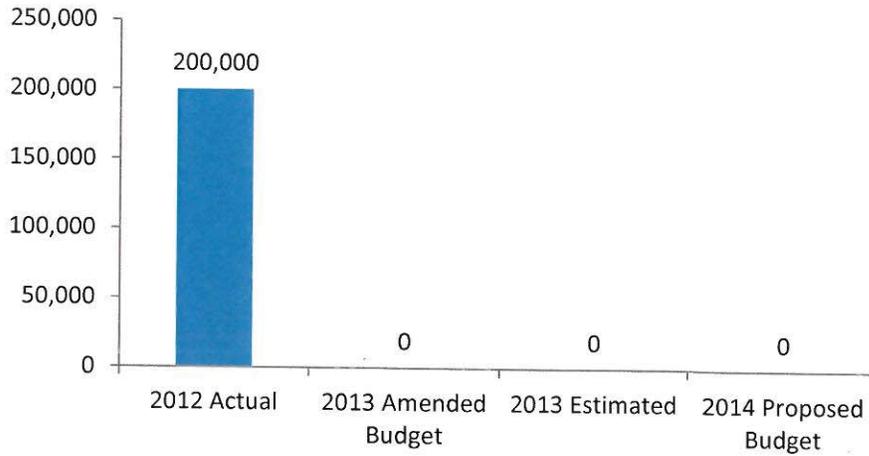
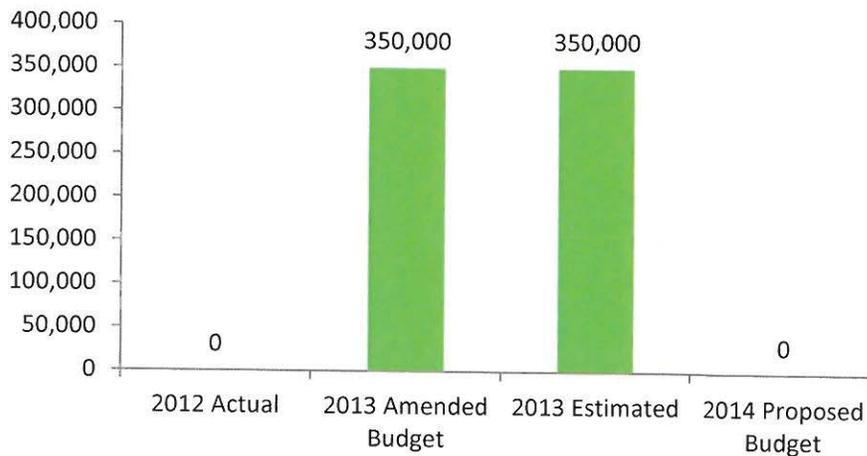


**Garfield County Proposed Budget 2014
EMERGENCY RESERVE FUND - 125
SUMMARY**

Revenue	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Miscellaneous Revenue	200,000	0	0	0	0	#DIV/0!
Revenue Total	200,000	0	0	0	0	0%



Expenses	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Other Expenses	0	350,000	350,000	0	(350,000)	0%
Expenses Total	0	350,000	350,000	0	(350,000)	0%



There are no proposed revenues or expenditures in the Emergency Reserve Fund in 2014.

Account Number Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 125 - Emergency Reserve					
<u>Revenues</u>					
Department: 25 - Emergency Reserve					
Sub Department: 001 - General Operations					
3910 Interfund Transfer In	200,000.00	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations	\$200,000.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 25 - Emergency Reserve	\$200,000.00	\$0.00	\$0.00	\$0.00	0%
Revenues Total	\$200,000.00	\$0.00	\$0.00	\$0.00	0%
<u>Expenditures</u>					
Department: 25 - Emergency Reserve					
Sub Department: 001 - General Operations					
4910 Interfund Transfer Out	0.00	350,000.00	350,000.00	0.00	-100%
Sub Department Total: 001 - General Operations	\$0.00	\$350,000.00	\$350,000.00	\$0.00	-100%
Department Total: 25 - Emergency Reserve	\$0.00	\$350,000.00	\$350,000.00	\$0.00	0%
Expenditures Total	\$0.00	\$350,000.00	\$350,000.00	\$0.00	0%