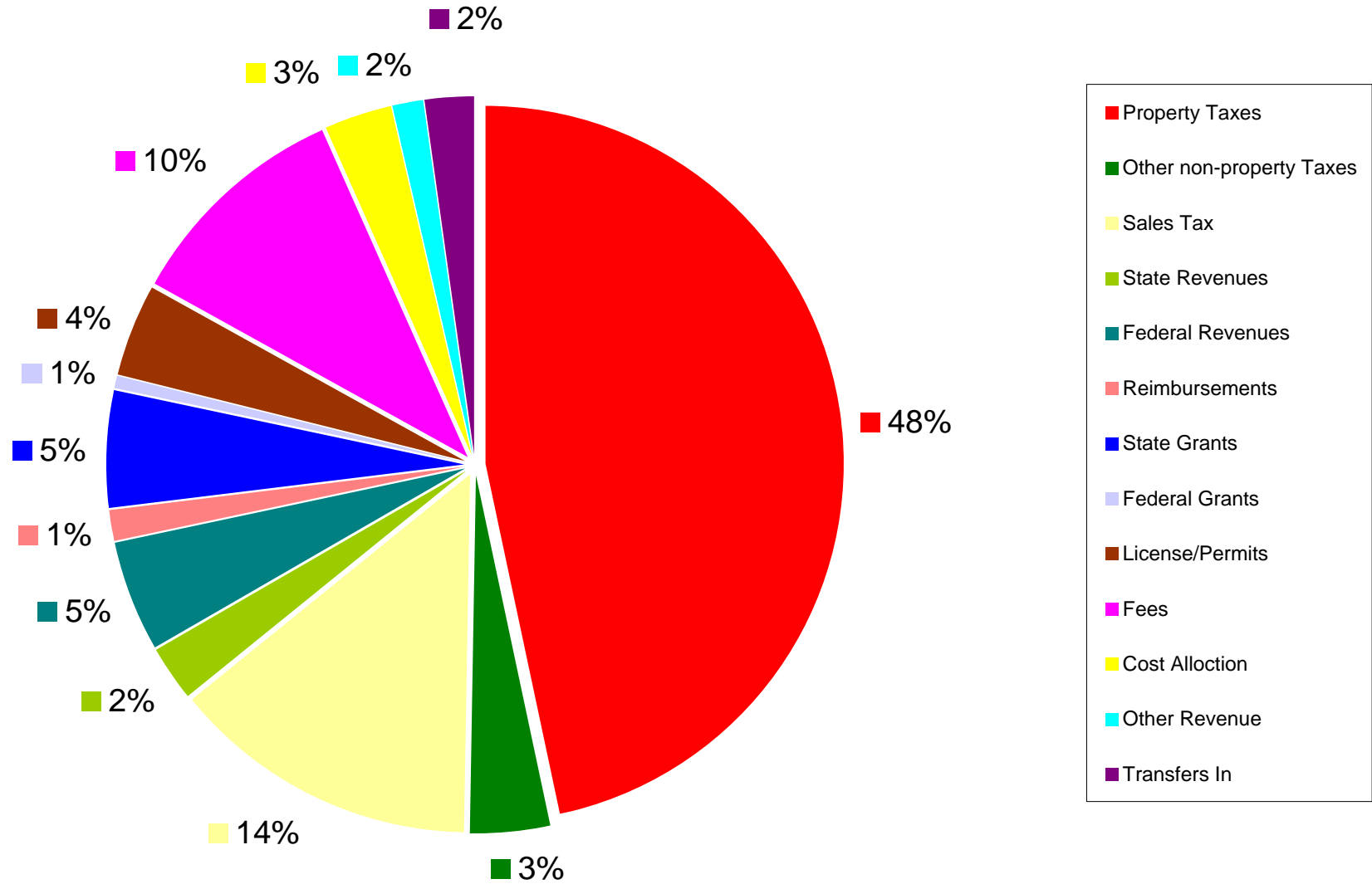


**GENERAL FUND  
TABLE OF CONTENTS**

| Department Number | Department Name   | Page Number |
|-------------------|---|-------------|
|                   | 2013 General Fund Revenue Sources Pie Chart             |             |
|                   | Summary of Revenues and Expenses                        |             |
|                   | Departmental Revenues including Capital                 | 1 - 11      |
|                   | <b><u>Departmental General Fund Expense Budgets</u></b> |             |
| 000               | Other Administration                                    | 12          |
| 110               | Commissioners   | 13          |
| 115               | Administrator   | 14          |
| 116               | Information Technology                                  | 15          |
| 117               | Building Maintenance & Grounds                          | 16 - 17     |
| 119               | Employee Benefits                                       | 18          |
| 121               | County Treasurer  | 19          |
| 122               | Public Trustee  | 20          |
| 133               | County Clerk and Recorder                               | 21          |
| 134               | County Clerk/Elections                                  | 22          |
| 142               | County Assessor   | 23          |
| 151               | County Attorney   | 24          |
| 152               | District Attorney                                       | 25          |
| 162               | Land Use Department                                     | 26 - 27     |
| 165               | County Surveyor   | 28          |
| 166               | Weed Department   | 29          |
| 195               | Capital 195   | 30          |
| 251               | Sheriff   | 31 - 32     |
| 252               | Emergency Management                                    | 33          |
| 253               | County Jail   | 34          |
| 254               | Juvenile Diversion Program                              | 35          |
| 260               | Courthouse Security                                     | 36          |
| 271               | County Coroner  | 37          |
| 295               | Capital 295   | 38          |
| 315               | Extension Service                                       | 39          |
| 317               | Transfer Station  | 40          |
| 319               | Public Telecommunications                               | 41          |
| 395               | Capital 395   | 42          |
| 411               | Public Health - (Moved to Public Health Fund, 890)      | 43          |
| 430               | Social Programs   | 44          |
| 495               | Capital 495   | 45          |
| 511               | Fairgrounds   | 46 - 47     |
| 521               | Recreation and Culture                                  | 48          |
| 595               | Capital 595   | 49          |
|                   | Total General Fund Expenses                             | 49          |



### 2013 GENERAL FUND REVENUE SOURCES



**General Fund Explanation of Certain Revenue from Pie Chart**

**Other non-property Tax Revenue (3%)**

|                  |                        |
|------------------|------------------------|
| \$120,000        | Specific Ownership Tax |
| \$1,700          | Assessor Penalty       |
| \$2,300          | Advertising            |
| \$1,100          | Cigarette Tax          |
| <b>\$125,100</b> |                        |

**Cost Allocation (3%)**

|                  |  |
|------------------|--|
| \$113,039        | Cost Allocation (from R & B, EMS, Public Health and Social Services) |
| <b>\$113,039</b> |  |

**Transfers In/Fund Balance (2%)**

|                     |   |
|---------------------|---|
| \$ 4,000.00         | Transfer in from Public Health for Emergency Preparedness                                   |
| \$ 67,161.70        | Transfer in from Conservation Trust Fund for Fairgrounds capital improvements (Capital 595) |
| \$ 7,500.00         | Transfer in from Public Health for Grandstands Engineering                                  |
| <b>\$ 78,661.70</b> |   |

**Note - All other revenue from pie chart can be found on pages 1 - 11 (Departmental Revenues)**

| <b>General Fund - Fund Balance Summary</b> |                         |
|--|-------------------------|
| January 1, 2013 Beginning Fund Balance     | \$818,438               |
| 2013 Budgeted Revenues                     | \$3,662,451             |
| Subtotal                                   | <u>\$4,480,889</u>      |
| Total General Fund                         | \$4,480,889             |
| Less 2013 Budgeted Expenditures            | <u>(\$3,662,451)</u>    |
| Revenue over Expenditures                  | <u><u>\$818,438</u></u> |

OURAY COUNTY  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1, 2013

020-GENERAL FUND  
FINANCIAL SUMMARY

|                          | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|--------------------------|---------------------|-------------------|------------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                     |                |
| OTHER ADMINISTRATION     | 2,964,821.00        | 0.00              | 0.00                   | 2,964,821.00        | 0.00           |
| COMMISSIONERS            | 100.00              | 0.00              | 0.00                   | 100.00              | 0.00           |
| INFORMATION TECHNOLOGY   | 100.00              | 0.00              | 0.00                   | 100.00              | 0.00           |
| BUILDING/MAINT/GROUNDS   | 1,200.00            | 0.00              | 0.00                   | 1,200.00            | 0.00           |
| EMPLOYEE BENEFITS        | 500.00              | 0.00              | 0.00                   | 500.00              | 0.00           |
| PUBLIC TRUSTEE           | 22,500.00           | 0.00              | 0.00                   | 22,500.00           | 0.00           |
| COUNTY CLK/RECORDER3     | 123,000.00          | 0.00              | 0.00                   | 123,000.00          | 0.00           |
| COUNTY- ELECTIONS        | 2,800.00            | 0.00              | 0.00                   | 2,800.00            | 0.00           |
| COUNTY ASSESSOR          | 1,000.00            | 0.00              | 0.00                   | 1,000.00            | 0.00           |
| LAND USE DEPT            | 149,000.00          | 0.00              | 0.00                   | 149,000.00          | 0.00           |
| WEED DEPARTMENT          | 39,150.00           | 0.00              | 0.00                   | 39,150.00           | 0.00           |
| SHERIFF                  | 46,416.00           | 0.00              | 0.00                   | 46,416.00           | 0.00           |
| EMERGENCY MANAGEMENT     | 22,533.00           | 0.00              | 0.00                   | 22,533.00           | 0.00           |
| COURTHOUSE SECURITY      | 42,004.00           | 0.00              | 0.00                   | 42,004.00           | 0.00           |
| CAPITAL 295              | 33,803.20           | 0.00              | 0.00                   | 33,803.20           | 0.00           |
| TRANSFER STATION         | 300.00              | 0.00              | 0.00                   | 300.00              | 0.00           |
| PUBLIC TELECOMMUNICATION | 1,000.00            | 0.00              | 0.00                   | 1,000.00            | 0.00           |
| FAIRGROUNDS              | 47,500.00           | 0.00              | 0.00                   | 47,500.00           | 0.00           |
| CAPITAL 595              | 164,724.26          | 0.00              | 0.00                   | 164,724.26          | 0.00           |
| <b>TOTAL REVENUES</b>    | <b>3,662,451.46</b> | <b>0.00</b>       | <b>0.00</b>            | <b>3,662,451.46</b> | <b>0.00</b>    |

EXPENDITURE SUMMARY

|                         |            |      |      |            |      |
|-------------------------|------------|------|------|------------|------|
| OTHER ADMINISTRATION    | 358,746.80 | 0.00 | 0.00 | 358,746.80 | 0.00 |
| COMMISSIONERS           | 199,370.40 | 0.00 | 0.00 | 199,370.40 | 0.00 |
| ADMINISTRATOR           | 258,996.63 | 0.00 | 0.00 | 258,996.63 | 0.00 |
| INFORMATION TECHNOLOGY  | 157,547.58 | 0.00 | 0.00 | 157,547.58 | 0.00 |
| BUILDING/MAINT/GROUNDS  | 168,523.22 | 0.00 | 0.00 | 168,523.22 | 0.00 |
| EMPLOYEE BENEFITS       | 55,929.31  | 0.00 | 0.00 | 55,929.31  | 0.00 |
| COUNTY TREASURER        | 173,161.77 | 0.00 | 0.00 | 173,161.77 | 0.00 |
| PUBLIC TRUSTEE          | 27,518.00  | 0.00 | 0.00 | 27,518.00  | 0.00 |
| COUNTY CLK/RECORDER3    | 254,495.58 | 0.00 | 0.00 | 254,495.58 | 0.00 |
| COUNTY- ELECTIONS       | 19,035.00  | 0.00 | 0.00 | 19,035.00  | 0.00 |
| COUNTY ASSESSOR         | 263,686.96 | 0.00 | 0.00 | 263,686.96 | 0.00 |
| COUNTY ATTORNEY         | 126,102.80 | 0.00 | 0.00 | 126,102.80 | 0.00 |
| DISTRICT ATTORNEY       | 69,645.00  | 0.00 | 0.00 | 69,645.00  | 0.00 |
| LAND USE DEPT           | 240,216.06 | 0.00 | 0.00 | 240,216.06 | 0.00 |
| COUNTY SURVEYOR         | 2,868.00   | 0.00 | 0.00 | 2,868.00   | 0.00 |
| WEED DEPARTMENT         | 100,390.30 | 0.00 | 0.00 | 100,390.30 | 0.00 |
| CAPITAL 195             | 31,870.36  | 0.00 | 0.00 | 31,870.36  | 0.00 |
| SHERIFF                 | 543,675.84 | 0.00 | 0.00 | 543,675.84 | 0.00 |
| EMERGENCY MANAGEMENT    | 35,032.16  | 0.00 | 0.00 | 35,032.16  | 0.00 |
| COUNTY JAIL             | 45,500.00  | 0.00 | 0.00 | 45,500.00  | 0.00 |
| JUVENILE DIVERSION PROG | 11,000.00  | 0.00 | 0.00 | 11,000.00  | 0.00 |
| COURTHOUSE SECURITY     | 42,004.00  | 0.00 | 0.00 | 42,004.00  | 0.00 |

1-15-2013 12:09 PM

O U R A Y C O U N T Y  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1, 2013

020-GENERAL FUND  
FINANCIAL SUMMARY

|                          | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|--------------------------|---------------------|-------------------|------------------------|---------------------|----------------|
| COUNTY CORONER           | 36,891.00           | 0.00              | 0.00                   | 36,891.00           | 0.00           |
| CAPITAL 295              | 68,109.34           | 0.00              | 0.00                   | 68,109.34           | 0.00           |
| EXTENSION SERVICE        | 5,254.74            | 0.00              | 0.00                   | 5,254.74            | 0.00           |
| TRANSFER STATION         | 1,000.00            | 0.00              | 0.00                   | 1,000.00            | 0.00           |
| PUBLIC TELECOMMUNICATION | 8,000.00            | 0.00              | 0.00                   | 8,000.00            | 0.00           |
| SOCIAL PROGRAMS          | 1,300.00            | 0.00              | 0.00                   | 1,300.00            | 0.00           |
| FAIRGROUNDS              | 182,856.35          | 0.00              | 0.00                   | 182,856.35          | 0.00           |
| RECREATION / CULTURE     | 9,000.00            | 0.00              | 0.00                   | 9,000.00            | 0.00           |
| CAPITAL 595              | <u>164,724.26</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>164,724.26</u>   | <u>0.00</u>    |
| TOTAL EXPENDITURES       | <u>3,662,451.46</u> | <u>0.00</u>       | <u>0.00</u>            | <u>3,662,451.46</u> | <u>0.00</u>    |



BUDGET REPORT  
AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

REVENUES

|                                       | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|---------------------------------------|----------------|----------------|----------------|----------------|
| <u>FEDERAL GRANTS</u>                 |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| <u>FEES</u>                           |                |                |                |                |
| 000-6940 TREASURER'S FEES             | 212,030.47     | 215,000.00     | 194,004.90     | 215,000.00     |
| 000-6945 TREASURER'S ADMIN FEES       | 1,365.00       | 1,700.00       | 1,375.00       | 1,700.00       |
| 000-6956 COST ALLOCATION              | 0.00           | 0.00           | 2,335.38       | 113,039.00     |
| TOTAL FEES                            | 213,395.47     | 216,700.00     | 197,715.28     | 329,739.00     |
| <u>OTHER SOURCES/USES</u>             |                |                |                |                |
| 000-6990 TRANSFERS IN                 | 83,376.00      | 83,376.00      | 83,376.00      | 0.00           |
| 000-6991 FUND BALANCE TRANSFER        | 0.00           | 72,721.58      | 0.00           | 0.00           |
| TOTAL OTHER SOURCES/USES              | 83,376.00      | 156,097.58     | 83,376.00      | 0.00           |
| TOTAL OTHER ADMINISTRATION            | 3,078,388.91   | 2,946,478.57   | 2,852,697.66   | 2,964,821.00   |
| <u>COMMISSIONERS</u>                  |                |                |                |                |
| <u>REIMBURSEMENT</u>                  |                |                |                |                |
| 110-6550 COMMISSIONER'S REIMBURSEMENT | 1,462.21       | 100.00         | 3,770.43       | 100.00         |
| TOTAL REIMBURSEMENT                   | 1,462.21       | 100.00         | 3,770.43       | 100.00         |
| TOTAL COMMISSIONERS                   | 1,462.21       | 100.00         | 3,770.43       | 100.00         |
| <u>ADMINISTRATOR</u>                  |                |                |                |                |
| <u>REIMBURSEMENT</u>                  |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| <u>INFORMATION TECHNOLOGY</u>         |                |                |                |                |
| <u>REIMBURSEMENT</u>                  |                |                |                |                |
| 116-6550 REIMBURSEMENTS               | 111.00         | 100.00         | 0.00           | 100.00         |
| TOTAL REIMBURSEMENT                   | 111.00         | 100.00         | 0.00           | 100.00         |
| <u>OTHER SOURCES/USES</u>             |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| TOTAL INFORMATION TECHNOLOGY          | 111.00         | 100.00         | 0.00           | 100.00         |



