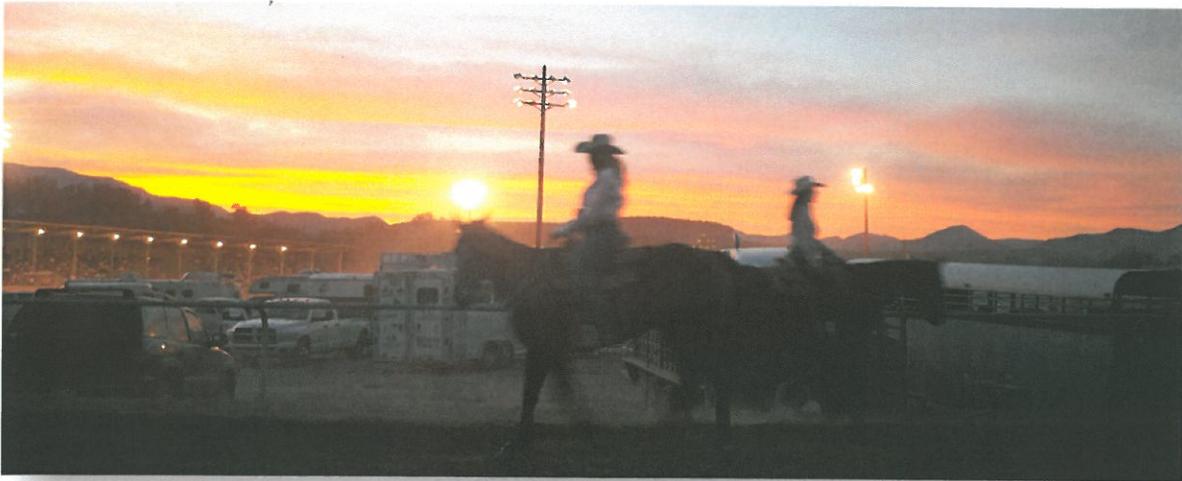




Garfield County

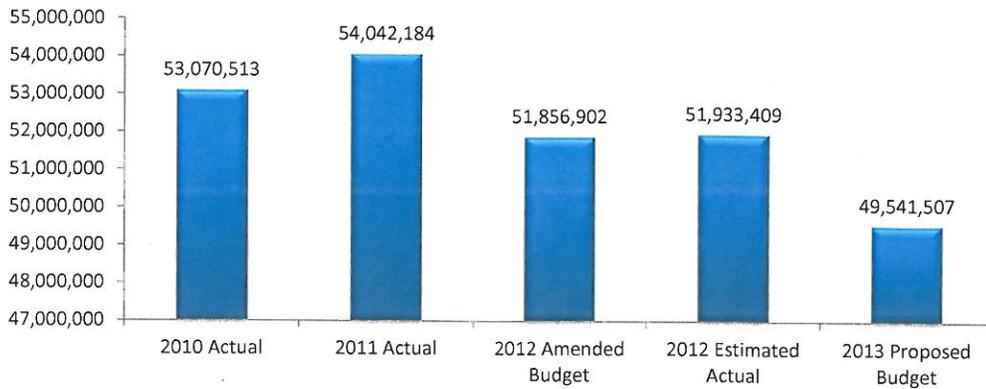
PROPOSED BUDGET

2013

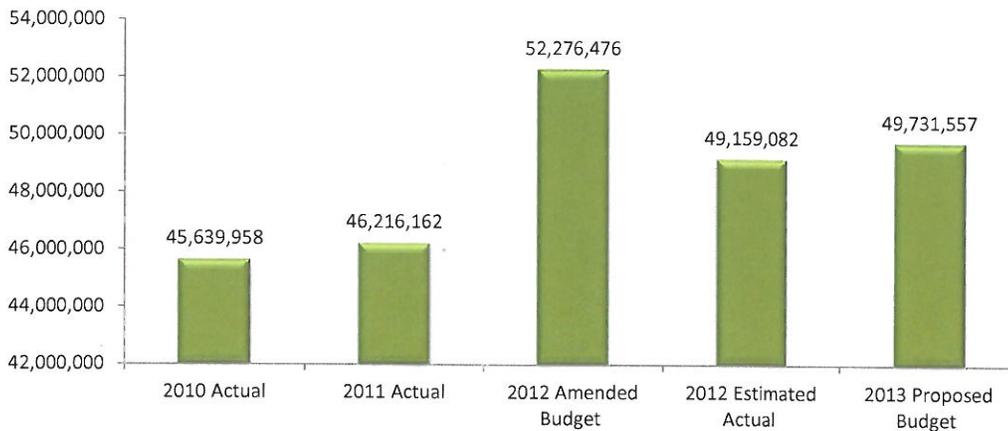


**Garfield County 2013 Proposed Budget
General Fund - 100
Summary**

Revenues	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated Actual	2013 Proposed Budget	2013 v. 2012 Amended
Taxes	42,914,396	44,494,527	43,047,911	42,812,242	40,194,598	-7%
Intergovernmental	1,520,836	1,446,963	1,226,956	1,249,845	1,220,273	-1%
Charges for Services	6,676,304	5,164,090	5,232,260	5,221,235	5,339,302	2%
Investment Earnings	693,879	737,140	600,126	832,389	1,028,093	71%
Contributions	343,134	698,340	898,639	898,639	749,631	-17%
Fines and Forfeitures	131,621	113,150	104,560	111,500	112,560	8%
Licenses and Permits	5,573	6,803	4,000	3,965	4,000	0%
Miscellaneous Revenue	784,771	1,381,172	742,450	803,594	893,050	20%
Revenue Totals	53,070,513	54,042,184	51,856,902	51,933,409	49,541,507	-4%

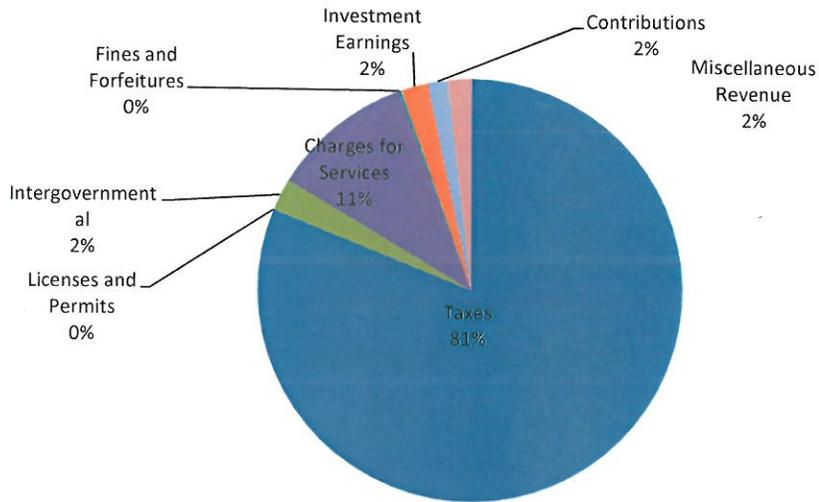


Expenditures	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated Actual	2013 Proposed Budget	2013 v. 2012 Amended
Wages	15,440,352	15,265,369	17,291,246	16,836,575	17,567,328	2%
Benefits	5,741,150	6,089,418	6,813,522	6,255,866	6,319,164	-7%
Professional/Technical Services	3,540,275	3,490,657	4,466,148	4,011,367	4,201,185	-6%
Purchased Property Services	706,876	774,997	1,036,919	962,154	1,057,531	2%
Other Purchased Services	3,774,571	3,979,588	4,624,329	4,042,987	4,479,413	-3%
Supplies	2,014,137	2,283,289	2,322,530	2,191,836	2,333,983	0%
Property/Fixed Assets	325,981	273,997	379,575	321,935	384,782	1%
Other	14,096,617	14,058,847	15,342,207	14,536,362	13,388,171	-13%
Expenditure Totals	45,639,958	46,216,162	52,276,476	49,159,082	49,731,557	-5%

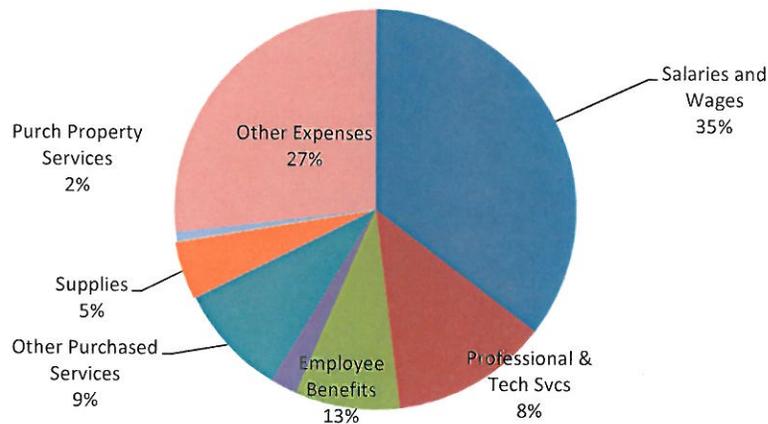


Garfield County 2013 Proposed Budget
General Fund - 100
Revenues and Expenditures by Classification

Classification - Revenues	2013 Proposed
Taxes	\$ 40,194,598
Licenses and Permits	\$ 4,000
Intergovernmental	\$ 1,220,273
Charges for Services	\$ 5,339,302
Fines and Forfeitures	\$ 112,560
Investment Earnings	\$ 1,028,093
Contributions	\$ 749,631
Miscellaneous Revenue	\$ 893,050
	49,541,507



Classification - Expenditures	2013 Proposed
Salaries and Wages	17,567,328
Employee Benefits	6,319,164
Professional & Tech Svcs	4,201,185
Purch Property Services	1,057,531
Other Purchased Services	4,479,413
Supplies	2,333,983
Property/Fixed Assets	384,782
Other Expenses	13,388,171
	49,731,557



**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
Fund	100	General Fund					
Revenue							
Department	00	General					
Sub Department	001	General Operations					
3910	Interfund Transfer In	250,000	200,000	360,000	360,000	500,000	39%
3950	Other revenue	57,788	1,311	0	0	0	-
Sub Department Total: General Operations		307,788	201,311	360,000	360,000	500,000	39%
Department Total: General		307,788	201,311	360,000	360,000	500,000	39%
Expenses							
Department	00	General					
Sub Department	001	General Operations					
4270.900	LTD Premium	53,608	57,604	61,906	46,554	63,378	2%
4270.902	STD Premium	7,130	7,691	8,777	6,112	8,820	0%
4271	Employee Assistance Program	7,346	7,359	8,777	7,245	8,820	0%
4910	Interfund Transfer Out	8,045,412	3,550,500	4,641,436	4,701,436	2,200,000	-53%
Sub Department Total: General Operations		8,113,497	3,623,154	4,720,896	4,761,347	2,281,018	-52%
Department Total: General		8,113,497	3,623,154	4,720,896	4,761,347	2,281,018	-52%

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
Fund	100	General Fund					
Revenue							
Department	01	BOCC					
	001	General Operations					
3200	Licenses	0	0	0	0	0	-
3400	Charges/fees for services	0	0	0	0	0	-
3400.055	Fee - Court Insurance Fees	0	0	0	0	0	-
3550	Assessments	0	0	0	0	0	-
3891	Litigation Settlement	4,104	0	0	0	0	-
3950	Other revenue	1,748	3,994	0	0	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: General Operations		5,852	3,994	0	0	0	-
	003	Grants					
3130	Sales Taxes .75	407,709	365,670	304,688	304,688	398,438	31%
3132	Sales Taxes .75 Recovery Install.	0	0	0	0	0	-
3310	Federal grants - operating	0	0	0	0	0	-
3342	State revenue sharing	0	0	0	0	0	-
3370	Local govt grants - operating	0	56,000	0	0	0	-
3400	Charges/fees for services	0	0	0	0	0	-
3940	Rent	1,980	7,260	7,920	7,920	7,920	0%
3950	Other revenue	0	11,550	0	0	0	-
Sub Department Total: Grants		409,689	440,480	312,608	312,608	406,358	30%
Department Total: BOCC		415,541	444,474	312,608	312,608	406,358	30%
Expenses							
Department	01	BOCC					
	001	General Operations					
4110	Wages	217,500	217,314	255,632	227,514	217,500	-15%
4210	Health insurance package	45,242	46,954	49,201	47,225	47,863	-3%
4220	Social security contributions	13,082	13,299	13,485	13,968	13,485	0%
4240	Medicare taxes	3,060	3,110	3,154	4,374	3,154	0%
4260	Workers' compensation	674	674	690	690	0	-100%
4270.901	STD Claims	0	0	0	0	0	-
4310	Administrative Services	0	0	0	0	0	-
4320	Professional Services	20,117	34,806	30,000	30,000	30,000	0%
4330	Professional - Other	0	0	0	0	0	-
4340	Technical Services	0	760	18,000	10,000	10,000	-44%
4350	Recruitment	0	0	0	2,000	0	-
4442	Rental of equipment	0	0	0	0	0	-
4520	Insurance, other than employee	0	0	0	0	0	-
4530	Communications	3,374	2,689	0	0	0	-
4540	Advertising	17,172	23,633	17,000	17,000	17,000	0%
4580	Travel & travel related	88	6,149	6,500	4,000	6,500	0%
4580.009	Travel - John Martin	2,153	9,889	10,000	10,000	10,000	0%
4580.010	Travel - Mike Samson	5,798	6,729	10,000	4,000	10,000	0%
4580.021	Travel - Tom Jankovsky	0	3,593	10,000	8,000	10,000	0%
4581	Motor Pool Charges	2,130	880	0	200	0	-
4581.013	Motor Pool - John Martin	2,182	2,379	4,000	2,500	2,500	-38%
4581.014	Motor Pool - Mike Samson	5,669	6,164	7,000	7,000	7,000	0%
4581.021	Motor Pool - Tom Jankovsky	0	301	4,000	0	0	-100%
4590	Professional affiliations	83,376	69,614	70,230	70,230	70,230	0%
4595	Training	2,996	3,300	3,500	3,500	3,500	0%
4610	Office supplies	1,445	1,109	5,000	15,000	2,000	-60%
4611	Operating supplies	9,299	0	0	0	0	-
4613	Freight, postage, delivery	121	0	0	0	0	-
4615	Copy Machine Usage	0	0	0	0	0	-
4630	Food - non travel related	5,114	280	0	0	0	-
4630.009	Food-non travel - John Martin	0	853	1,000	1,500	1,000	0%
4630.010	Food-non travel - Mike Samson	0	1,070	2,000	1,000	2,000	0%
4630.021	Food-non travel - Tom Jankovsky	0	633	1,000	500	1,000	0%
4631	Special Events	9,091	16,460	12,000	12,000	12,000	0%
4640	Books and periodicals	0	0	0	0	0	-
4730	Improvements other than bldgs	31,858	9,479	0	0	0	-
4740	Machinery and equipment	0	0	0	0	0	-
4741	Computers & computer equipment	3,527	0	0	0	0	-
4743	Furniture and fixtures	0	0	0	0	0	-
4746	Software	0	0	0	0	0	-
4810	Grants	0	0	0	0	0	-
4815	Donations/Scholarships	1,200	0	0	0	0	-
4820	Treasurer's Collection Fees	0	0	0	0	0	-
4820.019	Treasurer's Fee - Reimbursements	223,032	195,075	225,000	237,070	167,425	-26%
4825	Unplanned Contingencies	0	20	0	0	0	-
4891	Litigation Settlements	0	69,200	0	0	0	-
4910	Interfund Transfer Out	0	0	0	0	0	-
Sub Department Total: General Operations		709,299	746,417	758,392	729,271	644,157	-15%

