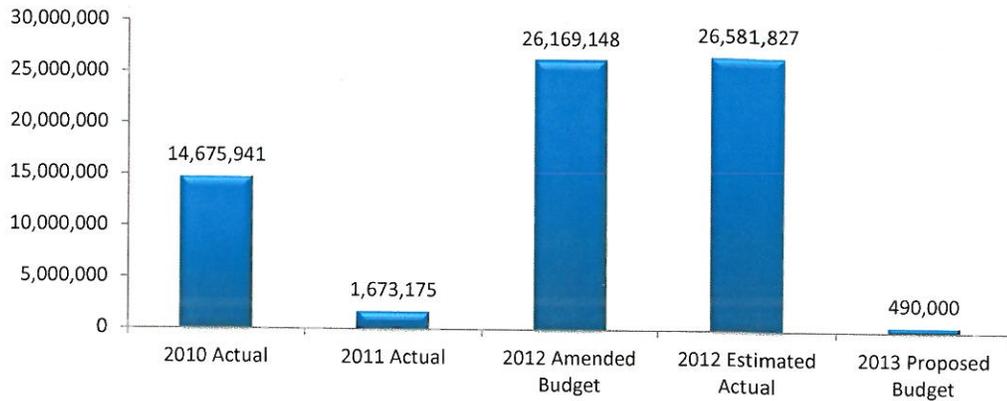
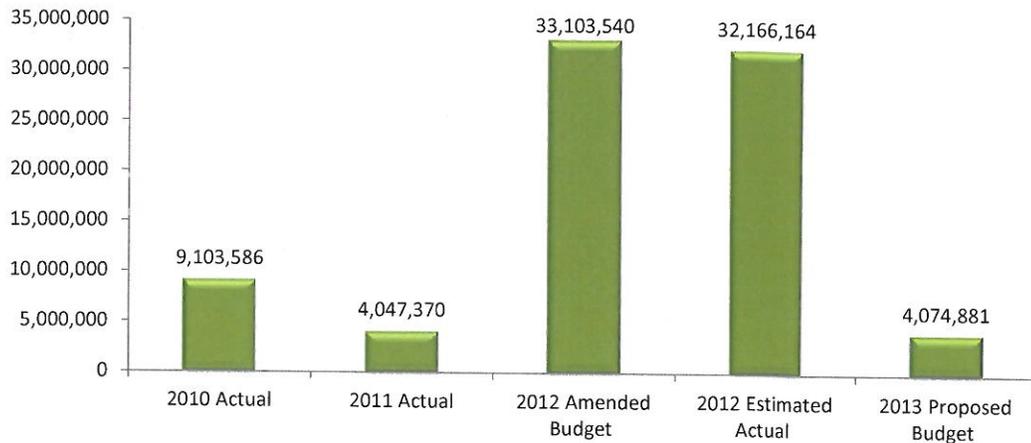


## Garfield County 2013 Proposed Budget Capital Fund - 150 Summary

Revenues	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated Actual	2013 Proposed Budget	2013 v. 2012 Amended
Taxes	12,381,591	236,170	2,500,000	2,519,765	-	-100%
Intergovernmental	2,196,982	334,882	14,359,601	14,359,714	490,000	-97%
Investment Earnings	97,368	97,123	60,000	49,777	-	-100%
Contributions	-	310,000	300,000	300,000	-	-100%
Miscellaneous	-	695,000	8,949,547	9,352,571	-	-100%
<b>Revenue Totals</b>	<b>14,675,941</b>	<b>1,673,175</b>	<b>26,169,148</b>	<b>26,581,827</b>	<b>490,000</b>	<b>-98%</b>



Expenditures	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated Actual	2013 Proposed Budget	2013 v. 2012 Amended
Professional/Technical Services	4,389	4,200	4,200	4,200	-	-100%
Purchased Property Services	-	-	35,000	35,528	-	-100%
Property/Fixed Assets	7,234,501	4,027,241	33,014,340	32,077,533	4,074,881	
Other	1,864,696	15,929	50,000	48,903	-	-100%
<b>Expenditure Totals</b>	<b>9,103,586</b>	<b>4,047,370</b>	<b>33,103,540</b>	<b>32,166,164</b>	<b>4,074,881</b>	<b>-88%</b>



**Garfield County 2013 Proposed Budget**  
**Capital Fund - 150**  
**Revenues and Expenditures by Classification**

Classification - Revenues	2013 Proposed
Taxes	\$ -
Intergovernmental	\$ 490,000
	<u>490,000</u>

