GARFIELD COUNTY

Governmental Unit

For the budget year January 1, 2014 through December 31, 2014

Fiscal Year

General Fund Revenues

Account Number	Description	Prior Years Actual 12/10	12/11	12/12	Current Year Estimate 12/13	Ensuing Year Approved Budget Appropriation 12/14
	Taxes					
3110	GENERAL PROPERTY TAXES/CURRENT	681,998	683,426	760,218	792,297	685,000
3130	GENERAL SALES AND USE	559,790	561,748	592,042	588,680	560,000
3140	RESTAURANT TAX	176,301	188,040	181,652	200,138	170,000
3150	TRANSIENT ROOM TAX	1,209,014	1,165,282	1,161,530	1,337,503	1,200,000
3160	STATE LEVY\ASSESSING & COLLECT	343,907	359,574	449,079	306,532	340,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	48,467	65,541	48,241	60,176	55,000
	Licenses & Permits					
3210	BUSINESS LICENSES	3,074	2,675	2,900	3,850	3,000
3220	BUILDING INSPECTION FEES	14,468	14,155	13,760	14,160	14,000
3221	BUILDING PERMITS	57,979	41,199	55,445	59,528	60,000
3222	MARRIAGE LICENSES	152	106	706	700	700
3226	ALCOHOL AND BEVERAGE LICENSES	2,425	2,575	2,688	4,338	3,000
	Intergovernmental Revenue					
3312	EMERGENCY PREPAREDNESS GRANTS	89,230	38,884	249,890	41,148	41,000
3315	CARE AND SHARE	29,697	23,994	7,684	29,420	16,721
3317	FOREST RESERVE	1,038,686	818,690	717,247	801,449	717,247
3330	FEDERAL PAYMENT-IN-LIEU	745,656	762,602	830,224	811,164	811,164
3340	AMBULANCE GRANTS	40,652	64,070	0	29,242	27,500
3345	AGING	75,473	201,965	199,483	152,005	180,000
3358	LIQUOR FUND ALLOTMENT	11,203	10,461	17,164	15,725	15,000
3363	AIRPORT GRANT	287,011	207,403	108,000	336,507	204,000
3364	STATE GRANTS	54,342	60,042	88,327	98,022	107,814
3370	STATE MINERAL LEASE FUNDS	233,582	417,659	351,622	329,706	350,000
3380	STATE PAYMENT-IN-LIEU	166,063	168,587	170,913	176,811	176,811
	Charges For Services					
3411	COURT COSTS, CLERK FEES\CHARGE	6,679	2,607	2,846	3,005	3,000
3412	RECORDER'S FEES	40,651	39,539	34,989	41,362	40,000
3413	ZONING AND SUBDIVISION FEES	1,375	250	975	200	1,500
3415	ATTORNEY'S FEES	702	988	258	15	1,000
3416	ASSESSOR'S FEES/MOTOR VEHICLE	14,330	15,320	10,382	10,971	12,000
3417	SURVEYOR'S FEES	180	40	260	270	500
3419	ROAD CONTRACTS AND SERVICE	376,260	831,824	1,759,112	1,907,012	451,354
3420	WEED CONTROL	0	0	0	101,887	72,500
3421	SHERIFF'S FEES	168,577	158,439	157,265	234,790	190,000
3423	CORRECTION REVENUE (JAIL)	1,307,833	1,549,756	1,709,980	1,597,290	1,754,140
3430	AMBULANCE FEES	384,317	336,611	455,705	456,006	380,000
3435	AGING REVENUE	1,917	2,316	4,643	3,366	4,000
3440	SANITATION	186,192	195,766	289,392	181,503	190,000
3445	AIRPORT SALES/RENTAL	153,073	207,721	225,765	235,698	190,800
3446	EXTENSION SERVICE REVENUE	14,009	27,670	7,483	8,775	0
3490	MISCELLANEOUS REVENUE	514,317	60,478	53,803	526,385	2,500

