

## 2013 Expenditures

		Personnel	Operating	Capital	Total
		2013 Actual	2013 Actual	2013 Actual	2013 Actual
<b>100</b>	<b>General Fund Total</b>	<b>9,331,879</b>	<b>4,696,829</b>	<b>935,070</b>	<b>14,963,776</b>
200	Road & Bridge Fund Total	3,166,263	2,902,064	952,740	7,021,067
400	Social Services Fund Total	770,232	1,545,876		2,316,108
260	Affordable Housing Fund Total	-	-	-	-
230	Airport Improvement Fund Total	74,053	361,125	145,263	580,441
500	CO Sewer Ent Fund Total	-	155,476	-	155,476
245	Conservation Trust Fund Total	-	11,499	-	11,499
270	County Lodging Tax Fund Total	-	540,058	-	540,058
275	Pole Creek Meadow	-	574,951	-	574,951
255	Dispatch Fund Total	401,328	42,642	1,498,623	1,942,592
205	EMS Fund Total	2,166,850	1,028,436	649,628	3,844,915
235	PILT Fund Total	-	-	-	-
240	Retirement Fund Total	564,996	44,174	-	609,170
300	Sales Tax Fund Total	-	516,559	-	516,559
350	Major Capital Improve Fund Total	-	57,074	-	57,074
250	Water Quality Fund Total	-	4,735	-	4,735
<b>Grand Total All Funds</b>		<b>16,493,860</b>	<b>16,038,325</b>	<b>4,181,324</b>	<b>33,138,421</b>
					33.1

### Reconciliation to 2013 CAFR

Total Expenditures above		33,138,421
Add CAFR expenditures not in INCODE		
GCHA Proprietary Funds CAFR pg C-8		
	Operating	Depreciation
Silver Spruce	161,694	47,364
Grand Living	157,349	38,645
Cliffview	648,059	31,590
Fox Run		85,302
GCHA Administration Fund CAFR pg F-17		163,811
<b>Total CAFR Expenditures</b>		<b>34,548,498</b>
CAFR Expenditures:		
pg C-5 Total Expenditures		33,146,756
pg C-8 Total Operating Expenses		1,069,962
Depreciation		145,411
Interest/Amortization Expense		186,369
<b>Total CAFR Expenditures</b>		<b>34,548,498</b>
	Difference	<b>(0)</b>