## 020-GENERAL FUND

## REVENUES

|                                 | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|---------------------------------|----------------|----------------|----------------|----------------|
| <u>BUILDING/MAINT/GROUNDS</u>   |                |                |                |                |
| <u>REIMBURSEMENT</u>            |                |                |                |                |
| 117-6550 REIMBURSEMENTS         | 1,013.78       | 500.00         | 2,959.37       | 1,200.00       |
| TOTAL REIMBURSEMENT             | 1,013.78       | 500.00         | 2,959.37       | 1,200.00       |
| TOTAL BUILDING/MAINT/GROUNDS    | 1,013.78       | 500.00         | 2,959.37       | 1,200.00       |
| <u>EMPLOYEE BENEFITS</u>        |                |                |                |                |
| <u>REIMBURSEMENT</u>            |                |                |                |                |
| 119-6550 REIMBURSEMENTS         | 0.00           | 1,000.00       | 560.19         | 500.00         |
| TOTAL REIMBURSEMENT             | 0.00           | 1,000.00       | 560.19         | 500.00         |
| TOTAL EMPLOYEE BENEFITS         | 0.00           | 1,000.00       | 560.19         | 500.00         |
| <u>COUNTY TREASURER</u>         |                |                |                |                |
| <u>REIMBURSEMENT</u>            |                |                |                |                |
| TOTAL                           |                |                |                |                |
| TOTAL                           |                |                |                |                |
| <u>PUBLIC TRUSTEE</u>           |                |                |                |                |
| <u>REIMBURSEMENT</u>            |                |                |                |                |
| 122-6550 REIMBURSEMENTS         | 12,500.00      | 28,000.00      | 28,000.00      | 22,500.00      |
| TOTAL REIMBURSEMENT             | 12,500.00      | 28,000.00      | 28,000.00      | 22,500.00      |
| TOTAL PUBLIC TRUSTEE            | 12,500.00      | 28,000.00      | 28,000.00      | 22,500.00      |
| <u>COUNTY CLK/RECORDER</u>      |                |                |                |                |
| <u>CO. GEN. LICENSE/PERMITS</u> |                |                |                |                |
| 133-6200 LIQUOR LICENSES        | 776.25         | 1,000.00       | 651.25         | 500.00         |
| TOTAL CO. GEN. LICENSE/PERMITS  | 776.25         | 1,000.00       | 651.25         | 500.00         |
| <u>REIMBURSEMENT</u>            |                |                |                |                |
| TOTAL                           |                |                |                |                |

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

REVENUES

|                           | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|---------------------------|----------------|----------------|----------------|----------------|
| <u>FEES</u>               |                |                |                |                |
| 133-6910 CLERKS FEES      | 114,753.23     | 125,000.00     | 124,951.80     | 122,500.00     |
| TOTAL FEES                | 114,753.23     | 125,000.00     | 124,951.80     | 122,500.00     |
| TOTAL COUNTY CLK/RECORDER | 115,529.48     | 126,000.00     | 125,603.05     | 123,000.00     |

COUNTY- ELECTIONS

|                         |          |          |          |          |
|-------------------------|----------|----------|----------|----------|
| <u>REIMBURSEMENT</u>    |          |          |          |          |
| 134-6550 REIMBURSEMENTS | 7,816.54 | 2,500.00 | 2,345.60 | 2,800.00 |
| TOTAL REIMBURSEMENT     | 7,816.54 | 2,500.00 | 2,345.60 | 2,800.00 |
| TOTAL COUNTY- ELECTIONS | 7,816.54 | 2,500.00 | 2,345.60 | 2,800.00 |

COUNTY ASSESSOR

|                         |        |          |          |          |
|-------------------------|--------|----------|----------|----------|
| <u>REIMBURSEMENT</u>    |        |          |          |          |
| 142-6550 REIMBURSEMENTS | 657.50 | 1,200.00 | 1,478.10 | 1,000.00 |
| TOTAL REIMBURSEMENT     | 657.50 | 1,200.00 | 1,478.10 | 1,000.00 |
| TOTAL COUNTY ASSESSOR   | 657.50 | 1,200.00 | 1,478.10 | 1,000.00 |

COUNTY ATTORNEY

|                         |      |      |       |      |
|-------------------------|------|------|-------|------|
| <u>REIMBURSEMENT</u>    |      |      |       |      |
| 151-6550 REIMBURSEMENTS | 0.00 | 0.00 | 59.95 | 0.00 |
| TOTAL REIMBURSEMENT     | 0.00 | 0.00 | 59.95 | 0.00 |
| TOTAL COUNTY ATTORNEY   | 0.00 | 0.00 | 59.95 | 0.00 |

DISTRICT ATTORNEY

|                      |  |  |  |  |
|----------------------|--|--|--|--|
| <u>REIMBURSEMENT</u> |  |  |  |  |
| TOTAL                |  |  |  |  |
| TOTAL                |  |  |  |  |

LAND USE DEPT

## 020-GENERAL FUND

## REVENUES

|                                     | 2011<br>ACTUAL    | 2012<br>BUDGET    | 2012<br>ACTUAL    | 2013<br>BUDGET    |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>OTHER REVENUE</u>                |                   |                   |                   |                   |
| TOTAL                               |                   |                   |                   |                   |
| <u>CO. GEN. LICENSE/PERMITS</u>     |                   |                   |                   |                   |
| 162-6210 LAND USE PERMITS           | 6,550.00          | 6,500.00          | 11,800.00         | 9,000.00          |
| 162-6211 COUNTY BUILDING PERMITS    | 119,145.95        | 120,000.00        | 164,470.95        | 135,000.00        |
| 162-6213 SURCHARGE - SEPTIC PERMIT  | 1,960.00          | 1,500.00          | 3,332.00          | 2,500.00          |
| 162-6214 SOLAR BUILDING PERMITS     | <u>1,500.00</u>   | <u>1,500.00</u>   | <u>2,190.54</u>   | <u>2,000.00</u>   |
| TOTAL CO. GEN. LICENSE/PERMITS      | 129,155.95        | 129,500.00        | 181,793.49        | 148,500.00        |
| <u>REIMBURSEMENT</u>                |                   |                   |                   |                   |
| 162-6551 REIMBURSEMENTS - PROF SERV | <u>400.00</u>     | <u>500.00</u>     | <u>0.00</u>       | <u>500.00</u>     |
| TOTAL REIMBURSEMENT                 | 400.00            | 500.00            | 0.00              | 500.00            |
| TOTAL LAND USE DEPT                 | <u>129,555.95</u> | <u>130,000.00</u> | <u>181,793.49</u> | <u>149,000.00</u> |
| <u>COUNTY SURVEYOR</u>              |                   |                   |                   |                   |
| <u>REIMBURSEMENT</u>                |                   |                   |                   |                   |
| TOTAL                               |                   |                   |                   |                   |
| <u>OTHER SOURCES/USES</u>           |                   |                   |                   |                   |
| TOTAL                               |                   |                   |                   |                   |
| TOTAL                               |                   |                   |                   |                   |
| <u>WEED DEPARTMENT</u>              |                   |                   |                   |                   |
| <u>OTHER REVENUE</u>                |                   |                   |                   |                   |
| 166-6121 DONATIONS                  | <u>4,095.75</u>   | <u>1,200.00</u>   | <u>650.00</u>     | <u>650.00</u>     |
| TOTAL OTHER REVENUE                 | 4,095.75          | 1,200.00          | 650.00            | 650.00            |
| <u>REIMBURSEMENT</u>                |                   |                   |                   |                   |
| 166-6550 REIMBURSEMENTS             | 15,658.71         | 3,500.00          | 10,854.05         | 5,500.00          |
| 166-6558 COUNTY SERVICES REIMB      | <u>2,207.31</u>   | <u>3,000.00</u>   | <u>3,370.59</u>   | <u>3,000.00</u>   |
| TOTAL REIMBURSEMENT                 | 17,866.02         | 6,500.00          | 14,224.64         | 8,500.00          |
| <u>STATE GRANTS</u>                 |                   |                   |                   |                   |
| 166-6732 WEED GRANTS                | <u>40,237.43</u>  | <u>30,000.00</u>  | <u>36,000.00</u>  | <u>30,000.00</u>  |
| TOTAL STATE GRANTS                  | 40,237.43         | 30,000.00         | 36,000.00         | 30,000.00         |
| <u>OTHER SOURCES/USES</u>           |                   |                   |                   |                   |
| TOTAL                               |                   |                   |                   |                   |
| TOTAL WEED DEPARTMENT               | <u>62,199.20</u>  | <u>37,700.00</u>  | <u>50,874.64</u>  | <u>39,150.00</u>  |

020-GENERAL FUND

REVENUES

|                                | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <hr/>                          |                |                |                |                |
| <u>CAPITAL 195</u>             |                |                |                |                |
| <u>OTHER REVENUE</u>           |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>REIMBURSEMENT</u>           |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>STATE GRANTS</u>            |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>FEDERAL GRANTS</u>          |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER GRANTS</u>            |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER SOURCES/USES</u>      |                |                |                |                |
| TOTAL                          |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <hr/>                          |                |                |                |                |
| <u>SHERIFF</u>                 |                |                |                |                |
| <u>OTHER REVENUE</u>           |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>STATE REVENUES</u>          |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>REIMBURSEMENT</u>           |                |                |                |                |
| 251-6550 REIMBURSEMENTS        | 6,000.00       | 4,000.00       | 13,989.62      | 5,000.00       |
| TOTAL REIMBURSEMENT            | 6,000.00       | 4,000.00       | 13,989.62      | 5,000.00       |
| <u>STATE GRANTS</u>            |                |                |                |                |
| 251-6701 SEARCH & RESCUE GRANT | 4,845.00       | 4,000.00       | 1,400.00       | 4,000.00       |
| 251-6718 D.E.A. GRANT          | 0.00           | 3,500.00       | 2,720.00       | 3,500.00       |
| TOTAL STATE GRANTS             | 4,845.00       | 7,500.00       | 4,120.00       | 7,500.00       |
| <u>FEES</u>                    |                |                |                |                |
| 251-6930 COURT FEES            | 3,346.90       | 6,000.00       | 25,863.77      | 23,000.00      |
| 251-6960 SHERIFF'S FEES        | 6,787.16       | 8,000.00       | 5,301.06       | 6,000.00       |
| 251-6961 FOREST PATROL FEES    | 1,700.00       | 4,916.00       | 4,746.00       | 4,916.00       |
| TOTAL FEES                     | 11,834.06      | 18,916.00      | 35,910.83      | 33,916.00      |
| TOTAL SHERIFF                  | 22,679.06      | 30,416.00      | 54,020.45      | 46,416.00      |

020-GENERAL FUND

REVENUES

|                                    | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|------------------------------------|----------------|----------------|----------------|----------------|
| <u>EMERGENCY MANAGEMENT</u>        |                |                |                |                |
| <u>OTHER REVENUE</u>               |                |                |                |                |
| TOTAL                              |                |                |                |                |
| <u>REIMBURSEMENT</u>               |                |                |                |                |
| 252-6550 REIMBURSEMENTS            | 0.00           | 0.00           | 0.00           | 1,000.00       |
| TOTAL REIMBURSEMENT                | 0.00           | 0.00           | 0.00           | 1,000.00       |
| <u>STATE GRANTS</u>                |                |                |                |                |
| 252-6709 EMERG MGT PERF GRANT      | 0.00           | 0.00           | 0.00           | 17,533.00      |
| TOTAL STATE GRANTS                 | 0.00           | 0.00           | 0.00           | 17,533.00      |
| <u>OTHER SOURCES/USES</u>          |                |                |                |                |
| 252-6990 TRANSFERS IN              | 0.00           | 0.00           | 0.00           | 4,000.00       |
| TOTAL OTHER SOURCES/USES           | 0.00           | 0.00           | 0.00           | 4,000.00       |
| TOTAL EMERGENCY MANAGEMENT         | 0.00           | 0.00           | 0.00           | 22,533.00      |
| <u>COUNTY JAIL</u>                 |                |                |                |                |
| <u>REIMBURSEMENT</u>               |                |                |                |                |
| TOTAL                              |                |                |                |                |
| TOTAL                              |                |                |                |                |
| <u>JUVENILE DIVERSION PROG</u>     |                |                |                |                |
| <u>REIMBURSEMENT</u>               |                |                |                |                |
| TOTAL                              |                |                |                |                |
| TOTAL                              |                |                |                |                |
| <u>COURTHOUSE SECURITY</u>         |                |                |                |                |
| <u>STATE GRANTS</u>                |                |                |                |                |
| 260-6735 COURTHOUSE SECURITY GRANT | 76,415.31      | 42,004.00      | 45,991.66      | 42,004.00      |
| TOTAL STATE GRANTS                 | 76,415.31      | 42,004.00      | 45,991.66      | 42,004.00      |
| TOTAL COURTHOUSE SECURITY          | 76,415.31      | 42,004.00      | 45,991.66      | 42,004.00      |

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

REVENUES

|  | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--|----------------|----------------|----------------|----------------|
|--|----------------|----------------|----------------|----------------|

COUNTY CORONER

REIMBURSEMENT

TOTAL

TOTAL

CAPITAL 295

OTHER REVENUE

|                         |      |          |          |          |
|-------------------------|------|----------|----------|----------|
| 295-6175 SALE OF ASSETS | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL OTHER REVENUE     | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |

REIMBURSEMENT

TOTAL

STATE GRANTS

|                                       |      |      |      |          |
|---------------------------------------|------|------|------|----------|
| 295-6704 STATE REIMB. EMER. MGT GRANT | 0.00 | 0.00 | 0.00 | 7,657.20 |
| TOTAL STATE GRANTS                    | 0.00 | 0.00 | 0.00 | 7,657.20 |

FEDERAL GRANTS

|                                       |      |      |      |           |
|---------------------------------------|------|------|------|-----------|
| 295-6758 SORNA GRANT - SHERIFF'S DEPT | 0.00 | 0.00 | 0.00 | 23,646.00 |
| TOTAL FEDERAL GRANTS                  | 0.00 | 0.00 | 0.00 | 23,646.00 |

OTHER GRANTS

TOTAL

OTHER SOURCES/USES

TOTAL

|                   |      |          |          |           |
|-------------------|------|----------|----------|-----------|
| TOTAL CAPITAL 295 | 0.00 | 2,500.00 | 2,500.00 | 33,803.20 |
|-------------------|------|----------|----------|-----------|