**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
	002	District Attorney					
4330	Professional - Other	0	0	0	0	0	-
4840	Unallocated VISA Charges	0	0	0	0	0	-
4846	District Attorney expenses	2,223,065	2,105,866	2,196,652	2,196,652	2,194,750	0%
Sub Department Total: District Attorney		2,223,065	2,105,866	2,196,652	2,196,652	2,194,750	0%
	003	Grants					
4540	Advertising	0	0	0	0	0	-
4730	Improvements other than bldgs	0	0	0	0	0	-
4810	Grants	0	0	0	0	0	-
4810.001	Grants - Human Services	527,480	492,563	469,000	469,000	469,000	0%
4810.002	Grants - Non-Profit General	63,800	3,700	21,720	7,920	7,920	-64%
4810.003	Grants - GARCO Housing Authority	87,500	102,504	112,500	112,500	112,500	0%
4810.004	Grants - Roaring Fork Community	0	0	0	0	0	-
4810.005	Grants - Colorado Mtn College	0	0	0	0	0	-
4810.006	Grants to Other Gov - Operating	1,284,835	825,340	396,810	396,810	396,810	0%
4810.007	Grants - Human Svcs Contingency	70,084	0	0	0	0	-
4810.008	Grants - Mountain Family Health	0	0	0	0	0	-
4810.012	Grants - Trails	48,710	53,710	303,710	303,710	303,710	0%
4810.016	Grants - RFTA	614,000	650,000	650,000	650,000	650,000	0%
4810.017	Grants - Sales Tax Recovery	0	0	0	0	0	-
4810.018	Grants - CARE Spay & Neuter	0	0	0	0	0	-
4810.020	Grants - Miscellaneous	0	265,565	970,000	500,000	995,000	3%
4810.022	Grants - Sales Tax Refund	0	517,969	517,969	517,969	0	-100%
4815	Donations/Scholarships	0	0	0	0	0	-
4820	Treasurer's Collection Fees	0	0	0	0	0	-
4820.019	Treasurer's Fee - Reimbursements	0	0	0	0	0	-
4820.904	Sales Tax Treas Fee	8,281	7,563	6,094	6,094	7,968	31%
Sub Department Total: Grants		2,704,690	2,918,915	3,447,803	2,964,003	2,942,908	-15%
Department Total: BOCC		5,637,054	5,771,197	6,402,847	5,889,926	5,781,815	-10%

**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
Fund	100	General Fund					
Revenue							
Department	02	Assessor					
	001	General Operations					
3180	DPL Declaration Penalty	9,134	9,973	11,500	11,500	11,500	0%
3400	Charges/fees for services	3,494	2,104	5,000	5,000	5,000	0%
3400.025	Fees - Credit Card Revenue	0	0	0	0	0	-
3410	Other Charges/Fees	0	0	0	0	0	-
3511	Penalties	0	0	0	0	0	-
3611	Interest income	0	0	0	0	0	-
3950	Other revenue	0	3,593	0	0	0	-
3950.026	Other Rev - O&G Audit	181,653	165,440	125,000	125,000	125,000	0%
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: General Operations		194,282	181,110	141,500	141,500	141,500	0%
Department Total: Assessor		194,282	181,110	141,500	141,500	141,500	0%
Expenses							
Department	02	Assessor					
	001	General Operations					
4110	Wages	854,684	898,697	1,063,578	908,470	1,016,263	-4%
4130	Overtime pay	5,187	2,268	8,384	1,988	6,300	-25%
4210	Health insurance package	282,434	305,217	367,120	322,052	341,430	-7%
4220	Social security contributions	52,452	54,666	66,462	54,676	63,399	-5%
4230	Retirement contributions	0	0	0	0	0	-
4240	Medicare taxes	12,267	12,785	15,544	12,787	14,827	-5%
4250	Unemployment compensation	0	12,714	0	0	0	-
4260	Workers' compensation	10,664	13,171	13,192	13,192	0	-100%
4270.901	STD Claims	0	0	0	0	0	-
4310	Administrative Services	91,200	91,200	105,700	105,700	105,700	0%
4320	Professional Services	0	0	2,500	0	2,500	0%
4330	Professional - Other	100,000	80,862	46,305	11,000	11,000	-76%
4330.027	Prof Oth - O&G Audit	170,815	111,280	200,000	200,000	200,000	0%
4340	Technical Services	4,316	45,296	57,595	57,595	53,072	-8%
4430	Repair and maintenance	1,160	13,040	4,250	0	2,600	-39%
4431	Computer repair & maint	0	0	1,500	0	1,500	0%
4441	Rental of land & bldgs	0	0	0	0	0	-
4442	Rental of equipment	320	0	2,500	500	1,250	-50%
4450	Construction services	0	0	0	3,500	0	-
4530	Communications	1,661	1,775	875	500	500	-43%
4540	Advertising	109	29	540	100	300	-44%
4550	Printing and binding	853	13,421	12,690	12,690	17,500	38%
4560	Licenses and permits	10,093	1,478	1,408	1,408	1,881	34%
4580	Travel & travel related	22,820	16,864	29,480	20,000	19,800	-33%
4581	Motor Pool Charges	20,886	22,741	18,000	20,000	20,000	11%
4584	Commuter Passes	295	1,174	5,500	1,000	2,500	-55%
4590	Professional affiliations	1,755	2,909	4,450	4,450	4,575	3%
4595	Training	5,153	6,336	14,000	14,000	14,000	0%
4610	Office supplies	6,749	6,764	9,000	6,000	9,000	0%
4611	Operating supplies	2,488	3,501	6,500	500	6,000	-8%
4612	Computer supplies	6,057	2,239	2,000	2,000	2,000	0%
4613	Freight, postage, delivery	3,774	12,039	11,880	10,000	20,530	73%
4615	Copy Machine Usage	6,078	6,590	0	0	0	-
4630	Food - non travel related	0	0	0	0	300	-
4640	Books and periodicals	243	1,408	2,500	2,000	1,915	-23%
4741	Computers & computer equipment	7,735	3,103	29,000	25,000	14,000	-52%
4743	Furniture and fixtures	1,058	294	6,000	500	2,500	-58%
4746	Software	2,823	17,261	14,640	14,640	11,792	-19%
4822	Credit Card Fees	0	0	0	0	0	-
4848	Bad Debt Expense	0	0	0	0	0	-
4990	Misc Adj - Cash Over/Short	12	-1	0	0	0	-
Sub Department Total: General Operations		1,686,141	1,761,120	2,123,093	1,826,248	1,968,934	-7%
Department Total: Assessor		1,686,141	1,761,120	2,123,093	1,826,248	1,968,934	-7%

**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
Fund	100	General Fund					
Revenue							
Department	03	Clerk & Recorder					
	001	General Operations					
3200	Licenses	5,573	6,803	4,000	3,965	4,000	0%
3400	Charges/fees for services	589	3,376	500	1,400	500	0%
3400.055	Fee - Court Insurance Fees	19,293	12,380	20,000	15,500	18,000	-10%
3611	Interest income	3,851	31	0	389	0	-
3950	Other revenue	0	0	0	0	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: General Operations		29,305	22,590	24,500	21,254	22,500	-8%
	005	Recording					
3200	Licenses	0	0	0	0	0	-
3400	Charges/fees for services	454,104	394,988	450,000	430,000	465,000	3%
3400.050	Fees - Clerk Fees	0	0	0	0	0	-
3400.051	Fees - Clk SB 87	480	270	400	380	400	0%
3400.055	Fee - Court Insurance Fees	0	0	0	0	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Recording		454,584	395,258	450,400	430,380	465,400	3%
	006	Elections					
3400	Charges/fees for services	1,602	1,075	1,500	2,100	500	-67%
3950	Other revenue	115	20,624	16,000	55,000	0	-100%
3960	Reimbursement of expense	0	0	0	0	18,000	-
Sub Department Total: Elections		1,718	21,699	17,500	57,100	18,500	6%
	007	Registrar/Vital Records					
3400	Charges/fees for services	76,116	67,035	75,000	72,000	82,000	9%
3950	Other revenue	0	0	0	0	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Registrar/Vital Records		76,116	67,035	75,000	72,000	82,000	9%
	036	Motor Vehicle					
3400.050	Fees - Clerk Fees	535,981	531,746	560,000	560,000	575,000	3%
3511	Penalties	87,670	75,650	70,000	70,000	75,000	7%
3511.056	Penalties-Clerk Admin Levy	250	1,452	0	1,500	3,000	-
Sub Department Total: Motor Vehicle		623,901	608,848	630,000	631,500	653,000	4%
Department Total: Clerk & Recorder		1,185,624	1,115,430	1,197,400	1,212,234	1,241,400	4%
Expenses							
Department	03	Clerk & Recorder					
	001	General Operations					
4110	Wages	156,724	158,231	160,232	157,643	162,631	1%
4130	Overtime pay	3,345	1,533	4,000	1,577	2,000	-50%
4210	Health insurance package	44,473	47,133	49,120	47,355	47,855	-3%
4220	Social security contributions	9,350	9,298	10,183	9,408	10,207	0%
4240	Medicare taxes	2,187	2,175	2,381	2,200	2,387	0%
4260	Workers' compensation	492	494	499	0	0	-100%
4270.901	STD Claims	0	0	0	0	0	-
4320	Professional Services	0	0	2,000	0	2,000	0%
4340	Technical Services	193	469	1,000	490	1,000	0%
4430	Repair and maintenance	0	12	0	0	500	-
4431	Computer repair & maint	0	0	0	0	0	-
4442	Rental of equipment	0	0	800	100	1,200	50%
4530	Communications	396	438	0	0	0	-
4540	Advertising	33	204	500	150	500	0%
4550	Printing and binding	0	69	200	0	0	-100%
4560	Licenses and permits	0	0	0	0	0	-
4580	Travel & travel related	2,847	4,204	3,500	3,200	4,200	20%
4581	Motor Pool Charges	0	0	200	0	0	-100%
4584	Commuter Passes	1,824	2,706	2,600	2,500	3,000	15%
4590	Professional affiliations	1,134	1,069	1,500	919	1,500	0%
4595	Training	690	753	1,200	1,005	2,000	67%
4610	Office supplies	2,532	1,184	1,000	1,150	1,200	20%
4611	Operating supplies	504	502	500	0	500	0%
4612	Computer supplies	574	296	1,000	0	0	-100%
4613	Freight, postage, delivery	1,334	638	700	750	700	0%
4614	Other supplies	0	0	0	0	0	-
4615	Copy Machine Usage	2,537	3,591	0	0	0	-
4630	Food - non travel related	109	449	600	600	600	0%
4640	Books and periodicals	0	0	0	0	0	-
4740	Machinery and equipment	0	0	0	0	0	-
4741	Computers & computer equipment	1,396	1,330	1,500	1,500	0	-100%
4743	Furniture and fixtures	0	0	0	0	500	-
4746	Software	0	0	0	0	0	-
4990	Misc Adj - Cash Over/Short	0	0	0	0	0	-
Sub Department Total: General Operations		232,672	236,778	245,215	230,547	244,480	0%
	005	Recording					

**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
4110	Wages	129,759	122,331	130,877	126,612	133,110	2%
4130	Overtime pay	1,657	495	3,000	304	500	-83%
4210	Health insurance package	48,910	47,699	48,324	47,122	48,113	0%
4220	Social security contributions	7,714	7,059	8,300	7,461	8,284	0%
4240	Medicare taxes	1,804	1,651	1,941	1,745	1,937	0%
4250	Unemployment compensation	0	616	0	0	0	-
4260	Workers' compensation	413	380	382	0	0	-100%
4270.901	STD Claims	0	0	0	0	0	-
4320	Professional Services	0	0	0	0	0	-
4330	Professional - Other	0	0	0	0	0	-
4340	Technical Services	122,324	162,817	49,001	40,000	36,900	-25%
4430	Repair and maintenance	0	342	500	350	500	0%
4431	Computer repair & maint	0	0	0	0	0	-
4441	Rental of land & bldgs	0	0	0	0	0	-
4530	Communications	134	0	0	0	0	-
4540	Advertising	0	0	0	0	0	-
4550	Printing and binding	17,955	17,980	0	0	0	-
4560	Licenses and permits	0	0	0	0	0	-
4580	Travel & travel related	241	114	300	0	0	-100%
4581	Motor Pool Charges	30	30	0	0	0	-
4590	Professional affiliations	0	0	0	0	200	-
4595	Training	0	50	100	0	100	0%
4610	Office supplies	2,429	3,406	2,000	1,950	2,000	0%
4611	Operating supplies	3,298	131	300	79	300	0%
4612	Computer supplies	1,975	667	2,000	780	2,000	0%
4613	Freight, postage, delivery	14,165	11,046	3,500	3,000	3,500	0%
4615	Copy Machine Usage	2,925	3,560	0	360	500	-
4630	Food - non travel related	0	114	0	0	0	-
4640	Books and periodicals	0	0	0	0	0	-
4740	Machinery and equipment	0	0	0	0	0	-
4741	Computers & computer equipment	0	0	2,000	2,000	0	-100%
4743	Furniture and fixtures	0	0	500	500	0	-100%
4746	Software	0	0	0	0	0	-
Sub Department Total: Recording		355,732	380,488	253,025	232,263	237,944	-6%
006 Elections							
4110	Wages	191,643	118,538	210,016	210,016	89,509	-57%
4130	Overtime pay	7,510	1,611	12,000	12,000	2,000	-83%
4210	Health insurance package	51,265	45,643	48,403	37,750	30,910	-36%
4220	Social security contributions	9,777	7,177	13,765	13,765	5,674	-59%
4240	Medicare taxes	2,287	1,679	3,219	3,219	1,327	-59%
4250	Unemployment compensation	0	3,699	6,994	0	0	-100%
4260	Workers' compensation	1,555	558	376	0	0	-100%
4270.901	STD Claims	0	0	0	0	0	-
4310	Administrative Services	0	0	0	0	0	-
4310.055	Admin Svcs-Election Judges	0	0	0	0	0	-
4320	Professional Services	0	0	0	0	0	-
4330	Professional - Other	0	0	0	0	0	-
4340	Technical Services	860	24,763	20,000	20,000	23,500	18%
4430	Repair and maintenance	0	127	7,000	5,000	1,500	-79%
4431	Computer repair & maint	0	0	0	0	0	-
4441	Rental of land & bldgs	2,660	0	3,000	2,500	0	-100%
4442	Rental of equipment	0	0	0	0	0	-
4530	Communications	7	70	0	0	0	-
4540	Advertising	2,700	4,051	2,700	2,300	1,000	-63%
4550	Printing and binding	42,621	18,771	45,000	45,000	25,000	-44%
4560	Licenses and permits	19,563	0	0	0	0	-
4580	Travel & travel related	1,350	2,030	1,500	700	0	-100%
4581	Motor Pool Charges	1,262	0	1,500	1,500	500	-67%
4590	Professional affiliations	0	0	0	150	150	-
4595	Training	1,660	70	2,000	2,000	2,000	0%
4610	Office supplies	3,645	1,557	3,000	3,000	1,800	-40%
4611	Operating supplies	5,395	226	3,500	7,500	2,000	-43%
4612	Computer supplies	709	613	1,000	1,000	1,000	0%
4613	Freight, postage, delivery	19,752	15,473	17,000	20,000	12,000	-29%
4615	Copy Machine Usage	2,127	223	0	43	0	-
4630	Food - non travel related	2,025	314	1,300	1,300	650	-50%
4640	Books and periodicals	0	0	0	0	0	-
4735	Building Improvements	0	0	0	0	0	-
4740	Machinery and equipment	0	0	0	0	0	-
4741	Computers & computer equipment	2,099	0	1,500	1,500	0	-100%
4743	Furniture and fixtures	0	2,070	500	200	0	-100%
4746	Software	0	0	0	0	0	-
4835	Refunds	0	0	0	0	0	-
Sub Department Total: Elections		372,473	249,263	405,273	390,443	200,520	-51%
007 Registrar/Vital Records							
4110	Wages	34,435	35,250	36,299	35,183	37,213	3%