Classification - Expenditures	2013 Proposed
Property/Fixed Assets	4,074,881
	<u>4,074,881</u>

**Garfield County Proposed Budget 2013**  
**Detailed Revenues and Expenditures**

Account #	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Budget Officer	Change 2012 v 2013 Budget
<b>Fund</b>	<b>150</b>	<b>Capital Expenditures Fund</b>					
<b>Revenue</b>							
<b>Department</b>	<b>05</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>016</b>	<b>Jail</b>					
3310.144	SCAAP Grant	0	0	140,297	140,297	50,000	-64%
<b>Sub Department Total: Jail</b>		<b>0</b>	<b>0</b>	<b>140,297</b>	<b>140,297</b>	<b>50,000</b>	<b>-64%</b>
<b>Department Total: Sheriff</b>		<b>0</b>	<b>0</b>	<b>140,297</b>	<b>140,297</b>	<b>50,000</b>	<b>-64%</b>
<b>Department</b>	<b>20</b>	<b>Road &amp; Bridge Construction</b>					
<b>Department</b>	<b>090</b>	<b>Construction</b>					
3341	State grants - capital	0	0	11,700,000	11,700,000	0	-100%
3645	Capital contributions	0	300,000	300,000	300,000	0	-100%
<b>Sub Department Total: Construction</b>		<b>0</b>	<b>300,000</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>0</b>	<b>-100%</b>
<b>Department Total: Road &amp; Bridge</b>		<b>0</b>	<b>300,000</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>0</b>	<b>-100%</b>
<b>Department</b>	<b>50</b>	<b>Capital Projects</b>					
<b>Department</b>	<b>001</b>	<b>General Operations</b>					
3341	State grants - capital	427,500	22,500	0	0	0	-
3920	Sale of assets	0	0	0	54	0	-
<b>Sub Department Total: General Operations</b>		<b>427,500</b>	<b>22,500</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>-</b>
<b>Department</b>	<b>154</b>	<b>LoVa Trail System</b>					
3311	Federal grants - capital	0	0	0	0	0	-
3341	State grants - capital	320,000	40,000	0	0	0	-
3371	Local govt grants - capital	184,000	175,000	440,000	440,000	440,000	0%
3645	Capital contributions	0	0	0	0	0	-
<b>Sub Department Total: LoVa Trail System</b>		<b>504,000</b>	<b>215,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>0%</b>
<b>Department Total: Capital Projects</b>		<b>931,500</b>	<b>237,500</b>	<b>440,000</b>	<b>440,054</b>	<b>440,000</b>	<b>0%</b>
<b>Department</b>	<b>51</b>	<b>1999 COPS</b>					
<b>Department</b>	<b>151</b>	<b>1999 COPS</b>					
3611	Interest income	62,133	61,790	60,000	31,068	0	-100%
<b>Sub Department Total: 1999 COPS</b>		<b>62,133</b>	<b>61,790</b>	<b>60,000</b>	<b>31,068</b>	<b>0</b>	<b>-100%</b>
<b>Department Total: 1999 COPS</b>		<b>62,133</b>	<b>61,790</b>	<b>60,000</b>	<b>31,068</b>	<b>0</b>	<b>-100%</b>
<b>Department</b>	<b>52</b>	<b>2001 COPS</b>					
<b>Department</b>	<b>152</b>	<b>2001 COPS</b>					
3950	Other revenue	0	0	16,675	16,675	0	-100%
<b>Sub Department Total: 2001 COPS</b>		<b>0</b>	<b>0</b>	<b>16,675</b>	<b>16,675</b>	<b>0</b>	<b>-100%</b>
<b>Department Total: 2001 COPS</b>		<b>0</b>	<b>0</b>	<b>16,675</b>	<b>16,675</b>	<b>0</b>	<b>-100%</b>
<b>Department</b>	<b>53</b>	<b>2006 COPS</b>					
<b>Department</b>	<b>156</b>	<b>2006 COPS</b>					
