

DEPARTMENT	REVENUES						EXPENDITURES						Addition to/ (use of) Fund Balance	Budgeted Ending Fund Balance (Proposed)	Percentage of Budgeted Fund Balance to Proposed Appropriations
	Estimated Beginning Fund Balance 2014	Actual 2012	2013 Adopted Budget	2013 Projected Revenues	2014 Budgeted Revenues	% Change 2013 Adopted Budget to 2014 Final Budget	Actual 2012	2013 Adopted Budget	2013 Projected	2014 Budget	% Change 2013 Adopted Budget to 2014 Final Budget				
GENERAL FUND Detail															
1 BOCC						N/A	272,116	278,839	276,950	269,591	-3.32%				
2 Clerk & Recorder		3,431,271	3,280,454	3,231,701	3,115,688	-5.02%	2,080,145	1,807,821	1,797,248	2,008,286	11.09%				
3 Treasurer		923,984	861,203	948,772	890,744	3.43%	481,969	541,250	517,439	539,304	-0.36%				
4 Assessor		8,580	7,250	6,923	7,250	0.00%	1,624,926	1,670,976	1,643,748	1,669,246	-0.10%				
5 Public Trustee		33,406	50,000	22,348	15,000	-70.00%	1,552	9,000	2,515	5,000	-44.44%				
6 County Administrator		171	0	0	0	N/A	479,996	706,400	562,361	513,199	-27.35%				
7 Regional Services		0	0	0	0	N/A		112,579	112,579	112,286	-0.26%				
8 Human Resources		0	0	0	0	N/A	530,867	481,261	447,931	434,654	-9.68%				
9 County Attorney		419,845	600,000	534,158	600,000	0.00%	1,133,489	1,132,513	1,129,302	1,115,629	-1.49%				
10 Finance		3,123	1,500	1,500	1,500	0.00%	605,303	640,658	645,486	606,529	-5.33%				
11 Purchasing		0	0	0	0	N/A	113,256	141,916	131,520	131,907	-7.05%				
12 Insurance, Intercounty, Contingencies		0	0	0	0	N/A	1,152,217	1,572,890	1,365,145	1,737,202	10.45%				
13 Transfers		270	0	0	122,868	N/A	1,064,990	780,791	774,345	545,791	-30.10%				
General Revenues															
15 Property Tax		19,853,938	19,112,938	19,173,940	17,050,462	-10.79%									
16 Delinquent & Interest		114,993	80,000	80,000	80,000	0.00%									
17 Specific Ownership		2,457,095	3,049,584	3,037,147	2,974,704	-2.46%									
18 Sales Tax		8,325,462	8,628,308	8,075,698	8,075,698	-6.40%									
19 Use Tax		2,878,672	2,831,482	3,039,586	3,033,673	7.14%									
20 Mineral Leasing			0	0	0	N/A									
21 PILT		1,578,211	3,206,702	3,127,674	3,206,702	0.00%									
22 Cigarette tax		59,195	56,790	53,838	55,086	-3.00%									
23 Severance		1,814,669	858,833	1,176,735	1,437,871	67.42%									
24 Cost Allocation (DHS, Waste Mngt)		777,990	849,605	856,144	856,857	0.85%									
25 Fines & Forfeitures		85,789	96,269	89,128	88,255	-8.32%									
26 Interest		143,921	144,593	144,593	144,593	0.00%									
27 Royalties, Sale of Assets, Miscellaneous		139,182	123,405	143,111	139,078	12.70%									
28 Non-Profit Grants		13,880	0	0	0	N/A	38,880	25,000	25,000	23,750	-5.00%				
29 IT		6,975	5,000	5,992	6,000	20.00%	3,785,847	4,279,065	4,036,375	4,025,331	-5.93%				
30 Sheriff - Law		1,567,961	1,976,670	1,733,776	1,910,301	-3.36%	13,612,424	13,656,713	13,466,125	13,704,926	0.35%				
31 Sheriff - Detention		391,938	375,300	438,682	423,106	12.74%	7,214,209	7,154,281	7,357,901	7,479,299	4.54%				
32 Sheriff - Work Release		230,018	261,500	400,655	0	-100.00%	1,054,713	1,074,249	1,210,122	841,148	-21.70%				
33 Sheriff Sub-Total		2,189,917	2,613,470	2,573,113	2,333,407		21,881,346	21,885,243	22,034,148	22,025,373	0.64%				
34 Coroner		0	0	0	0	N/A	411,740	417,818	424,170	451,784	8.13%				
35 District Attorney		351,292	256,375	283,701	252,857	-1.37%	3,198,441	3,233,841	3,168,151	3,296,308	1.93%				
36 Criminal Justice Services		4,463,232	4,219,400	4,365,130	4,349,696	3.09%	5,940,760	6,247,510	6,079,459	6,262,820	0.25%				