**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
4130	Overtime pay	105	6	500	27	200	-60%
4210	Health insurance package	8,472	8,959	9,064	8,887	8,786	-3%
4220	Social security contributions	2,114	2,153	2,282	2,162	2,320	2%
4240	Medicare taxes	495	503	533	506	542	2%
4260	Workers' compensation	105	109	108	0	0	-100%
4270.901	STD Claims	0	0	0	0	0	-
4530	Communications	20	0	0	0	0	-
4540	Advertising	0	0	0	0	0	-
4550	Printing and binding	342	0	0	0	0	-
4580	Travel & travel related	0	0	0	0	0	-
4590	Professional affiliations	0	0	0	0	0	-
4595	Training	0	0	200	0	0	-100%
4610	Office supplies	1,394	1,720	2,000	2,000	2,000	0%
4611	Operating supplies	1,622	165	500	500	500	0%
4612	Computer supplies	475	60	1,000	200	500	-50%
4613	Freight, postage, delivery	742	721	1,000	1,000	1,200	20%
4615	Copy Machine Usage	2,775	2,829	0	0	0	-
4630	Food - non travel related	0	0	0	0	0	-
4640	Books and periodicals	82	0	0	0	0	-
4740	Machinery and equipment	0	0	0	0	0	-
4741	Computers & computer equipment	0	1,458	0	0	0	-
4743	Furniture and fixtures	0	0	0	0	0	-
4823	Vital Records State Fees	11,938	11,933	14,000	14,000	20,000	43%
Sub Department Total: Registrar/Vital Records		65,117	65,866	67,486	64,465	73,261	9%
036 Motor Vehicle							
4110	Wages	422,132	420,866	444,257	398,215	442,941	0%
4130	Overtime pay	3,031	2,162	4,000	4,617	2,500	-38%
4210	Health insurance package	195,757	194,675	199,415	207,474	228,467	15%
4220	Social security contributions	26,170	25,453	27,792	24,316	27,617	-1%
4240	Medicare taxes	6,120	5,953	6,499	5,687	6,459	-1%
4260	Workers' compensation	1,304	1,309	1,306	0	0	-100%
4530	Communications	324	0	0	0	0	-
4540	Advertising	0	0	200	0	0	-100%
4550	Printing and binding	0	0	0	0	0	-
4580	Travel & travel related	609	1,077	600	600	0	-100%
4610	Office supplies	2,576	2,114	2,500	2,800	3,500	40%
4611	Operating supplies	824	828	1,000	1,700	1,000	0%
4612	Computer supplies	480	56	0	0	0	-
4613	Freight, postage, delivery	15,013	24,591	32,000	32,000	34,000	6%
4615	Copy Machine Usage	1,397	1,318	0	0	0	-
4630	Food - non travel related	246	201	250	250	250	0%
4640	Books and periodicals	624	184	500	220	500	0%
4740	Machinery and equipment	0	0	0	0	0	-
4741	Computers & computer equipment	0	0	0	0	0	-
4743	Furniture and fixtures	978	0	1,000	1,000	0	-100%
4746	Software	0	0	0	0	0	-
Sub Department Total: Motor Vehicle		677,584	680,786	721,319	678,879	747,234	4%
Department Total: Clerk & Recorder		1,703,578	1,613,181	1,692,318	1,596,597	1,503,439	-11%

**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
Fund	100	General Fund					
Revenue							
Department	04	Treasurer					
	001	General Operations					
3400	Charges/fees for services	223,032	195,433	200,000	177,855	168,842	-16%
3411	Treas Property Tax Collect Fee	2,909,546	1,808,299	2,085,000	2,085,000	2,100,000	1%
3412	Treas Tax Sale Adver	35,895	16,680	25,000	20,000	20,000	-20%
3413	Treas Tax Sale Excess	3,345	22,026	3,000	15,000	15,000	400%
3414	Admin Fee	6,695	3,240	3,800	4,000	4,000	5%
3415	Endorsement Fee	740	1,435	600	850	600	0%
3416	Redemption Fee	1,526	3,339	1,400	2,500	2,500	79%
3417	Tax Sale Cert Fee	2,124	1,852	1,500	1,000	1,000	-33%
3418	Cert of Taxes Due Fee	26,830	22,870	21,000	26,000	26,000	24%
3419	Authentication Fee	1,990	2,180	1,750	1,750	1,500	-14%
3420	Misc Fee -Treasurer	5,003	3,828	4,000	4,000	4,000	0%
3421	Distrain Fee - Treasurer	8,345	4,125	3,500	3,500	3,500	0%
3422	Sales Tax Collect Fees	176,639	161,159	130,000	130,000	170,000	31%
3423	DOR Mobile Home Fee	10	55	0	0	0	-
3611	Interest income	-349,155	-65,895	4	832,000	1,027,993	25699725%
3611.075	Int Inc - Merchant Acct	54	6	22	0	0	-100%
3611.076	Int Inc - Treas Invest	0	0	0	0	0	-
3611.077	Int Inc - Payroll Acct	605	7	310	0	0	-100%
3611.078	Int Inc - Vendor Acct	3,408	21	1,864	0	0	-100%
3611.079	Int Inc - COLO Trust Acct	71,032	9,761	27,980	0	0	-100%
3611.080	Int Inc - C-SAFE #2 Acct	20,260	1,937	7,425	0	0	-100%
3611.081	Int Inc - Wells Fargo	913,015	760,891	544,828	0	0	-100%
3611.082	Int Inc - Alpine Bank	30,214	30,333	17,467	0	0	-100%
3611.083	Int Inc - Inmate	186	10	101	0	0	-100%
3950	Other revenue	0	0	0	547	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: General Operations		4,091,341	2,983,591	3,080,551	3,304,002	3,544,935	15%
	008	Public Trustee					
3400	Charges/fees for services	270,191	300,000	178,000	195,500	172,250	-3%
3950	Other revenue	0	0	14,000	0	0	-100%
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Public Trustee		270,191	300,000	192,000	195,500	172,250	-10%
Department Total: Treasurer		4,361,532	3,283,591	3,272,551	3,499,502	3,717,185	14%
Expenses							
Department	04	Treasurer					
	001	General Operations					
4110	Wages	345,983	349,247	420,433	363,147	436,231	4%
4130	Overtime pay	2,499	6,876	6,500	858	6,500	0%
4210	Health insurance package	105,788	110,068	142,074	108,029	141,712	0%
4220	Social security contributions	20,798	21,524	26,470	22,120	27,449	4%
4240	Medicare taxes	4,864	5,034	6,190	5,173	6,420	4%
4250	Unemployment compensation	2,723	19,350	0	0	0	-
4260	Workers' compensation	1,043	1,091	1,108	0	0	-100%
4270.901	STD Claims	0	0	0	0	0	-
4310	Administrative Services	0	0	0	0	0	-
4330	Professional - Other	93,221	96,412	180,450	195,450	211,450	17%
4340	Technical Services	39,840	44,510	53,915	42,415	52,512	-3%
4430	Repair and maintenance	989	1,405	3,162	3,162	3,162	0%
4431	Computer repair & maint	52	0	0	0	0	-
4441	Rental of land & bldgs	0	0	0	0	0	-
4520	Insurance, other than employee	0	0	0	0	0	-
4530	Communications	133	0	0	0	0	-
4540	Advertising	15,855	13,260	31,700	31,700	31,700	0%
4550	Printing and binding	7	0	0	0	0	-
4560	Licenses and permits	0	0	0	0	0	-
4580	Travel & travel related	1,172	2,085	3,708	3,400	3,444	-7%
4581	Motor Pool Charges	200	1,303	2,005	1,500	1,737	-13%
4584	Commuter Passes	811	797	2,036	1,000	384	-81%
4590	Professional affiliations	775	850	1,475	1,250	1,425	-3%
4595	Training	10	334	1,925	5,504	6,925	260%
4610	Office supplies	5,738	7,053	9,018	9,000	8,928	-1%
4611	Operating supplies	2,455	1,769	12,500	2,500	2,500	-80%
4612	Computer supplies	587	904	3,000	1,500	2,000	-33%
4613	Freight, postage, delivery	12,798	12,691	15,180	10,600	11,880	-22%
4615	Copy Machine Usage	2,645	2,733	0	0	0	-
4741	Computers & computer equipment	2,150	689	6,440	6,000	7,990	24%
4746	Software	437	0	1,820	1,000	0	-100%
4825	Unplanned Contingencies	2,935	3,521	10,000	10,000	10,000	0%
Sub Department Total: General Operations		666,507	703,503	941,109	825,308	974,349	4%
	008	Public Trustee					

**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
4110	Wages	49,992	86,559	89,501	88,322	91,811	3%
4130	Overtime pay	0	0	0	0	0	-
4210	Health insurance package	12,101	22,652	23,051	22,508	22,309	-3%
4220	Social security contributions	2,966	5,257	5,549	5,370	5,692	3%
4240	Medicare taxes	694	1,229	1,298	1,256	1,331	3%
4260	Workers' compensation	155	268	273	0	0	-100%
4330	Professional - Other	104	1,650	3,500	3,500	3,500	0%
4340	Technical Services	2,930	0	0	0	1,377	-
4430	Repair and maintenance	110	0	150	0	150	0%
4530	Communications	66	0	0	0	0	-
4550	Printing and binding	0	0	0	0	0	-
4560	Licenses and permits	600	0	250	0	1,150	360%
4580	Travel & travel related	1,200	1,187	2,507	1,500	2,507	0%
4581	Motor Pool Charges	0	380	1,228	850	1,306	6%
4590	Professional affiliations	625	575	725	575	650	-10%
4595	Training	0	0	0	86	0	-
4610	Office supplies	1,671	931	3,450	3,450	2,800	-19%
4611	Operating supplies	507	1,464	5,500	1,500	2,500	-55%
4612	Computer supplies	632	685	908	250	250	-72%
4613	Freight, postage, delivery	2,049	2,525	16,700	14,700	1,260	-92%
4615	Copy Machine Usage	6,233	5,977	0	0	0	-
4740	Machinery and equipment	0	0	0	0	0	-
4741	Computers & computer equipment	2,424	0	0	0	700	-
4746	Software	89	200	0	800	0	-
Sub Department Total: Public Trustee		85,146	131,538	154,590	144,667	139,293	-10%
Department Total: Treasurer		751,653	835,042	1,095,699	969,975	1,113,642	2%

**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
Fund	100	General Fund					
Revenue							
Department	05	Sheriff					
	001	General Operations					
3310.141	Fed. Grants - Oper (VOCA)	0	0	0	13,705	0	-
3312.274	Fed Rv Shg-For ResPLT-Title III	35,714	30,672	34,861	34,861	33,118	-5%
3373	Local Govt - Cost Reimb	50,000	40,000	30,000	40,000	40,000	33%
3400.125	Fees - CWP	36,176	34,251	35,000	40,000	40,000	14%
3400.137	Fees - Sheriff's Fee	12,199	6,815	5,000	4,000	4,000	-20%
3400.138	Fees - Civil	142,760	140,203	75,000	75,000	75,000	0%
3400.145	Fees - Fingerprints/Pictures	10,225	12,525	10,000	10,000	10,000	0%
3400.156	S.O. In House Training Fees	0	0	0	30,000	10,000	-
3611	Interest income	30	0	0	0	0	-
3950	Other revenue	54,529	68,458	-3,600	20,000	0	-100%
3950.172	Other Rev - Pop	3,947	3,593	4,000	4,000	4,000	0%
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: General Operations		345,579	336,517	190,261	271,566	216,118	14%
	011	Animal Control					
3400.126	Fees - Animal Licenses	3,480	5,688	3,000	6,000	6,000	100%
3400.127	Fees - Animal CARE	6,899	4,115	4,000	5,000	5,000	25%
3400.128	Fees - Animal Miscellaneous	5,566	6,405	2,000	3,000	3,000	50%
Sub Department Total: Animal Control		15,945	16,208	9,000	14,000	14,000	56%
	012	All Hazards Response Team					
3310	Federal grants - operating	38,918	-1,583	0	0	0	-
Sub Department Total: All Hazards Response Team		38,918	-1,583	0	0	0	-
	013	Emergency Management					
3310	Federal grants - operating	0	0	0	0	0	-
3340	State grants - operating	42,600	42,600	42,000	42,600	42,000	0%
3373	Local Govt - Cost Reimb	10,000	10,000	10,000	10,000	0	-100%
3640	Contributions/Donations	0	0	0	0	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Emergency Management		52,600	52,600	52,000	52,600	42,000	-19%
	015	Special Projects					
3400	Charges/fees for services	571	1,016	0	0	0	-
Sub Department Total: Special Projects		571	1,016	0	0	0	-
	016	Jail					
3310.144	SCAAP Grant	238,572	174,476	0	0	0	-
3400.129	Fees - Jail Fees	1,786	4,161	2,000	2,000	2,000	0%
3400.130	Fees - Bond Fees	13,284	15,951	12,000	12,000	15,000	25%
3400.131	Fees - DOC Prisoner Board	63,807	81,461	50,000	55,000	50,000	0%
3400.133	Fees - Cost of Care	1,972	1,002	0	0	0	-
3400.134	Fees - Prisoner Medical Reimburs	10,306	9,857	9,000	10,000	9,000	0%
3400.146	Fees - Jail Reimb of Transport	3,963	2,931	0	0	0	-
3400.150	Fees - Book in Fees	52,217	59,056	50,000	65,000	60,000	20%
3400.153	Fees - Meal Ticket Card	3,653	3,108	3,000	3,500	3,000	0%
3962	Court awards	2,071	2,252	0	0	0	-
Sub Department Total: Jail		391,631	354,256	126,000	147,500	139,000	10%
	017	Patrol					
3130	Sales Taxes .75	815,331	731,260	609,375	609,375	796,875	31%
3210	Permits	0	0	0	0	0	-
3310	Federal grants - operating	11,096	4,492	7,000	10,000	7,000	0%
3310.135	Fed. Grants - Oper (HIDTA)	17,261	5,654	5,000	5,500	5,000	0%
3310.136	Fed. Grants - Oper (TRIDENT)	6,811	0	0	0	0	-
3340.142	St. Grant - LEAF Grant	0	3,288	0	3,100	3,500	-
3400	Charges/fees for services	1,800	1,571	0	1,000	0	-
3400.139	Fees - VINS	13,075	15,459	12,000	15,000	15,000	25%
3400.140	Fees - Oil & Gas OT	483	2,000	2,000	2,000	0	-100%
3400.141	Fees - O&G Garco OT	495	349	400	500	0	-100%
3400.151	Fees - MTC Fees	70,331	135,096	120,000	160,000	150,000	25%
3950.148	Other Rev - SRO	70,867	73,041	25,000	35,350	1	-100%
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Patrol		1,007,550	972,210	780,775	841,825	977,376	25%
	018	Search & Rescue					
3340	State grants - operating	5,651	24,089	7,500	7,500	9,500	27%
Sub Department Total: Search & Rescue		5,651	24,089	7,500	7,500	9,500	27%
	019	Victim Advocate					
3310.141	Fed. Grants - Oper (VOCA)	40,358	43,090	44,000	44,000	44,000	0%
3340	State grants - operating	0	0	0	0	0	-
3370.143	Local Govt Grants - VALE	25,933	21,853	22,000	32,000	22,000	0%
3373	Local Govt - Cost Reimb	0	0	7,200	3,600	0	-100%
Sub Department Total: Victim Advocate		66,291	64,943	73,200	79,600	66,000	-10%
	061	Community Relations					
3310	Federal grants - operating	11,025	0	0	0	0	-
3640	Contributions/Donations	1,000	500	0	0	0	-
Sub Department Total: Community Relations		12,025	500	0	0	0	-
Department Total: Sheriff		1,936,762	1,820,755	1,238,736	1,414,591	1,463,994	18%