3611	Interest income	0	0	0	18,709	0	-
3938	Investment Earnings	0	0	0	402,970	0	-
<b>Sub Department Total: 2006 COPS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>421,679</b>	<b>0</b>	<b>-</b>
<b>Department Total: 2006 COPS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>421,679</b>	<b>0</b>	<b>-</b>
<b>Department</b>	<b>95</b>	<b>Fund Administration</b>					
<b>Department</b>	<b>195</b>	<b>Fund Administration</b>					
3110	Property taxes	11,744,981	0	2,500,000	2,459,363	0	-100%
3111	Delinquent Property Taxes	156,347	148,977	0	-14,732	0	-
3132	Sales Txes .75 Recovery Install.	0	0	0	0	0	-
3190	Penalty & int on delinquent tax	70,065	87,193	0	602	0	-
3222	Specific Ownership Taxes	410,198	0	0	74,532	0	-
3342	State revenue sharing	0	0	0	0	0	-
3342.265	St Rev Shrng - Mineral Severance	0	0	2,079,304	2,079,304	0	-100%
3342.269	St Rev Shrng - DOW PILT	482	0	0	113	0	-
3910	Interfund Transfer In	0	695,000	8,932,872	8,932,872	0	-100%
3920	Sale of assets	0	0	0	0	0	-
3950	Other revenue	0	0	0	0	0	-
<b>Sub Department Total: Fund Administration</b>		<b>12,382,072</b>	<b>931,170</b>	<b>13,512,176</b>	<b>13,532,054</b>	<b>0</b>	<b>-100%</b>
<b>Department Total: Fund Administration</b>		<b>12,382,072</b>	<b>931,170</b>	<b>13,512,176</b>	<b>13,532,054</b>	<b>0</b>	<b>-100%</b>
<b>Revenue Totals</b>		<b>13,375,705</b>	<b>1,530,459</b>	<b>26,169,148</b>	<b>26,581,827</b>	<b>490,000</b>	<b>-98%</b>
<b>Expenses</b>							
<b>Department</b>	<b>01</b>	<b>BOCC</b>					
<b>Sub Department</b>	<b>002</b>	<b>District Attorney</b>					
4741	Computers & computer equipment	0	0	12,500	0	0	-100%
<b>Sub Department Total: District Attorney</b>		<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>Department Total: BOCC</b>		<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>Department</b>	<b>02</b>	<b>Assessor</b>					
<b>Department</b>	<b>001</b>	<b>General Operations</b>					
4746	Software	69,629	0	12,500	13,748	0	-100%
<b>Sub Department Total: General Operations</b>		<b>69,629</b>	<b>0</b>	<b>12,500</b>	<b>13,748</b>	<b>0</b>	<b>-100%</b>
<b>Department Total: Assessor</b>		<b>69,629</b>	<b>0</b>	<b>12,500</b>	<b>13,748</b>	<b>0</b>	<b>-100%</b>
<b>Department</b>	<b>03</b>	<b>Clerk &amp; Recorder</b>					
<b>Department</b>	<b>006</b>	<b>Elections</b>					
4740	Machinery and equipment	0	0	27,000	22,220	0	-100%
<b>Sub Department Total: Elections</b>		<b>0</b>	<b>0</b>	<b>27,000</b>	<b>22,220</b>	<b>0</b>	<b>-100%</b>
<b>Department Total: Clerk &amp; Recorder</b>		<b>0</b>	<b>0</b>	<b>27,000</b>	<b>22,220</b>	<b>0</b>	<b>-100%</b>
<b>Department</b>	<b>04</b>	<b>Treasurer</b>					
<b>Department</b>	<b>001</b>	<b>General Operations</b>					
4743	Furniture and fixtures	0	0	10,000	0	0	-100%
4747	Intangibles	0	0	0	0	50,000	-
<b>Sub Department Total: General Operations</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>50,000</b>	<b>400%</b>
<b>Department Total: Treasurer</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>50,000</b>	<b>400%</b>

