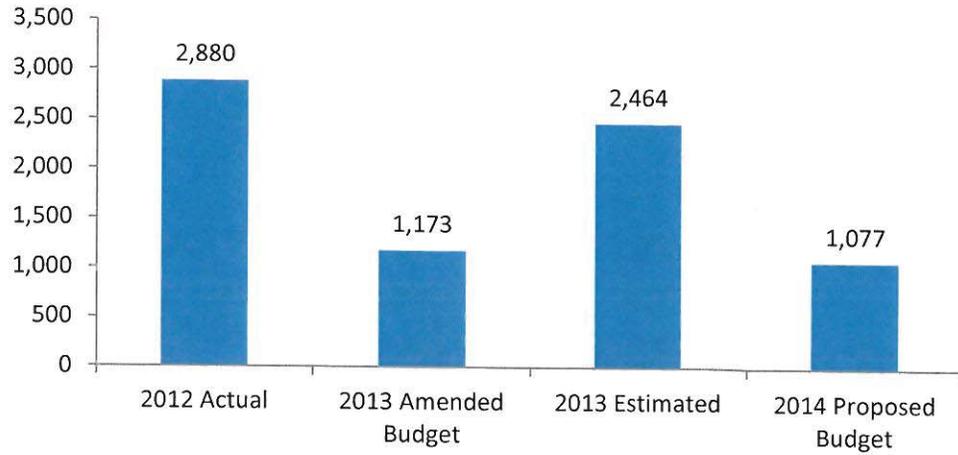


Garfield County Proposed Budget 2014

TRAFFIC STUDY FUND - 128

SUMMARY

Revenue	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Charges for Services	1,237	0	1,387	0	0	0%
Investment Earnings	1,643	1,173	1,077	1,077	(96)	-8%
Total Revenue	2,880	1,173	2,464	1,077	(96)	-8%



Garfield County Proposed Budget 2014
TRAFFIC STUDY FUND - 128
REVENUES AND EXPENDITURES BY FUNCTION

