

**OURAY COUNTY 2013  
BUDGET SUMMARY**

Fund		2011 Actual	2012 Approved	2012 Actual	2013 Approved
	<b>REVENUES</b>				
020	GENERAL FUND	\$ 3,559,761.37	\$ 3,388,499.00	\$ 3,398,790.02	\$ 3,541,085.46
020	General Fund Capital Improvements and Purchases	\$ -	\$ 67,500.00		\$ 121,366.00
040	ROAD & BRIDGE FUND	\$ 2,182,446.15	\$ 1,951,532.00	\$ 2,046,011.31	\$ 1,933,260.19
040	Road & Bridge Fund Capital Improvements and Purchases	\$ -	\$ 90,031.00		\$ 122,532.00
050	SOCIAL SERVICES FUND	\$ 1,433,878.00	\$ 1,373,467.00	\$ 1,232,407.36	\$ 1,310,071.00
550	CONSERVATION TRUST FUND	\$ 22,648.96	\$ 65,000.00	\$ 23,894.97	\$ 79,661.70
580	LOGHILL B & I FUND	\$ -	\$ 200,000.00	\$ 201,751.00	\$ -
660	FAIRGROUNDS FUND	\$ -	\$ -	\$ -	\$ -
680	ROAD & BRIDGE PAVING MAINTENANCE RESERVE FUND	\$ -	\$ -	\$ 220,047.70	\$ 20,000.00
690	SPECIAL GRANT ADMINISTRATION FUND	\$ 31,812.00	\$ 31,239.00	\$ 31,739.00	\$ 31,239.00
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 100,454.16	\$ 53,718.00	\$ 68,128.62	\$ 28,094.00
710	CLERK'S TECHNOLOGY FUND	\$ 1,700.75	\$ 1,700.00	\$ 2,141.00	\$ 1,500.00
760	HIGHWAY 361 FUND	\$ -	\$ 22,877.00	\$ -	\$ 30,000.00
790	SAMSON LAW FUND	\$ 1,400.00	\$ 2,015.00	\$ 12,050.00	\$ 2,015.00
800	EMS FUND	\$ 622,997.61	\$ 553,127.00	\$ 567,525.82	\$ 538,718.54
800	EMS Fund Capital Purchases	\$ -	\$ -	\$ -	\$ 30,135.00
860	PUBLIC ACCESS GROUP (PAG) FUND	\$ 5,990.94	\$ 19,309.00	\$ 16,803.26	\$ 1,000.00
870	ROAD AND BRIDGE SALES TAX FUND	\$ 489,653.04	\$ 510,000.00	\$ 515,691.69	\$ 510,000.00
890	PUBLIC HEALTH FUND	\$ 291,151.12	\$ 302,760.00	\$ 293,554.59	\$ 295,798.98
	<b>TOTAL REVENUES</b>	\$ 8,743,894.10	\$ 8,632,774.00	\$ 8,630,536.34	\$ 8,596,476.87

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BUDGET SUMMARY**

<b>Fund</b>		<b>2011 Actual</b>	<b>2012 Approved</b>	<b>2012 Actual</b>	<b>2013 Approved</b>
	<b><u>EXPENDITURES</u></b>				
<b>020</b>	<b>GENERAL FUND</b>	\$ 3,369,809.39	\$ 3,318,545.00	\$ 3,339,689.32	\$ 3,397,748.10
<b>020</b>	<b>General Fund Capital Improvements and Purchases</b>	\$ -	\$ 137,454.00		\$ 264,703.36
<b>040</b>	<b>ROAD &amp; BRIDGE FUND</b>	\$ 2,182,446.15	\$ 1,854,735.00	\$ 2,046,011.31	\$ 1,886,808.19
<b>040</b>	<b>Road &amp; Bridge Fund Capital Improvements and Purchases</b>		\$ 186,828.00		\$ 168,984.00
<b>050</b>	<b>SOCIAL SERVICES FUND</b>	\$ 1,407,603.00	\$ 1,373,467.00	\$ 1,210,772.67	\$ 1,310,071.00
<b>550</b>	<b>CONSERVATION TRUST FUND</b>	\$ 9,474.81	\$ 65,000.00	\$ 8,000.00	\$ 79,661.70
<b>580</b>	<b>LOGHILL B &amp; I FUND</b>	\$ -	\$ 200,000.00	\$ 201,751.00	\$ -
<b>660</b>	<b>FAIRGROUNDS FUND</b>	\$ -	\$ -	\$ -	\$ -
<b>680</b>	<b>ROAD &amp; BRIDGE PAVING MAINTENANCE RESERVE FUND</b>	\$ -	\$ -	\$ 220,047.70	\$ 20,000.00
<b>690</b>	<b>SPECIAL GRANT ADMINISTRATION FUND</b>	\$ 31,812.00	\$ 31,239.00	\$ 31,534.98	\$ 31,239.00
<b>700</b>	<b>ROAD AND BRIDGE IMPACT FEES FUND</b>	\$ 100,454.16	\$ 53,718.00	\$ 53,999.24	\$ 28,094.00
<b>710</b>	<b>CLERK'S TECHNOLOGY FUND</b>	\$ -	\$ 1,700.00	\$ -	\$ 1,500.00
<b>760</b>	<b>HIGHWAY 361 FUND</b>	\$ -	\$ 22,877.00	\$ -	\$ 30,000.00
<b>790</b>	<b>SAMSON LAW FUND</b>	\$ 984.64	\$ 2,015.00	\$ 2,120.50	\$ 2,015.00
<b>800</b>	<b>EMS FUND</b>	\$ 534,648.02	\$ 523,194.00	\$ 522,812.79	\$ 514,046.55
<b>800</b>	<b>EMS Fund Capital Purchases</b>	\$ -	\$ 27,607.00		\$ 54,806.99
<b>860</b>	<b>PUBLIC ACCESS GROUP (PAG) FUND</b>	\$ 5,902.12	\$ 15,415.00	\$ 12,351.33	\$ 1,000.00
<b>870</b>	<b>ROAD AND BRIDGE SALES TAX FUND</b>	\$ 489,653.04	\$ 510,000.00	\$ 490,470.75	\$ 510,000.00
<b>890</b>	<b>PUBLIC HEALTH FUND</b>	\$ 291,151.12	\$ 302,760.00	\$ 284,767.99	\$ 295,798.98
	<b>TOTAL EXPENDITURES</b>	\$ 8,423,938.45	\$ 8,626,554.00	\$ 8,424,329.58	\$ 8,596,476.87
	<b>Revenues over Expenditures</b>	\$ 319,955.65	\$ 6,220.00	\$ 206,206.76	\$ -
<b>Capital Improvements and purchases include: Equipment purchases, lease purchase payments for vehicles and heavy equipment, courthouse boiler replacement, improvements and repairs to Fairgrounds Assets, repair to a section of County Road 361, and the purchase of an emergency response vehicle for EMS.</b>					