**Garfield County Proposed Budget 2013**  
**Detailed Revenues and Expenditures**

Account #	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Budget Officer	Change 2012 v 2013 Budget
<b>Department 05</b>	<b>Sheriff</b>						
	<b>001</b>	<b>General Operations</b>					
4740	Machinery and equipment	95,257	0	0	0	0	-
4741	Computers & computer equipment	325,907	0	0	0	0	-
4743	Furniture and fixtures	421,683	17,397	65,000	65,000	0	-100%
4746	Software	0	0	0	0	0	-
<b>Sub Department Total: General Operations</b>		<b>842,847</b>	<b>17,397</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>-100%</b>
	<b>016</b>	<b>Jail</b>					
4430.122	R&M-Bldg-Security Equip	0	0	35,000	35,528	0	-100%
4735	Building Improvements	0	0	0	0	15,000	-
4740	Machinery and equipment	0	0	0	20,975	0	-
4741	Computers & computer equipment	0	0	835,334	278,445	606,889	-27%
<b>Sub Department Total: Jail</b>		<b>0</b>	<b>0</b>	<b>870,334</b>	<b>334,948</b>	<b>621,889</b>	<b>-29%</b>
	<b>017</b>	<b>Patrol</b>					
4742	Vehicles	36,124	0	0	0	0	-
<b>Sub Department Total: Patrol</b>		<b>36,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
	<b>018</b>	<b>Search &amp; Rescue</b>					
4725	Building	156,358	1,369	0	0	0	-
4742	Vehicles	0	0	0	0	15,000	-
<b>Sub Department Total: Search &amp; Rescue</b>		<b>156,358</b>	<b>1,369</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>-</b>
	<b>061</b>	<b>Community Relations</b>					
4742	Vehicles	0	0	0	0	40,000	-
<b>Sub Department Total: Community Relations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>-</b>
<b>Department Total: Sheriff</b>		<b>1,035,330</b>	<b>18,765</b>	<b>935,334</b>	<b>399,948</b>	<b>676,889</b>	<b>-28%</b>
<b>Department 06</b>	<b>Coroner</b>						
	<b>001</b>	<b>General Operations</b>					
4742	Vehicles	0	0	0	0	0	-
<b>Sub Department Total: General Operations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Department Total: Coroner</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Department 08</b>	<b>County Attorney</b>						
	<b>001</b>	<b>General Operations</b>					
4735	Building Improvements	0	0	10,000	0	10,000	0%
4741	Computers & computer equipment	0	0	0	0	30,000	-
4743	Furniture and fixtures	0	0	7,500	0	7,500	0%
4746	Software	0	0	10,000	0	0	-100%
<b>Sub Department Total: General Operations</b>		<b>0</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>47,500</b>	<b>73%</b>
<b>Department Total: County Attorney</b>		<b>0</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>47,500</b>	<b>73%</b>
<b>Department 09</b>	<b>County Manager</b>						
	<b>001</b>	<b>General Operations</b>					
4743	Furniture and fixtures	0	0	6,000	6,163	10,000	67%
<b>Sub Department Total: General Operations</b>		<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,163</b>	<b>10,000</b>	<b>67%</b>
<b>Department Total: County Manager</b>		<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,163</b>	<b>10,000</b>	<b>67%</b>
<b>Department 10</b>	<b>Finance</b>						
	<b>025</b>	<b>Accounting</b>					
4741	Computers & computer equipment	13,361	0	0	0	0	-
4746	Software	0	0	0	0	50,600	-
<b>Sub Department Total: Accounting</b>		<b>13,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,600</b>	<b>-</b>
<b>Department Total: Finance</b>		<b>13,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,600</b>	<b>-</b>
<b>Department 11</b>	<b>Human Resources</b>						
	<b>001</b>	<b>General Operations</b>					
4746	Software	0	0	0	0	0	-
<b>Sub Department Total: General Operations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Department Total: Human Resources</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Department 12</b>	<b>Information Technology</b>						
	<b>001</b>	<b>General Operations</b>					
4735	Building Improvements	0	0	175,000	45,896	0	-100%
4741	Computers & computer equipment	382,731	26,179	165,000	100,466	0	-100%
4742	Vehicles	0	0	0	0	0	-
4746	Software	0	28,125	0	12,335	0	-
<b>Sub Department Total: General Operations</b>		<b>382,731</b>	<b>54,304</b>	<b>340,000</b>	<b>158,697</b>	<b>0</b>	<b>-100%</b>
	<b>032</b>	<b>GIS/Mapping</b>					
4741	Computers & computer equipment	0	12,278	0	0	0	-
4746	Software	0	0	12,500	12,500	0	-100%
<b>Sub Department Total: GIS/Mapping</b>		<b>0</b>	<b>12,278</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>-100%</b>
	<b>033</b>	<b>Systems Support &amp; Maintenance</b>					
4741	Computers & computer equipment	119,683	91,398	30,000	13,653	234,292	681%
4746	Software	0	0	35,000	24,627	51,000	46%
<b>Sub Department Total: Systems Support &amp; Maintenance</b>		<b>119,683</b>	<b>91,398</b>	<b>65,000</b>	<b>38,280</b>	<b>285,292</b>	<b>339%</b>
<b>Department Total: Information Technology</b>		<b>502,414</b>	<b>157,980</b>	<b>417,500</b>	<b>209,477</b>	<b>285,292</b>	<b>-32%</b>
<b>Department 15</b>	<b>General Services</b>						
	<b>029</b>	<b>Public Works</b>					
4746	Software	0	0	0	0	0	-
<b>Sub Department Total: Public Works</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
	<b>053</b>	<b>Extension Services</b>					
4740	Machinery and equipment	0	0	0	0	0	-
4742	Vehicles	0	0	0	0	35,000	-
<b>Sub Department Total: Extension Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>-</b>
	<b>054</b>	<b>Facilities Management</b>					

