<u>26,215.95</u>	<u>24,621.95</u>	<u>23,832.95</u>
TOTAL CAPITAL EXPENDITURES	34,375.36	31,870.36	32,776.36	29,487.36
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL CAPITAL 195	<u>34,375.36</u>	<u>31,870.36</u>	<u>32,776.36</u>	<u>29,487.36</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2012	2013	2013	2014
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
251-7110 SALARIES	343,884.78	347,162.15	341,215.82	319,905.92
251-7115 FICA	25,157.70	26,557.90	25,114.76	24,472.80
251-7116 RETIREMENT	14,286.65	17,358.11	16,995.77	15,995.30
251-7120 HEALTH INSURANCE	56,661.00	56,313.60	56,580.45	54,717.60
251-7126 LIFE/AD&D	201.60	0.00	201.60	0.00
251-7150 UNIFORMS / CLOTHING	1,343.24	1,000.00	1,849.69	1,000.00
251-7160 TRAVEL	580.75	500.00	168.00	500.00
251-7161 TRAINING	4,683.77	5,000.00	4,436.40	5,000.00
TOTAL PERSONNEL/EMPL BENEFITS	446,799.49	453,891.76	446,562.49	421,591.62
<u>CONTRACTUAL/PROF. SERV.</u>				
251-7211 COPY MACHINE/FAX LEASE	2,061.49	2,200.00	1,901.88	2,100.00
251-7250 DISPATCH SERVICES	11,606.77	25,443.00	20,493.00	22,000.00
251-7251 SEARCH & RESCUE	1,400.00	4,000.00	5,000.00	4,000.00
251-7252 FIRE FUND	4,429.00	4,141.08	4,341.08	4,341.08
251-7264 BOTTLED WATER	199.60	200.00	334.00	200.00
TOTAL CONTRACTUAL/PROF. SERV.	19,696.86	35,984.08	32,069.96	32,641.08
<u>SUPPLIES</u>				
251-7310 OFFICE SUPPLIES	642.41	1,000.00	1,059.46	1,000.00
TOTAL SUPPLIES	642.41	1,000.00	1,059.46	1,000.00
<u>OPERATING COSTS</u>				
251-7405 OFFICE EQUIPMENT	226.29	1,000.00	1,065.87	1,000.00
251-7406 EQUIPMENT - OTHER	3,516.99	4,000.00	4,138.76	4,000.00
251-7415 DUES/SUBSCRIPTIONS	3,430.43	4,000.00	3,545.43	4,000.00
251-7421 CELLULAR	2,975.00	2,500.00	3,010.00	2,500.00
251-7430 POSTAGE	386.00	300.00	184.81	100.00
251-7435 VEHICLE REPAIRS	8,699.47	2,000.00	10,039.83	2,000.00
251-7439 INVESTIGATION	1,386.36	1,000.00	566.26	1,000.00
251-7440 FUEL	30,989.02	30,000.00	28,308.36	30,000.00
251-7441 TIRES / GLASS	1,791.24	2,500.00	1,908.00	2,500.00
251-7472 EQUIPMENT REPAIRS/MAINT	2,753.55	2,500.00	3,119.40	2,500.00
251-7497 D.E.A.	3,440.00	3,000.00	0.00	3,000.00
TOTAL OPERATING COSTS	59,594.35	52,800.00	55,886.72	52,600.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL SHERIFF	526,733.11	543,675.84	535,578.63	507,832.70

