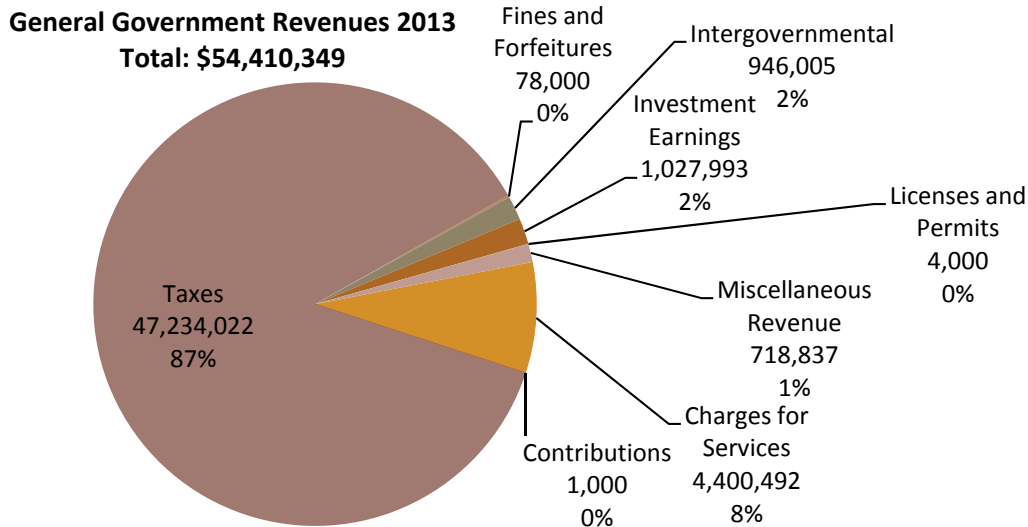


Section V – GENERAL GOVERNMENT

Summary

The General Government function includes expenditures for the administrative branch of county government. Services in this category are provided by the Board of County Commissioners, Assessor, Clerk and Recorder, Treasurer, Public Trustee, Surveyor, County Attorney, County Manager, Finance, Human Resources, Information Technology, Procurement, Facilities Management, Communications and Community Development. Other General Government Funds include the Emergency Reserve Fund, Clerk and Recorder EFTF Fund, Retirement Fund, and the Oil and Gas Mitigation Fund.

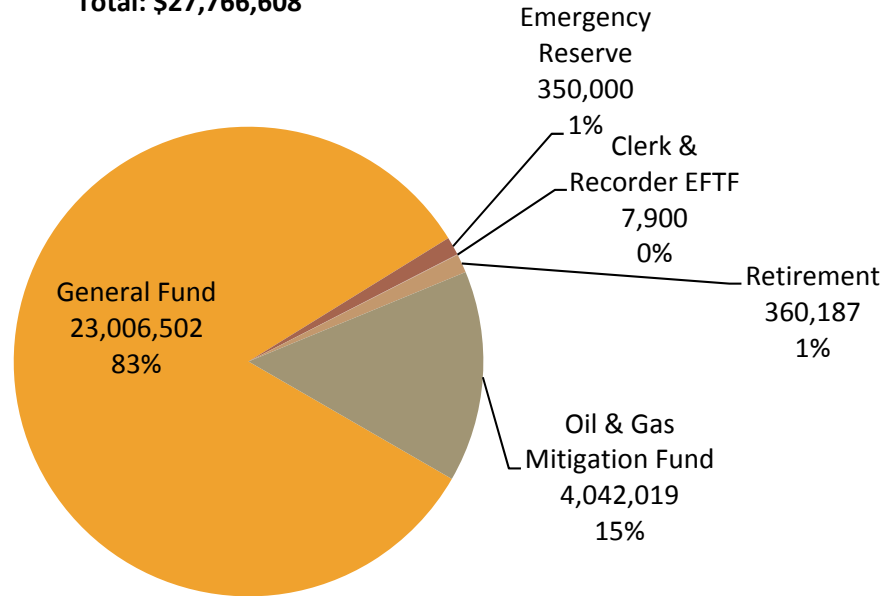
The County's General Government function is primarily funded by taxes and charges for services.



