Garfield County
Projected Fund Balances 2013 and 2014

Fund		Fund Balance at 1/1/2013	Estimated Revenues	Estimated Expenditures	Estimated Fund Balance 12/31/2013	Proposed Budget 2014 Revenues	Proposed Budget 2014 Expenditures	Budgeted Fund Balance 12/31/2014
100	GENERAL FUND	39,976,265	56,968,050	44,635,690	52,308,625	39,546,774	47,979,027	43,876,372
119	PUBLIC HEALTH FUND	1,514,596	2,792,384	2,565,994	1,740,986	2,867,745	2,852,653	1,756,078
120	ROAD & BRIDGE FUND	23,411,494	18,153,654	17,814,302	23,750,846	16,134,400	34,889,116	4,996,130
121	HUMAN SERVICES FUND	9,274,309	21,112,877	20,022,330	10,364,856	25,139,809	24,009,168	11,495,497
123	COMMUNITY EVENTS FUND	157,189	627,788	398,596	386,381	622,802	471,583	537,600
124	CONSERVATION TRUST FUND	16,255	190,050	-	206,305	190,050	114,000	282,355
125	EMERGENCY RESERVE FUND	3,368,434	-	350,000	3,018,434	-	-	3,018,434
126	AIRPORT FUND	2,201,736	1,543,856	1,999,150	1,746,442	1,136,690	1,518,580	1,364,552
127	CLERK & RECORDER EFTF FUND	33,840	15,030	7,712	41,158	15,030	17,385	38,803
128	TRAFFIC STUDY FUND	732,062	2,464	-	734,526	1,077	-	735,603
129	LIVESTOCK AUCTION FUND	33,927	546,151	545,500	34,578	578,000	578,000	34,578
130	COMMISSARY FUND	30,460	77,000	75,500	31,960	65,000	65,000	31,960
133	RETIREMENT FUND	1,519,025	1,896,706	1,225,724	2,190,007	1,466,323	1,308,925	2,347,405
135	OIL & GAS MITIGATION FUND	17,933,625	-	2,362,417	15,571,208	-	2,996,514	12,574,694
136	GARFIELD COUNTY GRANT FUND	99,925	4,294	4,294	99,925	-	-	99,925
150	CAPITAL EXPENDITURES FUND	13,170,018	1,766,883	5,352,905	9,583,996	10,076,677	5,863,632	13,797,041
187	TRAVELER'S HIGHLAND PID	113,557	43,789	73,880	83,466	77,900	72,440	88,926
200	SOLID WASTE DISPOSAL FUND	4,698,952	1,150,000	1,689,083	4,159,869	1,150,000	1,277,299	4,032,570
210	MOTOR POOL FUND	3,436,747	1,844,715	1,704,515	3,576,947	1,984,553	1,840,284	3,721,216
	FUND TOTALS	121,722,416	108,735,691	100,827,592	**129,630,515**	101,052,830	125,853,606	**104,829,739**