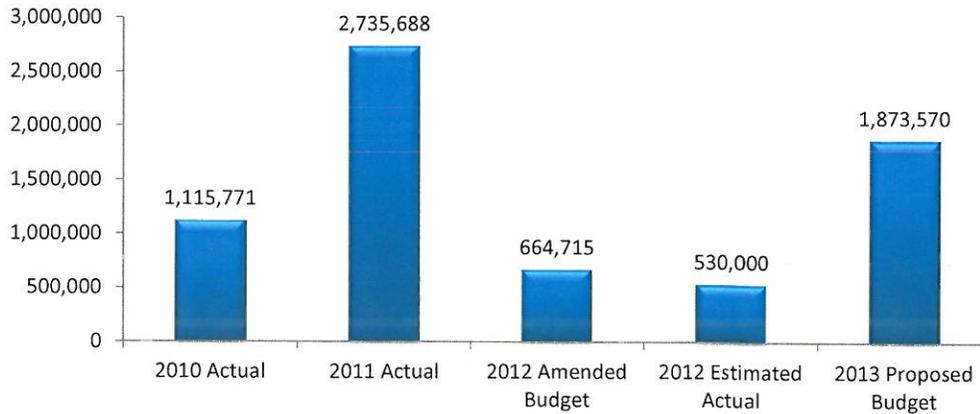


Garfield County Proposed Budget 2013
Detailed Revenue and Expenditures

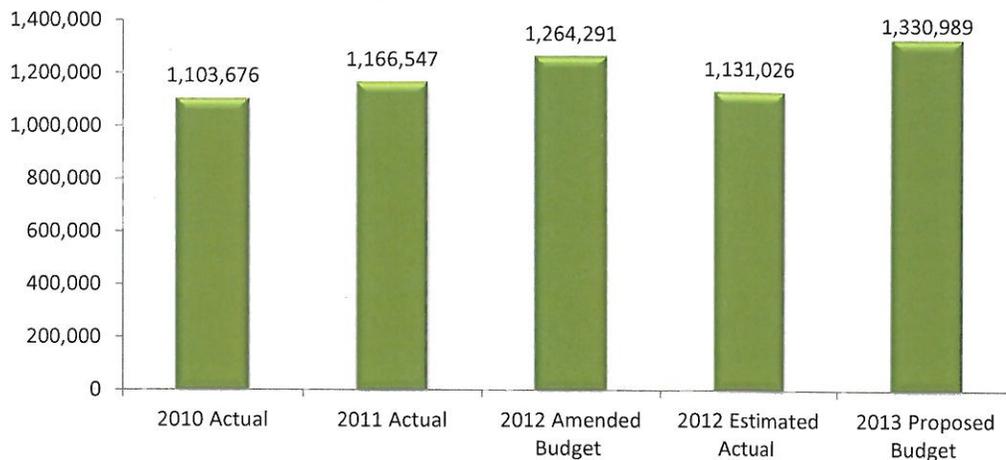
Account #	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Budget Officer	Change 2012 v 2013 Budget
Fund	130	Commissary Fund					
Revenue							
Department	30	Commissary					
Sub Department	001	General Operations					
3939	Pay phone proceeds	26,227	6,902	-	-	-	
3950	Other revenue	-	10,000	7,153	7,153	5,000	-30%
3950.172	Other Rev - Pop	6,575	9,494	9,000	10,000	10,000	11%
3950.173	Other Rev - Phone Cards	38,280	41,640	52,500	55,000	55,000	5%
3961	Resale of goods	35,995	58,835	70,000	70,000	65,000	-7%
Sub Department Total: General Operations		107,076	126,871	138,653	142,153	135,000	-3%
Department Total: Commissary		107,076	126,871	138,653	142,153	135,000	-3%
Expenses							
Department	30	Commissary					
Sub Department	001	General Operations					
4330	Professional - Other	11,858	12,103	15,000	1,000	-	-100%
4610	Office supplies	9,304	11,949	13,500	13,500	15,000	11%
4613	Freight, postage, delivery	1,640	1,613	2,500	2,500	2,500	0%
4614	Other supplies	18,222	31,338	30,000	25,000	30,000	0%
4741	Computers & computer equipment	-	-	9,306	9,306	-	-100%
4820	Treasurer's Collection Fees	1,071	1,169	-	800	800	-
4820.019	Treasurer's Fee - Reimbursements	(1,071)	(1,169)	-	(800)	(800)	-
4822	Credit Card Fees	5,136	5,820	5,000	5,000	6,000	20%
4842.170	Purchase for Resale - Pop	5,682	5,780	8,000	6,000	6,500	-19%
4842.171	Purchase for Resale - Phone Card	28,070	1,343	5,000	5,000	10,000	100%
4843	Purchase for Resale - Taxable	26,295	47,590	55,000	55,000	60,000	9%
Sub Department Total: General Operations		106,207	117,536	143,306	122,306	130,000	-9%
Department Total: Commissary		106,207	117,536	143,306	122,306	130,000	-9%

