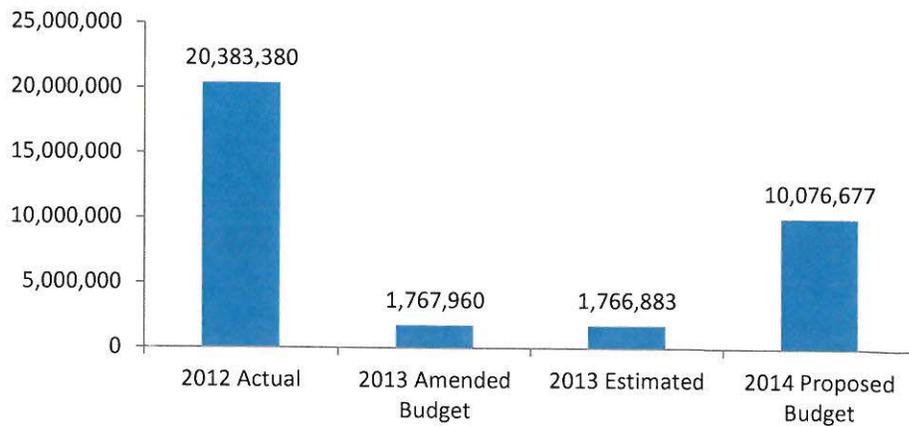
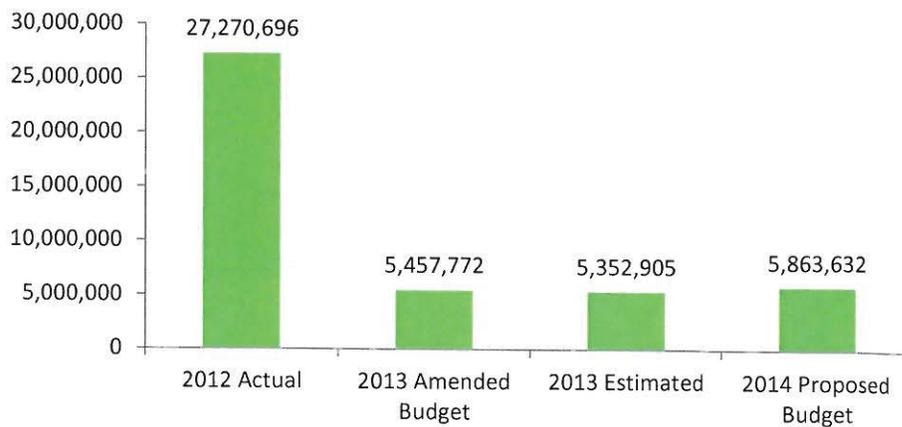


**Garfield County Proposed Budget 2014**  
**CAPITAL EXPENDITURES FUND - 150**  
**SUMMARY**

Revenue	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Contributions	300,000	0	0	0	0	0
Intergovernmental	8,198,511	172,040	172,049	802,000	629,960	366%
Investment Earnings	49,775	0	0	0	0	0%
Miscellaneous Revenue	8,958,341	1,595,920	1,594,606	0	(1,595,920)	0%
Taxes	2,876,753	0	228	9,274,677	9,274,677	0%
<b>Total Revenue</b>	<b>20,383,380</b>	<b>1,767,960</b>	<b>1,766,883</b>	<b>10,076,677</b>	<b>8,308,717</b>	<b>470%</b>



Expenses	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Other Expenses	65,690	-	4	173,630	173,630	0%
Other Purchased Services	-	-	-	-	0	0%
Professional & Tech Svcs	4,200	-	-	-	0	0%
Property/Fixed Assets	27,165,278	5,457,772	5,352,901	5,690,002	232,230	4%
Purch Property Services	35,528	-	-	-	0	0%
<b>Total Expenses</b>	<b>27,270,696</b>	<b>5,457,772</b>	<b>5,352,905</b>	<b>5,863,632</b>	<b>405,860</b>	<b>7%</b>



**Garfield County Proposed Budget 2014**  
**CAPITAL EXPENDITURES FUND - 150**  
**REVENUES AND EXPENDITURES BY FUNCTION**