**Garfield County Proposed Budget 2013**  
**Detailed Revenues and Expenditures**

Account #	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Budget Officer	Change 2012 v 2013 Budget
4710	Land	501,167	1,185	2,534,867	2,525,180	0	-100%
4715	Land Improvements	49,055	515,543	233,722	233,972	260,000	11%
4735	Building Improvements	29,000	780,313	233,971	221,536	691,400	196%
4745	Heavy Equipment	47,998	0	0	0	0	-
4746	Software	0	0	0	0	10,000	-
<b>Sub Department Total: Facilities Management</b>		<b>627,220</b>	<b>1,297,041</b>	<b>3,002,560</b>	<b>2,980,688</b>	<b>961,400</b>	<b>-68%</b>
055		<b>Fairgrounds</b>					
4715	Land Improvements	3,098	72,643	10,000	28,081	980,000	9700%
4735	Building Improvements	252,229	158,780	217,141	155,431	530,000	144%
4740	Machinery and equipment	0	0	0	0	8,000	-
4745	Heavy Equipment	0	3,431	106,000	48,000	66,000	-38%
<b>Sub Department Total: Fairgrounds</b>		<b>255,327</b>	<b>234,855</b>	<b>333,141</b>	<b>231,512</b>	<b>1,584,000</b>	<b>375%</b>
058		<b>Remote Communication Sites</b>					
4715	Land Improvements	0	0	0	0	0	-
4735	Building Improvements	0	0	0	0	0	-
<b>Sub Department Total: Remote Communication Sites</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
093		<b>Vegetation Management</b>					
4725	Building	0	0	0	0	300,000	-
4745	Heavy Equipment	0	0	0	0	0	-
<b>Sub Department Total: Vegetation Management</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>-</b>
<b>Department Total: General Services</b>		<b>882,547</b>	<b>1,531,896</b>	<b>3,335,701</b>	<b>3,212,200</b>	<b>2,880,400</b>	<b>-14%</b>
<b>Department 16</b>		<b>Criminal Justice Services</b>					
001		<b>General Operations</b>					
4725	Building	0	0	0	0	10,000	-
4735	Building Improvements	0	0	0	0	34,400	-
4743	Furniture and fixtures	0	0	0	0	8,300	-
<b>Sub Department Total: General Operations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,700</b>	<b>-</b>
<b>Department Total: Criminal Justice Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,700</b>	<b>-</b>
<b>Department 17</b>		<b>Building and Planning</b>					
001		<b>General Operations</b>					
4741	Computers & computer equipment	0	4,147	0	0	0	-
4743	Furniture and fixtures	0	0	0	0	0	-
4746	Software	0	35,865	0	0	13,000	-
<b>Sub Department Total: General Operations</b>		<b>0</b>	<b>40,012</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>-</b>
070		<b>Building</b>					
4742	Vehicles	0	0	0	0	0	-
4746	Software	0	0	0	0	0	-
<b>Sub Department Total: Building</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
071		<b>Planning</b>					
4742	Vehicles	0	0	0	0	0	-
4746	Software	0	0	0	0	0	-
<b>Sub Department Total: Planning</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Department Total: Building and Planning</b>		<b>0</b>	<b>40,012</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>-</b>
<b>Department 18</b>		<b>Engineering</b>					
001		<b>General Operations</b>					
4715	Land Improvements	0	0	16,000	0	0	-100%
4742	Vehicles	0	0	0	0	0	-
<b>Sub Department Total: General Operations</b>		<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>Department Total: Engineering</b>		<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>Department 19</b>		<b>Public Health</b>					
001		<b>General Operations</b>					
4740	Machinery and equipment	0	0	0	0	0	-
4742	Vehicles	0	0	0	0	0	-
4743	Furniture and fixtures	0	0	0	0	0	-
<b>Sub Department Total: General Operations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
084		<b>Environmental Health</b>					
4740	Machinery and equipment	0	0	0	0	0	-
<b>Sub Department Total: Environmental Health</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Department Total: Public Health</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Department 20</b>		<b>Road &amp; Bridge</b>					
090		<b>Construction</b>					
4718	Infrastructure	118,468	796,874	12,300,000	12,300,000	0	-100%
<b>Sub Department Total: Construction</b>		<b>118,468</b>	<b>796,874</b>	<b>12,300,000</b>	<b>12,300,000</b>	<b>0</b>	<b>-100%</b>
<b>Department Total: Road &amp; Bridge</b>		<b>118,468</b>	<b>796,874</b>	<b>12,300,000</b>	<b>12,300,000</b>	<b>0</b>	<b>-100%</b>
<b>Department 21</b>		<b>Human Services</b>					
150		<b>Capital Expenditures</b>					
4725	Building	0	0	0	0	0	-
4740	Machinery and equipment	0	0	0	0	0	-
4741	Computers & computer equipment	0	0	0	0	0	-
4742	Vehicles	0	21,279	0	0	0	-
4746	Software	0	0	0	0	8,500	-
<b>Sub Department Total: Capital Expenditures</b>		<b>0</b>	<b>21,279</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>-</b>
<b>Department Total: Human Services</b>		<b>0</b>	<b>21,279</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>-</b>
<b>Department 50</b>		<b>Capital Projects</b>					
001		<b>General Operations</b>					
4725	Building	427,500	22,500	0	0	0	-
<b>Sub Department Total: General Operations</b>		<b>427,500</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
154		<b>LoVa Trail System</b>					