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
Expenses							
Department 05 Sheriff							
001 General Operations							
4110	Wages	1,339,499	1,330,860	1,442,947	1,464,782	1,565,802	9%
4130	Overtime pay	49,611	48,561	51,000	51,000	60,000	18%
4210	Health insurance package	383,637	391,869	434,459	439,011	463,278	7%
4220	Social security contributions	84,307	84,212	92,625	94,975	100,800	9%
4240	Medicare taxes	19,717	19,695	21,663	22,214	23,574	9%
4250	Unemployment compensation	11,518	8,545	3,178	5,448	0	-100%
4260	Workers' compensation	33,091	38,716	38,740	38,740	0	-100%
4320	Professional Services	0	10,762	0	0	0	-
4320.302	Prof. Serv. - Legal/CPA/Audit	17,371	8,918	9,500	9,000	9,500	0%
4330	Professional - Other	12,348	32,405	30,000	20,000	30,000	0%
4340	Technical Services	5,102	6,670	8,000	8,000	8,000	0%
4350	Recruitment	15,906	13,716	14,000	14,000	14,000	0%
4411	Water/Sewer	21,170	26,237	35,000	45,000	50,000	43%
4421	Disposal	8,614	8,784	12,000	11,000	10,000	-17%
4423	Custodial	0	10,768	17,000	17,000	17,000	0%
4430	Repair and maintenance	86,768	58,422	73,000	80,000	80,000	10%
4430.118	R&M-Bldg-Large Project Updates	8,670	0	0	0	0	-
4430.119	R&M-Bldg-Painting	2,069	22,796	15,000	12,000	20,000	33%
4430.120	R&M-Bldg-General Maint Services	77,670	40,108	90,000	70,000	75,000	-17%
4430.122	R&M-Bldg-Security Equip	9,893	21,186	10,000	17,650	5,000	-50%
4431	Computer repair & maint	494	3,651	8,000	8,000	10,000	25%
4442	Rental of equipment	27,831	31,915	31,200	28,000	23,000	-26%
4530	Communications	128,369	138,771	135,000	150,000	175,000	30%
4540	Advertising	22,715	39,834	22,000	20,000	22,000	0%
4550	Printing and binding	9,757	5,603	12,000	12,000	12,000	0%
4580	Travel & travel related	198,586	133,788	200,000	200,000	225,000	13%
4581	Motor Pool Charges	985,020	1,026,042	1,100,000	1,002,000	1,150,000	5%
4584	Commuter Passes	5,597	5,123	7,000	5,000	7,000	0%
4590	Professional affiliations	8,353	18,335	15,000	8,000	15,000	0%
4595	Training	96,500	97,779	128,000	105,000	115,000	-10%
4610	Office supplies	104,205	98,621	95,000	100,000	100,000	5%
4611	Operating supplies	15,665	-56	0	0	0	-
4611.101	Oper. Supp. - Miscellaneous	12,821	21,923	8,000	10,000	10,000	25%
4611.102	Oper. Supp. - Uniforms	12,158	22,710	25,000	20,000	10,000	-60%
4612	Computer supplies	0	27	0	0	0	-
4612.117	Computer-Printer Supplies	13,516	9,592	10,000	10,000	10,000	0%
4613	Freight, postage, delivery	6,068	7,762	8,000	8,000	10,000	25%
4614	Other supplies	0	0	2,000	2,500	5,000	150%
4615	Copy Machine Usage	7,499	5,321	8,000	6,500	7,000	-13%
4621	Natural gas	61,834	79,924	90,000	80,000	77,000	-14%
4622	Electricity	107,691	120,024	115,000	120,000	110,000	-4%
4626	Gasoline	1,685	0	3,000	2,000	3,000	0%
4640	Books and periodicals	1,763	5,460	6,000	4,000	6,000	0%
4741	Computers & computer equipment	49,259	51,945	45,500	45,500	50,000	10%
4746	Software	51,576	64,392	77,000	77,000	85,000	10%
4822	Credit Card Fees	3,692	2,229	3,000	3,000	3,000	0%
4842.170	Purchase for Resale - Pop	2,460	2,347	5,000	3,000	3,500	-30%
4892	S.O.'s Payment to CBI	7,948	10,927	10,000	14,000	15,000	50%
Sub Department Total: General Operations		4,130,021	4,187,221	4,566,812	4,463,320	4,790,454	5%
011 Animal Control							
4110	Wages	93,018	87,811	98,805	98,805	100,681	2%
4130	Overtime pay	4,707	7,405	10,200	10,000	10,000	-2%
4210	Health insurance package	26,256	27,814	28,222	28,222	27,461	-3%
4220	Social security contributions	5,958	5,722	6,758	6,758	6,862	2%
4240	Medicare taxes	1,393	1,338	1,581	1,581	1,605	2%
4260	Workers' compensation	3,042	3,105	2,940	2,940	0	-100%
4330	Professional - Other	159,588	93,596	95,000	95,000	95,000	0%
4583	Client Boarding	520,000	600,000	680,000	680,000	680,000	0%
4610.103	G Off Sup - Educational Material	644	1,695	3,500	2,000	3,500	0%
4611	Operating supplies	3,043	1,403	4,000	4,000	4,000	0%
4611.102	Oper. Supp. - Uniforms	238	0	0	0	0	-
Sub Department Total: Animal Control		817,887	829,889	931,006	929,306	929,109	0%
012 All Hazards Response Team							
4430	Repair and maintenance	0	1,207	5,000	2,000	5,000	0%
4530	Communications	0	0	0	0	0	-
4580	Travel & travel related	508	186	3,000	3,000	3,000	0%
4611	Operating supplies	36,142	11,135	0	0	0	-
4611.101	Oper. Supp. - Miscellaneous	19,240	13,942	17,000	17,000	17,000	0%
4611.102	Oper. Supp. - Uniforms	5,438	10,086	8,000	8,000	8,000	0%
4611.113	Oper. Supp. - Ammo	93	3,748	5,000	5,924	5,000	0%
4626	Gasoline	205	404	2,000	2,000	2,000	0%

**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
4630	Food - non travel related	15	233	0	0	0	-
Sub Department Total: All Hazards Response Team		61,640	40,940	40,000	37,924	40,000	0%
013		Emergency Management					
4110	Wages	72,096	129,533	144,719	144,719	149,558	3%
4130	Overtime pay	0	4,066	2,550	5,000	7,500	194%
4210	Health insurance package	19,197	33,413	39,926	39,926	38,386	-4%
4220	Social security contributions	4,217	7,447	9,131	9,131	9,738	7%
4240	Medicare taxes	986	1,742	2,135	2,135	2,277	7%
4260	Workers' compensation	2,892	5,204	5,249	5,249	0	-100%
4580	Travel & travel related	600	59	800	800	1,000	25%
4611	Operating supplies	2,876	1,324	3,000	1,000	3,000	0%
4875.152	Contingency - Emer Management	0	48,800	500,000	120,000	500,000	0%
Sub Department Total: Emergency Management		102,863	231,587	707,510	327,960	711,459	1%
014		Fire Suppression					
4560	Licenses and permits	57,160	79,318	55,965	55,965	66,837	19%
4580	Travel & travel related	18	29	4,000	1,000	4,000	0%
4611	Operating supplies	820	99	2,000	1,000	2,000	0%
4630	Food - non travel related	265	314	0	0	0	-
Sub Department Total: Fire Suppression		58,263	79,760	61,965	57,965	72,837	18%
016		Jail					
4110	Wages	3,428,144	3,309,703	3,952,351	3,820,448	4,061,516	3%
4130	Overtime pay	234,055	220,323	239,700	233,982	230,000	-4%
4210	Health insurance package	967,906	1,047,365	1,297,257	1,178,378	1,212,833	-7%
4220	Social security contributions	218,846	216,070	259,907	246,890	266,074	2%
4240	Medicare taxes	51,182	50,533	60,784	57,744	62,227	2%
4250	Unemployment compensation	34,727	64,630	13,416	6,175	0	-100%
4260	Workers' compensation	131,161	134,700	138,401	88,225	0	-100%
4270.901	STD Claims	10,220	4,779	16,526	17,634	0	-100%
4330	Professional - Other	1,284,871	1,394,231	1,348,772	1,348,772	1,421,154	5%
4520	Insurance, other than employee	567	250	1,000	500	1,000	0%
4582	Client Transport	41,014	31,351	45,000	30,000	45,000	0%
4610.108	Gn'l Off Sup - Janitorial Supp	75,217	93,350	90,000	100,000	100,000	11%
4611	Operating supplies	34,885	20,019	25,000	25,000	25,000	0%
4611.101	Oper. Supp. - Miscellaneous	216	0	0	0	0	-
4611.102	Oper. Supp. - Uniforms	26,774	23,661	30,000	30,000	25,000	-17%
4611.110	Oper. Supp. - Kitchen Supplies	22,127	25,688	30,000	30,000	35,000	17%
4611.111	Oper. Supp. - Security Equipment	2,805	0	0	0	0	-
4630	Food - non travel related	258,105	288,540	311,500	310,000	368,000	18%
4640	Books and periodicals	79	0	0	0	0	-
Sub Department Total: Jail		6,822,902	6,925,194	7,859,614	7,523,748	7,852,804	0%
017		Patrol					
4110	Wages	2,177,064	2,169,523	2,350,469	2,862,370	2,590,827	10%
4130	Overtime pay	179,846	152,367	209,100	156,718	190,000	-9%
4210	Health insurance package	603,552	634,328	701,308	805,896	733,541	5%
4220	Social security contributions	139,142	139,889	158,693	183,878	172,411	9%
4240	Medicare taxes	32,541	32,716	37,114	43,004	40,322	9%
4260	Workers' compensation	85,848	89,075	90,795	67,483	0	-100%
4340	Technical Services	427	433	1,000	500	1,000	0%
4580	Travel & travel related	35	0	0	0	0	-
4611	Operating supplies	1,196	233	0	0	0	-
4611.101	Oper. Supp. - Miscellaneous	34,524	25,779	49,050	49,050	46,500	-5%
4611.102	Oper. Supp. - Uniforms	29,326	17,164	30,000	30,000	25,000	-17%
4611.112	Oper. Supp. - Radios	0	5,182	5,000	5,000	5,000	0%
4611.113	Oper. Supp. - Ammo	18,247	27,089	21,000	21,000	21,000	0%
4611.114	Oper. Supp. - Firearms	1,105	0	0	0	6,500	-
4620	K-9 Patrol	15,507	6,760	12,500	6,000	12,500	0%
4640	Books and periodicals	1,869	0	0	0	0	-
4820.904	Sales Tax Treas Fee	16,560	15,099	12,188	12,188	15,938	31%
4841	Sheriff OT Distribution	495	1,036	2,000	2,000	0	-100%
4845	Sheriff - Trident	565	0	0	0	0	-
4893	MTC Payment to State	12,105	22,424	25,000	20,000	20,000	-20%
Sub Department Total: Patrol		3,349,957	3,339,095	3,705,217	4,265,087	3,880,539	5%
018		Search & Rescue					
4340	Technical Services	0	3,768	3,000	3,000	3,000	0%
4411	Water/Sewer	572	645	700	700	700	0%
4430	Repair and maintenance	4,037	1,844	3,000	3,000	3,000	0%
4580	Travel & travel related	2,098	64	0	0	0	-
4611	Operating supplies	12,241	22,906	34,500	26,500	24,000	-30%
4611.124	Oper. Supp. - DOLA	6,586	12,322	7,500	7,500	9,500	27%
4621	Natural gas	1,807	2,738	3,500	3,000	3,000	-14%
4622	Electricity	1,099	1,199	1,500	1,000	1,500	0%
4630	Food - non travel related	1,282	0	0	0	0	-
Sub Department Total: Search & Rescue		29,721	45,486	53,700	44,700	44,700	-17%
019		Victim Advocate					
4110	Wages	95,521	96,830	100,556	78,721	52,051	-48%

**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
4130	Overtime pay	20,229	23,970	30,600	15,307	15,000	-51%
4210	Health insurance package	16,944	17,918	18,127	13,575	8,786	-52%
4220	Social security contributions	7,064	7,386	8,132	5,782	4,157	-49%
4240	Medicare taxes	1,652	1,727	1,902	1,351	972	-49%
4260	Workers' compensation	2,370	2,734	2,746	1,111	0	-100%
4320	Professional Services	185	204	1,000	500	1,000	0%
4330	Professional - Other	4,000	4,809	2,500	2,500	9,500	280%
4611	Operating supplies	7,177	0	3,600	3,600	0	-100%
Sub Department Total: Victim Advocate		155,143	155,578	169,163	122,447	91,466	-46%
020		Investigations					
4330	Professional - Other	11,288	4,516	12,000	8,000	15,000	25%
4580	Travel & travel related	36,152	8,873	10,000	20,000	20,000	100%
4611	Operating supplies	9,934	33,649	26,300	26,300	20,000	-24%
Sub Department Total: Investigations		57,373	47,038	48,300	54,300	55,000	14%
023		Professional Standards					
4110	Wages	176,081	178,073	185,938	185,938	190,689	3%
4130	Overtime pay	2,615	1,843	4,080	1,000	3,000	-26%
4210	Health insurance package	52,632	55,333	58,497	58,497	57,769	-1%
4220	Social security contributions	10,772	10,887	11,781	11,781	12,009	2%
4240	Medicare taxes	2,519	2,546	2,756	2,756	2,808	2%
4260	Workers' compensation	5,343	5,646	5,767	3,760	0	-100%
4350	Recruitment	0	0	0	0	3,000	-
4580	Travel & travel related	2,689	3,211	7,500	2,000	10,000	33%
4590	Professional affiliations	0	-100	0	0	0	-
4611	Operating supplies	1,674	1,661	0	0	0	-
4611.102	Oper. Supp. - Uniforms	2,906	674	0	0	0	-
Sub Department Total: Professional Standards		257,231	259,774	276,319	265,732	279,275	1%
024		Threat Assessment Team (TAG)					
4530	Communications	0	0	0	0	2,500	-
4540	Advertising	0	0	0	0	1,000	-
4580	Travel & travel related	0	0	0	0	1,500	-
4581	Motor Pool Charges	0	0	0	0	0	-
4611	Operating supplies	0	0	0	0	500	-
Sub Department Total: Threat Assessment Team (TAG)		0	0	0	0	5,500	-
061		Community Relations					
4110	Wages	63,263	70,690	68,582	68,583	70,639	3%
4130	Overtime pay	12,458	0	0	0	0	-
4160	Referral Bonus	0	0	0	0	0	-
4165	Sign-on Bonus	0	0	0	0	0	-
4210	Health insurance package	17,785	18,855	19,158	19,158	18,675	-3%
4220	Social security contributions	4,803	4,241	4,252	4,252	4,380	3%
4240	Medicare taxes	1,123	992	994	545	1,024	3%
4250	Unemployment compensation	0	0	0	0	0	-
4260	Workers' compensation	3,149	2,948	3,101	1,773	0	-100%
4270.901	STD Claims	0	0	0	0	0	-
4330	Professional - Other	0	0	500	0	5,500	1000%
4610.103	G Off Sup - Educational Material	26,820	10,883	20,000	20,000	20,000	0%
4610.104	Gen'l Off Supp. - Garfield Cat	112	0	0	0	0	-
4610.105	Gen'l Off Supp. - Kids Programs	0	0	0	0	0	-
4611.101	Oper. Supp. - Miscellaneous	3,872	5,657	5,000	10,769	5,000	0%
4611.102	Oper. Supp. - Uniforms	0	134	0	0	0	-
Sub Department Total: Community Relations		133,384	114,399	121,587	125,080	125,218	3%
Department Total: Sheriff		15,976,384	16,255,963	18,541,193	18,217,569	18,878,361	2%