Revenues by Source	2011 Actual	2012 Estimated	2013 Budget
Taxes	46,330,970	42,654,257	47,234,022
Charges for Services	4,126,202	4,293,235	4,400,492
Intergovernmental	3,594,033	1,698,660	946,005
Investment Earnings	737,206	832,614	1,027,993
Miscellaneous Revenue	2,185,189	794,904	718,837
Fines and Forfeitures	77,102	71,500	78,000
Licenses and Permits	6,803	3,965	4,000
Contributions	13,250	0	1,000
Total	57,070,754	50,349,135	54,410,349

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	5,896,217	6,034,742	6,431,319
Employee Benefits	2,621,610	2,492,166	2,793,905
Professional & Tech Services	1,972,437	2,394,253	2,156,946
Supplies	645,508	418,408	419,640
Purchased Property Services	80,871	57,348	55,922
Other Purchased Services	1,589,214	1,504,283	1,651,224
Other Expenses*	12,575,769	17,927,382	14,084,170
Property/Fixed Assets	192,338	192,001	173,482
Total	25,573,964	31,020,583	27,766,608

Expenditures by Fund
Total: \$27,766,608



2013 General Government Expenditures Highlights

Garco Housing Authority	BOCC, General Fund	\$112,500
RFTA Hogback Service	BOCC, General Fund	\$650,000
Miscellaneous Grants	BOCC, General Fund	\$500,000
Auditor	County Manager, General Fund	\$51,000
Garfield Clean Energy	BOCC, General Fund	\$155,000
Human Services Grants	BOCC, General Fund	\$469,000
Accounting Software Maintenance	Finance, General Fund	\$69,300
Voice/internet data infrastructure	Information Technology, General Fund	\$195,000
County Insurance	Procurement, General Fund	\$411,360
Investment Advisor	Treasurer, General Fund	\$96,000
Specialized Professional Assistance	Community Development, General Fund	\$85,000
CSU Air Monitoring Study	BOCC Grants, Oil & Gas Mitigation Fund	\$207,019
Energy Master Plan	BOCC Grants, Oil & Gas Mitigation Fund	\$135,000
Glenwood Springs IGA	BOCC Grants, Oil & Gas Mitigation Fund	\$800,000
Carbondale IGA	BOCC Grants, Oil & Gas Mitigation Fund	\$500,000
New Castle IGA	BOCC Grants, Oil & Gas Mitigation Fund	\$500,000
Silt IGA	BOCC Grants, Oil & Gas Mitigation Fund	\$1,000,000
Douglas Pass Tower	BOCC Grants, Oil & Gas Mitigation Fund	\$300,000
Ruedi Water Rights	BOCC Grants, Oil & Gas Mitigation Fund	\$600,000

General Government, General Fund

General Fund departments which perform the function of General Government make up the totals below. These are the Board of County Commissioners, Assessor, Clerk and Recorder, Treasurer, Public Trustee, Surveyor, County Attorney, County Manager, Finance, Human Resources, Information Technology, Procurement, Oil and Gas, General Services and Community Development. ***The Sheriff's Office, District Attorney's Office, Coroner's Office and Criminal Justice Services Department are also accounted for in the General Fund, but are included in the Public Safety section of the budget document. They are not included in the totals below.***

Revenues – Summary

A significant portion of the County's property tax revenues are deposited in the General Fund for General Government purposes. If needed interfund transfers can be and are made to support other functions and funds.