37 Animal Services		791,080	667,870	690,370	653,910	-2.09%	863,854	898,666	869,393	862,599	-4.01%				
38 Planning		573	475	566	900	89.47%	744,556	669,324	622,011	523,639	-21.77%				
39 Code Enforcement		3,439	3,600	30,668	3,600	N/A	171,467	165,974	162,816	176,556	6.38%				
40 Building		813,468	722,365	862,415	860,247	19.09%	635,063	559,656	638,246	556,234	-0.61%				
41 Economic Development		0	0	0	650,000			0	0	736,250					
42 Museum		0	0	0	0	N/A	375,000	375,000	375,000	375,000	0.00%				
43 Surveyor		2,140	2,000	1,908	2,000	0.00%	45,886	45,144	45,127	46,644	3.32%				
45 RTPO		1,995,731	2,104,015	2,125,603	2,226,500	5.82%	2,458,526	2,828,403	2,476,822	2,794,171	-1.21%				
46 Fairgrounds		114,273	113,300	106,360	109,050	-3.75%	363,035	354,978	352,628	328,430	-7.48%				
47 Orchard Mesa Pool		0	0	0	0	N/A	0	0	8,368	8,368	N/A				
48 Parks		69,699	23,615	13,749	13,865		698,936	688,023	704,039	646,131	-6.09%				
49 Facilities Maintenance		25,991	31,600	30,360	25,000	-20.89%	3,146,506	3,211,782	2,991,058	3,051,095	-5.00%				
50 Tri-River Coop. Ext.		18,816	19,179	19,179	15,058	-21.49%	332,320	332,982	330,907	318,405	-4.38%				
51 Weed and Pest Control		20,421	16,000	16,000	16,000	0.00%	73,922	83,442	84,077	79,270	-5.00%				
GENERAL FUND	14,118,511	53,930,693	54,637,180	54,868,110	53,414,119	-2.24%	54,706,909	56,178,745	54,834,362	56,276,782	0.17%	(2,862,663)	11,255,848	20.00%	

DEPARTMENT	REVENUES						EXPENDITURES							
	Estimated Beginning Fund Balance 2014	Actual 2012	2013 Adopted Budget	2013 Projected Revenues	2014 Budgeted Revenues	% Change 2013 Adopted Budget to 2014 Final Budget	Actual 2012	2013 Adopted Budget	2013 Projected	2014 Budget	% Change 2013 Adopted Budget to 2014 Final Budget	Addition to/ (use of) Fund Balance	Budgeted Ending Fund Balance (Proposed)	Percentage of Budgeted Fund Balance to Proposed Appropriations
HUMAN SERVICES		17,993,552	17,537,009	17,345,908	18,535,544	5.69%	21,793,308	21,465,374	21,467,978	22,386,195				
Transfer		234,199	0	0	0	N/A								
Mill Levy Revenue		3,609,543	3,922,629	3,940,890	3,726,008	-5.01%								
	1,458,310	21,837,295	21,459,638	21,286,798	22,261,552	3.74%	21,793,308	21,465,374	21,467,978	22,386,195	4.29%	(124,643)	1,333,667	5.96%
HEALTH DEPT		5,993,663	6,170,514	6,263,273	6,145,098	-0.41%	5,849,720	6,691,389	6,751,816	6,660,072				
Transfer			640,791	677,139	545,791	-14.83%								
	470,915	5,993,663	6,811,305	6,940,412	6,690,889	-1.77%	5,849,720	6,691,389	6,751,816	6,660,072	-0.47%	30,817	501,732	7.53%
COMMISSARY	188,088	333,468	396,000	550,849	425,000	7.32%	496,032	544,889	582,382	478,610	-12.16%	(53,610)	134,478	28.10%
ECONOMIC DEVELOPMENT		93,880	450,000	240,660	0	-100.00%	297,190	650,000	440,660	0				
Transfer		150,000	100,000	115,000	0	-100.00%	0	0	0	2,868				
	2,868	243,880	550,000	355,660	0	-100.00%	297,190	650,000	440,660	2,868	-99.56%	(2,868)	0	0.02%
ROAD & BRIDGE		8,016,978	7,939,229	7,878,191	7,904,455	-0.44%	7,996,016	10,293,151	10,294,188					
Road Maintenance										8,289,135				
Traffic Planning										908,994				
Engineering										25,430				
Mill Levy Revenue		744,993	626,859	636,433	565,673	-9.76%	0	0	0	802,607				
	2,455,666	8,761,971	8,566,088	8,514,624	8,470,128	-1.12%	7,996,016	10,293,151	10,294,188	10,026,166	-2.59%	(1,556,038)	899,628	8.97%
SEPTIC SYSTEM ELIMINATION	20,316	0	0	0	0	N/A	0	0	0	0	N/A	0	20,316	