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
Expenses							
Department	06	Coroner					
	001	General Operations					
4110	Wages	97,067	102,113	104,200	100,675	104,200	0%
4210	Health insurance package	15,236	19,374	20,868	19,091	18,675	-11%
4220	Social security contributions	5,994	6,233	6,460	6,211	6,460	0%
4240	Medicare taxes	1,402	1,458	1,511	1,453	1,511	0%
4260	Workers' compensation	660	735	735	735	0	-100%
4330	Professional - Other	60,363	80,790	80,000	80,000	80,000	0%
4441	Rental of land & bldgs	0	36,000	12,000	12,000	12,000	0%
4520	Insurance, other than employee	700	0	750	0	750	0%
4530	Communications	0	238	0	0	0	-
4580	Travel & travel related	0	907	0	0	0	-
4581	Motor Pool Charges	13,407	6,837	7,500	7,500	7,500	0%
4590	Professional affiliations	1,200	1,200	1,500	2,175	1,500	0%
4595	Training	1,818	3,428	0	1,500	0	-
4611	Operating supplies	2,588	4,654	3,000	3,000	3,000	0%
Sub Department Total: General Operations		200,434	263,969	238,524	234,340	235,596	-1%
Department Total: Coroner		200,434	263,969	238,524	234,340	235,596	-1%

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
Expenses							
Department	07	Surveyor					
	001	General Operations					
4110	Wages	4,400	4,400	4,400	4,400	4,400	0%
4210	Health insurance package	18,364	19,374	20,868	19,705	20,393	-2%
4220	Social security contributions	273	273	273	273	273	0%
4240	Medicare taxes	64	64	64	64	64	0%
4260	Workers' compensation	14	14	14	14	0	-100%
4330	Professional - Other	18,470	21,353	22,500	22,500	22,500	0%
4530	Communications	18	0	0	0	0	-
4610	Office supplies	0	0	1,000	0	1,000	0%
Sub Department Total: General Operations		41,602	45,477	49,119	46,956	48,630	-1%
Department Total: Surveyor		41,602	45,477	49,119	46,956	48,630	-1%

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
Fund	100	General Fund					
Revenue							
Department	08	County Attorney					
	001	General Operations					
3400	Charges/fees for services	103,913	117,605	135,000	120,000	135,000	0%
3400.225	Fees - O&G Audit	208	0	0	0	0	-
3950	Other revenue	442	2,523	0	0	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: General Operations		104,562	120,128	135,000	120,000	135,000	0%
	021	Board of Equalization					
3950	Other revenue	0	0	0	0	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Board of Equalization		0	0	0	0	0	-
Department Total: County Attorney		104,562	120,128	135,000	120,000	135,000	0%
Expenses							
Department	08	County Attorney					
	001	General Operations					
4110	Wages	697,756	670,264	747,791	658,134	767,218	3%
4130	Overtime pay	7,139	4,211	10,400	10,400	12,000	15%
4210	Health insurance package	115,478	102,700	128,043	111,857	142,674	11%
4220	Social security contributions	41,602	40,649	47,008	40,767	48,268	3%
4240	Medicare taxes	10,026	9,578	10,993	9,534	11,299	3%
4250	Unemployment compensation	11,362	12,714	0	0	0	-
4260	Workers' compensation	2,392	2,225	2,267	0	0	-100%
4270.901	STD Claims	0	392	0	0	0	-
4310	Administrative Services	0	0	6,400	0	4,800	-25%
4320	Professional Services	0	0	75,000	10,000	0	-100%
4330	Professional - Other	59,523	12,405	28,500	20,500	103,500	263%
4340	Technical Services	17,021	13,612	18,400	12,400	16,900	-8%
4430	Repair and maintenance	557	970	900	300	900	0%
4431	Computer repair & maint	72	0	500	250	500	0%
4530	Communications	3,576	1,782	400	200	400	0%
4540	Advertising	148	105	1,100	500	1,000	-9%
4550	Printing and binding	425	0	500	0	500	0%
4560	Licenses and permits	1,460	811	1,400	1,256	1,350	-4%
4580	Travel & travel related	2,375	2,965	6,145	5,200	5,385	-12%
4581	Motor Pool Charges	1,260	4,043	4,125	4,500	4,950	20%
4584	Commuter Passes	522	0	1,008	0	486	-52%
4590	Professional affiliations	1,745	2,263	2,125	1,850	2,535	19%
4595	Training	13,241	19,596	38,267	22,500	32,550	-15%
4610	Office supplies	1,662	1,789	7,600	4,000	6,500	-14%
4611	Operating supplies	2,949	2,648	3,000	3,000	3,000	0%
4612	Computer supplies	4,418	2,215	3,015	3,015	3,015	0%
4613	Freight, postage, delivery	4,113	2,687	3,895	2,200	3,403	-13%
4614	Other supplies	0	0	500	500	500	0%
4615	Copy Machine Usage	8,417	7,263	0	0	0	-
4640	Books and periodicals	15,203	15,225	19,205	19,850	19,866	3%
4740	Machinery and equipment	0	0	0	0	0	-
4741	Computers & computer equipment	13,342	410	3,500	3,000	0	-100%
4743	Furniture and fixtures	0	5,222	0	0	0	-
Sub Department Total: General Operations		1,037,783	938,740	1,171,987	945,713	1,193,499	2%
	021	Board of Equalization					
4110	Wages	21,274	26,341	22,315	21,209	22,578	1%
4210	Health insurance package	3,025	2,050	1,994	1,849	3,288	65%
4220	Social security contributions	1,176	1,626	1,384	1,309	1,400	1%
4240	Medicare taxes	308	380	324	306	327	1%
4260	Workers' compensation	72	87	97	0	0	-100%
4330	Professional - Other	0	150	5,300	2,000	5,300	0%
4540	Advertising	376	596	1,050	100	650	-38%
4580	Travel & travel related	316	184	820	820	1,150	40%
4581	Motor Pool Charges	0	0	825	200	825	0%
4595	Training	0	0	900	150	900	0%
4610	Office supplies	0	0	100	100	100	0%
4613	Freight, postage, delivery	402	406	544	300	545	0%
Sub Department Total: Board of Equalization		26,949	31,821	35,653	28,343	37,063	4%
Department Total: County Attorney		1,064,732	970,561	1,207,640	974,056	1,230,562	2%

**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
Fund	100	General Fund					
Revenue							
Department	09	County Manager					
	022	Veterans Office					
3310	Federal grants - operating	1,800	600	1,000	1,200	1,000	0%
3400	Charges/fees for services	4,900	4,900	6,000	6,000	6,000	0%
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Veterans Office		6,700	5,500	7,000	7,200	7,000	0%
Department Total: County Manager		6,700	5,500	7,000	7,200	7,000	0%
Expenses							
Department	09	County Manager					
	001	General Operations					
4110	Wages	353,698	316,805	382,686	346,728	191,809	-50%
4130	Overtime pay	4,512	2,359	7,800	2,335	3,800	-51%
4210	Health insurance package	76,769	71,518	78,949	42,310	16,592	-79%
4220	Social security contributions	20,768	17,863	21,599	21,219	10,268	-52%
4240	Medicare taxes	5,168	4,522	5,498	5,013	2,836	-48%
4250	Unemployment compensation	0	14,993	2,000	2,000	0	-100%
4260	Workers' compensation	1,127	991	806	845	0	-100%
4320	Professional Services	68,839	73,165	98,000	75,000	105,800	8%
4530	Communications	2,940	1,994	0	75	0	-
4580	Travel & travel related	5,758	8,010	8,500	1,000	7,500	-12%
4581	Motor Pool Charges	6,913	7,865	7,900	3,500	2,000	-75%
4590	Professional affiliations	340	0	475	475	1,385	192%
4595	Training	6,307	1,790	13,000	2,000	13,500	4%
4610	Office supplies	7,922	7,081	8,300	5,000	5,000	-40%
4611	Operating supplies	141	0	0	0	0	-
4612	Computer supplies	0	0	0	300	0	-
4613	Freight, postage, delivery	273	401	800	200	750	-6%
4615	Copy Machine Usage	12,057	4,982	8,000	8,000	8,000	0%
4630	Food - non travel related	6,225	6,564	7,500	3,000	7,500	0%
4741	Computers & computer equipment	0	0	3,000	3,000	3,000	0%
Sub Department Total: General Operations		579,757	540,903	654,813	522,000	379,740	-42%
	022	Veterans Office					
4320	Professional Services	27,996	27,996	30,000	30,000	30,000	0%
4530	Communications	18	0	200	200	200	0%
4580	Travel & travel related	0	0	500	500	500	0%
4610	Office supplies	0	0	200	200	200	0%
4613	Freight, postage, delivery	0	1	150	150	150	0%
4815	Donations/Scholarships	0	0	3,000	1,500	3,000	0%
Sub Department Total: Veterans Office		28,014	27,997	34,050	32,550	34,050	0%
Department Total: County Manager		607,771	568,901	688,863	554,550	413,790	-40%

**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
Fund	100	General Fund					
Revenue							
Department	10	Finance					
	025	Accounting					
3611	Interest income	16	0	25	0	0	-100%
3950	Other revenue	7,325	5,185	6,500	16,836	15,837	144%
Sub Department Total: Accounting		7,340	5,185	6,525	16,836	15,837	143%
Department Total: Finance		7,340	5,185	6,525	16,836	15,837	143%
Expenses							
Department	10	Finance					
	025	Accounting					
4110	Wages	564,739	555,346	604,393	591,428	549,552	-9%
4130	Overtime pay	1,237	3,821	5,200	5,200	6,818	31%
4210	Health insurance package	141,413	145,145	168,892	127,660	143,193	-15%
4220	Social security contributions	34,233	34,269	38,168	36,411	34,495	-10%
4240	Medicare taxes	8,006	8,014	8,825	8,516	8,067	-9%
4250	Unemployment compensation	3	5,868	0	0	0	-
4260	Workers' compensation	1,749	1,880	1,767	0	0	-100%
4270.901	STD Claims	0	1,463	0	0	0	-
4290	Other employee benefits	9,267	8,566	10,000	0	0	-100%
4330	Professional - Other	45,732	91,870	56,786	50,000	10,000	-82%
4340	Technical Services	92,146	101,198	100,500	105,000	90,800	-10%
4431	Computer repair & maint	385	0	1,000	500	500	-50%
4530	Communications	3,560	3,895	0	0	0	-
4540	Advertising	6,402	6,879	10,000	10,000	10,000	0%
4550	Printing and binding	2,776	1,797	4,500	100	500	-89%
4580	Travel & travel related	1,108	168	1,500	500	500	-67%
4581	Motor Pool Charges	16,519	23,639	26,000	20,000	18,000	-31%
4584	Commuter Passes	561	118	1,500	200	250	-83%
4590	Professional affiliations	2,943	3,790	5,080	4,000	4,460	-12%
4595	Training	42,632	28,434	61,780	20,000	31,400	-49%
4610	Office supplies	5,232	6,044	10,000	8,000	8,000	-20%
4611	Operating supplies	1,506	1,881	3,000	0	0	-100%
4612	Computer supplies	1,591	817	2,000	500	500	-75%
4613	Freight, postage, delivery	6,642	7,923	8,500	8,500	8,500	0%
4615	Copy Machine Usage	7,016	6,157	10,000	10,000	10,000	0%
4630	Food - non travel related	1,816	1,092	3,000	1,500	1,100	-63%
4640	Books and periodicals	804	1,378	1,050	800	1,550	48%
4741	Computers & computer equipment	7,536	2,924	2,700	2,700	5,000	85%
4746	Software	250	2,019	2,250	5	1,000	-56%
4825	Unplanned Contingencies	0	2,650	500	500	500	0%
Sub Department Total: Accounting		1,007,801	1,059,045	1,148,891	1,012,020	944,685	-18%
Department Total: Finance		1,007,800	1,059,045	1,148,891	1,012,020	944,685	-18%

**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
Fund	100	General Fund					
Revenue							
Department	11	Human Resources					
	001	General Operations					
3414	Admin Fee	1,736	2,130	0	0	0	-
3950	Other revenue	0	0	0	0	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: General Operations		1,736	2,130	0	0	0	-
	030	Benefits					
3950	Other revenue	0	0	0	0	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Benefits		0	0	0	0	0	-
Department Total: Human Resources		1,736	2,130	0	0	0	-
Expenses							
Department	11	Human Resources					
	001	General Operations					
4110	Wages	236,376	249,367	267,974	255,175	276,009	3%
4130	Overtime pay	129	0	4,160	0	3,200	-23%
4210	Health insurance package	64,474	69,834	75,254	71,051	73,519	-2%
4220	Social security contributions	14,413	15,170	16,872	15,691	17,311	3%
4240	Medicare taxes	3,371	3,548	3,946	3,670	4,049	3%
4250	Unemployment compensation	5,264	0	0	0	0	-
4260	Workers' compensation	726	771	775	500	0	-100%
4320	Professional Services	432	110	75,000	50,000	69,936	-7%
4330	Professional - Other	27,406	69,811	0	0	0	-
4340	Technical Services	0	0	0	0	0	-
4350	Recruitment	11,276	4,511	17,400	11,000	16,000	-8%
4430	Repair and maintenance	0	0	500	0	500	0%
4431	Computer repair & maint	0	0	1,500	0	1,000	-33%
4441	Rental of land & bldgs	0	0	0	0	0	-
4442	Rental of equipment	0	0	0	0	6,160	-
4530	Communications	931	600	0	0	0	-
4540	Advertising	5,950	11,284	23,000	19,800	20,000	-13%
4550	Printing and binding	179	0	1,500	600	1,000	-33%
4560	Licenses and permits	0	0	6,000	5,320	6,000	0%
4580	Travel & travel related	3,866	8,078	10,000	8,000	9,925	-1%
4581	Motor Pool Charges	284	1,381	1,600	1,000	2,000	25%
4584	Commuter Passes	620	679	2,000	800	1,000	-50%
4590	Professional affiliations	6,181	5,230	8,100	6,500	7,000	-14%
4595	Training	713	876	10,000	6,500	8,924	-11%
4610	Office supplies	3,550	2,439	5,000	4,500	5,000	0%
4611	Operating supplies	8,682	5,383	11,000	8,500	10,000	-9%
4613	Freight, postage, delivery	1,128	1,317	3,500	1,500	2,500	-29%
4615	Copy Machine Usage	11,092	5,765	8,500	6,800	4,800	-44%
4630	Food - non travel related	316	283	1,000	500	800	-20%
4640	Books and periodicals	1,190	0	0	0	0	-
4740	Machinery and equipment	0	0	0	0	0	-
4741	Computers & computer equipment	1,083	2,834	5,000	3,500	5,000	0%
4743	Furniture and fixtures	3,218	3,838	3,000	0	2,500	-17%
4746	Software	3,510	2,362	2,500	1,200	8,000	220%
Sub Department Total: General Operations		416,358	465,467	565,081	482,107	562,133	-1%
	085	Safety Committee					
4310	Administrative Services	0	0	0	0	0	-
4320	Professional Services	3,655	518	0	0	0	-
4330	Professional - Other	0	0	0	0	0	-
4580	Travel & travel related	6	36	0	0	0	-
4595	Training	0	0	0	0	0	-
4611	Operating supplies	11,669	0	0	0	0	-
4630	Food - non travel related	0	250	0	0	0	-
4743	Furniture and fixtures	0	0	0	0	0	-
Sub Department Total: Safety Committee		15,330	804	0	0	0	-
Department Total: Human Resources		431,689	466,271	565,081	482,107	562,133	-1%