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
 EMERGENCY MANAGEMENT
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
252-7110 SALARIES	0.00	20,800.00	21,875.00	20,800.00
252-7115 FICA	0.00	1,591.20	1,673.45	1,591.20
252-7116 RETIREMENT	0.00	1,040.00	1,093.75	1,040.00
252-7120 HEALTH INSURANCE	0.00	3,217.92	0.00	3,126.72
252-7161 TRAINING	0.00	1,000.00	614.88	800.00
252-7162 MILEAGE	0.00	1,000.00	2,488.56	1,200.00
TOTAL PERSONNEL/EMPL BENEFITS	0.00	28,649.12	27,745.64	28,557.92
<u>CONTRACTUAL/PROF. SERV.</u>				
252-7230 PROFESSIONAL SERVICES	0.00	4,000.00	3,125.00	4,000.00
TOTAL CONTRACTUAL/PROF. SERV.	0.00	4,000.00	3,125.00	4,000.00
<u>SUPPLIES</u>				
252-7310 OFFICE SUPPLIES	0.00	200.00	245.00	100.00
TOTAL SUPPLIES	0.00	200.00	245.00	100.00
<u>OPERATING COSTS</u>				
252-7405 OFFICE EQUIPMENT	0.00	1,000.00	938.75	1,000.00
252-7421 CELLULAR	0.00	1,000.00	413.00	1,000.00
TOTAL OPERATING COSTS	0.00	2,000.00	1,351.75	2,000.00
<u>OTHER EXPENSES</u>				
252-7800 MISCELLANEOUS EXPENSE	0.00	183.04	0.00	400.00
TOTAL OTHER EXPENSES	0.00	183.04	0.00	400.00
TOTAL EMERGENCY MANAGEMENT	0.00	35,032.16	32,467.39	35,057.92

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
 COUNTY JAIL
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
253-7255 COUNTY JAIL PRISONER HOUSE	46,009.00	45,000.00	55,970.00	50,000.00
253-7257 PRISONER SUPPORT / INSURANCE	77.45	500.00	0.00	100.00
TOTAL CONTRACTUAL/PROF. SERV.	46,086.45	45,500.00	55,970.00	50,100.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY JAIL	46,086.45	45,500.00	55,970.00	50,100.00

020-GENERAL FUND
 JUVENILE DIVERSION PROG
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
254-7520 JUVENILE DIVERSION	10,000.00	11,000.00	11,000.00	11,000.00
TOTAL DONATIONS/CONTRIBUTIONS	10,000.00	11,000.00	11,000.00	11,000.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL JUVENILE DIVERSION PROG	10,000.00	11,000.00	11,000.00	11,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES

	2012	2013	2013	2014
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
260-7110 SALARIES	37,440.00	37,440.00	37,440.00	37,440.00
260-7115 FICA	2,864.16	2,864.00	2,864.16	2,864.00
260-7150 UNIFORMS	76.13	200.00	114.98	0.00
260-7161 TRAINING	0.00	500.00	1,662.07	700.00
260-7162 MILEAGE	0.00	200.00	0.00	200.00
TOTAL PERSONNEL/EMPL BENEFITS	40,380.29	41,204.00	42,081.21	41,204.00
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
260-7310 OFFICE SUPPLIES	0.00	100.00	100.00	100.00
TOTAL SUPPLIES	0.00	100.00	100.00	100.00
<u>OPERATING COSTS</u>				
260-7421 CELLULAR	420.00	420.00	350.00	420.00
TOTAL OPERATING COSTS	420.00	420.00	350.00	420.00
<u>OTHER EXPENSES</u>				
260-7800 MISCELLANEOUS	0.00	280.00	0.00	280.00
TOTAL OTHER EXPENSES	0.00	280.00	0.00	280.00
TOTAL COURTHOUSE SECURITY	40,800.29	42,004.00	42,531.21	42,004.00

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
 COUNTY CORONER
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
271-7110 SALARIES	22,100.04	22,100.00	22,100.04	22,100.00
271-7115 FICA	1,690.56	1,691.00	1,690.56	1,691.00
271-7161 TRAINING	<u>4,023.13</u>	<u>3,900.00</u>	<u>3,190.72</u>	<u>3,900.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	27,813.73	27,691.00	26,981.32	27,691.00
<u>CONTRACTUAL/PROF. SERV.</u>				
271-7230 PROFESSIONAL SERVICES	<u>3,640.00</u>	<u>8,000.00</u>	<u>8,594.43</u>	<u>8,000.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	3,640.00	8,000.00	8,594.43	8,000.00
<u>SUPPLIES</u>				
271-7311 OPERATING SUPPLIES	<u>0.00</u>	<u>600.00</u>	<u>125.00</u>	<u>600.00</u>
TOTAL SUPPLIES	0.00	600.00	125.00	600.00
<u>OPERATING COSTS</u>				
271-7415 DUES/SUBSCRIPTIONS	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL OPERATING COSTS	600.00	600.00	600.00	600.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY CORONER	<u>32,053.73</u>	<u>36,891.00</u>	<u>36,300.75</u>	<u>36,891.00</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
 CAPITAL 295
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	8,029.20	8,000.00	8,113.00	8,100.00
295-7615 VEHICLES	28,584.28	23,656.32	23,656.32	19,346.62
295-7640 EMPG GRANT	0.00	12,807.02	11,103.50	0.00
295-7643 SORNA GRANT - SHERIFF'S DEPT.	0.00	23,646.00	23,288.00	0.00
TOTAL CAPITAL EXPENDITURES	36,613.48	68,109.34	66,160.82	27,446.62
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 295	36,613.48	68,109.34	66,160.82	27,446.62