Garfield County 2013 Proposed Budget Retirement Fund - 133 Summary

Revenues	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated Actual	2013 Proposed Budget	2013 v. 2012 Amended
Taxes	1,035,632	2,662,086	619,715	530,000	1,828,570	195%
Intergovernmental	40	125	-	-	-	-
Other	80,099	73,477	45,000	-	45,000	0%
Revenue Totals	1,115,771	2,735,688	664,715	530,000	1,873,570	182%

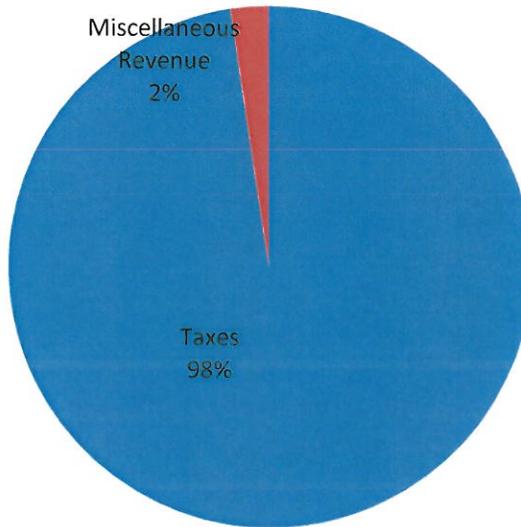


Expenditures	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated Actual	2013 Proposed Budget	2013 v. 2012 Amended
Benefits	1,082,461	1,114,547	1,254,291	1,121,026	1,295,989	3%
Other	21,215	52,000	10,000	10,000	35,000	250%
Expenditure Totals	1,103,676	1,166,547	1,264,291	1,131,026	1,330,989	5%

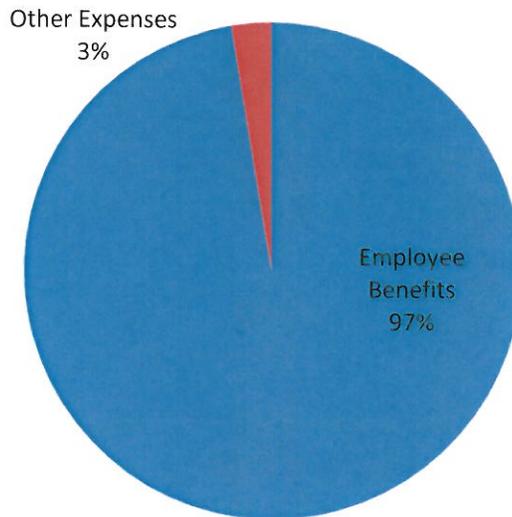


**Garfield County 2013 Proposed Budget
Retirement Fund - 133
Revenues and Expenditures by Classification**

Classification - Revenues	2013 Proposed
Taxes	\$ 1,828,570
Miscellaneous Revenue	\$ 45,000
	1,873,570



Classification - Expenditures	2013 Proposed
Employee Benefits	1,295,989
Other Expenses	35,000
	1,330,989