EXTENSION SERVICE

REIMBURSEMENT

TOTAL

TOTAL

TRANSFER STATION

020-GENERAL FUND

REVENUES

|                                 | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|---------------------------------|----------------|----------------|----------------|----------------|
| <u>REIMBURSEMENT</u>            |                |                |                |                |
| 317-6550 REIMBURSEMENTS         | 0.00           | 0.00           | 134.00         | 300.00         |
| TOTAL REIMBURSEMENT             | 0.00           | 0.00           | 134.00         | 300.00         |
| TOTAL TRANSFER STATION          | 0.00           | 0.00           | 134.00         | 300.00         |
| <u>PUBLIC TELECOMMUNICATION</u> |                |                |                |                |
| <u>REIMBURSEMENT</u>            |                |                |                |                |
| 319-6550 REIMBURSEMENTS         | 0.00           | 0.00           | 0.00           | 1,000.00       |
| TOTAL REIMBURSEMENT             | 0.00           | 0.00           | 0.00           | 1,000.00       |
| TOTAL PUBLIC TELECOMMUNICATION  | 0.00           | 0.00           | 0.00           | 1,000.00       |
| <u>CAPTIAL 395</u>              |                |                |                |                |
| <u>REIMBURSEMENT</u>            |                |                |                |                |
| TOTAL                           |                |                |                |                |
| TOTAL                           |                |                |                |                |
| <u>PUBLIC HEALTH</u>            |                |                |                |                |
| <u>OTHER REVENUE</u>            |                |                |                |                |
| TOTAL                           |                |                |                |                |
| <u>STATE REVENUES</u>           |                |                |                |                |
| TOTAL                           |                |                |                |                |
| <u>FEDERAL REVENUES</u>         |                |                |                |                |
| TOTAL                           |                |                |                |                |
| <u>REIMBURSEMENT</u>            |                |                |                |                |
| TOTAL                           |                |                |                |                |
| <u>STATE GRANTS</u>             |                |                |                |                |
| TOTAL                           |                |                |                |                |
| <u>FEDERAL GRANTS</u>           |                |                |                |                |
| TOTAL                           |                |                |                |                |
| TOTAL                           |                |                |                |                |

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

REVENUES

|  | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--|----------------|----------------|----------------|----------------|
|--|----------------|----------------|----------------|----------------|

SOCIAL PROGRAMS

REIMBURSEMENT

TOTAL

TOTAL

CAPITAL 495

REIMBURSEMENT

TOTAL

TOTAL

FAIRGROUNDS

OTHER REVENUE

|                                       |           |           |           |           |
|---------------------------------------|-----------|-----------|-----------|-----------|
| 511-6150 FAIRGROUNDS OUTDOOR REVENUE  | 2,392.55  | 2,500.00  | 771.20    | 2,500.00  |
| 511-6154 FAIRGROUNDS EVENT CENTER REV | 20,006.25 | 22,000.00 | 25,050.23 | 24,000.00 |
| 511-6155 FAIRGROUNDS LIQUOR SALES     | 17,374.65 | 18,000.00 | 20,180.00 | 21,000.00 |
| TOTAL OTHER REVENUE                   | 39,773.45 | 42,500.00 | 46,001.43 | 47,500.00 |

STATE REVENUES

TOTAL

REIMBURSEMENT

|                                  |          |      |      |      |
|----------------------------------|----------|------|------|------|
| 511-6559 INSURANCE REIMBURSEMENT | 1,425.04 | 0.00 | 0.00 | 0.00 |
| TOTAL REIMBURSEMENT              | 1,425.04 | 0.00 | 0.00 | 0.00 |

FEES

TOTAL

OTHER SOURCES/USES

TOTAL

|                   |           |           |           |           |
|-------------------|-----------|-----------|-----------|-----------|
| TOTAL FAIRGROUNDS | 41,198.49 | 42,500.00 | 46,001.43 | 47,500.00 |
|-------------------|-----------|-----------|-----------|-----------|

RECREATION / CULTURE

STATE REVENUES

TOTAL



OURAY COUNTY  
 BUDGET REPORT  
 AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

REVENUES

|                                   | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|-----------------------------------|----------------|----------------|----------------|----------------|
| <hr/>                             |                |                |                |                |
| <u>REIMBURSEMENT</u>              |                |                |                |                |
| TOTAL                             |                |                |                |                |
| TOTAL                             |                |                |                |                |
| <hr/>                             |                |                |                |                |
| <u>CAPITAL 595</u>                |                |                |                |                |
| <u>REIMBURSEMENT</u>              |                |                |                |                |
| 595-6550 REIMBURSEMENTS           | 759.13         | 0.00           | 0.00           | 0.00           |
| TOTAL REIMBURSEMENT               | 759.13         | 0.00           | 0.00           | 0.00           |
| <u>STATE GRANTS</u>               |                |                |                |                |
| 595-6726 EVENT CENTER GRANT - EIG | 0.00           | 0.00           | 0.00           | 90,062.56      |
| TOTAL STATE GRANTS                | 0.00           | 0.00           | 0.00           | 90,062.56      |
| <u>OTHER SOURCES/USES</u>         |                |                |                |                |
| 595-6990 TRANSFERS IN             | 9,474.81       | 65,000.00      | 0.00           | 74,661.70      |
| TOTAL OTHER SOURCES/USES          | 9,474.81       | 65,000.00      | 0.00           | 74,661.70      |
| TOTAL CAPITAL 595                 | 10,233.94      | 65,000.00      | 0.00           | 164,724.26     |
| <hr/>                             |                |                |                |                |
| *** TOTAL REVENUES ***            | 3,559,761.37   | 3,455,998.57   | 3,398,790.02   | 3,662,451.46   |

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

## 020-GENERAL FUND

## OTHER ADMINISTRATION

## DEPARTMENTAL EXPENDITURES

|                                     | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|-------------------------------------|----------------|----------------|----------------|----------------|
| <u>PERSONNEL/EMPL BENEFITS</u>      |                |                |                |                |
| 000-7162 MILEAGE                    | ( 64.26)       | 0.00           | 0.00           | 0.00           |
| TOTAL PERSONNEL/EMPL BENEFITS       | ( 64.26)       | 0.00           | 0.00           | 0.00           |
| <u>CONTRACTUAL/PROF. SERV.</u>      |                |                |                |                |
| 000-7211 COPY MACHINE/FAX LEASE     | 8,770.33       | 11,000.00      | 11,922.75      | 11,000.00      |
| 000-7216 MACHINE SUPPLIES           | 1,266.43       | 1,500.00       | 1,289.88       | 1,500.00       |
| 000-7230 PROFESSIONAL SERVICES      | 0.00           | 4,460.00       | 8,460.00       | 4,460.00       |
| 000-7236 AUDITOR                    | 18,500.00      | 18,500.00      | 18,500.00      | 18,500.00      |
| 000-7238 VETERAN'S OFFICER EXPENSES | 0.00           | 600.00         | 0.00           | 600.00         |
| 000-7297 LEASES                     | 11,458.32      | 14,000.00      | 11,736.53      | 14,000.00      |
| TOTAL CONTRACTUAL/PROF. SERV.       | 39,995.08      | 50,060.00      | 51,909.16      | 50,060.00      |
| <u>SUPPLIES</u>                     |                |                |                |                |
| TOTAL                               |                |                |                |                |
| <u>OPERATING COSTS</u>              |                |                |                |                |
| 000-7415 DUES/SUBSCRIPTIONS         | 18,283.00      | 18,054.00      | 18,390.00      | 18,438.00      |
| 000-7420 TELEPHONE / INTERNET       | 780.74         | 17,188.50      | 22,964.52      | 17,188.50      |
| 000-7451 PRINTING & PUBLISHING      | 16,993.57      | 15,000.00      | 19,941.09      | 16,000.00      |
| TOTAL OPERATING COSTS               | 36,057.31      | 50,242.50      | 61,295.61      | 51,626.50      |
| <u>DONATIONS/CONTRIBUTIONS</u>      |                |                |                |                |
| 000-7500 COLORADO AVALANCHE         | 0.00           | 500.00         | 500.00         | 500.00         |
| TOTAL DONATIONS/CONTRIBUTIONS       | 0.00           | 500.00         | 500.00         | 500.00         |
| <u>CAPITAL EXPENDITURES</u>         |                |                |                |                |
| TOTAL                               |                |                |                |                |
| <u>OTHER EXPENSES</u>               |                |                |                |                |
| 000-7800 MISCELLANEOUS EXPENSE      | 3,263.43       | 1,500.00       | 10,171.79      | 1,500.00       |
| 000-7805 GRANT MATCH                | 2,000.29       | 6,000.00       | 5,000.00       | 6,000.00       |
| 000-7818 ANIMAL CONTROL             | 3,266.00       | 3,500.00       | 3,500.00       | 3,500.00       |
| 000-7837 TIRE MITIGATION            | 0.00           | 0.00           | 4,299.05       | 0.00           |
| 000-7850 TREASURER'S FEES           | 75,375.72      | 75,000.00      | 62,239.74      | 65,000.00      |
| 000-7855 UNALLOCATED EXPENSE        | 0.00           | 0.00           | 0.00           | 7,906.32       |
| TOTAL OTHER EXPENSES                | 83,905.44      | 86,000.00      | 85,210.58      | 83,906.32      |
| <u>OTHER SOURCES/(USES)</u>         |                |                |                |                |
| 000-7999 TRANSFERS OUT              | 164,065.31     | 181,880.57     | 181,880.57     | 172,653.98     |
| TOTAL OTHER SOURCES/(USES)          | 164,065.31     | 181,880.57     | 181,880.57     | 172,653.98     |
| TOTAL OTHER ADMINISTRATION          | 323,958.88     | 368,683.07     | 380,795.92     | 358,746.80     |

020-GENERAL FUND  
COMMISSIONERS  
DEPARTMENTAL EXPENDITURES

|                                   | 2011<br>ACTUAL           | 2012<br>BUDGET           | 2012<br>ACTUAL           | 2013<br>BUDGET           |
|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <u>PERSONNEL/EMPL BENEFITS</u>    |                          |                          |                          |                          |
| 110-7110 SALARIES                 | 148,971.97               | 149,100.00               | 147,029.29               | 149,100.00               |
| 110-7115 FICA                     | 11,367.76                | 11,406.00                | 11,220.39                | 11,406.00                |
| 110-7116 RETIREMENT               | 7,448.48                 | 7,455.00                 | 6,108.86                 | 7,455.00                 |
| 110-7120 HEALTH INSURANCE         | 15,628.00                | 24,388.42                | 15,511.00                | 24,134.40                |
| 110-7121 DENTAL                   | 987.60                   | 0.00                     | 987.60                   | 0.00                     |
| 110-7122 VISION                   | 177.00                   | 0.00                     | 177.00                   | 0.00                     |
| 110-7126 LIFE / AD&D              | 86.40                    | 0.00                     | 84.00                    | 0.00                     |
| 110-7160 TRAVEL                   | 3,207.28                 | 1,500.00                 | 4,984.33                 | 3,000.00                 |
| 110-7161 TRAINING                 | 5,166.49                 | 2,000.00                 | 3,259.00                 | 3,000.00                 |
| 110-7162 MILEAGE                  | <u>347.82</u>            | <u>200.00</u>            | <u>0.00</u>              | <u>200.00</u>            |
| TOTAL PERSONNEL/EMPL BENEFITS     | 193,388.80               | 196,049.42               | 189,361.47               | 198,295.40               |
| <u>CONTRACTUAL/PROF. SERV.</u>    |                          |                          |                          |                          |
| 110-7261 GENERAL SOFTWARE SUPPORT | <u>0.00</u>              | <u>0.00</u>              | <u>204.00</u>            | <u>0.00</u>              |
| TOTAL CONTRACTUAL/PROF. SERV.     | 0.00                     | 0.00                     | 204.00                   | 0.00                     |
| <u>SUPPLIES</u>                   |                          |                          |                          |                          |
| 110-7310 OFFICE SUPPLIES          | <u>504.03</u>            | <u>600.00</u>            | <u>187.57</u>            | <u>600.00</u>            |
| TOTAL SUPPLIES                    | 504.03                   | 600.00                   | 187.57                   | 600.00                   |
| <u>OPERATING COSTS</u>            |                          |                          |                          |                          |
| 110-7406 EQUIPMENT - OTHER        | 0.00                     | 200.00                   | 0.00                     | 200.00                   |
| 110-7420 TELEPHONE                | 889.27                   | 0.00                     | 0.00                     | 0.00                     |
| 110-7430 POSTAGE                  | <u>0.00</u>              | <u>75.00</u>             | <u>52.11</u>             | <u>75.00</u>             |
| TOTAL OPERATING COSTS             | 889.27                   | 275.00                   | 52.11                    | 275.00                   |
| <u>DONATIONS/CONTRIBUTIONS</u>    |                          |                          |                          |                          |
| TOTAL                             |                          |                          |                          |                          |
| <u>CAPITAL EXPENDITURES</u>       |                          |                          |                          |                          |
| TOTAL                             |                          |                          |                          |                          |
| <u>OTHER EXPENSES</u>             |                          |                          |                          |                          |
| 110-7800 MISCELLANEOUS EXPENSE    | <u>0.00</u>              | <u>100.00</u>            | <u>116.00</u>            | <u>200.00</u>            |
| TOTAL OTHER EXPENSES              | 0.00                     | 100.00                   | 116.00                   | 200.00                   |
| <u>OTHER SOURCES/(USES)</u>       |                          |                          |                          |                          |
| TOTAL                             |                          |                          |                          |                          |
| TOTAL COMMISSIONERS               | <u><u>194,782.10</u></u> | <u><u>197,024.42</u></u> | <u><u>189,921.15</u></u> | <u><u>199,370.40</u></u> |

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

## 020-GENERAL FUND

## ADMINISTRATOR

## DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <u>PERSONNEL/EMPL BENEFITS</u> |                |                |                |                |
| 115-7110 SALARIES              | 178,209.52     | 192,038.90     | 182,994.40     | 192,038.90     |
| 115-7115 FICA                  | 12,886.36      | 14,690.98      | 13,146.24      | 14,690.98      |
| 115-7116 RETIREMENT            | 8,462.56       | 9,601.95       | 7,788.57       | 9,601.95       |
| 115-7120 HEALTH INSURANCE      | 19,608.20      | 28,453.15      | 22,939.06      | 28,156.80      |
| 115-7121 DENTAL                | 63.40          | 0.00           | 0.00           | 0.00           |
| 115-7122 VISION                | 11.40          | 0.00           | 0.00           | 0.00           |
| 115-7123 COLONIAL              | 0.00           | 0.00           | 745.40         | 0.00           |
| 115-7126 LIFE/AD&D             | 76.80          | 0.00           | 80.76          | 0.00           |
| 115-7160 TRAVEL                | 500.00         | 500.00         | 413.81         | 500.00         |
| 115-7161 TRAINING              | 694.84         | 2,000.00       | 1,314.58       | 2,000.00       |
| 115-7162 MILEAGE               | 160.14         | 300.00         | 687.40         | 700.00         |
| TOTAL PERSONNEL/EMPL BENEFITS  | 220,673.22     | 247,584.98     | 230,110.22     | 247,688.63     |
| <u>CONTRACTUAL/PROF. SERV.</u> |                |                |                |                |
| 115-7230 PROFESSIONAL SERVICES | 7,569.65       | 7,600.00       | 7,066.61       | 7,600.00       |
| TOTAL CONTRACTUAL/PROF. SERV.  | 7,569.65       | 7,600.00       | 7,066.61       | 7,600.00       |
| <u>SUPPLIES</u>                |                |                |                |                |
| 115-7310 OFFICE SUPPLIES       | 829.89         | 600.00         | 794.99         | 800.00         |
| 115-7311 OPERATING SUPPLIES    | 270.40         | 100.00         | 67.63          | 100.00         |
| TOTAL SUPPLIES                 | 1,100.29       | 700.00         | 862.62         | 900.00         |
| <u>OPERATING COSTS</u>         |                |                |                |                |
| 115-7405 OFFICE EQUIPMENT      | 3,750.53       | 500.00         | 523.72         | 778.00         |
| 115-7406 EQUIPMENT - OTHER     | 0.00           | 0.00           | 0.00           | 1,000.00       |
| 115-7415 DUES/SUBSCRIPTIONS    | 220.00         | 325.00         | 335.00         | 335.00         |
| 115-7420 TELEPHONE             | 1,432.59       | 0.00           | 0.00           | 0.00           |
| 115-7421 CELLULAR              | 0.00           | 0.00           | 0.00           | 420.00         |
| 115-7430 POSTAGE               | 41.15          | 75.00          | 6.69           | 75.00          |
| TOTAL OPERATING COSTS          | 5,444.27       | 900.00         | 865.41         | 2,608.00       |
| <u>DONATIONS/CONTRIBUTIONS</u> |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>CAPITAL EXPENDITURES</u>    |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER EXPENSES</u>          |                |                |                |                |
| 115-7800 MISCELLANEOUS EXPENSE | 0.00           | 100.00         | 124.66         | 200.00         |
| TOTAL OTHER EXPENSES           | 0.00           | 100.00         | 124.66         | 200.00         |
| <u>OTHER SOURCES/(USES)</u>    |                |                |                |                |
| TOTAL                          |                |                |                |                |
| TOTAL ADMINISTRATOR            | 234,787.43     | 256,884.98     | 239,029.52     | 258,996.63     |