Revenues by Source	2011 Actual	2012 Estimated	2013 Budget
Taxes	43,668,884	42,124,257	45,405,452
Charges for Services	4,126,201	4,293,235	4,400,492
Intergovernmental	1,039,724	937,079	946,005
Investment Earnings	737,103	832,389	1,027,993
Miscellaneous Revenue	1,113,007	579,904	658,837
Fines and Forfeitures	77,102	71,500	78,000
Licenses and Permits	6,803	3,965	4,000
Contributions	13,250	0	1,000
Total	50,782,074	48,842,329	52,521,779

Revenues by Department	2011 Actual	2012 Estimated	2013 Budget
General	201,311	360,000	500,000
BOCC	444,474	312,608	398,438
Assessor	181,110	141,500	141,500
Clerk & Recorder	1,115,430	1,212,234	1,241,400
Treasurer and Public Trustee	3,283,591	3,499,502	3,727,185
Surveyor	0	0	0
County Attorney	120,128	120,000	135,000
County Manager	5,500	7,200	7,000
Finance	5,185	16,836	15,837
Human Resources	2,130	0	0
Information Technology	709	3,200	0
Procurement	25	0	0
Oil and Gas	0	1,081	1,000
General Services	59,055	73,900	63,900
Community Development	411,099	350,000	350,000
Fund Administration	44,952,327	42,744,268	45,940,519
Total	50,782,074	48,842,329	52,521,779

Expenditures – Summary

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	5,896,217	6,034,742	6,431,319
Employee Benefits	2,325,657	2,201,890	2,468,718
Professional & Tech Services	1,624,432	1,684,375	1,814,927
Supplies	645,508	418,408	419,640
Purchased Property Services	17,922	38,962	55,922
Other Purchased Services	1,586,966	1,504,283	1,643,324
Other Expenses	11,845,800	12,162,500	9,999,170
Property/Fixed Assets	130,826	168,035	173,482
Total	24,073,326	24,213,195	23,006,502

Expenditures by Department	2011 Actual	2012 Estimated	2013 Budget
General	3,623,154	4,761,347	2,281,018
BOCC	3,665,361	3,693,274	2,934,835
Assessor	1,761,120	1,826,248	1,982,126
Clerk & Recorder	1,613,181	1,606,458	1,506,110
Treasurer and Public Trustee	835,042	971,356	1,115,023
Surveyor	45,477	46,956	48,644
County Attorney	970,561	976,420	1,232,926
County Manager	568,901	555,036	414,596
Finance	1,059,045	1,013,787	946,452
Human Resources	466,271	482,382	562,908
Information Technology	1,327,399	1,373,006	1,361,139
Procurement	847,513	647,446	825,265
Oil and Gas	276,913	391,485	336,544
General Services	622,484	271,172	528,804
Community Development	1,304,024	1,367,426	1,576,855
Fund Administration	5,086,880	4,229,396	5,353,257
Total	24,073,326	24,213,195	23,006,502

Budget Detail by General Fund Offices and Departments

General

The General Department tracks the interfund transfers in and out of the General Fund. These are 'Other Expenses'. Premiums for the General Fund's long term disability, short term disability and employee assistance program are also budgeted in this department and are classified as employee benefits.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Other Revenue	201,311	360,000	500,000
Total	201,311	360,000	500,000

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Employee Benefits	72,654	59,911	81,018
Other Expenses	3,550,500	4,701,436	2,200,000
Total	3,623,154	4,761,347	2,281,018

Board of County Commissioners

The Board of County Commissioners serves as both the administrative and policy-making body for the County. Constitutionally, the Board also sits as the County Board of Equalization. The Board fills vacancies in County offices other than those for County Commissioners and for Public Trustee. All powers of the County, as a legal entity, are exercised by the Board of County Commissioners and not by its individual members.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Taxes	365,670	304,688	398,438
Intergovernmental	56,000	0	0
Other Revenue	22,804	7,920	0
Total	444,474	312,608	398,438