**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	133	Retirement					
Revenue							
Department	05	Sheriff					
Sub Department	016	Jail					
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: Jail		0	0	0	0	0	-
Department Total: Sheriff		0	0	0	0	0	-
Department	11	Human Resources					
Sub Department	030	Benefits					
3950	Other revenue	80,099	73,477	45,000	0	45,000	0%
Sub Department Total: Benefits		80,099	73,477	45,000	0	45,000	0%
Department Total: Human Resources		80,099	73,477	45,000	0	45,000	0%
Department	95	Fund Administration					
Sub Department	195	Fund Administration					
3110	Property taxes	980,031	2,495,089	500,000	500,000	1,750,000	250%
3111	Delinquent Property Taxes	14,928	19,020	5,000	0	5,000	0%
3190	Penalty & int on delinquent tax	6,445	16,815	10,000	0	10,000	0%
3222	Specific Ownership Taxes	34,228	131,161	104,715	30,000	63,570	-39%
3340	State grants - operating	0	0	0	0	0	-
3342.269	St Rev Shrng - DOW PILT	40	125	0	0	0	-
3640	Contributions/Donations	0	0	0	0	0	-
Sub Department Total: Fund Administration		1,035,672	2,662,211	619,715	530,000	1,828,570	195%
Department Total: Fund Administration		1,035,672	2,662,211	619,715	530,000	1,828,570	195%
Revenue Totals		1,115,771	2,735,688	664,715	530,000	1,873,570	182%
Expenses							
Department	01	BOCC					
Sub Department	001	General Operations					
4230	Retirement contributions	11,259	11,230	11,600	11,600	11,600	0%
Sub Department Total: General Operations		11,259	11,230	11,600	11,600	11,600	0%
Department Total: BOCC		11,259	11,230	11,600	11,600	11,600	0%
Department	02	Assessor					
Sub Department	001	General Operations					
4230	Retirement contributions	44,800	46,721	56,440	47,342	54,649	-3%
Sub Department Total: General Operations		44,800	46,721	56,440	47,342	54,649	-3%
Department Total: Assessor		44,800	46,721	56,440	47,342	54,649	-3%
Department	03	Clerk & Recorder					
Sub Department	001	General Operations					
4230	Retirement contributions	8,494	8,551	9,220	8,654	9,350	1%
Sub Department Total: General Operations		8,494	8,551	9,220	8,654	9,350	1%
Sub Department	005	Recording					
4230	Retirement contributions	6,138	5,663	6,544	6,002	6,655	2%
Sub Department Total: Recording		6,138	5,663	6,544	6,002	6,655	2%
Sub Department	006	Elections					
4230	Retirement contributions	5,930	5,619	5,757	5,757	4,862	-16%
Sub Department Total: Elections		5,930	5,619	5,757	5,757	4,862	-16%
Sub Department	007	Registrar/Vital Records					
4230	Retirement contributions	1,596	1,631	1,711	1,639	1,757	3%
Sub Department Total: Registrar/Vital Records		1,596	1,631	1,711	1,639	1,757	3%
Sub Department	036	Motor Vehicle					
4230	Retirement contributions	21,275	21,338	22,629	20,335	22,159	-2%
Sub Department Total: Motor Vehicle		21,275	21,338	22,629	20,335	22,159	-2%
Department Total: Clerk & Recorder		43,433	42,802	45,861	42,387	44,783	-2%
Department	04	Treasurer					
Sub Department	001	General Operations					
4230	Retirement contributions	16,686	16,826	20,733	17,206	21,493	4%
Sub Department Total: General Operations		16,686	16,826	20,733	17,206	21,493	4%
Sub Department	008	Public Trustee					
4230	Retirement contributions	2,523	5,026	5,370	5,195	5,509	3%
Sub Department Total: Public Trustee		2,523	5,026	5,370	5,195	5,509	3%
Department Total: Treasurer		19,209	21,852	26,103	22,401	27,002	3%
Department	05	Sheriff					
Sub Department	001	General Operations					
4230	Retirement contributions	73,855	72,912	70,366	73,412	77,478	10%
Sub Department Total: General Operations		73,855	72,912	70,366	73,412	77,478	10%
Sub Department	011	Animal Control					
4230	Retirement contributions	4,923	4,629	5,438	5,047	5,543	2%
Sub Department Total: Animal Control		4,923	4,629	5,438	5,047	5,543	2%
Sub Department	013	Emergency Management					
4230	Retirement contributions	3,400	5,870	7,235	7,093	7,478	3%
Sub Department Total: Emergency Management		3,400	5,870	7,235	7,093	7,478	3%
Sub Department	016	Jail					
4230	Retirement contributions	122,527	171,048	202,500	167,355	207,696	3%
Sub Department Total: Jail		122,527	171,048	202,500	167,355	207,696	3%
Sub Department	017	Patrol					
4230	Retirement contributions	95,730	98,161	119,484	115,918	132,877	11%
Sub Department Total: Patrol		95,730	98,161	119,484	115,918	132,877	11%
Sub Department	019	Victim Advocate					
4230	Retirement contributions	5,084	5,123	5,496	4,548	3,123	-43%

