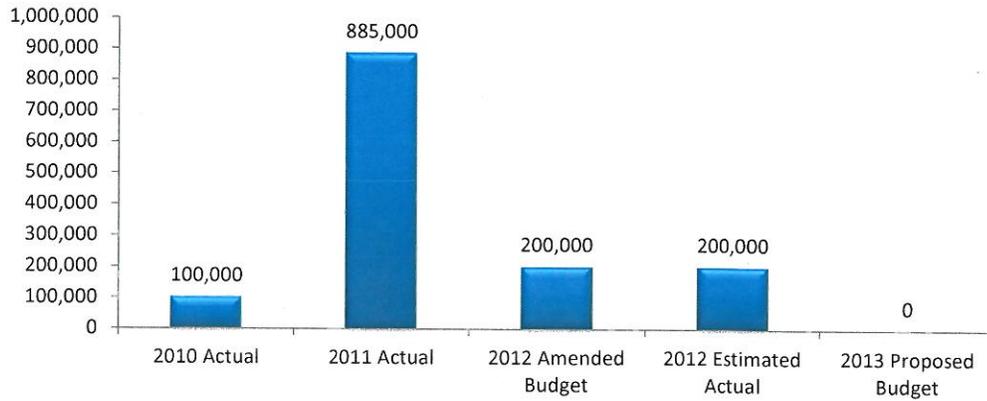
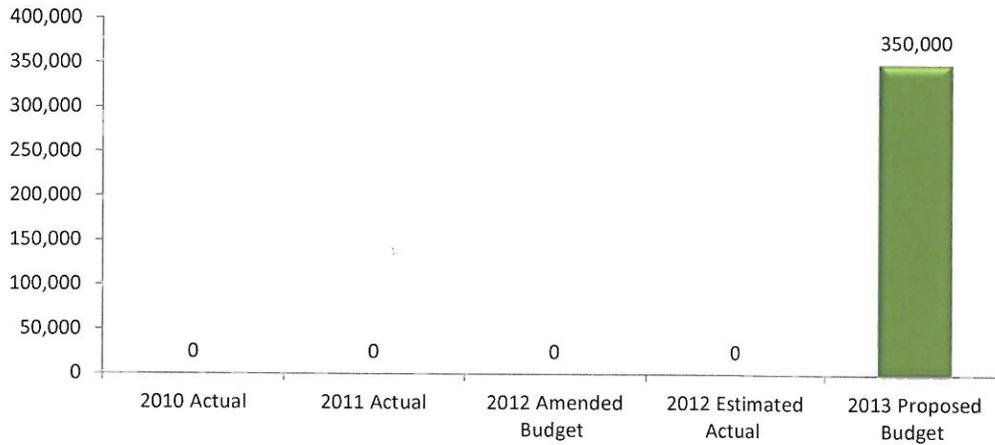


Garfield County 2013 Proposed Budget Emergency Reserve Fund - 125 Summary

Revenues	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated Actual	2013 Proposed Budget	2013 v. 2012 Amended
Other	100,000	885,000	200,000	200,000	-	-100%
Revenue Totals	100,000	885,000	200,000	200,000	-	-100%



Expenditures	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated	2013 Proposed	2013 v. 2012 Amended
Other	-	-	-	-	350,000	0%
Expenditure Totals	-	-	-	-	350,000	0%



**Garfield County 2013 Proposed Budget
Emergency Reserve Fund - 125
Revenues and Expenditures by Classification**

Classification - Expenditures	2013 Proposed
Other Expenses	350,000
	<u>350,000</u>

Garfield County Proposed Budget 2013
Detailed Revenue and Expenditures

Account #	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Budget Officer	Change 2012 v 2013 Budget
Fund	125	Emergency Reserve					
Revenue		Emergency Reserve					
Department	25	General Operations					
Sub Department	001	General Operations					
3910	Interfund Transfer In	100,000	885,000	200,000	200,000	-	-100%
Sub Department Total: General Operations		100,000	885,000	200,000	200,000	-	-100%
Department Total: Emergency Reserve		100,000	885,000	200,000	200,000	-	-100%
Revenue Totals		100,000	885,000	200,000	200,000	-	-100%
Expenses		Emergency Reserve					
Department	25	General Operations					
Sub Department	001	General Operations					
4910	Interfund Transfer Out	-	-	-	-	350,000	-
Sub Department Total: General Operations		-	-	-	-	350,000	-
Department Total: Emergency Reserve		-	-	-	-	350,000	-