020-GENERAL FUND  
INFORMATION TECHNOLOGY  
DEPARTMENTAL EXPENDITURES

|                                    | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|------------------------------------|----------------|----------------|----------------|----------------|
| <u>PERSONNEL/EMPL BENEFITS</u>     |                |                |                |                |
| 116-7110 SALARIES                  | 108,900.36     | 108,900.00     | 90,742.60      | 85,228.39      |
| 116-7115 FICA                      | 8,276.16       | 8,331.00       | 6,910.07       | 6,519.97       |
| 116-7116 RETIREMENT                | 5,445.00       | 5,445.00       | 3,320.70       | 4,261.42       |
| 116-7120 HEALTH INSURANCE          | 15,628.00      | 16,258.94      | 10,793.00      | 8,044.80       |
| 116-7126 LIFE / AD&D               | 57.60          | 0.00           | 38.40          | 0.00           |
| 116-7160 TRAVEL                    | 0.00           | 300.00         | 0.00           | 1,000.00       |
| 116-7161 TRAINING                  | 0.00           | 500.00         | 0.00           | 1,000.00       |
| 116-7162 MILEAGE                   | 703.80         | 700.00         | 1,452.66       | 1,200.00       |
| TOTAL PERSONNEL/EMPL BENEFITS      | 139,010.92     | 140,434.94     | 113,257.43     | 107,254.58     |
| <u>CONTRACTUAL/PROF. SERV.</u>     |                |                |                |                |
| 116-7225 INTERNET SERVICE          | 8,401.40       | 0.00           | 0.00           | 0.00           |
| 116-7230 PROFESSIONAL SERVICES     | 0.00           | 500.00         | 0.00           | 5,000.00       |
| 116-7261 GENERAL SOFTWARE SUPPORT  | 6,145.00       | 5,625.00       | 4,659.19       | 6,625.00       |
| 116-7282 GIS TRAINING              | 0.00           | 500.00         | 0.00           | 0.00           |
| TOTAL CONTRACTUAL/PROF. SERV.      | 14,546.40      | 6,625.00       | 4,659.19       | 11,625.00      |
| <u>SUPPLIES</u>                    |                |                |                |                |
| 116-7310 OFFICE SUPPLIES           | 69.58          | 200.00         | 102.62         | 200.00         |
| 116-7311 OPERATING SUPPLIES        | 969.07         | 500.00         | 656.06         | 1,000.00       |
| TOTAL SUPPLIES                     | 1,038.65       | 700.00         | 758.68         | 1,200.00       |
| <u>OPERATING COSTS</u>             |                |                |                |                |
| 116-7405 OFFICE EQUIPMENT          | 388.36         | 500.00         | 235.99         | 500.00         |
| 116-7420 TELEPHONE                 | 1,182.06       | 0.00           | 0.00           | 0.00           |
| 116-7421 CELLULAR                  | 280.00         | 600.00         | 455.00         | 600.00         |
| 116-7424 COMPUTER HARDWARE         | 5,100.19       | 4,000.00       | 3,213.25       | 3,000.00       |
| 116-7460 TECH AUDIT IMPLEMENTATION | 0.00           | 0.00           | 30,484.54      | 31,868.00      |
| 116-7462 SOFTWARE                  | 499.46         | 1,000.00       | 616.44         | 500.00         |
| 116-7472 EQUIPMENT REPAIRS/MAINT   | 176.91         | 500.00         | 524.10         | 1,000.00       |
| TOTAL OPERATING COSTS              | 7,626.98       | 6,600.00       | 35,529.32      | 37,468.00      |
| <u>DONATIONS/CONTRIBUTIONS</u>     |                |                |                |                |
| TOTAL                              |                |                |                |                |
| <u>CAPITAL EXPENDITURES</u>        |                |                |                |                |
| TOTAL                              |                |                |                |                |
| <u>OTHER EXPENSES</u>              |                |                |                |                |
| TOTAL                              |                |                |                |                |
| <u>OTHER SOURCES/(USES)</u>        |                |                |                |                |
| TOTAL                              |                |                |                |                |
| TOTAL INFORMATION TECHNOLOGY       | 162,222.95     | 154,359.94     | 154,204.62     | 157,547.58     |

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 BUILDING/MAINT/GROUNDS  
 DEPARTMENTAL EXPENDITURES

|                                   | 2011<br>ACTUAL  | 2012<br>BUDGET  | 2012<br>ACTUAL  | 2013<br>BUDGET  |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| <u>PERSONNEL/EMPL BENEFITS</u>    |                 |                 |                 |                 |
| 117-7110 SALARIES                 | 85,002.87       | 79,080.00       | 79,876.50       | 79,080.00       |
| 117-7115 FICA                     | 6,471.14        | 6,049.62        | 6,011.65        | 6,049.62        |
| 117-7116 RETIREMENT               | 4,240.38        | 3,954.00        | 3,435.18        | 3,954.00        |
| 117-7120 HEALTH INSURANCE         | 20,820.00       | 16,258.94       | 16,186.00       | 16,089.60       |
| 117-7126 LIFE / AD&D              | 76.80           | 0.00            | 57.60           | 0.00            |
| 117-7150 UNIFORMS / CLOTHING      | 600.00          | 600.00          | 600.00          | 600.00          |
| 117-7161 TRAINING                 | 388.84          | 300.00          | 0.00            | 300.00          |
| 117-7162 MILEAGE                  | <u>142.80</u>   | <u>200.00</u>   | <u>0.00</u>     | <u>200.00</u>   |
| TOTAL PERSONNEL/EMPL BENEFITS     | 117,742.83      | 106,442.56      | 106,166.93      | 106,273.22      |
| <u>CONTRACTUAL/PROF. SERV.</u>    |                 |                 |                 |                 |
| 117-7230 PROFESSIONAL SERVICES    | 5,642.10        | 3,440.00        | 4,147.72        | 5,800.00        |
| 117-7233 DOC WORK CREW            | 0.00            | 500.00          | 0.00            | 0.00            |
| 117-7264 BOTTLED WATER            | <u>559.28</u>   | <u>500.00</u>   | <u>711.19</u>   | <u>650.00</u>   |
| TOTAL CONTRACTUAL/PROF. SERV.     | 6,201.38        | 4,440.00        | 4,858.91        | 6,450.00        |
| <u>SUPPLIES</u>                   |                 |                 |                 |                 |
| 117-7315 JANITORIAL SUPPLIES      | <u>5,125.17</u> | <u>5,500.00</u> | <u>6,193.53</u> | <u>6,000.00</u> |
| TOTAL SUPPLIES                    | 5,125.17        | 5,500.00        | 6,193.53        | 6,000.00        |
| <u>OPERATING COSTS</u>            |                 |                 |                 |                 |
| 117-7405 OFFICE EQUIPMENT         | 29.97           | 100.00          | 77.54           | 100.00          |
| 117-7406 EQUIPMENT - OTHER        | 2,657.95        | 1,000.00        | 1,341.83        | 1,500.00        |
| 117-7417 UTILITIES                | 17,289.34       | 19,000.00       | 17,400.58       | 19,000.00       |
| 117-7421 CELLULAR                 | 707.81          | 950.00          | 868.26          | 800.00          |
| 117-7425 FEES & INSPECTIONS       | 425.00          | 300.00          | 25.00           | 500.00          |
| 117-7435 VEHICLE REPAIRS          | 1,821.16        | 1,000.00        | 4,241.10        | 2,000.00        |
| 117-7440 FUEL                     | 4,287.64        | 3,500.00        | 5,524.43        | 5,500.00        |
| 117-7446 NATURAL GAS - COURTHOUSE | 3,175.30        | 9,000.00        | 4,899.24        | 7,000.00        |
| 117-7447 NATURAL GAS - ASSESSOR   | 494.18          | 1,000.00        | 933.78          | 900.00          |
| 117-7455 BUILDING MAINTENANCE     | 18,791.49       | 10,000.00       | 16,405.41       | 11,000.00       |
| 117-7456 GROUNDS REPAIR/MAINT     | <u>3,395.14</u> | <u>1,500.00</u> | <u>1,569.03</u> | <u>1,500.00</u> |
| TOTAL OPERATING COSTS             | 53,074.98       | 47,350.00       | 53,286.20       | 49,800.00       |
| <u>DONATIONS/CONTRIBUTIONS</u>    |                 |                 |                 |                 |
| TOTAL                             |                 |                 |                 |                 |
| <u>CAPITAL EXPENDITURES</u>       |                 |                 |                 |                 |
| TOTAL                             |                 |                 |                 |                 |
| <u>OTHER EXPENSES</u>             |                 |                 |                 |                 |
| TOTAL                             |                 |                 |                 |                 |

O U R A Y C O U N T Y  
B U D G E T R E P O R T  
A S O F : J A N U A R Y 3 1 S T , 2 0 1 3

020-GENERAL FUND  
BUILDING/MAINT/GROUNDS  
DEPARTMENTAL EXPENDITURES

|                              | 2011<br>ACTUAL            | 2012<br>BUDGET            | 2012<br>ACTUAL            | 2013<br>BUDGET            |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>OTHER SOURCES/ (USES)</u> | <u>                  </u> | <u>                  </u> | <u>                  </u> | <u>                  </u> |
| TOTAL                        | <u>                  </u> | <u>                  </u> | <u>                  </u> | <u>                  </u> |
| TOTAL BUILDING/MAINT/GROUNDS | <u>182,144.36</u>         | <u>163,732.56</u>         | <u>170,505.57</u>         | <u>168,523.22</u>         |

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

## 020-GENERAL FUND

## EMPLOYEE BENEFITS

## DEPARTMENTAL EXPENDITURES

|                                     | 2011             | 2012             | 2012             | 2013             |
|-------------------------------------|------------------|------------------|------------------|------------------|
|                                     | ACTUAL           | BUDGET           | ACTUAL           | BUDGET           |
| <u>PERSONNEL/EMPL BENEFITS</u>      |                  |                  |                  |                  |
| 119-7115 FICA                       | 823.17           | 988.90           | 1,074.69         | 988.90           |
| 119-7130 SICK LEAVE PAYOUT          | 0.00             | 0.00             | 2,598.04         | 0.00             |
| 119-7175 WORKERS COMP               | 20,000.00        | 20,000.00        | 17,889.00        | 18,012.00        |
| 119-7176 UNEMPLOYMENT INS           | 3,661.01         | 3,500.00         | 3,908.02         | 3,500.00         |
| 119-7180 UNFUNDED EMPLOYEE BENEFITS | 386.40           | 1,500.00         | 300.12           | 1,500.00         |
| 119-7185 FLEX ENROLLMENT            | 180.00           | 200.00           | 180.00           | 200.00           |
| 119-7190 EMPLOYEE RECOGNITION       | 428.16           | 500.00           | 495.42           | 500.00           |
| 119-7196 EMPLOYEE MERIT             | <u>10,760.34</u> | <u>12,926.74</u> | <u>11,449.93</u> | <u>12,926.74</u> |
| TOTAL PERSONNEL/EMPL BENEFITS       | 36,239.08        | 39,615.64        | 37,895.22        | 37,627.64        |
| <u>CONTRACTUAL/PROF. SERV.</u>      |                  |                  |                  |                  |
| 119-7227 CAPP INSURANCE             | <u>11,614.00</u> | <u>11,614.00</u> | <u>11,614.00</u> | <u>18,301.67</u> |
| TOTAL CONTRACTUAL/PROF. SERV.       | 11,614.00        | 11,614.00        | 11,614.00        | 18,301.67        |
| <u>SUPPLIES</u>                     |                  |                  |                  |                  |
| TOTAL                               |                  |                  |                  |                  |
| <u>OPERATING COSTS</u>              |                  |                  |                  |                  |
| TOTAL                               |                  |                  |                  |                  |
| <u>DONATIONS/CONTRIBUTIONS</u>      |                  |                  |                  |                  |
| TOTAL                               |                  |                  |                  |                  |
| <u>CAPITAL EXPENDITURES</u>         |                  |                  |                  |                  |
| TOTAL                               |                  |                  |                  |                  |
| <u>OTHER EXPENSES</u>               |                  |                  |                  |                  |
| TOTAL                               |                  |                  |                  |                  |
| <u>OTHER SOURCES/ (USES)</u>        |                  |                  |                  |                  |
| TOTAL                               |                  |                  |                  |                  |
| TOTAL EMPLOYEE BENEFITS             | <u>47,853.08</u> | <u>51,229.64</u> | <u>49,509.22</u> | <u>55,929.31</u> |



020-GENERAL FUND  
COUNTY TREASURER  
DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL    | 2012<br>BUDGET    | 2012<br>ACTUAL    | 2013<br>BUDGET    |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>PERSONNEL/EMPL BENEFITS</u> |                   |                   |                   |                   |
| 121-7110 SALARIES              | 100,067.26        | 109,807.00        | 109,807.00        | 109,807.00        |
| 121-7115 FICA                  | 7,521.02          | 8,400.00          | 8,400.00          | 8,400.00          |
| 121-7116 RETIREMENT            | 4,971.19          | 5,490.00          | 5,136.54          | 5,490.00          |
| 121-7120 HEALTH INSURANCE      | 20,197.00         | 24,388.42         | 23,611.00         | 24,134.40         |
| 121-7126 LIFE/AD&D             | 73.56             | 0.00              | 73.92             | 0.00              |
| 121-7160 TRAVEL                | 1,951.90          | 2,300.00          | 1,275.55          | 2,500.00          |
| 121-7161 TRAINING              | <u>812.82</u>     | <u>900.00</u>     | <u>889.51</u>     | <u>1,000.00</u>   |
| TOTAL PERSONNEL/EMPL BENEFITS  | 135,594.75        | 151,285.42        | 149,193.52        | 151,331.40        |
| <u>CONTRACTUAL/PROF. SERV.</u> |                   |                   |                   |                   |
| 121-7230 PROFESSIONAL SERVICES | 391.00            | 550.00            | 539.00            | 575.00            |
| 121-7256 COMPUTER SUPPORT      | 6,843.72          | 6,844.00          | 7,322.78          | 7,835.37          |
| 121-7297 LEASES                | <u>1,031.99</u>   | <u>1,200.00</u>   | <u>1,065.25</u>   | <u>1,250.00</u>   |
| TOTAL CONTRACTUAL/PROF. SERV.  | 8,266.71          | 8,594.00          | 8,927.03          | 9,660.37          |
| <u>SUPPLIES</u>                |                   |                   |                   |                   |
| 121-7310 OFFICE SUPPLIES       | <u>2,568.53</u>   | <u>3,300.00</u>   | <u>4,129.67</u>   | <u>3,300.00</u>   |
| TOTAL SUPPLIES                 | 2,568.53          | 3,300.00          | 4,129.67          | 3,300.00          |
| <u>OPERATING COSTS</u>         |                   |                   |                   |                   |
| 121-7405 OFFICE EQUIPMENT      | 1,422.32          | 1,500.00          | 950.00            | 1,500.00          |
| 121-7410 BONDS                 | 300.00            | 0.00              | 0.00              | 0.00              |
| 121-7415 DUES/SUBSCRIPTIONS    | 863.50            | 550.00            | 525.00            | 600.00            |
| 121-7420 TELEPHONE             | 886.70            | 0.00              | 0.00              | 0.00              |
| 121-7421 CELLULAR              | 250.30            | 280.00            | 239.10            | 420.00            |
| 121-7430 POSTAGE               | 3,439.79          | 3,700.00          | 1,541.70          | 3,700.00          |
| 121-7450 PRINTING & PUBLISHING | <u>1,698.40</u>   | <u>2,500.00</u>   | <u>1,573.26</u>   | <u>2,500.00</u>   |
| TOTAL OPERATING COSTS          | 8,861.01          | 8,530.00          | 4,829.06          | 8,720.00          |
| <u>DONATIONS/CONTRIBUTIONS</u> |                   |                   |                   |                   |
| TOTAL                          |                   |                   |                   |                   |
| <u>CAPITAL EXPENDITURES</u>    |                   |                   |                   |                   |
| TOTAL                          |                   |                   |                   |                   |
| <u>OTHER EXPENSES</u>          |                   |                   |                   |                   |
| 121-7851 PETTY CASH            | <u>111.89</u>     | <u>150.00</u>     | <u>139.88</u>     | <u>150.00</u>     |
| TOTAL OTHER EXPENSES           | 111.89            | 150.00            | 139.88            | 150.00            |
| <u>OTHER SOURCES/ (USES)</u>   |                   |                   |                   |                   |
| TOTAL                          |                   |                   |                   |                   |
| TOTAL COUNTY TREASURER         | <u>155,402.89</u> | <u>171,859.42</u> | <u>167,219.16</u> | <u>173,161.77</u> |