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
Sub Department Total: Victim Advocate		5,084	5,123	5,496	4,548	3,123	-43%
	023						
	Professional Standards						
4230	Retirement contributions	4,845	4,887	10,084	4,941	10,341	3%
Sub Department Total: Professional Standards		4,845	4,887	10,084	4,941	10,341	3%
	061						
	Community Relations						
4230	Retirement contributions	0	0	3,429	864	3,532	3%
Sub Department Total: Community Relations		0	0	3,429	864	3,532	3%
Department Total: Sheriff		310,363	362,631	424,032	379,178	448,068	6%
Department 06							
	Coroner						
	General Operations						
4230	Retirement contributions	2,652	2,556	2,652	2,652	2,652	0%
Sub Department Total: General Operations		2,652	2,556	2,652	2,652	2,652	0%
Department Total: Coroner		2,652	2,556	2,652	2,652	2,652	0%
Department 07							
	Surveyor						
	General Operations						
4230	Retirement contributions	220	220	220	220	220	0%
Sub Department Total: General Operations		220	220	220	220	220	0%
Department Total: Surveyor		220	220	220	220	220	0%
Department 08							
	County Attorney						
	General Operations						
4230	Retirement contributions	37,239	33,150	38,085	33,750	37,949	0%
Sub Department Total: General Operations		37,239	33,150	38,085	33,750	37,949	0%
	Board of Equalization						
4230	Retirement contributions	433	1,183	1,190	1,212	1,205	1%
Sub Department Total: Board of Equalization		433	1,183	1,190	1,212	1,205	1%
Department Total: County Attorney		37,672	34,332	39,275	34,962	39,154	0%
Department 09							
	County Manager						
	General Operations						
4230	Retirement contributions	18,320	16,228	16,790	11,778	9,590	-43%
Sub Department Total: General Operations		18,320	16,228	16,790	11,778	9,590	-43%
Department Total: County Manager		18,320	16,228	16,790	11,778	9,590	-43%
Department 10							
	Finance						
	Accounting						
4230	Retirement contributions	26,291	26,210	31,206	25,714	26,603	-15%
Sub Department Total: Accounting		26,291	26,210	31,206	25,714	26,603	-15%
	Budgeting						
4230	Retirement contributions	0	0	0	0	0	-
Sub Department Total: Budgeting		0	0	0	0	0	-
Department Total: Finance		26,291	26,210	31,206	25,714	26,603	-15%
Department 11							
	Human Resources						
	General Operations						
4230	Retirement contributions	11,492	12,153	13,321	12,572	13,722	3%
Sub Department Total: General Operations		11,492	12,153	13,321	12,572	13,722	3%
Department Total: Human Resources		11,492	12,153	13,321	12,572	13,722	3%
Department 12							
	Information Technology						
	General Operations						
4230	Retirement contributions	11,585	8,758	10,591	9,321	9,899	-7%
Sub Department Total: General Operations		11,585	8,758	10,591	9,321	9,899	-7%
	GIS/Mapping						
4230	Retirement contributions	5,492	3,642	3,166	3,593	3,913	24%
Sub Department Total: GIS/Mapping		5,492	3,642	3,166	3,593	3,913	24%
	Systems Support & Maintenance						
4230	Retirement contributions	12,319	13,608	10,641	10,951	8,214	-23%
Sub Department Total: Systems Support & Maintenance		12,319	13,608	10,641	10,951	8,214	-23%
Department Total: Information Technology		29,396	26,008	24,398	23,865	22,026	-10%
Department 13							
	Procurement						
	General Operations						
4230	Retirement contributions	9,588	9,949	11,046	7,748	13,162	19%
Sub Department Total: General Operations		9,588	9,949	11,046	7,748	13,162	19%
	Contract Administration						
4230	Retirement contributions	0	0	0	0	0	-
Sub Department Total: Contract Administration		0	0	0	0	0	-
Department Total: Procurement		9,588	9,949	11,046	7,748	13,162	19%
Department 14							
	Oil and Gas						
	General Operations						
4230	Retirement contributions	7,012	4,534	6,392	5,772	6,337	-1%
Sub Department Total: General Operations		7,012	4,534	6,392	5,772	6,337	-1%
Department Total: Oil and Gas		7,012	4,534	6,392	5,772	6,337	-1%
Department 15							
	General Services						
	General Operations						
4230	Retirement contributions	6,797	6,928	7,187	2,902	0	-100%
Sub Department Total: General Operations		6,797	6,928	7,187	2,902	0	-100%
	Public Works						
4230	Retirement contributions	0	4,326	7,427	5,181	7,467	1%
Sub Department Total: Public Works		0	4,326	7,427	5,181	7,467	1%
	Economic Development						
4230	Retirement contributions	0	0	0	0	0	-
Sub Department Total: Economic Development		0	0	0	0	0	-
	Emergency Medical						

