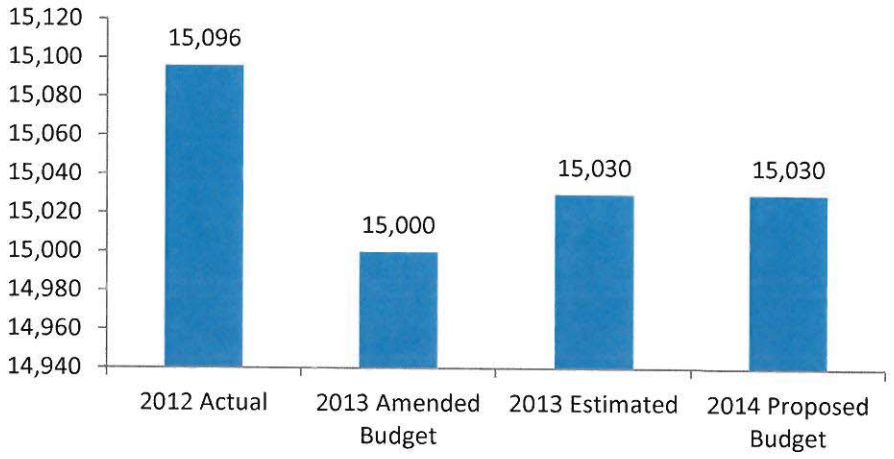
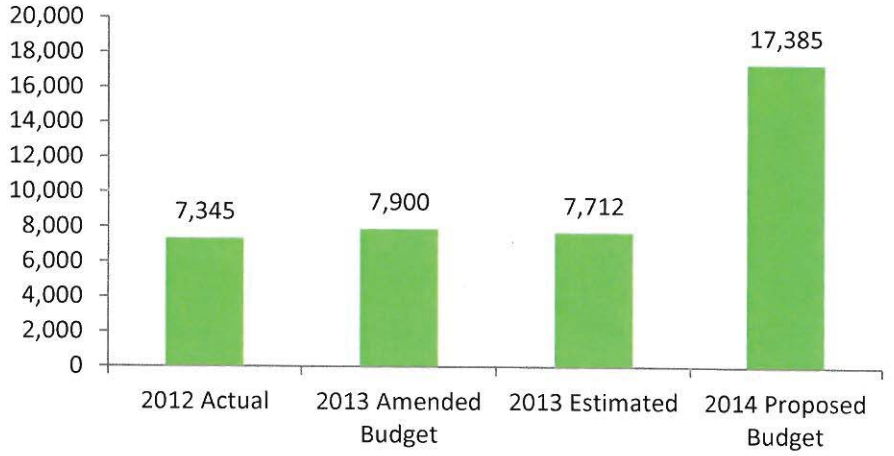
Garfield County Proposed Budget 2014
CLERK RECORDER EFT FUND - 127
SUMMARY

Revenue	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Investment Earnings	58	0	30	30	30	0%
Miscellaneous Revenue	15,038	15,000	15,000	15,000	0	0%
Total Revenue	**15,096**	**15,000**	**15,030**	**15,030**	**30**	**0%**



Expenses	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Professional & Tech Svcs	7,345	7,900	7,712	17,385	9,485	120%
Expenses Total	**7,345**	**7,900**	**7,712**	**17,385**	**9,485**	**120%**



Garfield County Proposed Budget 2014
CLERK RECORDER EFT FUND - 127
REVENUES AND EXPENDITURES BY FUNCTION

Revenue	
General Government	15,030
Revenue Total	**15,030**

Expenses	
General Government	17,385
Expenses Total	**17,385**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 127 - Clerk & Recorder EFTF						
Revenues						
Department: 29 - Clk & Rec EFTF						
Sub Department: 001 - General Operations						
3611	Interest income	58.03	0.00	30.00	30.00	N/A
3950	Other revenue	15,038.00	15,000.00	15,000.00	15,000.00	0%
Sub Department Total: 001 - General Operations		**$15,096.03**	**$15,000.00**	**$15,030.00**	**$15,030.00**	**0%**
Department Total: 29 - Clk & Rec EFTF		**$15,096.03**	**$15,000.00**	**$15,030.00**	**$15,030.00**	**0%**
Revenues Total		**$15,096.03**	**$15,000.00**	**$15,030.00**	**$15,030.00**	**0%**
Expenditures						
Department: 29 - Clk & Rec EFTF						
Sub Department: 001 - General Operations						
4340	Technical Services	7,344.90	7,900.00	7,712.00	17,385.00	120%
4560	Licenses and permits	0.00	0.00	0.00	0.00	N/A
4740	Machinery and equipment	0.00	0.00	0.00	0.00	N/A
4820	Treasurer's Collection Fees	136.80	150.00	150.00	150.00	0%
4820.019	Treasurer's Fee - Reimbursements	(136.80)	(150.00)	(150.00)	(150.00)	0%
4910	Interfund Transfer Out	0.00	0.00	0.00	0.00	N/A
4999	Misc Adjstmnts - Acctng Use Only	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		**$7,344.90**	**$7,900.00**	**$7,712.00**	**$17,385.00**	**120%**
Department Total: 29 - Clk & Rec EFTF		**$7,344.90**	**$7,900.00**	**$7,712.00**	**$17,385.00**	**120%**
Expenditures Total		**$7,344.90**	**$7,900.00**	**$7,712.00**	**$17,385.00**	**120%**