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	217,314	227,514	217,500
Employee Benefits	64,037	66,257	65,192
Professional & Tech Services	35,566	42,000	140,000
Supplies	20,404	30,000	18,000
Other Purchased Services	135,351	126,430	136,730
Other Expenses	3,183,210	3,201,073	2,357,413
Property/Fixed Assets	9,479	0	0
Total	3,665,361	3,693,274	2,934,835

Assessor

The County Assessor is responsible for delivering an accurate property assessment roll to the treasurer by valuing all property within Garfield County according to the laws and statutes of Colorado. The office collects and manages all property data, updates maps, and provides easily accessible and up to date information for the purpose of educating, involving, and serving the taxpayers and the tax districts, while promoting equity and fairness in the valuation of property.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Taxes	9,973	11,500	11,500
Charges for Services	2,104	5,000	5,000
Other Revenue	169,033	125,000	125,000
Total	181,110	141,500	141,500

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	900,966	910,458	1,022,563
Employee Benefits	398,553	402,707	432,848
Professional & Tech Services	328,638	374,295	372,272
Supplies	32,541	20,500	39,745
Purchased Property Services	13,040	4,000	5,350
Other Purchased Services	66,727	74,148	81,056
Other Expenses	0	0	0
Property/Fixed Assets	20,658	40,140	28,292
Total	1,761,120	1,826,248	1,982,126

Clerk and Recorder

The Clerk and Recorder is the recorder of deeds and the Clerk to the BOCC. The Clerk and Recorder is also responsible for carrying out certain State functions relating to motor vehicle titles and registration. The Clerk administers all primary, general and special elections held in the County and prints and distributes the ballots. Marriage licenses and liquor licenses are issued by this department. The Clerk maintains records and books for the BOCC, collects a multitude of license fees and charges required by the State, and maintains property records.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Charges for Services	1,010,870	1,081,380	1,141,400
Fines and Forfeitures	77,102	71,500	78,000
Investment Earnings	31	389	0
Licenses and Permits	6,803	3,965	4,000
Miscellaneous Revenue	20,624	55,000	18,000
Total	1,115,430	1,212,234	1,241,400

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	861,022	946,390	872,604
Employee Benefits	414,373	428,722	433,556
Professional & Tech Services	188,050	60,490	63,400
Supplies	78,776	82,182	72,200
Purchased Property Services	482	7,950	3,700
Other Purchased Services	53,686	60,024	40,150
Other Expenses	11,933	14,000	20,000
Property/Fixed Assets	4,859	6,700	500
Total	1,613,181	1,606,458	1,506,110

Surveyor

The Surveyor's duties are to settle boundary disputes when directed by a court or when requested by interested parties, and review plats for content and form prior to recording.

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	4,400	4,400	4,400
Employee Benefits	19,724	20,056	20,744
Professional & Tech Services	21,353	22,500	22,500
Supplies	0	0	1,000
Total	45,477	46,956	48,644

Treasurer

The Treasurer is responsible for the receipt, custody and disbursement of County funds. The Treasurer is also the Public Trustee in Garfield County. The Treasurer collects some State taxes and all property taxes including those for other units of local government. The Treasurer collects and disburses school funds belonging to school districts located within the County. The Treasurer sends notices of and collects all property taxes for all local governments and disburses receipts for each after charging a statutory collection fee. The Treasurer also conducts sales of property for delinquent taxes.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Charges for Services	2,246,520	2,471,455	2,526,942
Investment Earnings	737,071	832,000	1,027,993
Miscellaneous Revenue	0	547	0
Total	2,983,591	3,304,002	3,554,935

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	356,123	364,005	442,731
Employee Benefits	157,067	136,430	176,689
Professional & Tech Services	140,922	237,865	263,962
Supplies	25,149	23,600	25,308
Purchased Property Services	1,405	3,162	3,162
Other Purchased Services	18,628	44,354	45,615
Other Expenses	3,521	10,000	10,000
Property/Fixed Assets	689	7,000	7,990
Total	703,503	826,416	975,457