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
4230	Retirement contributions	0	0	0	0	0	-
Sub Department Total: Emergency Medical 053		0	0	0	0	0	-
Extension Services							
4230	Retirement contributions	0	0	0	0	0	-
Sub Department Total: Extension Services 054		0	0	0	0	0	-
Facilities Management							
4230	Retirement contributions	6,314	7,531	4,744	5,863	7,222	52%
Sub Department Total: Facilities Management 055		6,314	7,531	4,744	5,863	7,222	52%
Fairgrounds							
4230	Retirement contributions	6,210	6,335	6,876	6,341	6,746	-2%
Sub Department Total: Fairgrounds 056		6,210	6,335	6,876	6,341	6,746	-2%
Governmental Relations							
4230	Retirement contributions	0	0	0	0	0	-
Sub Department Total: Governmental Relations 057		0	0	0	0	0	-
Communications							
4230	Retirement contributions	0	0	0	0	11,392	-
Sub Department Total: Communications 058		0	0	0	0	11,392	-
Remote Communication Sites							
4230	Retirement contributions	0	0	0	0	0	-
Sub Department Total: Remote Communication Sites 093		0	0	0	0	0	-
Vegetation Management							
4230	Retirement contributions	0	0	112	4,487	4,736	4129%
Sub Department Total: Vegetation Management		0	0	112	4,487	4,736	4129%
Department Total: General Services		19,322	25,120	26,346	24,774	37,563	43%
Department 16							
Criminal Justice Services							
General Operations							
4230	Retirement contributions	40,482	41,848	42,523	40,733	43,474	2%
Sub Department Total: General Operations 065		40,482	41,848	42,523	40,733	43,474	2%
Community Corr - Residential							
4230	Retirement contributions	0	0	0	0	0	-
Sub Department Total: Community Corr - Residential 066		0	0	0	0	0	-
Comm Corr - NonResidential							
4230	Retirement contributions	0	0	0	0	0	-
Sub Department Total: Comm Corr - NonResidential		0	0	0	0	0	-
Department Total: Criminal Justice Services		40,482	41,848	42,523	40,733	43,474	2%
Department 17							
Building and Planning							
General Operations							
4230	Retirement contributions	10,790	11,235	11,168	13,795	6,034	-46%
Sub Department Total: General Operations 070		10,790	11,235	11,168	13,795	6,034	-46%
Building							
4230	Retirement contributions	13,834	12,645	13,652	12,688	14,826	9%
Sub Department Total: Building 071		13,834	12,645	13,652	12,688	14,826	9%
Planning							
4230	Retirement contributions	14,078	12,907	13,436	13,103	20,039	49%
Sub Department Total: Planning 072		14,078	12,907	13,436	13,103	20,039	49%
Community Development							
4230	Retirement contributions	0	0	0	973	4,048	-
Sub Department Total: Community Development		0	0	0	973	4,048	-
Department Total: Building and Planning		38,701	36,787	38,256	40,559	44,947	17%
Department 18							
Engineering							
General Operations							
4230	Retirement contributions	9,229	10,089	10,592	10,592	10,910	3%
Sub Department Total: General Operations		9,229	10,089	10,592	10,592	10,910	3%
Department Total: Engineering		9,229	10,089	10,592	10,592	10,910	3%
Department 19							
Public Health							
General Operations							
4230	Retirement contributions	62,758	62,336	71,672	63,680	69,986	-2%
Sub Department Total: General Operations 082		62,758	62,336	71,672	63,680	69,986	-2%
WIC							
4230	Retirement contributions	0	0	0	0	0	-
Sub Department Total: WIC 083		0	0	0	0	0	-
Prenatal							
4230	Retirement contributions	0	0	0	0	0	-
Sub Department Total: Prenatal		0	0	0	0	0	-
Department Total: Public Health		62,758	62,336	71,672	63,680	69,986	-2%
Department 20							
Road & Bridge							
General Operations							
4230	Retirement contributions	114,878	106,558	108,451	100,729	112,982	4%
Sub Department Total: General Operations 091		114,878	106,558	108,451	100,729	112,982	4%
Maintenance							
4230	Retirement contributions	0	0	0	0	0	-
Sub Department Total: Maintenance 093		0	0	0	0	0	-
Vegetation Management							
4230	Retirement contributions	5,119	4,395	4,486	0	0	-100%
Sub Department Total: Vegetation Management		5,119	4,395	4,486	0	0	-100%
Department Total: Road & Bridge		119,998	110,953	112,937	100,729	112,982	0%
Department 21							
Human Services							
General Operations							
General							
Secondary Sub 000							