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General Fund Revenues

Account Number	Description	Prior Years Actual 12/10	12/11	12/12	Current Year Estimate 12/13	Ensuing Year Approved Budget Appropriation 12/14
3491	E-911 COLLECTIONS	39,928	39,607	54,364	40,486	45,000
	Fines & Forfeitures					
3510	COURT BUILDING CONTRACT	87,805	72,193	62,277	80,877	69,989
3511	JUSTICE COURT FINES	211,646	272,032	222,336	194,062	220,000
3515	DISTRICT COURT FINES	(3,524)	13,475	10,975	23,148	3,000
	Miscellaneous Revenue					
3610	INTEREST EARNINGS	46,175	52,759	64,151	18,737	25,000
3620	RENTAL INCOME	679	378	689	340	1,000
3630	FAIR REVENUE	39,115	38,138	35,019	39,876	1,000
3640	SALE/DISPOSAL OF FIXED ASSETS	470,535	285,521	315,193	315,552	322,000
	Contributions & Transfers					
3815	TRANSFER FROM CAPITAL IMPROVEMENT FUND	0	0	0	0	0
3860	TRANSFER FROM MBA	0	0	0	0	0
3870	TRT TRANSFER	256,000	250,000	250,000	0	0
3880	BEG. GENERAL FUND BALANCE APPR	0	0	0	0	1,171,901
3885	TRANSFER FROM FIRE SPECIAL SERVICE DISTRICT	0	0	0	0	0
3890	TRANSFER FROM RURAL HEALTH CARE TAX	0	0	504,303	0	0
	Total Revenue & Other Sources	10,187,941	10,312,106	12,240,980	12,210,714	10,890,141

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General Fund Revenues

Account Number	Description	Prior Years Actual 12/10	12/11	12/12	Current Year Estimate 12/13	Ensuing Year Approved Budget Appropriation 12/14
	Intergovernmental Revenue					
3356	CLASS "B" ROAD PROGRAM	1,489,001	1,586,373	1,557,480	1,407,371	1,520,000
	Contributions & Transfers					
3810	TRANSFERS	20,000	20,000	20,000	0	20,000
3890	FUND BALANCE APPROPRIATION	0	0	40,071	0	227,025
	Total Revenue & Other Sources	1,509,001	1,606,373	1,617,551	1,407,371	1,767,025

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General Fund Expenditures

Account Number	Description	Prior Years Actual 12/10	12/11	12/12	Current Year Estimate 12/13	Ensuing Year Approved Budget Appropriation 12/14
	General Government					
4111	COMMISSION	165,625	187,742	196,796	221,322	212,300
4120	JUDICIAL - JP	139,821	144,581	154,583	174,720	171,143
4123	DISTRICT COURT	92,657	96,668	103,657	125,261	112,655
4124	PUBLIC DEFENDER	31,753	29,678	31,009	37,214	37,963
4142	CLERK/AUDITOR	166,504	169,815	189,314	214,596	200,682
4143	TREASURER	111,625	120,957	147,412	161,545	160,349
4144	RECORDER	139,795	150,151	181,954	202,527	208,362
4145	ATTORNEY	187,236	198,571	210,378	232,318	228,488
4146	SURVEYOR	32,640	21,721	10,580	21,054	17,000
4147	ASSESSOR	207,524	223,807	273,689	304,083	304,525
4150	NON-DEPARTMENTAL	352,627	368,519	252,719	569,442	333,709
4160	BUILDING AND GROUNDS	120,366	107,172	145,773	188,276	218,900
4170	ELECTIONS	37,194	21,819	45,168	31,252	50,506
4175	COMP. LAND USE PLANNING	0	0	0	0	0
4180	PLANNING AND ZONING	3,884	1,590	1,589	1,963	5,200
4190	BUILDING INSPECTOR	165,697	211,308	183,859	188,276	194,766
	Public Safety					
4210	SHERIFF	679,777	800,145	835,885	1,056,326	1,005,270
4213	EMERGENCY COMMUNICATIONS	48,594	33,488	215,563	47,520	52,000
4215	SEARCH AND RESCUE	17,606	17,934	19,543	19,811	33,500
4220	FORESTRY AND FIRE CONTROL	0	0	0	0	0
4230	CORRECTIONS/JAIL	2,088,981	2,023,861	2,826,152	2,299,068	2,145,706
4245	AMBULANCE	238,625	370,962	364,222	444,289	255,314
4255	EMERGENCY SERVICES	145,435	124,146	121,443	149,717	132,300
4258	COUNTY TRAILS	9,400	62,084	0	0	0
	Public Health					
4310	CARE AND SHARE	42,641	33,054	40,625	40,975	52,586
4320	MENTAL HEALTH SERVICE	10,534	9,166	11,957	27,658	14,504
4330	PUBLIC HEALTH	24,917	25,154	31,291	61,976	31,152
4340	AGING	236,005	262,454	289,954	331,393	340,155
4350	INDIGENT	0	0	2,400	2,100	2,000
	Highways & Public Improvements					
4420	SANITATION	387,652	397,804	404,375	425,427	426,420
4427	ROAD PROJECTS	1,005,483	1,293,861	2,896,883	1,548,783	1,849,102
4445	WEED CONTROL	37,716	40,456	71,974	95,451	144,800
	Parks, Recreation & Public Property					
4520	TELEVISION	41,018	43,698	30,955	39,796	47,000
4570	AIRPORT	799,464	395,262	529,100	853,346	627,479
4580	LIBRARY	17,512	34,642	53,486	58,231	39,031