**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
Fund	100	General Fund					
Revenue							
Department	12	Information Technology					
	001	General Operations					
3410	Other Charges/Fees	0	0	0	0	0	-
3950	Other revenue	408	625	0	3,200	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: General Operations		408	625	0	3,200	0	-
	032	GIS/Mapping					
3400	Charges/fees for services	229	84	0	0	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: GIS/Mapping		229	84	0	0	0	-
Department Total: Information Technology		637	709	0	3,200	0	-
Expenses							
Department	12	Information Technology					
	001	General Operations					
4110	Wages	240,358	212,532	213,907	194,594	197,970	-7%
4130	Overtime pay	877	2,228	5,200	4,049	5,200	0%
4210	Health insurance package	66,356	51,047	71,245	63,020	65,856	-8%
4220	Social security contributions	14,540	12,954	13,584	11,995	12,597	-7%
4240	Medicare taxes	3,401	3,030	3,177	2,805	2,946	-7%
4250	Unemployment compensation	0	3,423	7,596	7,600	0	-100%
4260	Workers' compensation	752	668	809	809	0	-100%
4310	Administrative Services	0	0	5,000	0	5,000	0%
4320	Professional Services	2,800	42,011	55,000	55,000	55,000	0%
4340	Technical Services	29,992	55,716	26,800	26,800	26,800	0%
4431	Computer repair & maint	750	950	3,000	3,000	3,000	0%
4442	Rental of equipment	0	476	0	0	0	-
4530	Communications	79,705	17,401	20,000	7,000	8,000	-60%
4550	Printing and binding	0	0	1,500	0	0	-100%
4560	Licenses and permits	16,405	33,834	8,985	8,985	8,985	0%
4580	Travel & travel related	8,488	4,188	10,000	5,000	10,000	0%
4581	Motor Pool Charges	12,985	13,305	13,000	13,000	13,000	0%
4590	Professional affiliations	1,240	1,054	1,700	1,700	1,700	0%
4595	Training	22,729	7,889	15,000	10,000	15,000	0%
4610	Office supplies	2,331	2,246	3,000	2,500	3,000	0%
4611	Operating supplies	2,480	3,928	2,000	3,000	2,000	0%
4612	Computer supplies	6,470	9,261	8,000	8,000	8,000	0%
4613	Freight, postage, delivery	64	79	150	150	150	0%
4615	Copy Machine Usage	85	9	100	100	100	0%
4630	Food - non travel related	0	0	0	500	0	-
4640	Books and periodicals	867	386	500	500	500	0%
4741	Computers & computer equipment	60,620	9,854	30,000	30,000	30,000	0%
4743	Furniture and fixtures	49	0	3,000	2,000	2,000	-33%
4746	Software	3,591	591	5,000	5,000	5,000	0%
Sub Department Total: General Operations		577,937	489,061	527,253	467,107	481,804	-9%
	032	GIS/Mapping					
4110	Wages	97,189	62,467	63,320	61,416	65,215	3%
4130	Overtime pay	11,738	7,421	10,400	5,540	5,200	-50%
4210	Health insurance package	24,853	20,158	20,340	19,974	19,663	-3%
4220	Social security contributions	6,767	4,229	4,571	4,056	4,366	-4%
4240	Medicare taxes	1,583	989	1,069	949	1,021	-4%
4260	Workers' compensation	342	216	215	150	0	-100%
4340	Technical Services	42,845	36,003	60,000	50,000	25,000	-58%
4560	Licenses and permits	55,042	52,156	64,945	60,000	64,945	0%
4580	Travel & travel related	4,592	3,847	4,500	4,500	4,500	0%
4590	Professional affiliations	0	15	1,000	500	1,000	0%
4595	Training	2,074	1,965	10,000	2,500	2,500	-75%
4610	Office supplies	37	177	800	500	800	0%
4611	Operating supplies	85	17	500	500	500	0%
4612	Computer supplies	259	0	1,000	1,200	1,000	0%
4613	Freight, postage, delivery	0	39	200	100	200	0%
4630	Food - non travel related	0	0	0	150	0	-
4741	Computers & computer equipment	1,234	3,251	2,000	2,000	0	-100%
4743	Furniture and fixtures	290	0	2,000	2,000	0	-100%
4746	Software	0	8,104	4,000	0	0	-100%
Sub Department Total: GIS/Mapping		248,930	201,054	250,860	216,035	195,910	-22%
	033	rt & Maintenance					
4110	Wages	194,495	205,922	212,820	176,482	164,279	-23%
4130	Overtime pay	5,674	6,835	10,400	3,085	10,400	0%
4210	Health insurance package	54,566	63,340	64,379	41,726	34,585	-46%
4220	Social security contributions	11,874	13,405	13,872	11,111	10,830	-22%

Garfield County Proposed Budget 2013
Detailed Revenues and Expenditures

<u>Account #</u>	<u>Description</u>	<u>2010 Actual Amount</u>	<u>2011 Actual Amount</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Amount</u>	<u>2013 Budget Officer</u>	<u>Change 2012 v 2013 Budget</u>
4240	Medicare taxes	2,777	3,135	3,245	2,599	2,533	-22%
4250	Unemployment compensation	8,455	10,379	7,017	0	0	-100%
4260	Workers' compensation	576	676	744	0	0	-100%
4340	Technical Services	10,552	776	22,000	20,000	22,000	0%
4431	Computer repair & maint	2,640	0	0	0	0	-
4530	Communications	0	285,892	197,000	197,000	195,000	-1%
4530.425	Comm - Cell phones	0	0	98,000	60,000	59,995	-39%
4560	Licenses and permits	17,164	39,473	187,335	100,000	116,035	-38%
4580	Travel & travel related	207	1,652	4,500	4,500	4,500	0%
4595	Training	0	0	12,000	12,000	12,000	0%
4610	Office supplies	48	833	600	600	600	0%
4612	Computer supplies	129	713	0	500	0	-
4613	Freight, postage, delivery	0	18	200	200	200	0%
4615	Copy Machine Usage	0	0	57,600	57,600	54,100	-6%
4630	Food - non travel related	0	0	0	100	0	-
4741	Computers & computer equipment	7,493	4,163	6,000	5,000	0	-100%
4746	Software	0	72	3,000	3,000	0	-100%
Sub Department Total: Systems Support & Maintenance		316,649	637,284	900,712	695,503	687,057	-24%
Department Total: Information Technology		1,143,516	1,327,399	1,678,825	1,378,645	1,364,771	-19%

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
Fund	100	General Fund					
Revenue							
Department	13	Procurement					
	001	General Operations					
3400	Charges/fees for services	0	0	0	0	0	-
3950	Other revenue	0	25	0	0	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: General Operations		0	25	0	0	0	-
	040	Contract Administration					
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Contract Administration		0	0	0	0	0	-
	041	Risk Management					
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Risk Management		0	0	0	0	0	-
Department Total: Procurement		0	25	0	0	0	-
Expenses							
Department	13	Procurement					
	001	General Operations					
4110	Wages	104,911	200,642	220,929	156,868	263,249	19%
4130	Overtime pay	0	0	0	0	2,500	-
4210	Health insurance package	32,369	53,153	62,605	44,435	82,989	33%
4220	Social security contributions	6,428	12,340	13,697	9,607	16,476	20%
4230	Retirement contributions	0	0	0	0	0	-
4240	Medicare taxes	1,503	2,886	3,203	2,247	3,853	20%
4260	Workers' compensation	296	622	664	664	0	-100%
4270.901	STD Claims	0	0	0	0	0	-
4310	Administrative Services	0	0	0	0	0	-
4320	Professional Services	14,475	0	0	0	0	-
4441	Rental of land & bldgs	0	0	0	0	0	-
4530	Communications	2,446	2,517	0	0	0	-
4540	Advertising	0	2,247	5,000	2,800	6,000	20%
4580	Travel & travel related	1,193	1,657	1,950	1,600	4,000	105%
4581	Motor Pool Charges	753	2,851	5,000	1,800	2,500	-50%
4584	Commuter Passes	451	980	1,200	0	0	-100%
4590	Professional affiliations	400	1,139	1,240	1,315	1,410	14%
4595	Training	4,439	6,768	10,000	8,000	14,500	45%
4610	Office supplies	2,564	1,531	1,500	1,500	3,000	100%
4611	Operating supplies	0	0	0	0	0	-
4613	Freight, postage, delivery	1,547	5,078	500	250	500	0%
4615	Copy Machine Usage	2,774	2,514	3,348	3,000	3,348	0%
4741	Computers & computer equipment	2,748	324	2,000	2,000	4,500	125%
4743	Furniture and fixtures	0	0	0	0	0	-
4746	Software	348	0	12,000	0	12,000	0%
Sub Department Total: General Operations		179,645	297,249	344,836	236,086	420,825	22%
	040	Contract Administration					
4110	Wages	94,310	0	0	0	0	-
4210	Health insurance package	15,115	0	0	0	0	-
4220	Social security contributions	5,829	0	0	0	0	-
4240	Medicare taxes	1,363	0	0	0	0	-
4260	Workers' compensation	319	0	0	0	0	-
4280	Employee Moving Expense	1,779	0	0	0	0	-
4540	Advertising	5,640	0	0	0	0	-
4580	Travel & travel related	0	0	0	0	0	-
4581	Motor Pool Charges	0	0	0	0	0	-
4590	Professional affiliations	0	0	0	0	0	-
4595	Training	0	0	0	0	0	-
4746	Software	0	0	0	0	0	-
Sub Department Total: Contract Administration		124,355	0	0	0	0	-
	041	Risk Management					
4520	Insurance, other than employee	514,937	550,264	411,360	411,360	411,360	0%
Sub Department Total: Risk Management		514,937	550,264	411,360	411,360	411,360	0%
Department Total: Procurement		818,937	847,513	756,196	647,446	832,185	10%

**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
Fund	100	General Fund					
Revenue							
Department	14	Oil and Gas					
	001	General Operations					
3950	Other revenue	0	0	1,081	1,081	0	-100%
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: General Operations		0	0	1,081	1,081	0	-100%
	045	Energy Advisory Board					
3640	Contributions/Donations	0	0	0	0	1,000	-
Sub Department Total: Energy Advisory Board		0	0	0	0	1,000	-
Department Total: Oil and Gas		0	0	1,081	1,081	1,000	-7%
Expenses							
Department	14	Oil and Gas					
	001	General Operations					
4110	Wages	144,345	92,460	127,844	116,029	126,736	-1%
4130	Overtime pay	0	49	5,000	833	5,000	0%
4210	Health insurance package	36,002	28,974	42,354	31,617	29,180	-31%
4220	Social security contributions	8,800	5,649	8,236	7,234	8,168	-1%
4240	Medicare taxes	2,058	1,321	1,926	1,692	1,910	-1%
4250	Unemployment compensation	0	11,000	2,000	2,000	0	-100%
4260	Workers' compensation	1,974	1,256	1,253	1,297	0	-100%
4320.478	Prof. Serv.-Hydro Phase II & III	272,504	101,980	120,000	145,000	0	-100%
4320.479	Prof. Serv.-General Water Quality Moni	0	0	0	0	50,000	-
4330	Professional - Other	6,130	981	48,500	30,000	30,000	-38%
4530	Communications	1,281	441	650	600	700	8%
4540	Advertising	0	0	4,350	500	500	-89%
4550	Printing and binding	0	327	5,000	2,900	5,000	0%
4580	Travel & travel related	3,038	1,860	5,000	3,600	5,000	0%
4581	Motor Pool Charges	14,569	14,672	20,000	19,000	20,000	0%
4590	Professional affiliations	445	224	1,000	800	1,000	0%
4595	Training	3,142	1,444	5,000	5,000	5,000	0%
4610	Office supplies	1,238	1,186	1,000	1,000	1,000	0%
4611	Operating supplies	401	2,869	500	300	5,000	900%
4612	Computer supplies	0	160	1,600	1,900	2,000	25%
4613	Freight, postage, delivery	29	90	500	500	500	0%
4615	Copy Machine Usage	1,349	717	0	0	0	-
4630	Food - non travel related	620	1,575	1,000	1,000	1,000	0%
4640	Books and periodicals	0	42	1,000	900	1,000	0%
4740	Machinery and equipment	0	271	0	0	0	-
4741	Computers & computer equipment	0	5,920	0	0	2,500	-
4743	Furniture and fixtures	0	0	1,081	1,080	1,000	-7%
4746	Software	69	109	1,500	1,300	1,500	0%
Sub Department Total: General Operations		497,995	275,579	406,294	376,082	303,694	-25%
	045	Energy Advisory Board					
4320	Professional Services	100	0	10,000	2,500	10,000	0%
4441	Rental of land & bldgs	0	0	1,500	300	1,500	0%
4540	Advertising	0	0	1,500	900	1,500	0%
4550	Printing and binding	0	0	2,000	2,000	2,000	0%
4580	Travel & travel related	0	0	500	300	1,000	100%
4595	Training	550	0	5,000	2,000	5,000	0%
4610	Office supplies	0	0	100	100	100	0%
4611	Operating supplies	0	179	0	0	0	-
4613	Freight, postage, delivery	0	35	500	500	500	0%
4615	Copy Machine Usage	0	0	0	0	0	-
4630	Food - non travel related	87	1,121	9,000	6,000	9,000	0%
4640	Books and periodicals	0	0	1,000	350	500	-50%
4741	Computers & computer equipment	0	0	0	0	0	-
4746	Software	0	0	0	0	0	-
Sub Department Total: Energy Advisory Board		737	1,334	31,100	14,950	31,100	0%
Department Total: Oil and Gas		498,732	276,913	437,394	391,032	334,794	-23%

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
Fund	100	General Fund					
Revenue							
Department	15	General Services					
	001	General Operations					
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: General Operations		0	0	0	0	0	-
	029	Public Works					
3950	Other revenue	0	550	500	840	500	0%
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Public Works		0	550	500	840	500	0%
	050	Economic Development					
3650	Sponsorship	0	13,250	0	0	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Economic Development		0	13,250	0	0	0	-
	051	Emergency Medical					
3310	Federal grants - operating	0	0	0	0	0	-
3340	State grants - operating	3,227	3,388	3,557	0	0	-100%
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Emergency Medical		3,227	3,388	3,557	0	0	-100%
	053	Extension Services					
3130	Sales Taxes .75	105,233	94,383	78,610	78,610	102,797	31%
3370	Local govt grants - operating	0	0	0	0	0	-
3950	Other revenue	0	0	0	0	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Extension Services		105,233	94,383	78,610	78,610	102,797	31%
	054	Facilities Management					
3400	Charges/fees for services	0	0	0	0	0	-
3940	Rent	139,931	108,341	185,849	141,500	214,596	15%
3950.172	Other Rev - Pop	229	118	200	0	200	0%
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Facilities Management		140,160	108,459	186,049	141,500	214,796	15%
	055	Fairgrounds					
3130	Sales Taxes .75	0	0	0	0	0	-
3400	Charges/fees for services	0	0	0	0	0	-
3400.500	Fees - Event Center	41,340	38,109	30,800	27,000	27,400	-11%
3400.501	Fees - Fairgrounds	62,934	21,728	53,600	20,000	16,800	-69%
3400.509	Fees - Fairgrounds Client Deposits	0	2,555	0	5,000	5,000	-
3400.512	Fees - Stalls	0	0	0	0	15,000	-
3611	Interest income	0	0	0	0	0	-
3920	Sale of assets	0	0	0	0	0	-
3950	Other revenue	0	4,900	0	15,000	0	-
3950.510	Other Rev - Solar Rebates	0	6,912	0	7,000	6,996	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Fairgrounds		104,274	74,203	84,400	74,000	71,196	-16%
	058	Remote Communication Sites					
3400	Charges/fees for services	38,492	32,067	63,900	63,900	63,900	0%
3920	Sale of assets	0	0	0	0	0	-
3950	Other revenue	5,210	10,350	0	10,000	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Remote Communication Sites		43,702	42,417	63,900	73,900	63,900	0%
	093	Vegetation Management					
3314	Federal Grant - Cost Reimb	0	0	17,000	19,000	19,000	12%
3340	State grants - operating	0	0	1,500	7,500	7,500	400%
3370	Local govt grants - operating	0	0	40,800	39,400	41,650	2%
3400	Charges/fees for services	0	0	7,000	7,000	7,000	0%
Sub Department Total: Vegetation Management		0	0	66,300	72,900	75,150	13%
Department Total: General Services		396,595	336,650	483,316	441,750	528,339	9%
Expenses							
Department	15	General Services					
	001	General Operations					
4110	Wages	118,575	120,532	97,028	97,028	0	-100%
4210	Health insurance package	18,957	20,237	21,485	3,585	0	-100%
4220	Social security contributions	6,622	6,622	7,427	5,952	0	-100%
4240	Medicare taxes	1,643	1,680	1,392	1,392	0	-100%
4260	Workers' compensation	5,111	1,356	1,893	0	0	-100%
4270.901	STD Claims	0	0	0	0	0	-
4430	Repair and maintenance	48	0	0	0	0	-
4530	Communications	80	317	600	50	0	-100%
4580	Travel & travel related	3,429	1,528	1,850	65	0	-100%
4581	Motor Pool Charges	100	1,298	6,363	530	0	-100%
4610	Office supplies	0	0	0	0	0	-
4611	Operating supplies	25	80	360	0	0	-100%