Public Trustee

The elected Treasurer is the Public Trustee. The powers, duties and procedures for the operation of the Public Trustee's office are defined in detail in Title 38 of the Colorado Revised Statutes but covers foreclosures of deeds of trust, releases of deeds of trust and tax escrow accounts for land purchase contracts for properties located in Garfield County.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Charges for Services	300,000	195,500	172,500
Total	300,000	195,500	172,500

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	86,559	88,322	91,811
Employee Benefits	29,406	29,407	29,605
Professional & Tech Services	1,650	3,500	4,877
Supplies	11,581	19,900	6,810
Purchased Property Services	0	0	150
Other Purchased Services	2,141	3,011	5,613
Property/Fixed Assets	200	800	700
Total	131,538	144,940	139,566

County Attorney

The County Attorney is the attorney for the Board of County Commissioners and normally represents the County in all legal proceedings. The Attorney's Office provides advice to all County departments on matters affecting the conduct of County business. The County Attorney oversees the Board of Equalization process for the Board of County Commissioners and when requested, provides legal advice to other County Elected Officials.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Charges for Services	117,605	120,000	135,000
Miscellaneous Revenue	2,523	0	0
Total	120,128	120,000	135,000

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	700,816	689,743	801,796
Employee Benefits	172,400	167,986	209,620
Professional & Tech Services	26,167	44,900	130,500
Supplies	32,233	32,965	36,929
Purchased Property Services	970	550	1,400
Other Purchased Services	32,344	37,276	52,681
Property/Fixed Assets	5,631	3,000	0
Total	970,561	976,420	1,232,926

County Manager

The County Manager is the chief administrative officer for Garfield County government. The County Manager implements the policies of the Board of County Commissioners through management and direction of county resources, namely, its physical capital, financial capital, and human resources. The Office of the County Manager is one of the primary points of contact between Garfield County Citizens and their government. The County Manager oversees the day-to-day operations of the County including the development and implementation of operational policies, programs, and projects as directed by the Board of County Commissioners. The County Manager coordinates with all countywide Elected Officials, department heads, boards, commissions, authorities, the media, community partners, municipalities, state government, and the public as directed by the Board of County Commissioners. The County Manager and the county's Administrative Management Team operate pursuant to the tenets of the International City/County Management Association (ICMA) Code of Ethics and are committed to excellence, professionalism, and ethical conduct; prudent stewardship of public resources; innovation; continual improvement; and a courteous and positive work environment.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Intergovernmental	5,500	7,200	7,000
Total	5,500	7,200	7,000

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	319,164	349,063	195,609
Employee Benefits	109,886	71,873	30,502
Professional & Tech Services	101,161	105,000	135,800
Supplies	19,029	16,850	21,600
Other Purchased Services	19,660	7,750	25,085
Other Expenses	0	1,500	3,000
Property/Fixed Assets	0	3,000	3,000
Total	568,901	555,036	414,596

Community Development

The Community Development Department implements policies and procedures that encourage safe, orderly and environmentally sound land use, and the review and inspection of building construction activities. This department also advises the Board of County Commissioners, County Planning Commission and the Zoning Board of Adjustment as needed. In 2013 the economic development program was moved to the Community Development Department.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Charges for Services	409,921	350,000	350,000
Miscellaneous Revenue	1,178	0	0
Total	411,099	350,000	350,000

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	730,230	769,071	870,627
Employee Benefits	258,282	262,790	313,753
Professional & Tech Services	163,571	167,525	143,000
Supplies	25,551	29,270	34,700
Purchased Property Services	537	0	0
Other Purchased Services	80,469	88,300	108,775
Other Expenses	3,235	4,385	55,000
Property/Fixed Assets	42,149	46,085	51,000
Total	1,304,024	1,367,426	1,576,855