**Revenue**

Capital Expenditures	10,076,677
<b>Revenue Total</b>	<b>10,076,677</b>

**Expenses**

Capital Expenditures	5,863,632
<b>Expenses Total</b>	<b>5,863,632</b>

## 2014 Capital Fund Budget (Details for Presentation)

Fund/Dept	Dept	Acct #	Acct Desc	Description	Amount
150.95.195	Admin	3110	Property Taxes	2014 Property Taxes Allocation for Capital Fund	(8,681,487)
150.95.195	Admin	3222	Specific Ownership Taxes	2014 Annual Taxes Collected	(593,190)
150.95.195	Admin	4820.903	Prop Txs Treas Fees	2014 Property Taxes Allocation for Capital Fund	173,630
<b>Property Taxes Allocation Total</b>					<b>(9,101,047)</b>
150.03.005	C&R-Rec	4740	Mach & Equip	Fujitsu F16770 Document Scanner for Recording	7,000
<b>C&amp;R's Total</b>					<b>7,000</b>
150.05.001	S.O.- G.O.	4741	Comp Equipment	Prof Consulting Services for Server Farm Upgrade	7,000
150.05.001	S.O.- G.O.	4741	Comp Equipment	Server Farm Upgrade for Storage	43,000
<b>Sheriff's Office Total</b>					<b>50,000</b>
150.08.001	Cty Atty	4735	Bldg Imp	Office Re-configuration	7,500
150.08.001	Cty Atty	4743	Furniture & fixtures	Office Furniture for Re-configuration	25,000
<b>County Attorney's Total</b>					<b>32,500</b>
150.12.001	IT - G.O.	4741	Comp Equipment	Annual Hardware Replacement	121,500
150.12.001	IT - G.O.	4746	Software	1st Annual Software Upgrade - 1/4 of existing machines	27,000
150.12.001	IT - G.O.	4746	Software	Microsoft Office 2010 Standardization	105,000
150.12.032	IT - GIS	4746	Software	Pictometry-oblique aerial imagery of Garfield County	281,000
150.12.033	IT - Sys Su	4741	Comp Equipment	Audio/Visual standardization and support	150,000
150.12.033	IT - Sys Su	4741	Comp Equipment	Replace/add firewalls	40,000
<b>IT Total</b>					<b>724,500</b>
150.15.054	Fac Mgt	4735	Bldg Imp	1102 Grand Remodel	250,000
150.15.054	Fac Mgt	4735	Bldg Imp	810 Pitkin Remodel	100,000
150.15.054	Fac Mgt	4735	Bldg Imp	(4) ADA Doors to Access Elevator Area - GWS Admin	20,000
150.15.054	Fac Mgt	4735	Bldg Imp	Generator for Mtn View (Placeholder)	75,000
150.15.054	Fac Mgt	4735	Bldg Imp	GWS Courthouse Cable TV for DA	10,000
150.15.054	Fac Mgt	4735	Bldg Imp	HHS Rifle Security Bullet Proof Glass	10,000
150.15.054	Fac Mgt	4735	Bldg Imp	Petre Building Remodel	400,000
150.15.054	Fac Mgt	4735	Bldg Imp	HHS Rifle New Outside Seating	15,000
150.15.054	Fac Mgt	4745	Heavy Equip	Polaris Razor with plow, sander & broom	22,000
<b>Facilities Management Total</b>					<b>902,000</b>
150.15.055	Fair	4715	Land Imp	Drainage and paving on the stable areas	1
150.15.055	Fair	4715	Land Imp	Paving of event hall parking	1
150.15.055	Fair	4725	Building	New covered warm up arena	1,000,000
150.15.055	Fair	4725	Building	New Stalls	500,000
150.15.055	Fair	4725	Building	Outdoor arena/grandstand improvements	300,000
150.15.055	Fair	4725	Building	Stage for the Fair	80,000
150.15.055	Fair	4725	Building	Stage, locker room and office	1,000,000
150.15.055	Fair	4745	Heavy Equip	Animal Sled	10,000
150.15.055	Fair	4745	Heavy Equip	Bobcat Buy Back	6,000
150.15.055	Fair	4745	Heavy Equip	Mini-Excavator	90,000
150.15.055	Fair	4745	Heavy Equip	Replacement UTV for snow removal	18,000
150.15.055	Fair	4745	Heavy Equip	Roller/Compactor	168,000
<b>Fairgrounds Total</b>					<b>3,172,002</b>
150.50.154	Trails	3311	Fed grants - capital	CDOT South Canyon contribution	(442,000)
150.50.154	Trails	3311	Fed grants - capital	CDOT South Canyon contribution via City of GWS	(135,000)
150.50.154	Trails	3371	Local Gov't Grants-Cptl	City of GWS cont towards S. Canyon bike trail	(111,000)
150.50.154	Trails	3371	Local Gov't Grants-Cptl	Conservation Trust Fund Grant for Phase 3 Construction	(114,000)
150.50.154	Trails	4718	Infrastructure	South Canyon Bike Trail construction	802,000
<b>Trails Total</b>					<b>-</b>
<b>Grand Total Loss (Gain)</b>					<b>\$ (4,213,045)</b>