020-GENERAL FUND
 EXTENSION SERVICE
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
315-7530 COOPERATIVE EXTENSION	5,020.05	5,254.74	4,741.68	4,633.94
TOTAL DONATIONS/CONTRIBUTIONS	5,020.05	5,254.74	4,741.68	4,633.94
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL EXTENSION SERVICE	5,020.05	5,254.74	4,741.68	4,633.94

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
 TRANSFER STATION
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
317-7417 UTILITIES	463.87	1,000.00	758.13	800.00
TOTAL OPERATING COSTS	463.87	1,000.00	758.13	800.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL TRANSFER STATION	463.87	1,000.00	758.13	800.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
PUBLIC TELECOMMUNICATION
DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
319-7230 PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL/PROF. SERV.	0.00	5,000.00	5,000.00	5,000.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
319-7417 UTILITIES	1,970.46	2,000.00	2,078.28	2,000.00
319-7472 EQUIPMENT REPAIRS/MAINT	1,882.00	1,000.00	755.90	1,000.00
TOTAL OPERATING COSTS	3,852.46	3,000.00	2,834.18	3,000.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL PUBLIC TELECOMMUNICATION	3,852.46	8,000.00	7,834.18	8,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

CAPTIAL 395

DEPARTMENTAL EXPENDITURES

	2012	2013	2013	2014
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/ (USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
 SOCIAL PROGRAMS
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
430-7540 SENIOR TRANSPORTATION	920.92	1,300.00	1,302.62	1,100.00
TOTAL DONATIONS/CONTRIBUTIONS	920.92	1,300.00	1,302.62	1,100.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL SOCIAL PROGRAMS	920.92	1,300.00	1,302.62	1,100.00
	=====	=====	=====	=====

020-GENERAL FUND
CAPITAL 495
DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/ (USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