**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
4612	Computer supplies	0	0	0	0	0	-
4613	Freight, postage, delivery	0	11	450	0	0	-100%
4615	Copy Machine Usage	0	0	0	7	0	-
4741	Computers & computer equipment	0	0	2,000	0	0	-100%
Sub Department Total: General Operations		154,588	153,660	140,848	108,609	0	-100%
029 Public Works							
4110	Wages	0	94,536	166,827	114,676	165,756	-1%
4130	Overtime pay	0	0	0	318	0	-
4210	Health insurance package	0	17,120	39,926	22,428	39,094	-2%
4220	Social security contributions	0	5,800	10,343	7,116	10,277	-1%
4240	Medicare taxes	0	1,356	2,419	1,664	2,403	-1%
4260	Workers' compensation	0	1,391	1,261	1,400	0	-100%
4330	Professional - Other	0	0	0	0	0	-
4530	Communications	0	671	0	275	0	-
4580	Travel & travel related	0	1,622	0	2,000	6,000	-
4581	Motor Pool Charges	0	7,111	8,200	8,200	8,200	0%
4590	Professional affiliations	0	75	1,250	1,289	2,000	60%
4595	Training	0	2,251	7,000	3,000	3,500	-50%
4610	Office supplies	0	9,310	2,000	100	100	-95%
4611	Operating supplies	0	120	400	100	100	-75%
4612	Computer supplies	0	381	400	0	400	0%
4613	Freight, postage, delivery	0	0	50	50	50	0%
4615	Copy Machine Usage	0	19	0	0	0	-
4630	Food - non travel related	0	206	2,000	1,200	2,000	0%
4741	Computers & computer equipment	0	2,160	2,500	0	0	-100%
Sub Department Total: Public Works		0	144,130	244,576	163,816	239,880	-2%
050 Economic Development							
4320	Professional Services	790	77,870	50,000	50,000	0	-100%
4330	Professional - Other	0	0	0	0	0	-
4340	Technical Services	0	0	0	0	0	-
4350	Recruitment	0	34,000	250,000	31,000	0	-100%
4580	Travel & travel related	5,508	19,798	17,000	5,000	0	-100%
4581	Motor Pool Charges	110	46	100	0	0	-100%
4590	Professional affiliations	34,500	835	22,500	620	0	-100%
4595	Training	225	0	0	0	0	-
4650.506	Econ. Dev. - Air Show	5,556	265,345	0	0	0	-
4650.507	Econ. Dev. - NBAA	26,995	19,222	25,000	10,744	0	-100%
4650.508	Econ. Dev. - Airport Fly-In	0	25,201	0	0	0	-
4815	Donations/Scholarships	0	0	0	0	0	-
Sub Department Total: Economic Development		73,683	442,316	364,600	97,364	0	-100%
051 Emergency Medical							
4310	Administrative Services	0	0	3,600	0	0	-100%
4330	Professional - Other	0	0	10,800	0	0	-100%
4530	Communications	731	766	0	270	0	-
4581	Motor Pool Charges	57	0	0	0	0	-
Sub Department Total: Emergency Medical		788	766	14,400	270	0	-100%
053 Extension Services							
4310	Administrative Services	39,151	27,606	35,000	38,286	38,286	9%
4320	Professional Services	66,404	65,857	40,000	40,000	63,100	58%
4330	Professional - Other	5,187	4,530	3,000	4,000	3,000	0%
4340	Technical Services	481	0	2,000	500	500	-75%
4430	Repair and maintenance	220	2,225	3,000	3,000	3,000	0%
4530	Communications	6,503	7,534	5,000	7,000	7,000	40%
4540	Advertising	80	80	1,500	1,500	1,000	-33%
4550	Printing and binding	685	356	1,200	200	200	-83%
4580	Travel & travel related	15,225	14,750	15,000	14,000	14,000	-7%
4590	Professional affiliations	100	50	600	100	100	-83%
4595	Training	2,339	1,270	2,000	1,500	1,500	-25%
4610	Office supplies	3,894	5,296	5,000	5,000	5,000	0%
4611	Operating supplies	3,703	1,244	3,000	3,000	3,000	0%
4612	Computer supplies	186	201	2,000	1,000	2,000	0%
4613	Freight, postage, delivery	4,501	4,465	4,500	3,500	4,500	0%
4614	Other supplies	0	534	500	500	500	0%
4614.502	Oth Supp - 4-H Fair Supplies	2,122	3,219	3,000	3,000	3,000	0%
4614.503	Oth Supp - 4-H Awards/Fair & Ach	9,651	9,498	9,000	9,000	9,000	0%
4614.504	Oth Supp - 4-H Fair Misc	1,083	970	1,000	1,000	1,000	0%
4614.505	Oth Supp - 4-H Books/Manuals	216	4,726	6,500	5,000	5,000	-23%
4614.506	Oth Supp - After School Prog	381	720	400	700	700	75%
4615	Copy Machine Usage	5,228	1,380	4,000	3,500	3,500	-13%
4630	Food - non travel related	693	321	500	500	500	0%
4640	Books and periodicals	614	60	1,500	250	250	-83%
4741	Computers & computer equipment	2,173	0	3,000	500	500	-83%
4743	Furniture and fixtures	721	268	500	300	300	-40%

**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
4746	Software	1,062	0	1,000	0	500	-50%
4820.904	Sales Tax Treas Fee	2,137	1,952	1,572	1,572	2,056	31%
Sub Department Total: Extension Services		174,739	159,113	155,272	148,408	172,992	11%
054		Facilities Management					
4110	Wages	90,768	112,084	79,054	79,455	128,630	63%
4130	Overtime pay	1,884	2,848	6,760	1,345	6,760	0%
4210	Health insurance package	15,347	27,428	9,064	8,887	29,887	230%
4220	Social security contributions	5,694	7,179	5,321	4,988	8,394	58%
4240	Medicare taxes	1,332	1,679	1,244	1,167	1,963	58%
4260	Workers' compensation	3,751	5,704	5,770	5,770	0	-100%
4320	Professional Services	7,016	4,751	8,600	8,600	5,000	-42%
4330	Professional - Other	98	0	0	0	0	-
4340	Technical Services	0	0	0	8,000	0	-
4411	Water/Sewer	20,329	18,783	14,663	18,783	20,000	36%
4411.320	W/S - S&R Rental	0	504	0	0	0	-
4421	Disposal	17,475	16,596	17,259	21,009	27,659	60%
4421.511	Disposal - recycling	0	0	0	1,300	0	-
4422	Snow plowing - Ice removal	8,604	11,490	40,000	15,000	40,000	0%
4423	Custodial	112,782	135,902	205,000	205,000	205,000	0%
4424	Lawn care	16,744	38,507	25,000	30,000	45,000	80%
4430	Repair and maintenance	145,966	164,636	180,000	180,000	200,000	11%
4431	Computer repair & maint	349	0	750	750	750	0%
4441	Rental of land & bldgs	330	24,405	48,450	25,000	25,000	-48%
4530	Communications	95,269	10,201	15,000	8,000	10,000	-33%
4580	Travel & travel related	0	37	1,435	1,435	3,000	109%
4581	Motor Pool Charges	6,690	7,212	12,744	10,000	10,000	-22%
4590	Professional affiliations	0	0	0	0	1,000	-
4595	Training	0	0	2,200	2,200	3,000	36%
4610	Office supplies	406	871	825	200	825	0%
4611	Operating supplies	37,655	32,508	52,115	60,000	60,000	15%
4613	Freight, postage, delivery	0	3	40	0	40	0%
4614	Other supplies	0	0	0	12	0	-
4615	Copy Machine Usage	0	0	100	0	100	0%
4621	Natural gas	65,532	58,066	66,300	66,300	66,300	0%
4622	Electricity	169,631	164,260	180,000	140,000	180,000	0%
4626	Gasoline	0	57	0	103	200	-
4735	Building Improvements	5,788	7,371	10,950	10,000	50,500	361%
Sub Department Total: Facilities Management		829,441	853,079	988,644	913,304	1,129,008	14%
055		Fairgrounds					
4110	Wages	125,206	127,084	137,514	127,355	134,914	-2%
4130	Overtime pay	28,059	19,528	26,000	26,000	26,000	0%
4210	Health insurance package	52,232	55,868	60,178	52,914	47,863	-20%
4220	Social security contributions	9,424	9,098	10,138	9,524	9,977	-2%
4240	Medicare taxes	2,204	2,128	2,371	2,227	2,333	-2%
4260	Workers' compensation	5,786	5,540	5,602	5,602	0	-100%
4330	Professional - Other	0	0	0	9,374	10,000	-
4340	Technical Services	436	538	500	500	500	0%
4411	Water/Sewer	13,012	10,738	10,000	10,000	11,000	10%
4421	Disposal	5,023	4,903	5,000	7,000	7,000	40%
4422	Snow plowing - Ice removal	0	0	0	5,000	5,000	-
4423	Custodial	18,011	29,738	45,000	40,000	45,000	0%
4430	Repair and maintenance	10,434	16,115	23,000	23,000	23,000	0%
4431	Computer repair & maint	0	0	500	0	500	0%
4442	Rental of equipment	1,213	995	2,500	2,500	2,500	0%
4450	Construction services	1,633	0	1,500	0	1,500	0%
4530	Communications	12,065	6,672	4,500	4,500	4,500	0%
4540	Advertising	0	0	0	0	0	-
4580	Travel & travel related	905	1,928	3,000	3,000	3,000	0%
4581	Motor Pool Charges	10,074	11,634	12,000	12,000	12,000	0%
4584	Commuter Passes	0	0	0	0	0	-
4590	Professional affiliations	265	165	1,000	1,000	1,000	0%
4595	Training	424	120	1,500	1,500	1,500	0%
4610	Office supplies	1,319	1,675	2,000	1,000	2,000	0%
4611	Operating supplies	11,542	21,987	22,000	22,000	22,000	0%
4613	Freight, postage, delivery	27	0	200	200	200	0%
4615	Copy Machine Usage	1,712	1,786	3,000	2,000	2,000	-33%
4621	Natural gas	8,582	7,665	15,000	12,500	15,000	0%
4622	Electricity	44,941	38,666	41,500	41,500	41,500	0%
4626	Gasoline	30	0	0	0	0	-
4730	Improvements other than bldgs	4,001	5,307	0	0	0	-
4735	Building Improvements	4,962	5,299	0	0	5,000	-
4740	Machinery and equipment	2,276	954	0	5,000	5,000	-
4741	Computers & computer equipment	252	259	0	0	0	-

**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
4822	Credit Card Fees	644	368	250	250	250	0%
Sub Department Total: Fairgrounds		376,693	386,755	435,753	427,446	442,037	1%
056		Governmental Relations					
4580	Travel & travel related	3,854	4,335	6,818	915	0	-100%
4581	Motor Pool Charges	30	32	0	0	0	-
4590	Professional affiliations	450	0	0	0	0	-
4611	Operating supplies	0	0	0	0	0	-
Sub Department Total: Governmental Relations		4,334	4,366	6,818	915	0	-100%
057		Communications					
4110	Wages	0	0	0	0	227,850	-
4130	Overtime pay	0	0	0	0	2,500	-
4210	Health insurance package	0	0	0	0	70,402	-
4220	Social security contributions	0	0	0	0	14,282	-
4240	Medicare taxes	0	0	0	0	3,340	-
4320	Professional Services	0	0	0	0	0	-
4340	Technical Services	0	0	0	0	96,100	-
4530	Communications	0	160	0	0	0	-
4540	Advertising	0	0	0	0	10,000	-
4550	Printing and binding	0	0	0	0	2,000	-
4560	Licenses and permits	0	0	0	0	0	-
4580	Travel & travel related	25	32	0	0	0	-
4581	Motor Pool Charges	0	530	0	0	0	-
4590	Professional affiliations	0	0	0	0	1,330	-
4595	Training	0	0	0	0	7,500	-
4610	Office supplies	0	0	0	0	1,000	-
4630	Food - non travel related	0	0	0	0	1,000	-
4631	Special Events	1,980	10,155	0	0	1,000	-
4640	Books and periodicals	0	0	0	0	0	-
4741	Computers & computer equipment	0	0	0	0	8,000	-
4746	Software	0	0	0	0	0	-
4815	Donations/Scholarships	100	150	6,000	0	0	-100%
Sub Department Total: Communications		2,105	11,028	6,000	0	446,304	7338%
058		Remote Communication Sites					
4340	Technical Services	195	0	6,000	0	11,500	92%
4430	Repair and maintenance	0	0	0	0	10,000	-
4441	Rental of land & bldgs	41,852	62	19,500	19,500	19,500	0%
4530	Communications	0	0	0	0	0	-
4580	Travel & travel related	-224	0	0	0	0	-
4581	Motor Pool Charges	152	1,340	0	1,060	0	-
4613	Freight, postage, delivery	0	0	0	0	0	-
4614	Other supplies	2,087	105	0	0	0	-
4615	Copy Machine Usage	0	0	0	0	0	-
4622	Electricity	6,820	8,314	7,000	8,000	8,000	14%
4730	Improvements other than bldgs	622	525	2,000	525	0	-100%
Sub Department Total: Remote Communication Sites		51,504	10,347	34,500	29,085	49,000	42%
085		Safety Committee					
4320	Professional Services	0	0	4,000	0	4,000	0%
4330	Professional - Other	0	0	19,000	0	19,000	0%
4580	Travel & travel related	0	0	1,000	0	1,000	0%
4630	Food - non travel related	0	0	1,000	0	1,000	0%
Sub Department Total: Safety Committee		0	0	25,000	0	25,000	0%
093		Vegetation Management					
4110	Wages	0	0	146,017	97,998	161,670	11%
4130	Overtime pay	0	0	1,785	0	2,500	40%
4210	Health insurance package	0	0	20,868	19,613	20,393	-2%
4220	Social security contributions	0	0	9,164	6,119	10,179	11%
4240	Medicare taxes	0	0	2,143	1,431	2,380	11%
4260	Workers' compensation	0	0	3,256	3,256	0	-100%
4320	Professional Services	0	0	4,800	15,000	15,000	213%
4330	Professional - Other	0	0	47,000	47,000	55,000	17%
4340	Technical Services	0	0	381,000	396,000	430,000	13%
4430	Repair and maintenance	0	0	6,000	3,000	6,000	0%
4530	Communications	0	0	0	0	1,440	-
4540	Advertising	0	0	12,000	5,000	8,000	-33%
4550	Printing and binding	0	0	1,000	1,400	2,000	100%
4560	Licenses and permits	0	0	850	850	850	0%
4580	Travel & travel related	0	0	2,310	2,310	2,310	0%
4581	Motor Pool Charges	0	0	30,000	20,000	32,000	7%
4590	Professional affiliations	0	0	325	325	325	0%
4595	Training	0	0	2,125	1,100	2,125	0%
4611	Operating supplies	0	0	4,200	4,200	8,200	95%
4612	Computer supplies	0	0	1,500	0	3,000	100%
4613	Freight, postage, delivery	0	0	200	200	1,000	400%

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

<u>Account #</u>	<u>Description</u>	<u>2010 Actual Amount</u>	<u>2011 Actual Amount</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Amount</u>	<u>2013 Budget Officer</u>	<u>Change 2012 v 2013 Budget</u>
4614	Other supplies	0	0	26,000	26,000	26,000	0%
4626	Gasoline	0	0	150	0	0	-100%
4630	Food - non travel related	0	0	500	400	750	50%
4640	Books and periodicals	0	0	3,600	2,100	2,100	-42%
Sub Department Total: Vegetation Management		0	0	706,793	653,302	793,222	12%
Department Total: General Services		1,667,875	2,165,560	3,123,204	2,542,519	3,297,443	6%