**Garfield County Proposed Budget 2013**  
**Detailed Revenues and Expenditures**

Account #	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Budget Officer	Change 2012 v 2013 Budget
4718	Infrastructure	671,315	80,829	0	0	0	-
4848	Bad Debt Expense	0	0	0	0	0	-
<b>Sub Department Total: LoVa Trail System</b>		<b>671,315</b>	<b>80,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Department Total: Capital Projects</b>		<b>1,098,815</b>	<b>103,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Department 52</b>		<b>2001 COPS</b>					
<b>152</b>		<b>2001 COPS</b>					
4320	Professional Services	2,200	2,200	2,200	2,200	0	-100%
4720	Principal payments	355,000	370,000	6,720,000	6,720,000	0	-100%
4721	Interest payment	359,601	341,851	122,298	122,298	0	-100%
<b>Sub Department Total: 2001 COPS</b>		<b>716,801</b>	<b>714,051</b>	<b>6,844,498</b>	<b>6,844,498</b>	<b>0</b>	<b>-100%</b>
<b>Department Total: 2001 COPS</b>		<b>716,801</b>	<b>714,051</b>	<b>6,844,498</b>	<b>6,844,498</b>	<b>0</b>	<b>-100%</b>
<b>Department 53</b>		<b>2006 COPS</b>					
<b>156</b>		<b>2006 COPS</b>					
4320	Professional Services	2,189	2,000	2,000	2,000	0	-100%
4720	Principal payments	140,000	145,000	8,840,000	8,840,000	0	-100%
4721	Interest payment	358,958	366,245	267,007	267,007	0	-100%
<b>Sub Department Total: 2006 COPS</b>		<b>501,147</b>	<b>513,245</b>	<b>9,109,007</b>	<b>9,109,007</b>	<b>0</b>	<b>-100%</b>
<b>Department Total: 2006 COPS</b>		<b>501,147</b>	<b>513,245</b>	<b>9,109,007</b>	<b>9,109,007</b>	<b>0</b>	<b>-100%</b>
<b>Department 95</b>		<b>Fund Administration</b>					
<b>195</b>		<b>Fund Administration</b>					
4820	Treasurer's Collection Fees	14,607	10,285	170,000	130,000	60,000	-65%
4820.019	Treasurer's Fee - Reimbursements	-14,617	-10,285	-170,000	-130,000	-60,000	-65%
4820.903	Prop Tax Treas Fee	241,589	4,718	50,000	48,903	0	-100%
4821	O&G Audit Coll Costs	11,119	10,486	0	0	0	-
4999	Misc Adjstmnts - Acctng Use Only	0	0	0	0	0	-
<b>Sub Department Total: Fund Administration</b>		<b>252,697</b>	<b>15,204</b>	<b>50,000</b>	<b>48,903</b>	<b>0</b>	<b>-100%</b>
<b>Department Total: Fund Administration</b>		<b>252,697</b>	<b>15,204</b>	<b>50,000</b>	<b>48,903</b>	<b>0</b>	<b>-100%</b>
<b>Expense Totals</b>		<b>5,191,208</b>	<b>3,912,634</b>	<b>33,103,540</b>	<b>32,166,164</b>	<b>4,074,881</b>	<b>-88%</b>