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
4230	Retirement contributions	23,366	22,185	26,099	22,416	30,975	19%
Secondary Sub Total: General		23,366	22,185	26,099	22,416	30,975	19%
	010	IMT-Pooled					
4230	Retirement contributions	28,367	24,621	23,396	17,051	23,342	0%
4230.208	Retirement Contr DoD Funding	111	0	0	0	0	-
Secondary Sub Total: IMT-Pooled		28,478	24,621	23,396	17,051	23,342	0%
	011	Adult Protection Services					
4230	Retirement contributions	2,070	2,109	2,175	2,135	2,240	3%
Secondary Sub Total: Adult Protection Services		2,070	2,109	2,175	2,135	2,240	3%
	045	IM-Direct-Adult Assistance Prog					
4230	Retirement contributions	0	2,241	3,926	4,682	5,232	33%
4230.211	Retirement DHS AwDC Expansion	0	0	2,000	117	0	-100%
Secondary Sub Total: IM-Direct-Adult Assistance Prog		0	2,241	5,926	4,799	5,232	-12%
	046	IM-Direct - IM TANF					
4230	Retirement contributions	0	995	931	549	556	-40%
Secondary Sub Total: IM-Direct - IM TANF		0	995	931	549	556	-40%
	047	IM Support					
4230	Retirement contributions	0	4,228	8,952	8,500	12,447	39%
Secondary Sub Total: IM Support		0	4,228	8,952	8,500	12,447	39%
	048	Fraud Pool					
4230	Retirement contributions	0	342	2,268	2,356	3,749	65%
Secondary Sub Total: Fraud Pool		0	342	2,268	2,356	3,749	65%
	050	CBMS Conversion Costs					
4230	Retirement contributions	0	0	0	0	0	-
Secondary Sub Total: CBMS Conversion Costs		0	0	0	0	0	-
Sub Department Total: General Operations		53,915	56,721	69,747	57,806	78,541	13%
	100	Child Care Assistance Program					
	000	General					
4230	Retirement contributions	2,644	2,405	1,673	2,184	3,751	124%
Secondary Sub Total: General		2,644	2,405	1,673	2,184	3,751	124%
Sub Department Total: Child Care Assistance Program		2,644	2,405	1,673	2,184	3,751	124%
	101	CC Quality & Licensing					
	000	General					
4230	Retirement contributions	5,857	2,315	3,575	3,219	3,677	3%
Secondary Sub Total: General		5,857	2,315	3,575	3,219	3,677	3%
Sub Department Total: CC Quality & Licensing		5,857	2,315	3,575	3,219	3,677	3%
	102	Child Support Enforcement					
	000	General					
4230	Retirement contributions	22,864	22,224	23,985	20,767	23,643	-1%
Secondary Sub Total: General		22,864	22,224	23,985	20,767	23,643	-1%
Sub Department Total: Child Support Enforcement		22,864	22,224	23,985	20,767	23,643	-1%
	103	Child Welfare Block Grant					
	000	General					
4230	Retirement contributions	49,903	48,787	55,815	50,380	58,739	5%
Secondary Sub Total: General		49,903	48,787	55,815	50,380	58,739	5%
	015	PSSF Grant					
4230	Retirement contributions	430	298	446	346	459	3%
4230.207	Retirement DHS County Match	0	0	0	0	0	-
Secondary Sub Total: PSSF Grant		430	298	446	346	459	3%
	020	IV-E Ind Living - Wages/Benefits					
4230	Retirement contributions	614	859	1,116	991	0	-100%
Secondary Sub Total: IV-E Ind Living - Wages/Benefits		614	859	1,116	991	0	-100%
	021	CMP Incentives					
4230	Retirement contributions	0	0	0	0	0	-
Secondary Sub Total: CMP Incentives		0	0	0	0	0	-
	025	Child Advocacy Center (CAC)					
4230	Retirement contributions	0	0	0	0	0	-
Secondary Sub Total: Child Advocacy Center (CAC)		0	0	0	0	0	-
Sub Department Total: Child Welfare Block Grant		50,947	49,943	57,377	51,717	59,198	3%
	104	CO Works (TANF)					
	000	General					
4230	Retirement contributions	5,062	3,393	4,087	3,684	4,481	10%
Secondary Sub Total: General		5,062	3,393	4,087	3,684	4,481	10%
	016	Resource Connections (TANF)					
4230	Retirement contributions	1,578	0	0	0	0	-
Secondary Sub Total: Resource Connections (TANF)		1,578	0	0	0	0	-
Sub Department Total: CO Works (TANF)		6,639	3,393	4,087	3,684	4,481	10%
	105	CORE Services					
	000	General					
4230	Retirement contributions	0	0	0	0	0	-
Secondary Sub Total: General		0	0	0	0	0	-
	030	HB 80/20					
4230	Retirement contributions	629	395	874	233	1,041	19%
Secondary Sub Total: HB 80/20		629	395	874	233	1,041	19%
	032	IFT 80/20					
4230	Retirement contributions	539	630	874	792	1,041	19%
Secondary Sub Total: IFT 80/20		539	630	874	792	1,041	19%
	034	LS 80/20					
4230	Retirement contributions	962	1,702	2,242	2,288	0	-100%