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

## 020-GENERAL FUND

## PUBLIC TRUSTEE

## DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL   | 2012<br>BUDGET   | 2012<br>ACTUAL   | 2013<br>BUDGET   |
|--------------------------------|------------------|------------------|------------------|------------------|
| <u>PERSONNEL/EMPL BENEFITS</u> |                  |                  |                  |                  |
| 122-7110 SALARIES              | 23,762.10        | 23,762.00        | 22,942.43        | 23,762.00        |
| 122-7115 FICA                  | 1,817.70         | 1,818.00         | 1,618.68         | 1,818.00         |
| 122-7116 RETIREMENT            | <u>563.11</u>    | <u>563.00</u>    | <u>0.00</u>      | <u>563.00</u>    |
| TOTAL PERSONNEL/EMPL BENEFITS  | 26,142.91        | 26,143.00        | 24,561.11        | 26,143.00        |
| <u>CONTRACTUAL/PROF. SERV.</u> |                  |                  |                  |                  |
| 122-7256 COMPUTER SUPPORT      | <u>0.00</u>      | <u>100.00</u>    | <u>0.00</u>      | <u>200.00</u>    |
| TOTAL CONTRACTUAL/PROF. SERV.  | 0.00             | 100.00           | 0.00             | 200.00           |
| <u>SUPPLIES</u>                |                  |                  |                  |                  |
| 122-7310 OFFICE SUPPLIES       | <u>84.45</u>     | <u>250.00</u>    | <u>178.10</u>    | <u>300.00</u>    |
| TOTAL SUPPLIES                 | 84.45            | 250.00           | 178.10           | 300.00           |
| <u>OPERATING COSTS</u>         |                  |                  |                  |                  |
| 122-7410 BONDS                 | 0.00             | 300.00           | 400.00           | 400.00           |
| 122-7415 DUES/SUBSCRIPTIONS    | 0.00             | 175.00           | 250.00           | 175.00           |
| 122-7430 POSTAGE               | <u>136.00</u>    | <u>300.00</u>    | <u>0.00</u>      | <u>300.00</u>    |
| TOTAL OPERATING COSTS          | 136.00           | 775.00           | 650.00           | 875.00           |
| <u>DONATIONS/CONTRIBUTIONS</u> |                  |                  |                  |                  |
| TOTAL                          |                  |                  |                  |                  |
| <u>CAPITAL EXPENDITURES</u>    |                  |                  |                  |                  |
| TOTAL                          |                  |                  |                  |                  |
| <u>OTHER EXPENSES</u>          |                  |                  |                  |                  |
| TOTAL                          |                  |                  |                  |                  |
| <u>OTHER SOURCES/(USES)</u>    |                  |                  |                  |                  |
| TOTAL                          |                  |                  |                  |                  |
| TOTAL PUBLIC TRUSTEE           | <u>26,363.36</u> | <u>27,268.00</u> | <u>25,389.21</u> | <u>27,518.00</u> |

OURAY COUNTY  
BUDGET REPORT  
AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
COUNTY CLK/RECORDER  
DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <u>PERSONNEL/EMPL BENEFITS</u> |                |                |                |                |
| 133-7110 SALARIES              | 165,475.93     | 175,792.26     | 168,289.63     | 175,792.26     |
| 133-7115 FICA                  | 12,116.78      | 13,448.11      | 12,252.93      | 13,448.11      |
| 133-7116 RETIREMENT            | 8,273.72       | 8,789.61       | 7,091.46       | 8,789.61       |
| 133-7120 HEALTH INSURANCE      | 31,269.00      | 36,582.62      | 35,743.50      | 36,201.60      |
| 133-7126 LIFE/ AD&D            | 115.20         | 0.00           | 127.20         | 0.00           |
| 133-7160 TRAVEL                | 2,799.71       | 2,500.00       | 2,257.66       | 3,500.00       |
| TOTAL PERSONNEL/EMPL BENEFITS  | 220,050.34     | 237,112.60     | 225,762.38     | 237,731.58     |
| <u>CONTRACTUAL/PROF. SERV.</u> |                |                |                |                |
| 133-7216 MACHINE CONTRACTS     | 1,200.00       | 1,400.00       | 1,200.00       | 1,400.00       |
| 133-7256 COMPUTER SUPPORT      | 7,997.35       | 8,512.90       | 7,739.00       | 11,364.00      |
| TOTAL CONTRACTUAL/PROF. SERV.  | 9,197.35       | 9,912.90       | 8,939.00       | 12,764.00      |
| <u>SUPPLIES</u>                |                |                |                |                |
| 133-7310 OFFICE SUPPLIES       | 1,299.48       | 2,000.00       | 1,486.19       | 2,000.00       |
| TOTAL SUPPLIES                 | 1,299.48       | 2,000.00       | 1,486.19       | 2,000.00       |
| <u>OPERATING COSTS</u>         |                |                |                |                |
| 133-7405 OFFICE EQUIPMENT      | 553.56         | 1,000.00       | 968.11         | 500.00         |
| 133-7415 DUES/SUBSCRIPTIONS    | 540.00         | 800.00         | 610.00         | 1,000.00       |
| 133-7420 TELEPHONE             | 2,628.37       | 0.00           | 0.00           | 0.00           |
| 133-7430 POSTAGE               | 362.14         | 500.00         | 145.89         | 500.00         |
| TOTAL OPERATING COSTS          | 4,084.07       | 2,300.00       | 1,724.00       | 2,000.00       |
| <u>DONATIONS/CONTRIBUTIONS</u> |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>CAPITAL EXPENDITURES</u>    |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER EXPENSES</u>          |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER SOURCES/ (USES)</u>   |                |                |                |                |
| TOTAL                          |                |                |                |                |
| TOTAL COUNTY CLK/RECORDER      | 234,631.24     | 251,325.50     | 237,911.57     | 254,495.58     |

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

COUNTY- ELECTIONS

DEPARTMENTAL EXPENDITURES

|                                   | 2011      | 2012      | 2012      | 2013      |
|-----------------------------------|-----------|-----------|-----------|-----------|
|                                   | ACTUAL    | BUDGET    | ACTUAL    | BUDGET    |
| <u>PERSONNEL/EMPL BENEFITS</u>    |           |           |           |           |
| 134-7160 TRAVEL                   | 1,275.30  | 1,500.00  | 692.90    | 1,000.00  |
| TOTAL PERSONNEL/EMPL BENEFITS     | 1,275.30  | 1,500.00  | 692.90    | 1,000.00  |
| <u>CONTRACTUAL/PROF. SERV.</u>    |           |           |           |           |
| 134-7256 VOTER REG (LEDS) SUPPORT | 0.00      | 250.00    | 0.00      | 0.00      |
| 134-7261 HART SUPPORT             | 13,552.53 | 20,775.00 | 18,868.32 | 11,775.00 |
| 134-7276 ELECTION JUDGES          | 1,055.00  | 9,095.00  | 6,365.38  | 2,560.00  |
| 134-7290 TABOR NOTICES            | 0.00      | 1,500.00  | 1,040.49  | 1,500.00  |
| TOTAL CONTRACTUAL/PROF. SERV.     | 14,607.53 | 31,620.00 | 26,274.19 | 15,835.00 |
| <u>SUPPLIES</u>                   |           |           |           |           |
| 134-7310 OFFICE SUPPLIES          | 1,148.20  | 7,500.00  | 6,253.96  | 1,500.00  |
| TOTAL SUPPLIES                    | 1,148.20  | 7,500.00  | 6,253.96  | 1,500.00  |
| <u>OPERATING COSTS</u>            |           |           |           |           |
| 134-7405 OFFICE EQUIPMENT         | 874.00    | 0.00      | 0.00      | 0.00      |
| 134-7430 POSTAGE                  | 636.91    | 180.00    | 535.65    | 200.00    |
| 134-7450 PRINTING & PUBLISHING    | 0.00      | 1,000.00  | 0.00      | 500.00    |
| TOTAL OPERATING COSTS             | 1,510.91  | 1,180.00  | 535.65    | 700.00    |
| <u>DONATIONS/CONTRIBUTIONS</u>    |           |           |           |           |
| TOTAL                             |           |           |           |           |
| <u>CAPITAL EXPENDITURES</u>       |           |           |           |           |
| TOTAL                             |           |           |           |           |
| <u>OTHER EXPENSES</u>             |           |           |           |           |
| TOTAL                             |           |           |           |           |
| <u>OTHER SOURCES/ (USES)</u>      |           |           |           |           |
| TOTAL                             |           |           |           |           |
| TOTAL COUNTY- ELECTIONS           | 18,541.94 | 41,800.00 | 33,756.70 | 19,035.00 |

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 COUNTY ASSESSOR  
 DEPARTMENTAL EXPENDITURES

|                                  | 2011<br>ACTUAL    | 2012<br>BUDGET    | 2012<br>ACTUAL    | 2013<br>BUDGET    |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>PERSONNEL/EMPL BENEFITS</u>   |                   |                   |                   |                   |
| 142-7110 SALARIES                | 157,587.99        | 169,300.00        | 166,306.24        | 173,622.51        |
| 142-7115 FICA                    | 11,776.37         | 12,951.45         | 12,551.40         | 13,282.12         |
| 142-7116 RETIREMENT              | 7,879.34          | 8,465.00          | 6,933.96          | 8,681.13          |
| 142-7120 HEALTH INSURANCE        | 31,256.00         | 32,517.89         | 35,740.00         | 35,531.20         |
| 142-7126 LIFE/ AD&D              | 115.20            | 0.00              | 127.20            | 0.00              |
| 142-7160 TRAVEL                  | 3,191.42          | 2,000.00          | 3,362.29          | 2,500.00          |
| 142-7161 TRAINING                | <u>1,418.85</u>   | <u>1,000.00</u>   | <u>1,355.00</u>   | <u>1,500.00</u>   |
| TOTAL PERSONNEL/EMPL BENEFITS    | 213,225.17        | 226,234.34        | 226,376.09        | 235,116.96        |
| <u>CONTRACTUAL/PROF. SERV.</u>   |                   |                   |                   |                   |
| 142-7211 COPY MACHINE/FAX LEASE  | 3,083.87          | 2,900.00          | 3,071.77          | 3,000.00          |
| 142-7256 COMPUTER SUPPORT        | 14,655.40         | 15,400.00         | 15,366.67         | 16,100.00         |
| 142-7264 BOTTLED WATER           | <u>193.40</u>     | <u>150.00</u>     | <u>310.08</u>     | <u>200.00</u>     |
| TOTAL CONTRACTUAL/PROF. SERV.    | 17,932.67         | 18,450.00         | 18,748.52         | 19,300.00         |
| <u>SUPPLIES</u>                  |                   |                   |                   |                   |
| 142-7310 OFFICE SUPPLIES         | <u>487.09</u>     | <u>500.00</u>     | <u>293.68</u>     | <u>400.00</u>     |
| TOTAL SUPPLIES                   | 487.09            | 500.00            | 293.68            | 400.00            |
| <u>OPERATING COSTS</u>           |                   |                   |                   |                   |
| 142-7405 OFFICE EQUIPMENT        | 1,517.21          | 500.00            | 90.00             | 900.00            |
| 142-7415 DUES/SUBSCRIPTIONS      | 2,638.65          | 3,000.00          | 2,630.32          | 3,000.00          |
| 142-7420 TELEPHONE               | 2,098.44          | 0.00              | 0.00              | 0.00              |
| 142-7421 CELLULAR                | 516.12            | 500.00            | 129.03            | 420.00            |
| 142-7430 POSTAGE                 | 1,010.58          | 1,000.00          | 281.53            | 1,200.00          |
| 142-7435 VEHICLE REPAIRS         | 281.65            | 500.00            | 35.00             | 500.00            |
| 142-7440 FUEL                    | 143.81            | 300.00            | 495.66            | 550.00            |
| 142-7450 PRINTING & PUBLISHING   | 1,811.99          | 1,000.00          | 1,536.40          | 2,000.00          |
| 142-7480 ADVERTISEMENT/MARKETING | <u>257.48</u>     | <u>300.00</u>     | <u>0.00</u>       | <u>300.00</u>     |
| TOTAL OPERATING COSTS            | 10,275.93         | 7,100.00          | 5,197.94          | 8,870.00          |
| <u>DONATIONS/CONTRIBUTIONS</u>   |                   |                   |                   |                   |
| TOTAL                            |                   |                   |                   |                   |
| <u>CAPITAL EXPENDITURES</u>      |                   |                   |                   |                   |
| TOTAL                            |                   |                   |                   |                   |
| <u>OTHER EXPENSES</u>            |                   |                   |                   |                   |
| TOTAL                            |                   |                   |                   |                   |
| <u>OTHER SOURCES/(USES)</u>      |                   |                   |                   |                   |
| TOTAL                            |                   |                   |                   |                   |
| TOTAL COUNTY ASSESSOR            | <u>241,920.86</u> | <u>252,284.34</u> | <u>250,616.23</u> | <u>263,686.96</u> |

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

|                                   | 2011              | 2012              | 2012              | 2013              |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                   | ACTUAL            | BUDGET            | ACTUAL            | BUDGET            |
| <u>PERSONNEL/EMPL BENEFITS</u>    |                   |                   |                   |                   |
| 151-7110 SALARIES                 | 59,706.83         | 92,426.54         | 56,851.25         | 92,000.00         |
| 151-7115 FICA                     | 4,543.91          | 7,070.63          | 4,349.12          | 7,038.00          |
| 151-7116 RETIREMENT               | 2,835.77          | 4,621.00          | 2,299.98          | 4,600.00          |
| 151-7120 HEALTH INSURANCE         | 4,543.00          | 8,129.47          | 0.00              | 8,044.80          |
| 151-7121 DENTAL                   | 0.00              | 0.00              | 443.45            | 0.00              |
| 151-7126 LIFE/ AD&D               | 16.80             | 0.00              | 16.80             | 0.00              |
| 151-7160 TRAVEL                   | 2,171.36          | 1,000.00          | 854.91            | 3,000.00          |
| 151-7161 TRAINING                 | <u>0.00</u>       | <u>500.00</u>     | <u>39.00</u>      | <u>1,750.00</u>   |
| TOTAL PERSONNEL/EMPL BENEFITS     | 73,817.67         | 113,747.64        | 64,854.51         | 116,432.80        |
| <u>CONTRACTUAL/PROF. SERV.</u>    |                   |                   |                   |                   |
| 151-7211 COPY MACHINE/FAX LEASE   | 800.00            | 800.00            | 800.00            | 0.00              |
| 151-7230 PROFESSIONAL SERVICES    | 380.00            | 2,500.00          | 120.00            | 2,000.00          |
| 151-7232 LEGAL SERVICES           | 28,272.29         | 500.00            | 62,407.73         | 2,000.00          |
| 151-7233 SOCIAL SERVICES EXPENSES | <u>0.00</u>       | <u>100.00</u>     | <u>0.00</u>       | <u>100.00</u>     |
| TOTAL CONTRACTUAL/PROF. SERV.     | 29,452.29         | 3,900.00          | 63,327.73         | 4,100.00          |
| <u>SUPPLIES</u>                   |                   |                   |                   |                   |
| 151-7310 OFFICE SUPPLIES          | <u>463.15</u>     | <u>250.00</u>     | <u>125.80</u>     | <u>250.00</u>     |
| TOTAL SUPPLIES                    | 463.15            | 250.00            | 125.80            | 250.00            |
| <u>OPERATING COSTS</u>            |                   |                   |                   |                   |
| 151-7405 OFFICE EQUIPMENT         | 200.00            | 250.00            | 1,149.97          | 500.00            |
| 151-7406 EQUIPMENT - OTHER        | 0.00              | 0.00              | 0.00              | 500.00            |
| 151-7415 DUES/SUBSCRIPTIONS       | 4,044.68          | 4,500.00          | 3,353.20          | 3,500.00          |
| 151-7420 TELEPHONE                | 853.65            | 0.00              | 0.00              | 0.00              |
| 151-7421 CELLULAR                 | 0.00              | 0.00              | 0.00              | 420.00            |
| 151-7430 POSTAGE                  | 5.55              | 100.00            | 0.00              | 200.00            |
| 151-7451 PRINTING AND PUBLISHING  | <u>484.07</u>     | <u>250.00</u>     | <u>0.00</u>       | <u>200.00</u>     |
| TOTAL OPERATING COSTS             | 5,587.95          | 5,100.00          | 4,503.17          | 5,320.00          |
| <u>DONATIONS/CONTRIBUTIONS</u>    |                   |                   |                   |                   |
| TOTAL                             |                   |                   |                   |                   |
| <u>CAPITAL EXPENDITURES</u>       |                   |                   |                   |                   |
| TOTAL                             |                   |                   |                   |                   |
| <u>OTHER EXPENSES</u>             |                   |                   |                   |                   |
| TOTAL                             |                   |                   |                   |                   |
| <u>OTHER SOURCES/(USES)</u>       |                   |                   |                   |                   |
| TOTAL                             |                   |                   |                   |                   |
| TOTAL COUNTY ATTORNEY             | <u>109,321.06</u> | <u>122,997.64</u> | <u>132,811.21</u> | <u>126,102.80</u> |