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General Fund Expenditures

Account Number	Description	Prior Years Actual 12/10	12/11	12/12	Current Year Estimate 12/13	Ensuing Year Approved Budget Appropriation 12/14
	Community & Economic Development					
4610	EXTENSION SERVICE	74,637	76,799	63,926	74,976	65,810
4620	FAIR	64,880	64,670	56,721	76,119	31,965
4625	QUEEN PAGEANT	4,884	14,095	18,548	17,581	16,450
4650	ECONOMIC DEVELOPMENT	72,802	53,127	75,165	96,936	103,236
	Transfers & Other Uses					
4810		967,196	1,173,119	1,132,332	1,062,535	997,813
4812	RC & D GRANT EXPENSE	0	0	0	0	0
4814	TRANSFERS	10,625	0	0	0	0
4820	TRANSFER TO SCHOOL/FOR. RES.	0	0	0	0	0
4830	TRANSFER MINERAL LEASE/MBA	0	0	0	0	0
4880	TRANSFERS	1,206,609	908,026	20,000	0	20,000
	Total Expenditures & Other Uses	10,187,941	10,312,106	12,240,980	11,503,863	10,890,141

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General Fund Expenditures

Account Number	Description	Prior Years Actual 12/10	12/11	12/12	Current Year Estimate 12/13	Ensuing Year Approved Budget Appropriation 12/14
	Highways & Public Improvements					
4415	CLASS "B" ROAD PROGRAM	1,409,017	1,486,265	1,617,551	1,584,110	1,767,025
4880	Appropriated Increase in Fund Balance	99,984	120,108	0	0	0
	Total Expenditures & Other Uses	1,509,001	1,606,373	1,617,551	1,584,110	1,767,025

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Special Revenue Fund - SPECIAL SERVICE DISTRICT #1

Account Number	Description	Prior Years Actual 12/10	Prior Years Actual 12/11	Prior Years Actual 12/12	Current Year Estimate 12/13	Ensuing Year Approved Budget Appropriation 12/14
	Revenues					
3920	INTEREST EARNINGS	0	0	0	0	0
3930	MINERAL LEASE FUNDS	0	0	0	0	0
3940	TRANSFER FROM GENERAL FUND	0	0	0	0	0
	Other Sources					
3990	BEGINNING BALANCE APPROPRIATION	0	0	0	0	0
	Total Revenue & Other Sources	0	0	0	0	0
	Expenditures					
4010	ROAD PROJECTS	0	0	0	0	0
4030	MISCELLANEOUS EXPENSE	0	0	0	0	0
4040	TRANSFER TO GENERAL FUND	0	0	0	0	0
	Total Expenditures & Other Uses	0	0	0	0	0

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Fiscal Year

Special Revenue Fund - SSD FOR FIRE/RECREATION

Account Number	Description	Prior Years Actual 12/10	12/11	12/12	Current Year Estimate 12/13	Ensuing Year Approved Budget Appropriation 12/14
	Revenues					
3910	MINERAL LEASE FUNDS	449,504	323,914	591,356	446,415	500,000
3920	INTEREST EARNINGS	3,647	2,074	5,883	5,810	5,500
	Other Sources					
3990	BEGINNING FUND BALANCE APPROPRIATION	0	0	0	0	0
	Total Revenue & Other Sources	453,151	325,988	597,239	452,225	505,500
	Expenditures					
4010	FIRE PROTECTION	122,485	173,223	171,967	145,718	162,771
4020	MISCELLANEOUS EXPENSE	78,784	27,000	10,000	127,900	20,000
4050	TRANSFERS	0	0	0	0	0
	Other Uses					
4090	CONTRIBUTION TO FUND BALANCE	251,882	125,765	415,272	0	322,729
	Total Expenditures & Other Uses	453,151	325,988	597,239	273,618	505,500