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 150 - Capital Expenditures Fund						
<u>Revenues</u>						
Department: 05 - Sheriff						
Sub Department: 001 - General Operations						
3341	State grants - capital	0.00	45,400.00	45,409.00	0.00	-100%
<b>Sub Department Total: 001 - General Operations</b>		<b>\$0.00</b>	<b>\$45,400.00</b>	<b>\$45,409.00</b>	<b>\$0.00</b>	<b>-100%</b>
Sub Department: 016 - Jail						
3310.144	SCAAP Grant	140,297.00	126,640.00	126,640.00	0.00	-100%
<b>Sub Department Total: 016 - Jail</b>		<b>\$140,297.00</b>	<b>\$126,640.00</b>	<b>\$126,640.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Department Total: 05 - Sheriff</b>		<b>\$140,297.00</b>	<b>\$172,040.00</b>	<b>\$172,049.00</b>	<b>\$0.00</b>	<b>-100%</b>
Department: 20 - Road & Bridge						
Sub Department: 090 - Construction						
3341	State grants - capital	5,473,052.64	0.00	0.00	0.00	N/A
3645	Capital contributions	300,000.00	0.00	0.00	0.00	N/A
<b>Sub Department Total: 090 - Construction</b>		<b>\$5,773,052.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Department Total: 20 - Road &amp; Bridge</b>		<b>\$5,773,052.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
Department: 50 - Capital Projects						
Sub Department: 001 - General Operations						
3920	Sale of assets	8,794.05	1,100,000.00	1,098,686.00	0.00	-100%
<b>Sub Department Total: 001 - General Operations</b>		<b>\$8,794.05</b>	<b>\$1,100,000.00</b>	<b>\$1,098,686.00</b>	<b>\$0.00</b>	<b>-100%</b>
Sub Department: 154 - Trails						
3311	Federal grants - capital	0.00	0.00	0.00	577,000.00	N/A
3371	Local govt grants - capital	440,000.00	0.00	0.00	225,000.00	N/A
<b>Sub Department Total: 154 - Trails</b>		<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802,000.00</b>	
<b>Department Total: 50 - Capital Projects</b>		<b>\$6,362,143.69</b>	<b>\$1,317,440.00</b>	<b>\$1,316,144.00</b>	<b>\$802,000.00</b>	<b>-39%</b>
Department: 95 - Fund Administration						
Sub Department: 195 - Fund Administration						
3110	Property taxes	2,497,809.79	0.00	(386.00)	8,681,487.00	N/A
3111	Delinquent Property Taxes	171,934.30	0.00	509.00	0.00	N/A
3132	Sales Txes .75 Recovery Install.	0.00	0.00	0.00	0.00	N/A
3190	Penalty & int on delinquent tax	86,000.72	0.00	105.00	0.00	N/A
3222	Specific Ownership Taxes	121,008.52	0.00	0.00	593,190.00	N/A
3342.265	St Rev Shrng - Mineral Severance	2,145,048.44	0.00	0.00	0.00	N/A
3342.269	St Rev Shrng - DOW PILT	113.00	0.00	0.00	0.00	N/A
3910	Interfund Transfer In	8,932,872.00	495,920.00	495,920.00	0.00	-100%
<b>Sub Department Total: 195 - Fund Administration</b>		<b>\$13,954,786.77</b>	<b>\$495,920.00</b>	<b>\$496,148.00</b>	<b>\$9,274,677.00</b>	<b>1770%</b>
<b>Department Total: 95 - Fund Administration</b>		<b>\$13,954,786.77</b>	<b>\$495,920.00</b>	<b>\$496,148.00</b>	<b>\$9,274,677.00</b>	<b>1770%</b>
<b>Revenues Total</b>		<b>\$20,316,930.46</b>	<b>\$1,813,360.00</b>	<b>\$1,812,292.00</b>	<b>\$10,076,677.00</b>	<b>456%</b>
<u>Expenditures</u>						
Department: 01 - BOCC						
Sub Department: 001 - General Operations						
4747	Intangibles	1,838.13	495,920.00	495,920.00	0.00	-100%
<b>Sub Department Total: 001 - General Operations</b>		<b>\$1,838.13</b>	<b>\$495,920.00</b>	<b>\$495,920.00</b>	<b>\$0.00</b>	<b>-100%</b>
Sub Department: 002 - District Attorney						
4741	Computers & computer equipment	12,441.89	0.00	0.00	0.00	N/A
<b>Sub Department Total: 002 - District Attorney</b>		<b>\$12,441.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Department Total: 01 - BOCC</b>		<b>\$14,280.02</b>	<b>\$495,920.00</b>	<b>\$495,920.00</b>	<b>\$0.00</b>	<b>-100%</b>
Department: 02 - Assessor						
Sub Department: 001 - General Operations						
4746	Software	9,264.00	0.00	0.00	0.00	N/A
<b>Sub Department Total: 001 - General Operations</b>		<b>\$9,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Department Total: 02 - Assessor</b>		<b>\$9,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
Department: 03 - Clerk & Recorder						