CAPITAL FUND		20,001,787	34,773,945	23,710,748	31,572,479		17,947,987	38,441,005	34,080,831	34,646,211				
PW Engineering Staffing										1,014,593				
Fairgrounds Staffing										22,882				
Transfer in from Cons Trust		450,000	450,000	450,000	450,000									
Transfer in/out from COP Debt							1,430,959	1,405,259	1,405,059	1,433,485				
	6,395,393	20,451,787	35,223,945	24,160,748	32,022,479	-9.09%	19,378,946	39,846,264	35,485,890	37,117,171	-6.85%	(5,094,692)	1,300,701	3.50%
TV TRANSLATOR		37,522	1,200	0			37,197	50,620	47,836	48,089				
Mill Levy Revenue			49,891	50,091	38,080	-23.67%								
	12,180	37,522	51,091	50,091	38,080	-25.47%	37,197	50,620	47,836	48,089	-5.00%	(10,009)	2,171	4.51%
DEV. DISABILITIES		552,741					547,664	547,664	547,664	535,913				
Mill Levy Revenue			549,375	549,422	549,287	-0.02%								
	9,477	552,741	549,375	549,422	549,287	-0.02%	547,664	547,664	547,664	535,913	-2.15%	13,374	22,851	4.26%

DEPARTMENT	REVENUES						EXPENDITURES							
	Estimated Beginning Fund Balance 2014	Actual 2012	2013 Adopted Budget	2013 Projected Revenues	2014 Budgeted Revenues	% Change 2013 Adopted Budget to 2014 Final Budget	Actual 2012	2013 Adopted Budget	2013 Projected	2014 Budget	% Change 2013 Adopted Budget to 2014 Final Budget	Addition to/ (use of) Fund Balance	Budgeted Ending Fund Balance (Proposed)	Percentage of Budgeted Fund Balance to Proposed Appropriations
CONSERVATION TRUST (LOTTERY)		259,587	749,254	768,265	709,549	-5.30%	168,499	169,392	169,392	49,432				
OM Pool									163,010	173,594				
Transfer Out		450,000					450,000	450,000	450,000	570,000				
	161,431	709,587	749,254	768,265	709,549	-5.30%	618,499	619,392	782,402	793,026	28.03%	(83,477)	77,954	9.83%
FAIR BOARD		171,587	128,200	137,086	128,500	0.23%	174,525	155,840	153,360	148,440				
Transfer			40,000	40,000	0	-100.00%								
	62,252	171,587	168,200	177,086	128,500	-23.60%	174,525	155,840	153,360	148,440	-4.75%	(19,940)	42,312	28.50%
CLERK & REC. TECH	102,571	40,059	37,582	38,382	39,536	5.20%	36,960	45,000	62,568	45,000	0.00%	(5,464)	97,107	215.79%
TRANSPORTATION IMPACT	0	30,291	260,000	457,135	260,000	0.00%	30,291	260,000	457,135	260,000	0.00%	0	-	0.00%
COP DEBT SERVICE		1,734,967	328,313	299,887	329,807	0.46%	1,731,871	1,732,203	1,732,203	1,731,903				
Transfer In/Out			1,405,259	1,405,259	1,433,485	2.01%								
	37,407	1,734,967	1,733,572	1,705,146	1,763,292	1.71%	1,731,871	1,732,203	1,732,203	1,731,903	-0.02%	31,389	68,796	3.97%
INTERNAL SERVICES	64,576	377,865	385,001	376,575	400,001	3.90%	387,055	385,001	376,575	399,502	3.77%	499	65,075	16.29%
INSURANCE FUND	2,589,199	8,119,244	8,464,234	8,338,032	9,110,738	7.64%	8,174,210	8,454,858	8,407,259	9,173,976	8.51%	(63,238)	2,525,961	27.53%
FLEET MANAGEMENT	3,277,405	3,712,815	4,075,400	3,976,071	4,232,400	3.85%	3,722,347	4,651,448	3,890,122	4,616,486	-0.75%	(384,086)	2,893,319	62.67%
RURAL COM. SERVICES	55,482	70,671	67,341	68,223	67,703	0.54%	70,671	67,713	855,164	67,049	-0.98%	654	56,136	83.72%
SOLID WASTE	9,311,965	3,891,630	3,943,190	3,553,588	3,874,704	-1.74%	4,124,145	4,717,845	4,324,908	5,076,939	7.61%	(1,202,235)	8,109,730	159.74%
TOTAL ALL FUNDS	40,794,013	131,001,735	148,128,396	136,735,217	144,457,957	-2.48%	130,173,556	157,357,396	151,494,472	155,844,187	-0.96%	(11,386,230)	29,407,783	18.87%
ALL FUNDS EXCEPT CAPITAL	34,398,620	110,549,949	112,904,451	112,574,469	112,435,478	-0.42%	110,794,610	117,511,132	116,008,582	118,727,016	1.03%	(6,291,538)	28,107,082	23.67%