OURAY COUNTY  
 BUDGET REPORT  
 AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 DISTRICT ATTORNEY  
 DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <hr/>                          |                |                |                |                |
| <u>PERSONNEL/EMPL BENEFITS</u> |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>CONTRACTUAL/PROF. SERV.</u> |                |                |                |                |
| 152-7230 PROFESSIONAL SERVICES | 68,800.00      | 66,800.00      | 66,800.00      | 69,645.00      |
| TOTAL CONTRACTUAL/PROF. SERV.  | 68,800.00      | 66,800.00      | 66,800.00      | 69,645.00      |
| <u>SUPPLIES</u>                |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OPERATING COSTS</u>         |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>DONATIONS/CONTRIBUTIONS</u> |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>CAPITAL EXPENDITURES</u>    |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER EXPENSES</u>          |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER SOURCES/ (USES)</u>   |                |                |                |                |
| TOTAL                          |                |                |                |                |
| TOTAL DISTRICT ATTORNEY        | 68,800.00      | 66,800.00      | 66,800.00      | 69,645.00      |

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

LAND USE DEPT

DEPARTMENTAL EXPENDITURES

|   | 2011<br>ACTUAL  | 2012<br>BUDGET  | 2012<br>ACTUAL  | 2013<br>BUDGET  |
|---|-----------------|-----------------|-----------------|-----------------|
| <u>PERSONNEL/EMPL BENEFITS</u>          |                 |                 |                 |                 |
| 162-7110 SALARIES                       | 144,883.20      | 160,353.00      | 155,749.00      | 157,025.00      |
| 162-7115 FICA                           | 9,820.82        | 12,267.00       | 11,025.80       | 12,012.41       |
| 162-7116 RETIREMENT                     | 7,011.51        | 8,017.65        | 5,017.30        | 7,851.25        |
| 162-7120 HEALTH INSURANCE               | 20,820.00       | 24,388.42       | 16,186.00       | 24,134.40       |
| 162-7126 LIFE/ AD&D                     | 70.08           | 0.00            | 57.60           | 0.00            |
| 162-7161 TRAINING                       | 919.99          | 3,000.00        | 1,056.55        | 3,000.00        |
| 162-7162 MILEAGE                        | <u>0.00</u>     | <u>300.00</u>   | <u>0.00</u>     | <u>300.00</u>   |
| TOTAL PERSONNEL/EMPL BENEFITS           | 183,525.60      | 208,326.07      | 189,092.25      | 204,323.06      |
| <u>CONTRACTUAL/PROF. SERV.</u>          |                 |                 |                 |                 |
| 162-7211 COPY MACHINE/FAX LEASE         | 3,950.75        | 4,000.00        | 4,745.71        | 4,000.00        |
| 162-7230 PROFESSIONAL SERVICES          | 1,306.33        | 7,500.00        | 225.00          | 7,500.00        |
| 162-7235 ISDS PERMIT SURCHARGE          | 1,628.00        | 1,000.00        | 320.00          | 1,000.00        |
| 162-7264 BOTTLED WATER                  | <u>277.15</u>   | <u>350.00</u>   | <u>337.71</u>   | <u>360.00</u>   |
| TOTAL CONTRACTUAL/PROF. SERV.           | 7,162.23        | 12,850.00       | 5,628.42        | 12,860.00       |
| <u>SUPPLIES</u>                         |                 |                 |                 |                 |
| 162-7310 OFFICE SUPPLIES                | <u>1,025.48</u> | <u>2,000.00</u> | <u>2,014.85</u> | <u>2,000.00</u> |
| TOTAL SUPPLIES                          | 1,025.48        | 2,000.00        | 2,014.85        | 2,000.00        |
| <u>OPERATING COSTS</u>                  |                 |                 |                 |                 |
| 162-7405 OFFICE EQUIPMENT               | 562.53          | 600.00          | 194.96          | 600.00          |
| 162-7406 EQUIPMENT - OTHER              | 1,851.95        | 1,200.00        | 1,197.89        | 1,200.00        |
| 162-7415 DUES/SUBSCRIPTIONS             | 413.00          | 400.00          | 261.00          | 400.00          |
| 162-7420 TELEPHONE                      | 3,749.66        | 0.00            | 0.00            | 0.00            |
| 162-7421 CELLULAR                       | 1,047.52        | 1,200.00        | 1,250.58        | 1,283.00        |
| 162-7430 POSTAGE                        | 1,370.71        | 1,200.00        | 1,012.25        | 1,200.00        |
| 162-7435 VEHICLE REPAIRS                | 3,393.26        | 3,500.00        | 3,652.82        | 3,500.00        |
| 162-7440 FUEL                           | 1,851.59        | 2,500.00        | 3,211.02        | 3,000.00        |
| 162-7462 SOFTWARE                       | <u>585.94</u>   | <u>650.00</u>   | <u>583.86</u>   | <u>650.00</u>   |
| TOTAL OPERATING COSTS                   | 14,826.16       | 11,250.00       | 11,364.38       | 11,833.00       |
| <u>DONATIONS/CONTRIBUTIONS</u>          |                 |                 |                 |                 |
| TOTAL                                   |                 |                 |                 |                 |
| <u>CAPITAL EXPENDITURES</u>             |                 |                 |                 |                 |
| TOTAL                                   |                 |                 |                 |                 |
| <u>OTHER EXPENSES</u>                   |                 |                 |                 |                 |
| 162-7809 REFUNDS / OVERPAYMENTS         | 0.00            | 0.00            | 500.00          | 0.00            |
| 162-7811 ENERGY SALES TAX REFUNDS       | 6,164.96        | 4,500.00        | 4,783.55        | 6,000.00        |
| 162-7812 ENERGY BUILDING PERMIT REFUNDS | <u>4,034.50</u> | <u>3,200.00</u> | <u>1,593.75</u> | <u>3,200.00</u> |
| TOTAL OTHER EXPENSES                    | 10,199.46       | 7,700.00        | 6,877.30        | 9,200.00        |



BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

LAND USE DEPT

DEPARTMENTAL EXPENDITURES

|                             | 2011<br>ACTUAL              | 2012<br>BUDGET              | 2012<br>ACTUAL              | 2013<br>BUDGET              |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>OTHER SOURCES/(USES)</u> | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL                       | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL LAND USE DEPT         | <u>216,738.93</u>           | <u>242,126.07</u>           | <u>214,977.20</u>           | <u>240,216.06</u>           |

OURAY COUNTY  
 BUDGET REPORT  
 AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 COUNTY SURVEYOR  
 DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL  | 2012<br>BUDGET  | 2012<br>ACTUAL  | 2013<br>BUDGET  |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| <u>PERSONNEL/EMPL BENEFITS</u> |                 |                 |                 |                 |
| 165-7110 SALARIES              | 2,200.08        | 2,200.00        | 2,200.08        | 2,200.00        |
| 165-7115 FICA                  | <u>168.36</u>   | <u>168.00</u>   | <u>168.36</u>   | <u>168.00</u>   |
| TOTAL PERSONNEL/EMPL BENEFITS  | 2,368.44        | 2,368.00        | 2,368.44        | 2,368.00        |
| <u>CONTRACTUAL/PROF. SERV.</u> |                 |                 |                 |                 |
| 165-7230 PROFESSIONAL SERVICES | <u>0.00</u>     | <u>500.00</u>   | <u>1,350.00</u> | <u>500.00</u>   |
| TOTAL CONTRACTUAL/PROF. SERV.  | <u>0.00</u>     | <u>500.00</u>   | <u>1,350.00</u> | <u>500.00</u>   |
| TOTAL COUNTY SURVEYOR          | <u>2,368.44</u> | <u>2,868.00</u> | <u>3,718.44</u> | <u>2,868.00</u> |

020-GENERAL FUND  
WEED DEPARTMENT  
DEPARTMENTAL EXPENDITURES

|                                    | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|------------------------------------|----------------|----------------|----------------|----------------|
| <u>PERSONNEL/EMPL BENEFITS</u>     |                |                |                |                |
| 166-7110 SALARIES                  | 45,000.00      | 45,000.00      | 45,000.00      | 47,000.00      |
| 166-7115 FICA                      | 3,422.16       | 3,443.00       | 3,422.16       | 3,595.50       |
| 166-7116 RETIREMENT                | 2,250.00       | 2,250.00       | 1,875.00       | 2,350.00       |
| 166-7120 HEALTH INSURANCE          | 7,814.00       | 8,129.47       | 8,093.00       | 8,044.80       |
| 166-7126 LIFE AD&D                 | 28.80          | 0.00           | 28.80          | 0.00           |
| 166-7160 TRAVEL                    | 1,033.16       | 1,350.00       | 2,062.01       | 1,500.00       |
| 166-7161 TRAINING                  | 1,216.63       | 900.00         | 1,634.67       | 1,200.00       |
| 166-7162 MILEAGE                   | 0.00           | 200.00         | 0.00           | 200.00         |
| TOTAL PERSONNEL/EMPL BENEFITS      | 60,764.75      | 61,272.47      | 62,115.64      | 63,890.30      |
| <u>CONTRACTUAL/PROF. SERV.</u>     |                |                |                |                |
| 166-7230 PROFESSIONAL SERVICES     | 8,147.88       | 6,000.00       | 7,799.00       | 7,000.00       |
| 166-7233 COST SHARE PROGRAM        | 0.00           | 1,500.00       | 0.00           | 1,500.00       |
| 166-7298 GRANT EXPENDITURES        | 9,707.80       | 4,000.00       | 9,389.64       | 5,500.00       |
| TOTAL CONTRACTUAL/PROF. SERV.      | 17,855.68      | 11,500.00      | 17,188.64      | 14,000.00      |
| <u>SUPPLIES</u>                    |                |                |                |                |
| 166-7310 OFFICE SUPPLIES           | 658.59         | 400.00         | 976.13         | 450.00         |
| 166-7311 OPERATING SUPPLIES        | 3,227.83       | 1,500.00       | 3,084.52       | 2,500.00       |
| TOTAL SUPPLIES                     | 3,886.42       | 1,900.00       | 4,060.65       | 2,950.00       |
| <u>OPERATING COSTS</u>             |                |                |                |                |
| 166-7405 OFFICE EQUIPMENT          | 409.56         | 250.00         | 19.76          | 250.00         |
| 166-7406 EQUIPMENT - OTHER         | 4,869.99       | 800.00         | 679.14         | 2,900.00       |
| 166-7415 DUES/SUBSCRIPTIONS        | 50.00          | 130.00         | 100.00         | 300.00         |
| 166-7421 CELLULAR                  | 1,357.07       | 1,000.00       | 1,178.99       | 800.00         |
| 166-7425 FEES & INSPECTIONS        | 150.00         | 100.00         | 50.00          | 200.00         |
| 166-7435 VEHICLE REPAIRS           | 876.50         | 1,000.00       | 754.20         | 1,500.00       |
| 166-7440 FUEL                      | 4,306.15       | 3,000.00       | 4,073.25       | 4,000.00       |
| 166-7474 CHEMICALS                 | 12,200.65      | 9,000.00       | 10,333.83      | 9,000.00       |
| 166-7480 ADVERTISEMENT / MARKETING | 4,304.45       | 0.00           | 0.00           | 300.00         |
| TOTAL OPERATING COSTS              | 28,524.37      | 15,280.00      | 17,189.17      | 19,250.00      |
| <u>OTHER EXPENSES</u>              |                |                |                |                |
| 166-7800 MISCELLANEOUS EXPENSE     | 111.86         | 100.00         | 11.90          | 300.00         |
| TOTAL OTHER EXPENSES               | 111.86         | 100.00         | 11.90          | 300.00         |
| <br>TOTAL WEED DEPARTMENT          | <br>111,143.08 | <br>90,052.47  | <br>100,566.00 | <br>100,390.30 |

020-GENERAL FUND  
 CAPITAL 195  
 DEPARTMENTAL EXPENDITURES

|                                   | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|-----------------------------------|----------------|----------------|----------------|----------------|
| <hr/>                             |                |                |                |                |
| <u>PERSONNEL/EMPL BENEFITS</u>    |                |                |                |                |
| TOTAL                             |                |                |                |                |
| <u>CONTRACTUAL/PROF. SERV.</u>    |                |                |                |                |
| TOTAL                             |                |                |                |                |
| <u>SUPPLIES</u>                   |                |                |                |                |
| TOTAL                             |                |                |                |                |
| <u>OPERATING COSTS</u>            |                |                |                |                |
| TOTAL                             |                |                |                |                |
| <u>DONATIONS/CONTRIBUTIONS</u>    |                |                |                |                |
| TOTAL                             |                |                |                |                |
| <u>CAPITAL EXPENDITURES</u>       |                |                |                |                |
| 195-7614 VEHICLES - NEW PURCHASES | 0.00           | 5,000.00       | 2,500.00       | 0.00           |
| 195-7615 VEHICLES                 | 5,654.41       | 5,654.41       | 5,654.41       | 5,654.41       |
| 195-7626 LAND USE DOLA GRANT      | 46,664.00      | 0.00           | 0.00           | 0.00           |
| 195-7627 COURTHOUSE ESCO - BOILER | 26,199.95      | 26,215.95      | 26,220.95      | 26,215.95      |
| TOTAL CAPITAL EXPENDITURES        | 78,518.36      | 36,870.36      | 34,375.36      | 31,870.36      |
| <u>OTHER EXPENSES</u>             |                |                |                |                |
| TOTAL                             |                |                |                |                |
| <u>OTHER SOURCES/ (USES)</u>      |                |                |                |                |
| TOTAL                             |                |                |                |                |
| TOTAL CAPITAL 195                 | 78,518.36      | 36,870.36      | 34,375.36      | 31,870.36      |