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
<b>Sub Department: 005 - Recording</b>						
4740	Machinery and equipment	0.00	0.00	0.00	7,000.00	N/A
<b>Sub Department Total: 005 - Recording</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>100%</b>
<b>Sub Department: 006 - Elections</b>						
4740	Machinery and equipment	22,220.25	0.00	0.00	0.00	N/A
<b>Sub Department Total: 006 - Elections</b>		<b>\$22,220.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Department Total: 03 - Clerk &amp; Recorder</b>		<b>\$22,220.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>100%</b>
<b>Department: 04 - Treasurer</b>						
<b>Sub Department: 001 - General Operations</b>						
4747	Intangibles	0.00	50,000.00	50,000.00	0.00	-100%
<b>Sub Department Total: 001 - General Operations</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Department Total: 04 - Treasurer</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Department: 05 - Sheriff</b>						
<b>Sub Department: 001 - General Operations</b>						
4741	Computers & computer equipment	0.00	0.00	0.00	50,000.00	N/A
4743	Furniture and fixtures	64,643.88	0.00	0.00	0.00	N/A
<b>Sub Department Total: 001 - General Operations</b>		<b>\$64,643.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	
<b>Sub Department: 016 - Jail</b>						
4430.122	R&M-Bldg-Security Equip	35,528.04	0.00	0.00	0.00	N/A
4735	Building Improvements	0.00	15,000.00	15,000.00	0.00	-100%
4740	Machinery and equipment	20,975.00	0.00	0.00	0.00	N/A
4741	Computers & computer equipment	48,622.50	1,423,352.00	1,343,352.00	0.00	-100%
<b>Sub Department Total: 016 - Jail</b>		<b>\$105,125.54</b>	<b>\$1,438,352.00</b>	<b>\$1,358,352.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Sub Department: 018 - Search &amp; Rescue</b>						
4742	Vehicles	0.00	15,000.00	15,000.00	0.00	-100%
<b>Sub Department Total: 018 - Search &amp; Rescue</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Department Total: 05 - Sheriff</b>		<b>\$169,769.42</b>	<b>\$1,453,352.00</b>	<b>\$1,373,352.00</b>	<b>\$50,000.00</b>	<b>-97%</b>
<b>Department: 08 - County Attorney</b>						
<b>Sub Department: 001 - General Operations</b>						
4735	Building Improvements	0.00	10,000.00	5,000.00	7,500.00	-25%
4741	Computers & computer equipment	0.00	20,000.00	20,000.00	0.00	-100%
4743	Furniture and fixtures	0.00	7,500.00	7,500.00	25,000.00	233%
4746	Software	0.00	0.00	0.00	0.00	N/A
<b>Sub Department Total: 001 - General Operations</b>		<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>	<b>-13%</b>
<b>Department Total: 08 - County Attorney</b>		<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>	<b>-13%</b>
<b>Department: 09 - County Manager</b>						
<b>Sub Department: 001 - General Operations</b>						
4743	Furniture and fixtures	6,162.78	10,000.00	0.00	0.00	-100%
<b>Sub Department Total: 001 - General Operations</b>		<b>\$6,162.78</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Department Total: 09 - County Manager</b>		<b>\$6,162.78</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Department: 10 - Finance</b>						
<b>Sub Department: 025 - Accounting</b>						
4746	Software	0.00	44,300.00	44,300.00	0.00	-100%