Finance

The Finance Department provides timely, accurate, clear and complete financial information and support to other departments, elected officials and citizens. The Department manages the County's finances and accounting processes to ensure the proper stewardship of taxpayer funds and the safeguarding of County assets. Finance and accounting services include accounts payable, accounts receivable, payroll, budget preparation and control, fixed asset management, financial compliance, internal accounting controls and debt management.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Miscellaneous Revenue	5,185	16,836	15,837
Total	5,185	16,836	15,837

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	559,166	596,628	556,370
Employee Benefits	205,206	174,354	187,522
Professional & Tech Services	193,068	155,000	100,800
Supplies	25,291	29,300	29,650
Purchased Property Services	0	500	500
Other Purchased Services	68,721	54,800	65,110
Other Expenses	2,650	500	500
Property/Fixed Assets	4,943	2,705	6,000
Total	1,059,045	1,013,787	946,452

General Services

General Services includes the county's emergency medical (ambulance service) and remote communications sites. In 2012 several changes were made and the 2013 budget now includes the newly formed Communications Department and the Safety Committee from Human Resources. The county's economic development program has been moved from General Services to the Community Development Department.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Charges for Services	32,067	63,900	63,900
Intergovernmental	3,388	0	0
Contributions	13,250	0	0
Miscellaneous Revenue	10,350	10,000	0
Total	59,055	73,900	63,900

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	120,532	123,357	230,350
Employee Benefits	29,893.66	19,529.00	90,524.00
Professional & Tech Services	111,870	81,000	130,600
Supplies	328,433	18,751	12,000
Purchased Property Services	62	19,500	29,500
Other Purchased Services	31,017	8,510	21,830
Other Expenses	150	0	0
Property/Fixed Assets	525	525	14,000
Total	622,484	271,172	528,804

Human Resources

The Human Resources Department provides management of, leadership in, and consultation in the following personnel related functions: employer-employee relations, workforce planning, recruitment and selection, benefits administration, compensation, performance management, training and development and serves as the custodian of the official personnel files.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Charges for Services	2,130	0	0
Total	2,130	0	0

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	249,367	255,175	279,209
Employee Benefits	89,323	91,187	95,654
Professional & Tech Services	74,950	61,000	85,936
Supplies	15,436	21,800	23,100
Purchased Property Services	0	0	7,660
Other Purchased Services	28,162	48,520	55,849
Property/Fixed Assets	9,034	4,700	15,500
Total	466,271	482,382	562,908

Information Technology

Information Technology powers the collection, processing, and presentation of information within the county. The Information Technology department implements, administers and maintains hardware, software, services, and supporting infrastructure to manage and deliver information using voice, data, and video.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Charges for Services	84	0	0
Miscellaneous Revenue	625	3,200	0
Total	709	3,200	0

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	497,405	436,886	448,264
Employee Benefits	187,650	169,435	156,165
Professional & Tech Services	134,506	151,800	128,400
Supplies	17,708	76,200	71,150
Purchased Property Services	1,426	3,000	3,000
Other Purchased Services	462,669	486,685	517,160
Property/Fixed Assets	26,035	49,000	37,000
Total	1,327,399	1,373,006	1,361,139

Oil and Gas

The Oil and Gas Department serves as the liaison between the County, the Oil and Gas Industry, Garfield County citizens, and other governmental entities concerning oil and gas exploration and development within the County.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Miscellaneous Revenue	0	1,081	1,000
Total	0	1,081	1,000

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	92,510	116,862	131,736
Employee Benefits	48,200	44,293	41,008
Professional & Tech Services	102,961	177,500	90,000
Supplies	7,974	12,550	20,600
Purchased Property Services	0	300	1,500
Other Purchased Services	18,967	37,600	46,700
Other Expenses	0	0	0
Property/Fixed Assets	6,300	2,380	5,000
Total	276,913	391,485	336,544

Procurement

The Procurement Department provides procurement policies, procedures and operational support for the acquisition of commodities and services as required by county departments and offices and also negotiates and administers county-wide contracts for goods and services.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Miscellaneous Revenue	25	0	0
Total	25	0	0