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

## 020-GENERAL FUND

## SHERIFF

## DEPARTMENTAL EXPENDITURES

|                                  | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|----------------------------------|----------------|----------------|----------------|----------------|
| <u>PERSONNEL/EMPL BENEFITS</u>   |                |                |                |                |
| 251-7110 SALARIES                | 349,413.42     | 347,162.15     | 343,884.78     | 347,162.15     |
| 251-7115 FICA                    | 25,624.89      | 26,557.90      | 25,157.70      | 26,557.90      |
| 251-7116 RETIREMENT              | 16,650.00      | 17,358.11      | 14,286.65      | 17,358.11      |
| 251-7120 HEALTH INSURANCE        | 52,338.80      | 56,906.30      | 56,661.00      | 56,313.60      |
| 251-7126 LIFE/AD&D               | 194.40         | 0.00           | 201.60         | 0.00           |
| 251-7150 UNIFORMS / CLOTHING     | 4,611.80       | 1,000.00       | 1,343.24       | 1,000.00       |
| 251-7160 TRAVEL                  | 0.00           | 500.00         | 580.75         | 500.00         |
| 251-7161 TRAINING                | 5,137.36       | 4,000.00       | 4,683.77       | 5,000.00       |
| TOTAL PERSONNEL/EMPL BENEFITS    | 453,970.67     | 453,484.46     | 446,799.49     | 453,891.76     |
| <u>CONTRACTUAL/PROF. SERV.</u>   |                |                |                |                |
| 251-7211 COPY MACHINE/FAX LEASE  | 2,164.81       | 2,200.00       | 2,061.49       | 2,200.00       |
| 251-7230 PROFESSIONAL SERVICES   | 0.00           | 750.00         | 0.00           | 0.00           |
| 251-7250 DISPATCH SERVICES       | 35,423.00      | 16,025.00      | 11,606.77      | 25,443.00      |
| 251-7251 SEARCH & RESCUE         | 4,845.00       | 5,000.00       | 1,400.00       | 4,000.00       |
| 251-7252 FIRE FUND               | 4,199.00       | 4,229.00       | 4,429.00       | 4,141.08       |
| 251-7264 BOTTLED WATER           | 148.70         | 100.00         | 199.60         | 200.00         |
| TOTAL CONTRACTUAL/PROF. SERV.    | 46,780.51      | 28,304.00      | 19,696.86      | 35,984.08      |
| <u>SUPPLIES</u>                  |                |                |                |                |
| 251-7310 OFFICE SUPPLIES         | 1,301.96       | 1,000.00       | 642.41         | 1,000.00       |
| TOTAL SUPPLIES                   | 1,301.96       | 1,000.00       | 642.41         | 1,000.00       |
| <u>OPERATING COSTS</u>           |                |                |                |                |
| 251-7405 OFFICE EQUIPMENT        | 1,205.61       | 500.00         | 226.29         | 1,000.00       |
| 251-7406 EQUIPMENT - OTHER       | 3,442.84       | 3,000.00       | 3,516.99       | 4,000.00       |
| 251-7415 DUES/SUBSCRIPTIONS      | 3,105.43       | 3,300.00       | 3,430.43       | 4,000.00       |
| 251-7420 TELEPHONE               | 2,507.54       | 0.00           | 0.00           | 0.00           |
| 251-7421 CELLULAR                | 2,870.00       | 2,500.00       | 2,975.00       | 2,500.00       |
| 251-7430 POSTAGE                 | 347.87         | 259.00         | 386.00         | 300.00         |
| 251-7435 VEHICLE REPAIRS         | 2,107.57       | 1,400.00       | 8,699.47       | 2,000.00       |
| 251-7439 INVESTIGATION           | 1,182.38       | 1,500.00       | 1,386.36       | 1,000.00       |
| 251-7440 FUEL                    | 30,138.80      | 25,000.00      | 30,989.02      | 30,000.00      |
| 251-7441 TIRES / GLASS           | 3,406.61       | 2,500.00       | 1,791.24       | 2,500.00       |
| 251-7472 EQUIPMENT REPAIRS/MAINT | 1,607.03       | 1,000.00       | 2,753.55       | 2,500.00       |
| 251-7497 D.E.A.                  | 2,720.00       | 3,000.00       | 3,440.00       | 3,000.00       |
| 251-7498 DARE PROGRAM            | 777.65         | 0.00           | 0.00           | 0.00           |
| TOTAL OPERATING COSTS            | 55,419.33      | 43,959.00      | 59,594.35      | 52,800.00      |
| <u>DONATIONS/CONTRIBUTIONS</u>   |                |                |                |                |
| TOTAL                            |                |                |                |                |

BUDGET REPORT  
AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
SHERIFF  
DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <hr/>                          |                |                |                |                |
| <u>CAPITAL EXPENDITURES</u>    |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER EXPENSES</u>          |                |                |                |                |
| 251-7800 MISCELLANEOUS EXPENSE | 100.00         | 0.00           | 0.00           | 0.00           |
| TOTAL OTHER EXPENSES           | 100.00         | 0.00           | 0.00           | 0.00           |
| <u>OTHER SOURCES/(USES)</u>    |                |                |                |                |
| TOTAL                          |                |                |                |                |
| TOTAL SHERIFF                  | 557,572.47     | 526,747.46     | 526,733.11     | 543,675.84     |

020-GENERAL FUND  
EMERGENCY MANAGEMENT  
DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <u>PERSONNEL/EMPL BENEFITS</u> |                |                |                |                |
| 252-7110 SALARIES              | 0.00           | 0.00           | 0.00           | 20,800.00      |
| 252-7115 FICA                  | 0.00           | 0.00           | 0.00           | 1,591.20       |
| 252-7116 RETIREMENT            | 0.00           | 0.00           | 0.00           | 1,040.00       |
| 252-7120 HEALTH INSURANCE      | 0.00           | 0.00           | 0.00           | 3,217.92       |
| 252-7161 TRAINING              | 0.00           | 0.00           | 0.00           | 1,000.00       |
| 252-7162 MILEAGE               | 0.00           | 0.00           | 0.00           | 1,000.00       |
| TOTAL PERSONNEL/EMPL BENEFITS  | 0.00           | 0.00           | 0.00           | 28,649.12      |
| <u>CONTRACTUAL/PROF. SERV.</u> |                |                |                |                |
| 252-7230 PROFESSIONAL SERVICES | 0.00           | 0.00           | 0.00           | 4,000.00       |
| TOTAL CONTRACTUAL/PROF. SERV.  | 0.00           | 0.00           | 0.00           | 4,000.00       |
| <u>SUPPLIES</u>                |                |                |                |                |
| 252-7310 OFFICE SUPPLIES       | 0.00           | 0.00           | 0.00           | 200.00         |
| TOTAL SUPPLIES                 | 0.00           | 0.00           | 0.00           | 200.00         |
| <u>OPERATING COSTS</u>         |                |                |                |                |
| 252-7405 OFFICE EQUIPMENT      | 0.00           | 0.00           | 0.00           | 1,000.00       |
| 252-7421 CELLULAR              | 0.00           | 0.00           | 0.00           | 1,000.00       |
| TOTAL OPERATING COSTS          | 0.00           | 0.00           | 0.00           | 2,000.00       |
| <u>OTHER EXPENSES</u>          |                |                |                |                |
| 252-7800 MISCELLANEOUS EXPENSE | 0.00           | 0.00           | 0.00           | 183.04         |
| TOTAL OTHER EXPENSES           | 0.00           | 0.00           | 0.00           | 183.04         |
| TOTAL EMERGENCY MANAGEMENT     | 0.00           | 0.00           | 0.00           | 35,032.16      |

BUDGET REPORT  
AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
COUNTY JAIL  
DEPARTMENTAL EXPENDITURES

|                                       | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|---------------------------------------|----------------|----------------|----------------|----------------|
| <hr/>                                 |                |                |                |                |
| <u>PERSONNEL/EMPL BENEFITS</u>        |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| <u>CONTRACTUAL/PROF. SERV.</u>        |                |                |                |                |
| 253-7255 COUNTY JAIL PRISONER HOUSE   | 31,314.00      | 35,000.00      | 46,009.00      | 45,000.00      |
| 253-7257 PRISONER SUPPORT / INSURANCE | 33.69          | 5,500.00       | 77.45          | 500.00         |
| TOTAL CONTRACTUAL/PROF. SERV.         | 31,347.69      | 40,500.00      | 46,086.45      | 45,500.00      |
| <u>SUPPLIES</u>                       |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| <u>OPERATING COSTS</u>                |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| <u>DONATIONS/CONTRIBUTIONS</u>        |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| <u>CAPITAL EXPENDITURES</u>           |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| <u>OTHER EXPENSES</u>                 |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| <u>OTHER SOURCES/ (USES)</u>          |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| TOTAL COUNTY JAIL                     | 31,347.69      | 40,500.00      | 46,086.45      | 45,500.00      |



020-GENERAL FUND  
 JUVENILE DIVERSION PROG  
 DEPARTMENTAL EXPENDITURES

|                                   | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|-----------------------------------|----------------|----------------|----------------|----------------|
| <u>PERSONNEL/EMPL BENEFITS</u>    |                |                |                |                |
| TOTAL                             |                |                |                |                |
| <u>CONTRACTUAL/PROF. SERV.</u>    |                |                |                |                |
| TOTAL                             |                |                |                |                |
| <u>SUPPLIES</u>                   |                |                |                |                |
| TOTAL                             |                |                |                |                |
| <u>OPERATING COSTS</u>            |                |                |                |                |
| TOTAL                             |                |                |                |                |
| <u>DONATIONS/CONTRIBUTIONS</u>    |                |                |                |                |
| 254-7520 JUVENILE DIVERSION       | 11,000.00      | 10,000.00      | 10,000.00      | 11,000.00      |
| TOTAL DONATIONS/CONTRIBUTIONS     | 11,000.00      | 10,000.00      | 10,000.00      | 11,000.00      |
| <u>CAPITAL EXPENDITURES</u>       |                |                |                |                |
| TOTAL                             |                |                |                |                |
| <u>OTHER EXPENSES</u>             |                |                |                |                |
| TOTAL                             |                |                |                |                |
| <u>OTHER SOURCES/(USES)</u>       |                |                |                |                |
| TOTAL                             |                |                |                |                |
| <br>TOTAL JUVENILE DIVERSION PROG | <br>11,000.00  | <br>10,000.00  | <br>10,000.00  | <br>11,000.00  |

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL   | 2012<br>BUDGET   | 2012<br>ACTUAL   | 2013<br>BUDGET   |
|--------------------------------|------------------|------------------|------------------|------------------|
| <u>PERSONNEL/EMPL BENEFITS</u> |                  |                  |                  |                  |
| 260-7110 SALARIES              | 37,440.00        | 37,440.00        | 37,440.00        | 37,440.00        |
| 260-7115 FICA                  | 2,864.16         | 2,864.00         | 2,864.16         | 2,864.00         |
| 260-7150 UNIFORMS              | 173.42           | 200.00           | 76.13            | 200.00           |
| 260-7161 TRAINING              | 0.00             | 500.00           | 0.00             | 500.00           |
| 260-7162 MILEAGE               | <u>0.00</u>      | <u>200.00</u>    | <u>0.00</u>      | <u>200.00</u>    |
| TOTAL PERSONNEL/EMPL BENEFITS  | 40,477.58        | 41,204.00        | 40,380.29        | 41,204.00        |
| <u>CONTRACTUAL/PROF. SERV.</u> |                  |                  |                  |                  |
| 260-7230 PROFESSIONAL SERVICES | <u>4,987.50</u>  | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      |
| TOTAL CONTRACTUAL/PROF. SERV.  | 4,987.50         | 0.00             | 0.00             | 0.00             |
| <u>SUPPLIES</u>                |                  |                  |                  |                  |
| 260-7310 OFFICE SUPPLIES       | <u>0.00</u>      | <u>100.00</u>    | <u>0.00</u>      | <u>100.00</u>    |
| TOTAL SUPPLIES                 | 0.00             | 100.00           | 0.00             | 100.00           |
| <u>OPERATING COSTS</u>         |                  |                  |                  |                  |
| 260-7406 EQUIPMENT - OTHER     | 35,928.73        | 0.00             | 0.00             | 0.00             |
| 260-7421 CELLULAR              | <u>385.00</u>    | <u>700.00</u>    | <u>420.00</u>    | <u>420.00</u>    |
| TOTAL OPERATING COSTS          | 36,313.73        | 700.00           | 420.00           | 420.00           |
| <u>OTHER EXPENSES</u>          |                  |                  |                  |                  |
| 260-7800 MISCELLANEOUS         | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>280.00</u>    |
| TOTAL OTHER EXPENSES           | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>280.00</u>    |
| TOTAL COURTHOUSE SECURITY      | <u>81,778.81</u> | <u>42,004.00</u> | <u>40,800.29</u> | <u>42,004.00</u> |

O U R A Y   C O U N T Y  
B U D G E T   R E P O R T  
A S   O F :   J A N U A R Y   3 1 S T ,   2 0 1 3

020-GENERAL FUND  
COUNTY CORONER  
DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <u>PERSONNEL/EMPL BENEFITS</u> |                |                |                |                |
| 271-7110 SALARIES              | 22,044.21      | 22,100.00      | 22,100.04      | 22,100.00      |
| 271-7115 FICA                  | 1,686.30       | 1,691.00       | 1,690.56       | 1,691.00       |
| 271-7161 TRAINING              | 3,487.86       | 3,900.00       | 4,023.13       | 3,900.00       |
| TOTAL PERSONNEL/EMPL BENEFITS  | 27,218.37      | 27,691.00      | 27,813.73      | 27,691.00      |
| <u>CONTRACTUAL/PROF. SERV.</u> |                |                |                |                |
| 271-7230 PROFESSIONAL SERVICES | 3,990.30       | 8,000.00       | 3,640.00       | 8,000.00       |
| TOTAL CONTRACTUAL/PROF. SERV.  | 3,990.30       | 8,000.00       | 3,640.00       | 8,000.00       |
| <u>SUPPLIES</u>                |                |                |                |                |
| 271-7311 OPERATING SUPPLIES    | 600.98         | 600.00         | 0.00           | 600.00         |
| TOTAL SUPPLIES                 | 600.98         | 600.00         | 0.00           | 600.00         |
| <u>OPERATING COSTS</u>         |                |                |                |                |
| 271-7415 DUES/SUBSCRIPTIONS    | 600.00         | 600.00         | 600.00         | 600.00         |
| TOTAL OPERATING COSTS          | 600.00         | 600.00         | 600.00         | 600.00         |
| <u>DONATIONS/CONTRIBUTIONS</u> |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>CAPITAL EXPENDITURES</u>    |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER EXPENSES</u>          |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER SOURCES/(USES)</u>    |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <br>TOTAL COUNTY CORONER       | <br>32,409.65  | <br>36,891.00  | <br>32,053.73  | <br>36,891.00  |

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 CAPITAL 295  
 DEPARTMENTAL EXPENDITURES

|  | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--|----------------|----------------|----------------|----------------|
| <hr/>                                  |                |                |                |                |
| <u>PERSONNEL/EMPL BENEFITS</u>         |                |                |                |                |
| TOTAL                                  |                |                |                |                |
| <u>CONTRACTUAL/PROF. SERV.</u>         |                |                |                |                |
| TOTAL                                  |                |                |                |                |
| <u>SUPPLIES</u>                        |                |                |                |                |
| TOTAL                                  |                |                |                |                |
| <u>OPERATING COSTS</u>                 |                |                |                |                |
| TOTAL                                  |                |                |                |                |
| <u>DONATIONS/CONTRIBUTIONS</u>         |                |                |                |                |
| TOTAL                                  |                |                |                |                |
| <u>CAPITAL EXPENDITURES</u>            |                |                |                |                |
| 295-7614 VEHICLES - NEW PURCHASES      | 6,786.34       | 7,000.00       | 8,029.20       | 8,000.00       |
| 295-7615 VEHICLES                      | 22,929.86      | 28,584.28      | 28,584.28      | 23,656.32      |
| 295-7640 EMPG GRANT                    | 0.00           | 0.00           | 0.00           | 12,807.02      |
| 295-7643 SORNA GRANT - SHERIFF'S DEPT. | 0.00           | 0.00           | 0.00           | 23,646.00      |
| TOTAL CAPITAL EXPENDITURES             | 29,716.20      | 35,584.28      | 36,613.48      | 68,109.34      |
| <u>OTHER EXPENSES</u>                  |                |                |                |                |
| TOTAL                                  |                |                |                |                |
| <u>OTHER SOURCES/ (USES)</u>           |                |                |                |                |
| TOTAL                                  |                |                |                |                |
| TOTAL CAPITAL 295                      | 29,716.20      | 35,584.28      | 36,613.48      | 68,109.34      |