Revenue

Public Works	1,077
--------------	-------

Revenue Total	1,077
----------------------	--------------

Expenses

Public Works	0
--------------	---

Expenses Total	0
-----------------------	----------

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 128 - Traffic Study						
<u>Revenues</u>						
Department: 28 - Traffic Study						
Sub Department: 161 - Traffic Study Area 1						
3400	Charges/fees for services	0.00	0.00	0.00	0.00	N/A
3611	Interest income	73.34	45.00	40.00	40.00	-11%
Sub Department Total: 161 - Traffic Study Area 1		\$73.34	\$45.00	\$40.00	\$40.00	-11%
Sub Department: 162 - Traffic Study Area 2						
3400	Charges/fees for services	0.00	0.00	0.00	0.00	N/A
3611	Interest income	4.16	3.00	3.00	3.00	0%
Sub Department Total: 162 - Traffic Study Area 2		\$4.16	\$3.00	\$3.00	\$3.00	0%
Sub Department: 163 - Traffic Study Area 3						
3400	Charges/fees for services	0.00	0.00	0.00	0.00	N/A
3611	Interest income	89.73	60.00	50.00	50.00	-17%
Sub Department Total: 163 - Traffic Study Area 3		\$89.73	\$60.00	\$50.00	\$50.00	-17%
Sub Department: 164 - Traffic Study Area 4						
3400	Charges/fees for services	0.00	0.00	0.00	0.00	N/A
3611	Interest income	5.73	5.00	4.00	4.00	-20%
Sub Department Total: 164 - Traffic Study Area 4		\$5.73	\$5.00	\$4.00	\$4.00	-20%
Sub Department: 165 - Traffic Study Area 5						
3400	Charges/fees for services	0.00	0.00	0.00	0.00	N/A
3611	Interest income	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 165 - Traffic Study Area 5		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 166 - Traffic Study Area 6						
3400	Charges/fees for services	0.00	0.00	0.00	0.00	N/A
3611	Interest income	81.18	60.00	50.00	50.00	-17%
Sub Department Total: 166 - Traffic Study Area 6		\$81.18	\$60.00	\$50.00	\$50.00	-17%
Sub Department: 167 - Traffic Study Area 7						
3400	Charges/fees for services	0.00	0.00	0.00	0.00	N/A
3611	Interest income	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 167 - Traffic Study Area 7		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 168 - Traffic Study Area 8						
3400	Charges/fees for services	0.00	0.00	0.00	0.00	N/A
3400.800	TSA #8c - Charges/fees for srvcce	0.00	0.00	0.00	0.00	N/A
3400.804	TSA #8d - Charges/fees for srvcce	1,237.13	0.00	0.00	0.00	N/A
3400.808	TSA #8e - Charges/fees for srvcce	0.00	0.00	0.00	0.00	N/A
3400.812	TSA #8f - Charges/fees for srvcce	0.00	0.00	0.00	0.00	N/A
3400.816	TSA #8g - Charges/fees for srvcce	0.00	0.00	0.00	0.00	N/A
3611	Interest income	0.00	0.00	0.00	0.00	N/A
3611.801	TSA #8c - Interest Income	0.00	0.00	0.00	0.00	N/A
3611.805	TSA #8d - Interest Income	843.19	600.00	400.00	400.00	-33%
3611.809	TSA #8e - Interest Income	0.00	0.00	200.00	200.00	N/A
3611.813	TSA #8f - Interest Income	0.00	0.00	0.00	0.00	N/A
3611.817	TSA #8g - Interest Income	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 168 - Traffic Study Area 8		\$2,080.32	\$600.00	\$600.00	\$600.00	0%
Sub Department: 169 - Traffic Study Area 9						
3400	Charges/fees for services	0.00	0.00	454.00	0.00	N/A
3611	Interest income	46.19	40.00	30.00	30.00	-25%
Sub Department Total: 169 - Traffic Study Area 9		\$46.19	\$40.00	\$484.00	\$30.00	-25%
Sub Department: 170 - Traffic Study Area 10						
3400	Charges/fees for services	0.00	0.00	933.00	0.00	N/A
3611	Interest income	247.10	180.00	150.00	150.00	-17%
Sub Department Total: 170 - Traffic Study Area 10		\$247.10	\$180.00	\$1,083.00	\$150.00	-17%
Sub Department: 171 - Traffic Study Area 11						
3400	Charges/fees for services	0.00	0.00	0.00	0.00	N/A
3611	Interest income	252.01	180.00	150.00	150.00	-17%
Sub Department Total: 171 - Traffic Study Area 11		\$252.01	\$180.00	\$150.00	\$150.00	-17%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Sub Department: 172 - Traffic Study Area 12						
3400	Charges/fees for services	0.00	0.00	0.00	0.00	N/A
3611	Interest income	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 172 - Traffic Study Area 12		\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 28 - Traffic Study		\$2,879.76	\$1,173.00	\$2,464.00	\$1,077.00	-11%
Revenues Total		\$2,879.76	\$1,173.00	\$2,464.00	\$1,077.00	-8%
<u>Expenditures</u>						
Department: 28 - Traffic Study						
Sub Department: 001 - General Operations						
4999	Misc Adjstmnts - Acctng Use Only	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 161 - Traffic Study Area 1						
4718	Infrastructure	0.00	0.00	0.00	0.00	N/A
4730	Improvements other than bldgs	0.00	0.00	0.00	0.00	N/A