<b>Sub Department Total: 025 - Accounting</b>		<b>\$0.00</b>	<b>\$44,300.00</b>	<b>\$44,300.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Department Total: 10 - Finance</b>		<b>\$0.00</b>	<b>\$44,300.00</b>	<b>\$44,300.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Department: 12 - Information Technology</b>						
<b>Sub Department: 001 - General Operations</b>						
4735	Building Improvements	45,895.50	0.00	0.00	0.00	N/A
4741	Computers & computer equipment	131,719.59	0.00	0.00	121,500.00	N/A
4746	Software	12,334.72	0.00	0.00	132,000.00	N/A
<b>Sub Department Total: 001 - General Operations</b>		<b>\$189,949.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,500.00</b>	
<b>Sub Department: 032 - GIS/Mapping</b>						
4746	Software	0.00	0.00	0.00	281,000.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
<b>Sub Department Total: 032 - GIS/Mapping</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,000.00</b>	
Sub Department: 033 - Systems Support & Maintenance						
4741	Computers & computer equipment	13,652.76	174,000.00	165,000.00	190,000.00	9%
4746	Software	24,627.49	51,000.00	50,000.00	0.00	-100%
<b>Sub Department Total: 033 - Systems Support &amp; Maintenance</b>		<b>\$38,280.25</b>	<b>\$225,000.00</b>	<b>\$215,000.00</b>	<b>\$190,000.00</b>	<b>-16%</b>
<b>Department Total: 12 - Information Technology</b>		<b>\$228,230.06</b>	<b>\$225,000.00</b>	<b>\$215,000.00</b>	<b>\$724,500.00</b>	<b>222%</b>
Department: 13 - Procurement						
Sub Department: 001 - General Operations						
4743	Furniture and fixtures	0.00	26,500.00	26,500.00	0.00	-100%
<b>Sub Department Total: 001 - General Operations</b>		<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Department Total: 13 - Procurement</b>		<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>-100%</b>
Department: 15 - General Services						
Sub Department: 054 - Facilities Management						
4710	Land	2,524,972.66	465,370.00	465,370.00	0.00	-100%
4715	Land Improvements	225,074.64	622,500.00	622,500.00	0.00	-100%
4725	Building	210,000.00	399,630.00	399,759.00	0.00	-100%
4735	Building Improvements	216,971.38	325,000.00	325,000.00	880,000.00	171%
4745	Heavy Equipment	0.00	0.00	0.00	22,000.00	N/A
4746	Software	0.00	10,000.00	10,000.00	0.00	-100%
<b>Sub Department Total: 054 - Facilities Management</b>		<b>\$3,177,018.68</b>	<b>\$1,822,500.00</b>	<b>\$1,822,629.00</b>	<b>\$902,000.00</b>	<b>-51%</b>
Sub Department: 055 - Fairgrounds						
4710	Land	0.00	0.00	0.00	0.00	N/A
4715	Land Improvements	28,081.20	972,560.00	945,000.00	2.00	-100%
4725	Building	0.00	0.00	0.00	2,880,000.00	N/A
4735	Building Improvements	165,054.62	112,440.00	140,000.00	0.00	-100%
4740	Machinery and equipment	0.00	8,000.00	8,000.00	0.00	-100%
4743	Furniture and fixtures	0.00	0.00	0.00	0.00	N/A
4745	Heavy Equipment	45,597.00	66,000.00	66,000.00	292,000.00	342%
<b>Sub Department Total: 055 - Fairgrounds</b>		<b>\$238,732.82</b>	<b>\$1,159,000.00</b>	<b>\$1,159,000.00</b>	<b>\$3,172,002.00</b>	<b>174%</b>
Sub Department: 057 - Communications						
4743	Furniture and fixtures	0.00	26,500.00	26,500.00	0.00	-100%