Garfield County Proposed Budget 2013
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Account #	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Budget Officer	Change 2012 v 2013 Budget
Secondary Sub Total: LS 80/20		962	1,702	2,242	2,288	0	-100%
	035	LS 100					
4230	Retirement contributions	722	519	0	0	2,302	-
Secondary Sub Total: LS 100		722	519	0	0	2,302	-
	036	MEDTN 80/20					
4230	Retirement contributions	267	571	1,670	836	1,022	-39%
Secondary Sub Total: MEDTN 80/20		267	571	1,670	836	1,022	-39%
	038	SAT 80/20					
4230	Retirement contributions	1,136	997	1,294	994	1,332	3%
Secondary Sub Total: SAT 80/20		1,136	997	1,294	994	1,332	3%
Sub Department Total: CORE Services		4,257	4,814	6,954	5,143	6,738	-3%
	106	Fatherhood Program Grant					
	000	General					
4230	Retirement contributions	462	0	0	0	0	-
Secondary Sub Total: General		462	0	0	0	0	-
	016	e Connections (TANF)					
4230	Retirement contributions	0	0	0	0	0	-
Secondary Sub Total: Resource Connections (TANF)		0	0	0	0	0	-
Sub Department Total: Fatherhood Program Grant		462	0	0	0	0	-
	111	LEAP					
	000	General					
4230	Retirement contributions	1,777	1,518	2,071	1,722	0	-100%
Secondary Sub Total: General		1,777	1,518	2,071	1,722	0	-100%
	040	LEAP Outreach					
4230	Retirement contributions	0	0	0	54	0	-
Secondary Sub Total: LEAP Outreach		0	0	0	54	0	-
Sub Department Total: LEAP		1,777	1,518	2,071	1,776	0	-100%
	113	Senior Equip/Caregiver					
	000	General					
4230	Retirement contributions	725	753	935	887	0	-100%
Secondary Sub Total: General		725	753	935	887	0	-100%
Sub Department Total: Senior Equip/Caregiver		725	753	935	887	0	-100%
	114	Single Entry Point (SEP)					
	000	General					
4230	Retirement contributions	22,225	22,247	26,873	22,433	26,948	0%
Secondary Sub Total: General		22,225	22,247	26,873	22,433	26,948	0%
	005	ARCH (AAA FUNDING)					
4230	Retirement contributions	102	32	0	0	1,451	-
4230.207	Retirement DHS County Match	0	0	0	0	0	-
Secondary Sub Total: ARCH (AAA FUNDING)		102	32	0	0	1,451	-
Sub Department Total: Single Entry Point (SEP)		22,327	22,279	26,873	22,433	28,399	6%
	115	Independent Living - Client Pmts					
	000	General					
4230	Retirement contributions	0	0	0	0	440	-
Secondary Sub Total: General		0	0	0	0	440	-
Sub Department Total: Independent Living - Client Pm		0	0	0	0	440	-
	120	DHS - Senior Programs					
	000	General					
4230	Retirement contributions	0	0	0	0	0	-
Secondary Sub Total: General		0	0	0	0	0	-
	012	Senior Nutrition					
4230	Retirement contributions	5,114	5,200	5,553	5,231	5,700	3%
Secondary Sub Total: Senior Nutrition		5,114	5,200	5,553	5,231	5,700	3%
	013	Senior Transportation					
4230	Retirement contributions	657	669	710	679	732	3%
Secondary Sub Total: Senior Transportation		657	669	710	679	732	3%
Sub Department Total: DHS - Senior Programs		5,772	5,869	6,263	5,910	6,432	3%
	121	DHS-TANF Participation Funds					
	000	General					
4230.207	Retirement DHS County Match	0	0	0	0	0	-
Secondary Sub Total: General		0	0	0	0	0	-
	014	TANF Participation - CC Q & L					
4230	Retirement contributions	0	3,327	0	0	0	-
Secondary Sub Total: TANF Participation - CC Q & L		0	3,327	0	0	0	-
Sub Department Total: DHS-TANF Participation Funds		0	3,327	0	0	0	-
	122	5 RRHY/SSUF GRANTS					
	041	RRHY GRANT					
4230	Retirement contributions	0	86	209	72	170	-19%
4230.207	Retirement DHS County Match	0	0	0	127	0	-
Secondary Sub Total: RRHY GRANT		0	86	209	199	170	-19%
	042	SSUF #1					
4230	Retirement contributions	871	0	0	0	0	-
4230.207	Retirement DHS County Match	140	0	0	0	0	-
Secondary Sub Total: SSUF #1		1,011	0	0	0	0	-
	043	SSUF#2					
4230	Retirement contributions	1,200	275	0	0	0	-
4230.207	Retirement DHS County Match	502	594	0	0	0	-
Secondary Sub Total: SSUF#2		1,703	869	0	0	0	-
	044	BASIC CENTER PROGRAM Grant					