4820	Treasurer's Collection Fees	0.00	0.00	0.00	0.00	N/A
4820.019	Treasurer's Fee - Reimbursements	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 161 - Traffic Study Area 1		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 162 - Traffic Study Area 2						
4718	Infrastructure	0.00	0.00	0.00	0.00	N/A
4730	Improvements other than bldgs	0.00	0.00	0.00	0.00	N/A
4820	Treasurer's Collection Fees	0.00	0.00	0.00	0.00	N/A
4820.019	Treasurer's Fee - Reimbursements	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 162 - Traffic Study Area 2		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 163 - Traffic Study Area 3						
4718	Infrastructure	0.00	0.00	0.00	0.00	N/A
4730	Improvements other than bldgs	0.00	0.00	0.00	0.00	N/A
4820	Treasurer's Collection Fees	0.00	0.00	0.00	0.00	N/A
4820.019	Treasurer's Fee - Reimbursements	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 163 - Traffic Study Area 3		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 164 - Traffic Study Area 4						
4718	Infrastructure	0.00	0.00	0.00	0.00	N/A
4730	Improvements other than bldgs	0.00	0.00	0.00	0.00	N/A
4820	Treasurer's Collection Fees	0.00	0.00	0.00	0.00	N/A
4820.019	Treasurer's Fee - Reimbursements	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 164 - Traffic Study Area 4		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 165 - Traffic Study Area 5						
4718	Infrastructure	0.00	0.00	0.00	0.00	N/A
4730	Improvements other than bldgs	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 165 - Traffic Study Area 5		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 166 - Traffic Study Area 6						
4718	Infrastructure	0.00	0.00	0.00	0.00	N/A
4730	Improvements other than bldgs	0.00	0.00	0.00	0.00	N/A
4820	Treasurer's Collection Fees	0.00	0.00	0.00	0.00	N/A
4820.019	Treasurer's Fee - Reimbursements	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 166 - Traffic Study Area 6		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 167 - Traffic Study Area 7						
4718	Infrastructure	0.00	0.00	0.00	0.00	N/A
4730	Improvements other than bldgs	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 167 - Traffic Study Area 7		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 168 - Traffic Study Area 8						
4718	Infrastructure	0.00	0.00	0.00	0.00	N/A
4718.802	TSA #8c - Infrastructure	0.00	0.00	0.00	0.00	N/A
4718.806	TSA #8d - Infrastructure	0.00	0.00	0.00	0.00	N/A
4718.810	TSA #8e - Infrastructure	0.00	0.00	0.00	0.00	N/A
4718.814	TSA #8f - Infrastructure	0.00	0.00	0.00	0.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4718.818	TSA #8g - Infrastructure	0.00	0.00	0.00	0.00	N/A
4730	Improvements other than bldgs	0.00	0.00	0.00	0.00	N/A
4760	Transfer-Out Assets	0.00	0.00	0.00	0.00	N/A
4820	Treasurer's Collection Fees	12.37	0.00	0.00	0.00	N/A
4820.019	Treasurer's Fee - Reimbursements	(12.37)	0.00	0.00	0.00	N/A
Sub Department Total: 168 - Traffic Study Area 8		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 169 - Traffic Study Area 9						
4718	Infrastructure	0.00	0.00	0.00	0.00	N/A
4730	Improvements other than bldgs	0.00	0.00	0.00	0.00	N/A
4820	Treasurer's Collection Fees	0.00	0.00	0.00	0.00	N/A
4820.019	Treasurer's Fee - Reimbursements	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 169 - Traffic Study Area 9		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 170 - Traffic Study Area 10						
4718	Infrastructure	0.00	0.00	0.00	0.00	N/A
4730	Improvements other than bldgs	0.00	0.00	0.00	0.00	N/A
4820	Treasurer's Collection Fees	0.00	0.00	0.00	0.00	N/A
4820.019	Treasurer's Fee - Reimbursements	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 170 - Traffic Study Area 10		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 171 - Traffic Study Area 11						
4718	Infrastructure	0.00	0.00	0.00	0.00	N/A
4730	Improvements other than bldgs	0.00	0.00	0.00	0.00	N/A
4820	Treasurer's Collection Fees	0.00	0.00	0.00	0.00	N/A
4820.019	Treasurer's Fee - Reimbursements	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 171 - Traffic Study Area 11		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 172 - Traffic Study Area 12						
4718	Infrastructure	0.00	0.00	0.00	0.00	N/A
4730	Improvements other than bldgs	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 172 - Traffic Study Area 12		\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 28 - Traffic Study		\$0.00	\$0.00	\$0.00	\$0.00	0%
Expenditures Total		\$0.00	\$0.00	\$0.00	\$0.00	0%