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Special Revenue Fund - RURAL HEALTH CARE

Account Number	Description	Prior Years Actual 12/10	12/11	12/12	Current Year Estimate 12/13	Ensuing Year Approved Budget Appropriation 12/14
	Revenues					
3920	INTEREST EARNINGS	18,135	24,797	39,639	32,535	35,000
3930	RURAL HEALTH CARE SALES TAX	976,355	986,536	991,851	1,041,377	900,000
3934	BEGINNING FUND BALANCE APPROPRIATION	0	0	0	0	0
3940	MISCELLANEOUS REVENUE	60,322	0	0	0	0
3990	Usage of beginning fund balance	0	0	0	0	0
	Total Revenue & Other Sources	1,054,812	1,011,333	1,031,490	1,073,912	935,000
	Expenditures					
4010	HOSPITAL OPERATION CONTRIBUTION	100,000	100,000	100,000	100,000	100,000
4050	HOSPITAL OPERATION CONTRIBUTION	333,187	108,000	0	204,383	835,000
	Total Expenditures & Other Uses	433,187	208,000	100,000	304,383	935,000

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Capital Project Fund - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Years Actual 12/10	12/11	12/12	Current Year Estimate 12/13	Ensuing Year Approved Budget Appropriation 12/14
	Revenues					
3910	TRANSFER FROM GENERAL FUND	0	0	0	21,112	22,000
3920	INTEREST EARNINGS	430	58	44	28	50
3930	MINERAL LEASE FUNDS	0	0	0	0	0
3931	AIRPORT GRANT	0	0	0	0	0
3932	MISCELLANEOUS REVENUES	0	0	21,412	2,921	0
3934	BEGINNING FUND BALANCE APPROPRIATION	0	0	0	0	0
	Total Revenues	430	58	21,456	24,061	22,050
3990	FUND BALANCE	206,969	40,589	5,120	5,164	5,192
	Total Available for Appropriations	207,399	40,647	26,576	29,225	27,242
	Expenditures					
4010	AIRPORT IMPROVEMENT PROJECT	0	0	0	0	0
4020	CAPITAL IMPROVEMENT PROJECTS	166,810	35,527	0	0	0
4030	MISCELLANEOUS EXPENSE	0	0	0	2,921	0
4040	AIRPORT DEBT SERVICE	0	0	21,412	21,112	22,050
4050	TRANSFERS	0	0	0	0	0
	Total Expenditures	166,810	35,527	21,412	24,033	22,050
	Ending Fund Balance	40,589	5,120	5,164	5,192	5,192

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Capital Project Fund - CAPITAL IMPROVEMENT FUND

Account Number	Description	Prior Years Actual 12/10	Prior Years Actual 12/11	Prior Years Actual 12/12	Current Year Estimate 12/13	Ensuing Year Approved Budget Appropriation 12/14
	Revenues					
3920	INTEREST EARNINGS	12,483	17,007	4,351	176	50
3930	MINERAL LEASE FUNDS	998,126	902,025	404,145	162,432	300,000
3940	GRANT FUND	0	700,000	43,567	0	0
3970	TRANSFER FROM GENERAL FUND	0	122,000	0	0	0
	Total Revenues	1,010,609	1,741,032	452,063	162,608	300,050
3990	FUND BALANCE	0	915,204	(309,917)	(3,172,642)	(3,010,034)
	Total Available for Appropriations	1,010,609	2,656,236	142,146	(3,010,034)	(2,709,984)
	Expenditures					
4020	CAPITAL IMPROVEMENT PROJECTS	89,199	194,629	85,615	0	0
4030	MISCELLANEOUS EXPENSE	6,206	2,771,524	3,229,173	0	0
4090	CONTRIBUTION TO FUND BALANCE	0	0	0	0	300,050
	Total Expenditures	95,405	2,966,153	3,314,788	0	300,050
	Ending Fund Balance	915,204	(309,917)	(3,172,642)	(3,010,034)	(3,010,034)