<b>Sub Department Total: 057 - Communications</b>		<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Department Total: 15 - General Services</b>		<b>\$3,415,751.50</b>	<b>\$3,008,000.00</b>	<b>\$3,008,129.00</b>	<b>\$4,074,002.00</b>	<b>35%</b>
Department: 16 - Criminal Justice Services						
Sub Department: 001 - General Operations						
4725	Building	0.00	5,000.00	5,000.00	0.00	-100%
4735	Building Improvements	0.00	34,400.00	34,400.00	0.00	-100%
4743	Furniture and fixtures	0.00	8,300.00	8,300.00	0.00	-100%
4746	Software	0.00	38,000.00	38,000.00	0.00	-100%
<b>Sub Department Total: 001 - General Operations</b>		<b>\$0.00</b>	<b>\$85,700.00</b>	<b>\$85,700.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Department Total: 16 - Criminal Justice Services</b>		<b>\$0.00</b>	<b>\$85,700.00</b>	<b>\$85,700.00</b>	<b>\$0.00</b>	<b>-100%</b>
Department: 17 - Community Development						
Sub Department: 001 - General Operations						
4746	Software	0.00	13,000.00	13,000.00	0.00	-100%
<b>Sub Department Total: 001 - General Operations</b>		<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Department Total: 17 - Community Development</b>		<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>-100%</b>
Department: 20 - Road & Bridge						
Sub Department: 090 - Construction						
4718	Infrastructure	7,357,461.63	0.00	0.00	0.00	N/A
<b>Sub Department Total: 090 - Construction</b>		<b>\$7,357,461.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Department Total: 20 - Road &amp; Bridge</b>		<b>\$7,357,461.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
Department: 21 - Human Services						
Sub Department: 150 - Capital Expenditures						
4746	Software	0.00	8,500.00	8,500.00	0.00	-100%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
<b>Sub Department Total: 150 - Capital Expenditures</b>		<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Department Total: 21 - Human Services</b>		<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>-100%</b>
Department: 50 - Capital Projects						
Sub Department: 154 - Trails						
4718	Infrastructure	0.00	0.00	0.00	802,000.00	N/A
<b>Sub Department Total: 154 - Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802,000.00</b>	
<b>Department Total: 50 - Capital Projects</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802,000.00</b>	<b>0%</b>
Department: 95 - Fund Administration						
Sub Department: 195 - Fund Administration						
4820	Treasurer's Collection Fees	94,315.78	60,000.00	11,443.00	2,250.00	-96%
4820.019	Treasurer's Fee - Reimbursements	(94,315.78)	(60,000.00)	(11,443.00)	(2,250.00)	-96%
4820.903	Prop Tax Treas Fee	55,114.09	0.00	5.00	173,630.00	N/A
4821	O&G Audit Coll Costs	10,576.33	0.00	0.00	0.00	N/A
4999	Misc Adjstmnts - Acctng Use Only	0.00	0.00	(1.00)	0.00	N/A
<b>Sub Department Total: 195 - Fund Administration</b>		<b>\$65,690.42</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$173,630.00</b>	
<b>Department Total: 95 - Fund Administration</b>		<b>\$65,690.42</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$173,630.00</b>	
<b>Expenditures Total</b>		<b>\$11,288,830.08</b>	<b>\$5,457,772.00</b>	<b>\$5,352,905.00</b>	<b>\$5,863,632.00</b>	<b>7%</b>