**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
Fund	100	General Fund					
Revenue							
Department	16	Criminal Justice Services					
	001	General Operations					
3343	State Grant - Cost Reimb	0	8,608	0	0	0	-
3400	Charges/fees for services	342,605	0	0	0	0	-
3400.526	Fee - Residential	0	313,968	260,610	250,000	260,610	0%
3400.527	Fee - Workenders	54,525	62,051	60,000	60,000	60,000	0%
3400.528	Fee - UPS	488,023	56,458	50,000	60,000	50,000	0%
3410	Other Charges/Fees	1,060	0	0	0	0	-
3510	Fines & forfeitures	43,701	36,048	34,560	40,000	34,560	0%
3611	Interest income	362	37	100	0	100	0%
3640	Contributions/Donations	0	0	0	0	0	-
3640.525	State Comm Corr Funds	342,134	684,590	898,639	898,639	748,631	-17%
Sub Department Total: General Operations		1,272,410	1,161,760	1,303,909	1,308,639	1,153,901	-12%
Department Total: Criminal Justice Services		1,272,410	1,161,760	1,303,909	1,308,639	1,153,901	-12%
Expenses							
Department	16	Criminal Justice Services					
	001	General Operations					
4110	Wages	823,188	855,014	850,453	834,866	869,488	2%
4130	Overtime pay	52,294	53,903	41,600	57,000	57,000	37%
4210	Health insurance package	230,122	262,862	283,534	267,996	286,782	1%
4220	Social security contributions	52,827	54,825	55,307	53,916	57,442	4%
4240	Medicare taxes	12,355	12,822	12,935	12,610	13,434	4%
4260	Workers' compensation	32,521	36,242	35,570	0	0	-100%
4310	Administrative Services	2,496	4,282	35,445	35,445	28,794	-19%
4320	Professional Services	73,367	72,065	100,000	102,000	102,000	2%
4330	Professional - Other	12,425	12,546	14,400	13,000	14,400	0%
4340	Technical Services	20,813	19,235	17,004	18,500	18,504	9%
4411	Water/Sewer	4,477	4,616	4,400	4,200	4,400	0%
4421	Disposal	2,404	2,779	2,400	2,300	2,400	0%
4430	Repair and maintenance	26,444	10,581	32,400	20,000	15,000	-54%
4520	Insurance, other than employee	673	3,854	3,000	5,100	5,200	73%
4530	Communications	32,223	27,221	26,000	29,600	26,000	0%
4560	Licenses and permits	4,400	4,400	4,400	4,400	4,400	0%
4580	Travel & travel related	2,544	753	5,000	3,500	5,000	0%
4581	Motor Pool Charges	56,377	56,226	58,000	52,000	58,000	0%
4582	Client Transport	606	709	1,500	1,680	1,500	0%
4590	Professional affiliations	1,040	1,360	1,550	3,200	2,750	77%
4595	Training	3,639	1,607	3,852	2,200	3,852	0%
4610	Office supplies	5,910	6,446	6,000	7,200	6,500	8%
4611	Operating supplies	26,776	34,332	34,357	37,000	34,357	0%
4613	Freight, postage, delivery	743	981	1,200	1,000	1,200	0%
4614.526	Oth Supp - Reimb by Client	0	0	0	20,000	20,000	-
4615	Copy Machine Usage	8,257	7,909	5,000	3,600	3,600	-28%
4621	Natural gas	3,687	3,794	8,240	7,000	8,240	0%
4622	Electricity	14,644	15,726	15,200	16,000	15,200	0%
4630	Food - non travel related	156,861	151,079	160,000	150,000	160,000	0%
4740	Machinery and equipment	3,048	2,125	5,500	0	0	-100%
4741	Computers & computer equipment	317	1,201	7,600	7,600	0	-100%
4822	Credit Card Fees	2,347	1,999	1,200	1,200	1,200	0%
Sub Department Total: General Operations		1,669,826	1,723,495	1,833,047	1,774,113	1,826,643	0%
Department Total: Criminal Justice Services		1,669,826	1,723,495	1,833,047	1,774,113	1,826,643	0%

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
Fund: 100 - General Fund							
<u>Revenues</u>							
Department: 17 - Building and Planning							
Sub Department: 001 - General Operations							
3950	Other revenue	397	1,178	0	0	0	-
Sub Department Total: 001 - General Operations		397	1,178	0	0	0	0%
Sub Department: 070 - Building							
3400	Charges/fees for services	255,226	306,481	300,000	275,000	300,000	0%
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: 070 - Building		255,226	306,481	300,000	275,000	300,000	0%
Sub Department: 071 - Planning							
3400	Charges/fees for services	62,495	103,440	100,000	75,000	100,000	0%
Sub Department Total: 071 - Planning		62,495	103,440	100,000	75,000	100,000	0%
Department Total: 17 - Building and Planning		318,118	411,099	400,000	350,000	400,000	0%
<u>Expenditures</u>							
Department: 17 - Building and Planning							
Sub Department: 001 - General Operations							
4110	Wages	214,491	220,804	239,788	233,960	122,769	-49%
4130	Overtime pay	4,350	3,132	7,160	11,560	5,000	-30%
4210	Health insurance package	65,114	70,954	80,812	80,523	58,990	-27%
4220	Social security contributions	13,433	13,384	15,125	14,791	7,922	-48%
4240	Medicare taxes	3,142	3,130	3,537	3,460	1,853	-48%
4250	Unemployment compensation	0	0	0	0	0	-
4260	Workers' compensation	2,111	2,442	2,476	0	0	-100%
4270.901	STD Claims	1,395	0	0	0	0	-
4431	Computer repair & maint	999	0	1,000	0	0	-100%
4441	Rental of land & bldgs	0	0	0	0	0	-
4442	Rental of equipment	0	0	850	0	0	-100%
4530	Communications	3,698	3,687	0	0	0	-
4540	Advertising	6,042	2,151	3,000	2,160	3,000	0%
4550	Printing and binding	5,835	1,475	10,000	2,435	3,500	-65%
4560	Licenses and permits	0	0	0	0	0	-
4580	Travel & travel related	0	766	2,480	1,510	2,500	1%
4581	Motor Pool Charges	57,960	52,367	63,000	54,100	55,000	-13%
4584	Commuter Passes	15	600	1,000	530	1,000	0%
4595	Training	270	0	1,600	900	1,600	0%
4610	Office supplies	7,887	5,670	7,500	6,650	7,500	0%
4612	Computer supplies	1,504	584	1,500	1,500	1,000	-33%
4613	Freight, postage, delivery	2,623	2,149	4,000	3,550	4,000	0%
4614	Other supplies	1,055	961	1,000	1,000	0	-100%
4615	Copy Machine Usage	10,830	11,446	4,000	1,860	2,100	-48%
4630	Food - non travel related	941	375	2,000	655	1,000	-50%
4640	Books and periodicals	0	0	800	0	0	-100%
4741	Computers & computer equipment	9,594	8,499	9,594	9,585	6,000	-37%
4746	Software	25,554	33,358	47,000	36,500	45,000	-4%
4822	Credit Card Fees	1,832	3,135	4,000	4,000	4,000	0%
Sub Department Total: 001 - General Operations		440,675	441,067	513,222	471,229	333,734	-35%
Sub Department: 070 - Building							
4110	Wages	247,615	220,858	273,033	244,967	280,245	3%
4130	Overtime pay	250	67	1,040	1,000	1,040	0%
4210	Health insurance package	54,591	52,410	66,318	67,217	85,536	29%
4220	Social security contributions	15,608	13,417	16,993	15,167	17,440	3%
4240	Medicare taxes	3,650	3,138	3,975	3,548	4,079	3%
4250	Unemployment compensation	4,401	8,310	0	0	0	-
4260	Workers' compensation	4,662	5,584	5,343	0	0	-100%
4330	Professional - Other	76	25	13,675	13,000	13,000	-5%
4442	Rental of equipment	0	537	1,885	0	0	-100%
4580	Travel & travel related	2,983	2,136	2,835	2,750	2,800	-1%
4590	Professional affiliations	210	265	355	230	355	0%
4595	Training	1,903	1,170	1,575	1,000	750	-52%
4640	Books and periodicals	2,051	299	1,500	700	1,000	-33%
4746	Software	292	292	0	0	0	-
Sub Department Total: 070 - Building		338,293	308,508	388,527	349,579	406,245	5%
Sub Department: 071 - Planning							
4110	Wages	309,250	285,183	268,710	264,614	380,617	42%
4130	Overtime pay	114	187	0	0	0	-
4210	Health insurance package	41,885	50,692	48,180	45,002	66,806	39%
4220	Social security contributions	18,750	17,655	16,660	16,292	23,598	42%
4240	Medicare taxes	4,385	4,129	3,896	3,810	5,519	42%
4250	Unemployment compensation	13,152	7,613	0	0	0	-
4260	Workers' compensation	4,732	5,424	5,897	0	0	-100%
4320	Professional Services	11,240	0	0	0	0	-

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
4330	Professional - Other	305,105	120,481	70,000	65,090	85,000	21%
4340	Technical Services	25,734	43,065	90,000	89,435	0	-100%
4442	Rental of equipment	95	0	2,000	0	0	-100%
4580	Travel & travel related	4,205	6,414	11,100	6,985	9,000	-19%
4581	Motor Pool Charges	0	0	0	0	0	-
4590	Professional affiliations	3,843	1,572	3,500	2,060	1,600	-54%
4595	Training	3,776	7,867	25,000	13,640	8,550	-66%
4611	Operating supplies	0	0	0	0	0	-
4630	Food - non travel related	10,447	3,612	13,000	12,270	6,600	-49%
4640	Books and periodicals	489	455	4,000	1,085	1,200	-70%
4741	Computers & computer equipment	0	0	0	0	0	-
4746	Software	640	0	0	0	0	-
4835	Refunds	0	0	0	0	0	-
4848	Bad Debt Expense	2,838	100	4,000	385	1,000	-75%
Sub Department Total: 071 - Planning		760,681	554,450	565,943	520,668	589,490	4%
Sub Department: 072 - Community Development							
4110	Wages	0	0	0	19,455	80,956	-
4130	Overtime pay	0	0	0	0	0	-
4210	Health insurance package	0	0	0	5,025	21,101	-
4220	Social security contributions	0	0	0	1,206	5,019	-
4240	Medicare taxes	0	0	0	282	1,174	-
4250	Unemployment compensation	0	0	0	0	0	-
4260	Workers' compensation	0	0	0	0	0	-
4320	Professional Services	0	0	0	0	45,000	-
4330	Professional - Other	0	0	0	0	0	-
4350	Recruitment	0	0	0	0	0	-
4540	Advertising	0	0	0	0	1,000	-
4550	Printing and binding	0	0	0	0	0	-
4580	Travel & travel related	0	0	0	0	6,000	-
4581	Motor Pool Charges	0	0	0	0	7,000	-
4590	Professional affiliations	0	0	0	0	620	-
4595	Training	0	0	0	0	4,500	-
4630	Food - non travel related	0	0	0	0	4,300	-
4631	Special Events	0	0	0	0	45,500	-
4640	Books and periodicals	0	0	0	0	500	-
4650	Economic Development	0	0	0	0	0	-
4810.002	Grants - Non-Profit General	0	0	0	0	50,000	-
Sub Department Total: 072 - Community Development		0	0	0	25,968	272,670	
Department Total: 17 - Building and Planning		1,539,649	1,304,024	1,467,692	1,367,444	1,602,139	9%

**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
Expenses							
Department	18	Engineering					
	001	General Operations					
4110	Wages	167,688	170,484	176,532	176,532	181,828	3%
4210	Health insurance package	36,619	38,732	41,767	39,330	40,514	-3%
4220	Social security contributions	10,349	10,522	10,945	10,945	11,273	3%
4240	Medicare taxes	2,420	2,461	2,559	2,559	2,637	3%
4260	Workers' compensation	2,599	3,086	3,145	3,145	0	-100%
4330	Professional - Other	0	0	4,000	1,515	4,000	0%
4431	Computer repair & maint	950	0	1,200	0	1,200	0%
4530	Communications	2,622	2,822	600	0	0	-100%
4550	Printing and binding	346	57	550	300	550	0%
4560	Licenses and permits	0	50	500	0	300	-40%
4580	Travel & travel related	0	0	1,500	0	1,500	0%
4581	Motor Pool Charges	15,511	17,319	15,600	15,600	16,800	8%
4590	Professional affiliations	0	0	300	0	300	0%
4595	Training	90	1,376	3,000	1,000	3,000	0%
4610	Office supplies	729	128	2,905	1,000	1,500	-48%
4611	Operating supplies	757	882	1,860	1,800	1,860	0%
4613	Freight, postage, delivery	52	0	255	50	100	-61%
4615	Copy Machine Usage	420	199	660	0	1	-100%
4630	Food - non travel related	537	461	720	720	720	0%
4640	Books and periodicals	0	0	750	300	750	0%
4741	Computers & computer equipment	0	0	3,000	4,000	4,500	50%
4746	Software	1,891	1,891	4,000	4,000	4,000	0%
Sub Department Total: General Operations		243,579	250,468	276,348	262,796	277,333	0%
Department Total: Engineering		243,579	250,468	276,348	262,796	277,333	0%

**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
Fund	100	General Fund					
Revenue							
Department	95	Fund Administration					
	195	Fund Administration					
3110	Property taxes	39,729,706	36,444,861	36,859,668	36,859,668	32,900,888	-11%
3111	Delinquent Property Taxes	303,813	359,217	100,000	-45,899	100,000	0%
3130	Sales Taxes .75	0	4,280,708	3,453,125	3,453,125	4,515,625	31%
3190	Penalty & int on delinquent tax	156,074	293,041	100,000	10,230	100,000	0%
3222	Specific Ownership Taxes	1,387,397	1,915,414	1,530,945	1,530,945	1,268,475	-17%
3312.270	Fed. Rev. Sharing - BLM PILT	391,649	391,032	425,000	403,176	400,000	-6%
3342.266	St Rev Sharing - Cost Allocation	538,441	547,517	482,038	482,038	493,505	2%
3342.268	St. Rev. Sharing - Cigarette Tax	50,149	39,359	45,000	49,000	50,000	11%
3342.269	St Rev Shrng - DOW PILT	1,630	1,828	1,500	1,665	1,500	0%
3910	Interfund Transfer In	0	678,469	0	0	0	-
3950	Other revenue	2,028	881	0	320	0	-
Sub Department Total: Fund Administration		42,560,886	44,952,327	42,997,276	42,744,268	39,829,993	-7%
Department Total: Fund Administration		42,560,886	44,952,327	42,997,276	42,744,268	39,829,993	-7%
Expenses							
Department	95	Fund Administration					
	195	Fund Administration					
4699	Discounts	-3,711	-3,722	0	-210	0	-
4820	Treasurer's Collection Fees	53,189	47,022	0	30,000	30,000	-
4820.019	Treasurer's Fee - Reimbursements	-53,189	-47,022	0	-30,000	-30,000	-
4820.903	Prop Tax Treas Fee	810,953	741,748	776,481	776,481	718,018	-8%
4820.904	Sales Tax Treas Fee	0	85,535	69,062	69,062	90,313	31%
4821	O&G Audit Coll Costs	19,657	25,760	0	0	0	-
4830	Sales Tax Distributions	0	4,195,173	3,384,063	3,384,063	4,425,313	31%
4910	Interfund Transfer Out	0	42,387	0	0	0	-
Sub Department Total: Fund Administration		826,899	5,086,880	4,229,606	4,229,396	5,233,644	24%
Department Total: Fund Administration		826,899	5,086,880	4,229,606	4,229,396	5,233,644	24%