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Account #	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Budget Officer	Change 2012 v 2013 Budget
4230	Retirement contributions	0	0	0	109	0	-
Secondary Sub Total: BASIC CENTER PROGRAM Grant		0	0	0	109	0	-
Sub Department Total: DHS RRHY/SSUF GRANTS		2,713	955	209	308	170	-19%
124	DHS J.E.T. ARRA Funding						
000	General						
4230	Retirement contributions	677	519	0	0	0	-
Secondary Sub Total: General		677	519	0	0	0	-
Sub Department Total: DHS J.E.T. ARRA Funding		677	519	0	0	0	-
125	DHS-Excess Parental Fees SB-94						
000	General						
4230.207	Retirement DHS County Match	363	198	0	392	0	-
Secondary Sub Total: General		363	198	0	392	0	-
Sub Department Total: DHS-Excess Parental Fees SB-94		363	198	0	392	0	-
Department Total: Human Services		181,940	177,232	203,749	176,226	215,470	6%
Department	26						
001	Airport						
	General Operations						
4230	Retirement contributions	7,881	8,078	10,849	10,333	12,140	12%
Sub Department Total: General Operations		7,881	8,078	10,849	10,333	12,140	12%
Department Total: Airport		7,881	8,078	10,849	10,333	12,140	12%
Department	30						
001	Commissary						
	General Operations						
4230	Retirement contributions	0	0	0	0	0	-
Sub Department Total: General Operations		0	0	0	0	0	-
Department Total: Commissary		0	0	0	0	0	-
Department	55						
001	Solid Waste Disposal						
	General Operations						
4230	Retirement contributions	21,116	14,966	17,839	15,329	18,487	4%
Sub Department Total: General Operations		21,116	14,966	17,839	15,329	18,487	4%
Department Total: Solid Waste Disposal		21,116	14,966	17,839	15,329	18,487	4%
Department	58						
001	Motor Pool						
	General Operations						
4230	Retirement contributions	9,329	9,715	10,192	9,880	10,462	3%
Sub Department Total: General Operations		9,329	9,715	10,192	9,880	10,462	3%
Department Total: Motor Pool		9,329	9,715	10,192	9,880	10,462	3%
Department	60						
001	Retirement						
	General Operations						
4820	Treasurer's Collection Fees	0	0	0	0	0	-
Sub Department Total: General Operations		0	0	0	0	0	-
Department Total: Retirement		0	0	0	0	0	-
Department	90						
190	Contingency						
4150	Personnel Contingency	0	0	0	0	0	-
4230	Retirement contributions	0	0	0	0	0	-
Sub Department Total: Contingency		0	0	0	0	0	-
Department Total: Contingency		0	0	0	0	0	-
Department	95						
195	Fund Administration						
	Fund Administration						
4820	Treasurer's Collection Fees	1,307	735	0	900	900	-
4820.019	Treasurer's Fee - Reimbursements	-1,307	-735	0	-900	-900	-
4820.903	Prop Tax Treas Fee	20,209	50,617	10,000	10,000	35,000	250%
4821	O&G Audit Coll Costs	1,006	1,383	0	0	0	-
4999	Misc Adjstmnts - Acctng Use Only	0	0	0	0	0	-
Sub Department Total: Fund Administration		21,215	52,000	10,000	10,000	35,000	250%
Department Total: Fund Administration		21,215	52,000	10,000	10,000	35,000	250%
Expense Totals		1,103,676	1,166,547	1,264,291	1,131,026	1,330,989	5%