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	200,642	156,868	265,749
Employee Benefits	69,001	56,953	104,318
Professional & Tech Services	0	0	2,880
Supplies	9,123	4,750	6,848
Other Purchased Services	568,423	426,875	440,970
Property/Fixed Assets	324	2,000	4,500
Total	847,513	647,446	825,265

Fund Administration

The Fund Administration Department tracks General Fund revenues that are not department specific such as property tax, specific ownership tax, cigarette tax and payments in lieu of taxes (PILT). Expenditures include statutory treasurer's fees collected on property tax and sales tax along with sales tax distributions to other jurisdictions within Garfield County such as the Library and Communication districts.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Taxes	43,293,241	41,808,069	44,995,514
Intergovernmental	979,736	935,879	945,005
Miscellaneous Revenue	679,350	320	0
Total	44,952,327	42,744,268	45,940,519

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Supplies	(3,722)	(210)	0
Other Expenses	5,090,603	4,229,606	5,353,257
Total	5,086,880	4,229,396	5,353,257

Emergency Reserve Fund

The Emergency Reserve Fund accounts for the emergency reserve required by the Colorado Constitution as amended by TABOR. It is calculated as 3% of certain County expenditures. Both revenues and expenditures in the fund are interfund transfers. Prior to 2013 the reserve was increased as expenditures increased. In 2013 the reserve can be reduced hence the return of a portion of the reserve to the General Fund.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Miscellaneous Revenue	885,000	200,000	0
Total	885,000	200,000	0

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Other Expenses	0	0	350,000
Total	0	0	350,000

Clerk & Recorder EFTF Fund

The Clerk and Recorder EFTF Fund is a special revenue fund that accounts for the revenues and expenditures related to the collection of a surcharge, which is to be used solely to defray the costs of implementing and providing electronic filing and recording capabilities.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Investment Earnings	0	45	0
Miscellaneous Revenue	13,705	15,000	15,000
Total	13,705	15,045	15,000

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Professional & Tech Services	6,995	7,345	0
Purchased Property Services	0	0	7,900
Other Expenses	60,000	0	0
Total	66,995	7,345	7,900

Retirement Fund

The Retirement Fund is a special revenue fund that accounts for the activities of the County retirement plan. The County levies a portion of property tax to fund its contribution to the plan.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Taxes	2,662,086	530,000	1,828,570
Intergovernmental	125	0	0
Miscellaneous Revenue	73,477	0	45,000
Total	2,735,688	530,000	1,873,570

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Employee Benefits	295,953	290,276	325,187
Other Expenses	52,000	10,000	35,000
Total	347,953	300,276	360,187

Oil and Gas Mitigation Fund

The Oil and Gas Mitigation Fund is a special revenue fund that accounts for revenues and expenditure of specifically designated monies to be used to mitigate adverse property, social and environmental impacts of oil and gas related activities.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Intergovernmental	2,079,304	0	0
Total	2,079,304	0	0

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Professional and Technical Services	0	564,478	342,019
Other Expenses	617,969	5,166,436	3,700,000
Total	617,969	5,730,914	4,042,019

Garfield County Grant Fund

The Garfield County Grant Fund was established in 2011 for the purpose of the receipt and expenditure of certain specifically designated monies to be used for the purpose of allocating County General Fund dollars to specific purposes supported by Federal and State grants.

Revenues	2011 Actual	2012 Estimated	2013 Budget
Intergovernmental	474,880	761,581	0
Investment Earnings	103	180	0
Miscellaneous Revenue	100,000	0	0
Total	574,983	761,761	0

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Professional & Tech Services	341,011	138,055	0
Purchased Property Services	62,949	18,386	0
Other Purchased Services	2,248	0	0
Other Expenses	0	588,446	0
Property/Fixed Assets	61,512	23,966	0
Total	467,720	768,853	0