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 EXTENSION SERVICE  
 DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <hr/>                          |                |                |                |                |
| <u>PERSONNEL/EMPL BENEFITS</u> |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>CONTRACTUAL/PROF. SERV.</u> |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>SUPPLIES</u>                |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OPERATING COSTS</u>         |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>DONATIONS/CONTRIBUTIONS</u> |                |                |                |                |
| 315-7530 COOPERATIVE EXTENSION | 5,027.61       | 5,254.74       | 5,020.05       | 5,254.74       |
| TOTAL DONATIONS/CONTRIBUTIONS  | 5,027.61       | 5,254.74       | 5,020.05       | 5,254.74       |
| <u>CAPITAL EXPENDITURES</u>    |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER EXPENSES</u>          |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER SOURCES/ (USES)</u>   |                |                |                |                |
| TOTAL                          |                |                |                |                |
| TOTAL EXTENSION SERVICE        | 5,027.61       | 5,254.74       | 5,020.05       | 5,254.74       |

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 TRANSFER STATION  
 DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <hr/>                          |                |                |                |                |
| <u>PERSONNEL/EMPL BENEFITS</u> |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>CONTRACTUAL/PROF. SERV.</u> |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>SUPPLIES</u>                |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OPERATING COSTS</u>         |                |                |                |                |
| 317-7417 UTILITIES             | 735.27         | 1,200.00       | 463.87         | 1,000.00       |
| TOTAL OPERATING COSTS          | 735.27         | 1,200.00       | 463.87         | 1,000.00       |
| <u>DONATIONS/CONTRIBUTIONS</u> |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>CAPITAL EXPENDITURES</u>    |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER EXPENSES</u>          |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER SOURCES/(USES)</u>    |                |                |                |                |
| TOTAL                          |                |                |                |                |
| TOTAL TRANSFER STATION         | 735.27         | 1,200.00       | 463.87         | 1,000.00       |

020-GENERAL FUND  
 PUBLIC TELECOMMUNICATION  
 DEPARTMENTAL EXPENDITURES

|                                  | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|----------------------------------|----------------|----------------|----------------|----------------|
| <hr/>                            |                |                |                |                |
| <u>PERSONNEL/EMPL BENEFITS</u>   |                |                |                |                |
| TOTAL                            |                |                |                |                |
| <u>CONTRACTUAL/PROF. SERV.</u>   |                |                |                |                |
| 319-7230 PROFESSIONAL SERVICES   | 1,358.64       | 0.00           | 0.00           | 5,000.00       |
| TOTAL CONTRACTUAL/PROF. SERV.    | 1,358.64       | 0.00           | 0.00           | 5,000.00       |
| <u>SUPPLIES</u>                  |                |                |                |                |
| TOTAL                            |                |                |                |                |
| <u>OPERATING COSTS</u>           |                |                |                |                |
| 319-7417 UTILITIES               | 1,940.52       | 2,000.00       | 1,970.46       | 2,000.00       |
| 319-7472 EQUIPMENT REPAIRS/MAINT | 850.00         | 1,000.00       | 1,882.00       | 1,000.00       |
| TOTAL OPERATING COSTS            | 2,790.52       | 3,000.00       | 3,852.46       | 3,000.00       |
| <u>DONATIONS/CONTRIBUTIONS</u>   |                |                |                |                |
| TOTAL                            |                |                |                |                |
| <u>CAPITAL EXPENDITURES</u>      |                |                |                |                |
| TOTAL                            |                |                |                |                |
| <u>OTHER EXPENSES</u>            |                |                |                |                |
| TOTAL                            |                |                |                |                |
| <u>OTHER SOURCES/(USES)</u>      |                |                |                |                |
| TOTAL                            |                |                |                |                |
| TOTAL PUBLIC TELECOMMUNICATION   | 4,149.16       | 3,000.00       | 3,852.46       | 8,000.00       |

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
CAPITAL 395  
DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <u>PERSONNEL/EMPL BENEFITS</u> | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>CONTRACTUAL/PROF. SERV.</u> | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>SUPPLIES</u>                | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>OPERATING COSTS</u>         | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>DONATIONS/CONTRIBUTIONS</u> | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>CAPITAL EXPENDITURES</u>    | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>OTHER EXPENSES</u>          | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>OTHER SOURCES/ (USES)</u>   | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| TOTAL                          | =====          | =====          | =====          | =====          |



OURAY COUNTY  
BUDGET REPORT  
AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
PUBLIC HEALTH  
DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <u>PERSONNEL/EMPL BENEFITS</u> | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>CONTRACTUAL/PROF. SERV.</u> | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>SUPPLIES</u>                | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>OPERATING COSTS</u>         | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>DONATIONS/CONTRIBUTIONS</u> | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>CAPITAL EXPENDITURES</u>    | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>OTHER EXPENSES</u>          | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>OTHER SOURCES/(USES)</u>    | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| TOTAL                          | =====          | =====          | =====          | =====          |

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
SOCIAL PROGRAMS  
DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <u>PERSONNEL/EMPL BENEFITS</u> |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>CONTRACTUAL/PROF. SERV.</u> |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>SUPPLIES</u>                |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OPERATING COSTS</u>         |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>DONATIONS/CONTRIBUTIONS</u> |                |                |                |                |
| 430-7540 SENIOR TRANSPORTATION | 1,627.16       | 1,863.00       | 920.92         | 1,300.00       |
| TOTAL DONATIONS/CONTRIBUTIONS  | 1,627.16       | 1,863.00       | 920.92         | 1,300.00       |
| <u>CAPITAL EXPENDITURES</u>    |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER EXPENSES</u>          |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OTHER SOURCES/ (USES)</u>   |                |                |                |                |
| TOTAL                          |                |                |                |                |
| TOTAL SOCIAL PROGRAMS          | 1,627.16       | 1,863.00       | 920.92         | 1,300.00       |

020-GENERAL FUND  
CAPITAL 495  
DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <u>PERSONNEL/EMPL BENEFITS</u> | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>CONTRACTUAL/PROF. SERV.</u> | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>SUPPLIES</u>                | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>OPERATING COSTS</u>         | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>DONATIONS/CONTRIBUTIONS</u> | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>CAPITAL EXPENDITURES</u>    | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>OTHER EXPENSES</u>          | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| <u>OTHER SOURCES/ (USES)</u>   | _____          | _____          | _____          | _____          |
| TOTAL                          | _____          | _____          | _____          | _____          |
| TOTAL                          | =====          | =====          | =====          | =====          |

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

## 020-GENERAL FUND

## FAIRGROUNDS

## DEPARTMENTAL EXPENDITURES

|                                   | 2011<br>ACTUAL  | 2012<br>BUDGET   | 2012<br>ACTUAL   | 2013<br>BUDGET   |
|-----------------------------------|-----------------|------------------|------------------|------------------|
| <u>PERSONNEL/EMPL BENEFITS</u>    |                 |                  |                  |                  |
| 511-7110 SALARIES                 | 86,218.18       | 91,977.74        | 91,133.04        | 92,393.74        |
| 511-7115 FICA                     | 6,461.54        | 7,036.00         | 6,763.85         | 7,068.12         |
| 511-7116 RETIREMENT               | 4,204.26        | 4,365.00         | 3,760.00         | 4,364.89         |
| 511-7120 HEALTH INSURANCE         | 14,342.98       | 16,258.94        | 16,186.00        | 16,089.60        |
| 511-7126 LIFE/AD&D                | 45.36           | 0.00             | 47.52            | 0.00             |
| 511-7151 LAUNDRY                  | 1,355.65        | 1,500.00         | 1,914.35         | 1,500.00         |
| 511-7160 TRAVEL                   | 0.00            | 200.00           | 0.00             | 200.00           |
| 511-7161 TRAINING                 | 55.25           | 200.00           | 0.00             | 200.00           |
| 511-7162 MILEAGE                  | <u>1,009.08</u> | <u>1,100.00</u>  | <u>986.44</u>    | <u>1,100.00</u>  |
| TOTAL PERSONNEL/EMPL BENEFITS     | 113,692.30      | 122,637.68       | 120,791.20       | 122,916.35       |
| <u>CONTRACTUAL/PROF. SERV.</u>    |                 |                  |                  |                  |
| 511-7230 PROFESSIONAL SERVICES    | 770.50          | 950.00           | 906.00           | 1,200.00         |
| 511-7231 EVENT CONTRACTORS        | 2,572.11        | 4,500.00         | 3,146.61         | 4,500.00         |
| 511-7234 PORTA POTTY              | 675.00          | 700.00           | 370.00           | 675.00           |
| 511-7297 LEASES                   | <u>2,457.26</u> | <u>3,700.00</u>  | <u>4,228.34</u>  | <u>4,200.00</u>  |
| TOTAL CONTRACTUAL/PROF. SERV.     | 6,474.87        | 9,850.00         | 8,650.95         | 10,575.00        |
| <u>SUPPLIES</u>                   |                 |                  |                  |                  |
| 511-7310 OFFICE SUPPLIES          | 586.91          | 250.00           | 268.92           | 250.00           |
| 511-7311 OPERATING SUPPLIES       | 1,474.95        | 1,500.00         | 1,839.77         | 1,500.00         |
| 511-7312 FOOD AND BEVERAGE        | <u>9,802.04</u> | <u>11,000.00</u> | <u>10,660.89</u> | <u>10,500.00</u> |
| TOTAL SUPPLIES                    | 11,863.90       | 12,750.00        | 12,769.58        | 12,250.00        |
| <u>OPERATING COSTS</u>            |                 |                  |                  |                  |
| 511-7406 EQUIPMENT - OTHER        | 0.00            | 800.00           | 79.36            | 2,000.00         |
| 511-7415 DUES/SUBSCRIPTIONS       | 256.00          | 245.00           | 105.00           | 245.00           |
| 511-7416 UTILITIES - EVENT CENTER | 19,231.89       | 18,000.00        | 17,340.12        | 18,300.00        |
| 511-7417 UTILITIES                | 108.42          | 120.00           | 144.62           | 180.00           |
| 511-7418 UTILITIES - BARN         | 439.82          | 450.00           | 578.88           | 560.00           |
| 511-7419 UTILITIES - ARENA        | 534.70          | 550.00           | 556.78           | 635.00           |
| 511-7420 TELEPHONE                | 2,930.35        | 0.00             | 0.00             | 0.00             |
| 511-7421 CELLULAR                 | 292.18          | 350.00           | 300.59           | 420.00           |
| 511-7425 FEES & INSPECTIONS       | 1.00            | 75.00            | 5.00             | 75.00            |
| 511-7430 POSTAGE                  | 115.97          | 150.00           | 76.00            | 150.00           |
| 511-7450 PRINTING & PUBLISHING    | 254.75          | 250.00           | 295.12           | 250.00           |
| 511-7455 BUILDING MAINTENANCE     | 2,715.04        | 1,775.00         | 1,837.49         | 1,495.00         |
| 511-7456 GROUNDS REPAIR/MAINT     | 1,634.51        | 1,250.00         | 1,523.27         | 2,950.00         |
| 511-7471 LIQUOR LICENSE           | 1,725.00        | 2,365.00         | 2,469.45         | 2,495.00         |
| 511-7480 ADVERTISEMENT/MARKETING  | <u>3,486.23</u> | <u>4,170.00</u>  | <u>4,931.75</u>  | <u>4,160.00</u>  |
| TOTAL OPERATING COSTS             | 33,725.86       | 30,550.00        | 30,243.43        | 33,915.00        |

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

FAIRGROUNDS

DEPARTMENTAL EXPENDITURES

|                                   | 2011<br>ACTUAL    | 2012<br>BUDGET    | 2012<br>ACTUAL    | 2013<br>BUDGET    |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| <hr/>                             |                   |                   |                   |                   |
| <u>DONATIONS/CONTRIBUTIONS</u>    |                   |                   |                   |                   |
| TOTAL                             |                   |                   |                   |                   |
| <u>CAPITAL EXPENDITURES</u>       |                   |                   |                   |                   |
| TOTAL                             |                   |                   |                   |                   |
| <u>OTHER EXPENSES</u>             |                   |                   |                   |                   |
| 511-7800 MISCELLANEOUS EXPENSE    | 296.21            | 1,500.00          | 673.55            | 1,500.00          |
| 511-7808 4-H EVENT CENTER PAYBACK | 17,400.00         | 0.00              | 0.00              | 0.00              |
| 511-7818 SALES TAX                | <u>1,441.76</u>   | <u>1,500.00</u>   | <u>1,745.12</u>   | <u>1,700.00</u>   |
| TOTAL OTHER EXPENSES              | 19,137.97         | 3,000.00          | 2,418.67          | 3,200.00          |
| <u>OTHER SOURCES/(USES)</u>       |                   |                   |                   |                   |
| TOTAL                             |                   |                   |                   |                   |
| <br>                              |                   |                   |                   |                   |
| TOTAL FAIRGROUNDS                 | <u>184,894.90</u> | <u>178,787.68</u> | <u>174,873.83</u> | <u>182,856.35</u> |

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

RECREATION / CULTURE

DEPARTMENTAL EXPENDITURES

|                                       | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|---------------------------------------|----------------|----------------|----------------|----------------|
| <u>PERSONNEL/EMPL BENEFITS</u>        |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| <u>CONTRACTUAL/PROF. SERV.</u>        |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| <u>SUPPLIES</u>                       |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| <u>OPERATING COSTS</u>                |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| <u>DONATIONS/CONTRIBUTIONS</u>        |                |                |                |                |
| 521-7565 OURAY HISTORICAL SOCIETY     | 200.00         | 200.00         | 200.00         | 200.00         |
| 521-7566 RIDGWAY RAILROAD MUSEUM      | 100.00         | 100.00         | 100.00         | 100.00         |
| 521-7575 PUBLIC LANDS PARTNERSHIP     | 1,000.00       | 1,000.00       | 1,000.00       | 1,000.00       |
| 521-7576 TRI-COUNTY WATER CONS. DIST. | 100.00         | 100.00         | 0.00           | 100.00         |
| 521-7580 FAIR BOARD                   | 5,500.00       | 5,000.00       | 5,000.00       | 3,000.00       |
| 521-7582 HIGH COUNTRY REC SUPPORT     | 3,676.70       | 4,000.00       | 3,264.05       | 4,000.00       |
| 521-7583 SECOND CHANCE HUMANE SOCIETY | 0.00           | 100.00         | 100.00         | 100.00         |
| 521-7585 VOYAGER PROGRAM              | 0.00           | 500.00         | 500.00         | 500.00         |
| TOTAL DONATIONS/CONTRIBUTIONS         | 10,576.70      | 11,000.00      | 10,164.05      | 9,000.00       |
| <u>CAPITAL EXPENDITURES</u>           |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| <u>OTHER EXPENSES</u>                 |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| <u>OTHER SOURCES/(USES)</u>           |                |                |                |                |
| TOTAL                                 |                |                |                |                |
| TOTAL RECREATION / CULTURE            | 10,576.70      | 11,000.00      | 10,164.05      | 9,000.00       |

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

CAPITAL 595

DEPARTMENTAL EXPENDITURES

|                                | 2011<br>ACTUAL | 2012<br>BUDGET | 2012<br>ACTUAL | 2013<br>BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <hr/>                          |                |                |                |                |
| <u>PERSONNEL/EMPL BENEFITS</u> |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>CONTRACTUAL/PROF. SERV.</u> |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>SUPPLIES</u>                |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>OPERATING COSTS</u>         |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>DONATIONS/CONTRIBUTIONS</u> |                |                |                |                |
| TOTAL                          |                |                |                |                |
| <u>CAPITAL EXPENDITURES</u>    |                |                |                |                |
| 595-7621 EIG - EVENT CENTER    | 0.00           | 0.00           | 0.00           | 157,224.26     |
| TOTAL CAPITAL EXPENDITURES     | 0.00           | 0.00           | 0.00           | 157,224.26     |
| <u>OTHER EXPENSES</u>          |                |                |                |                |
| 595-7800 MISCELLANEOUS EXPENSE | 9,474.81       | 65,000.00      | 0.00           | 7,500.00       |
| TOTAL OTHER EXPENSES           | 9,474.81       | 65,000.00      | 0.00           | 7,500.00       |
| <u>OTHER SOURCES/(USES)</u>    |                |                |                |                |
| TOTAL                          |                |                |                |                |
| TOTAL CAPITAL 595              | 9,474.81       | 65,000.00      | 0.00           | 164,724.26     |
| <hr/>                          |                |                |                |                |
| *** TOTAL EXPENDITURES ***     | 3,369,809.39   | 3,455,998.57   | 3,339,689.32   | 3,662,451.46   |

\*\*\* END OF REPORT \*\*\*