FAIRGROUNDS

DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
511-7110 SALARIES	91,133.04	92,393.74	90,893.04	83,669.93
511-7115 FICA	6,763.85	7,068.12	6,824.66	6,400.75
511-7116 RETIREMENT	3,760.00	4,364.89	4,512.00	3,928.70
511-7120 HEALTH INSURANCE	16,186.00	16,089.60	15,994.00	15,633.60
511-7126 LIFE/AD&D	47.52	0.00	47.52	0.00
511-7151 LAUNDRY	1,914.35	1,500.00	1,999.50	1,500.00
511-7160 TRAVEL	0.00	200.00	113.41	200.00
511-7161 TRAINING	0.00	200.00	75.00	200.00
511-7162 MILEAGE	986.44	1,100.00	841.50	1,100.00
TOTAL PERSONNEL/EMPL BENEFITS	120,791.20	122,916.35	121,300.63	112,632.98
<u>CONTRACTUAL/PROF. SERV.</u>				
511-7230 PROFESSIONAL SERVICES	906.00	1,200.00	710.50	1,200.00
511-7231 EVENT CONTRACTORS	3,146.61	4,500.00	3,968.82	4,500.00
511-7234 PORTA POTTY	370.00	675.00	735.00	675.00
511-7297 LEASES	4,228.34	4,200.00	4,186.18	4,200.00
TOTAL CONTRACTUAL/PROF. SERV.	8,650.95	10,575.00	9,600.50	10,575.00
<u>SUPPLIES</u>				
511-7310 OFFICE SUPPLIES	268.92	250.00	142.62	250.00
511-7311 OPERATING SUPPLIES	1,839.77	1,500.00	1,082.91	1,500.00
511-7312 FOOD AND BEVERAGE	10,660.89	10,500.00	10,500.00	10,500.00
TOTAL SUPPLIES	12,769.58	12,250.00	11,725.53	12,250.00
<u>OPERATING COSTS</u>				
511-7406 EQUIPMENT - OTHER	79.36	2,000.00	790.24	3,900.00
511-7415 DUES/SUBSCRIPTIONS	105.00	245.00	222.00	245.00
511-7416 UTILITIES - EVENT CENTER	17,340.12	18,300.00	16,310.67	18,300.00
511-7417 UTILITIES	144.62	180.00	259.30	180.00
511-7418 UTILITIES - BARN	578.88	560.00	609.01	560.00
511-7419 UTILITIES - ARENA	556.78	635.00	1,028.36	635.00
511-7421 CELLULAR	300.59	420.00	420.00	420.00
511-7425 FEES & INSPECTIONS	5.00	75.00	0.00	75.00
511-7430 POSTAGE	76.00	150.00	107.40	150.00
511-7450 PRINTING & PUBLISHING	295.12	250.00	119.00	400.00
511-7455 BUILDING MAINTENANCE	1,837.49	1,495.00	377.29	1,150.00
511-7456 GROUNDS REPAIR/MAINT	1,523.27	2,950.00	3,806.97	1,000.00
511-7471 LIQUOR LICENSE	2,469.45	2,495.00	2,644.55	2,840.00
511-7480 ADVERTISEMENT/MARKETING	4,931.75	4,160.00	3,792.71	4,160.00
TOTAL OPERATING COSTS	30,243.43	33,915.00	30,487.50	34,015.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND

FAIRGROUNDS

DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
511-7800 MISCELLANEOUS EXPENSE	673.55	1,500.00	1,101.29	750.00
511-7818 SALES TAX	<u>1,745.12</u>	<u>1,700.00</u>	<u>1,661.83</u>	<u>1,800.00</u>
TOTAL OTHER EXPENSES	2,418.67	3,200.00	2,763.12	2,550.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL FAIRGROUNDS	<u>174,873.83</u>	<u>182,856.35</u>	<u>175,877.28</u>	<u>172,022.98</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
 RECREATION / CULTURE
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
521-7565 OURAY HISTORICAL SOCIETY	200.00	200.00	200.00	200.00
521-7566 RIDGWAY RAILROAD MUSEUM	100.00	100.00	100.00	100.00
521-7575 PUBLIC LANDS PARTNERSHIP	1,000.00	1,000.00	1,000.00	100.00
521-7576 TRI-COUNTY WATER CONS. DIST.	0.00	100.00	0.00	0.00
521-7580 FAIR BOARD	5,000.00	3,000.00	3,000.00	3,000.00
521-7582 HIGH COUNTRY REC SUPPORT	3,264.05	4,000.00	2,304.18	2,800.00
521-7583 SECOND CHANCE HUMANE SOCIETY	100.00	100.00	0.00	0.00
521-7585 VOYAGER PROGRAM	500.00	500.00	0.00	0.00
TOTAL DONATIONS/CONTRIBUTIONS	10,164.05	9,000.00	6,604.18	6,200.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL RECREATION / CULTURE	10,164.05	9,000.00	6,604.18	6,200.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

020-GENERAL FUND
 CAPITAL 595
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
595-7621 EIG - EVENT CENTER	0.00	157,224.26	0.00	157,224.00
595-7643 GOCO GRANDSTANDS	0.00	0.00	0.00	602,806.60
TOTAL CAPITAL EXPENDITURES	0.00	157,224.26	0.00	760,030.60
<u>OTHER EXPENSES</u>				
595-7800 MISCELLANEOUS EXPENSE	0.00	7,500.00	10,976.16	0.00
TOTAL OTHER EXPENSES	0.00	7,500.00	10,976.16	0.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 595	0.00	164,724.26	10,976.16	760,030.60
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*** TOTAL EXPENDITURES ***	3,339,689.32	3,662,451.46	3,391,289.17	4,140,137.98

*** END OF REPORT ***

