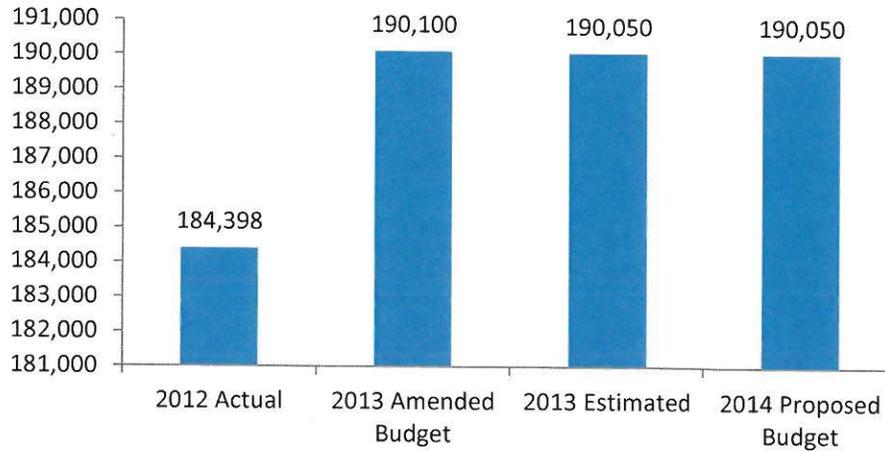
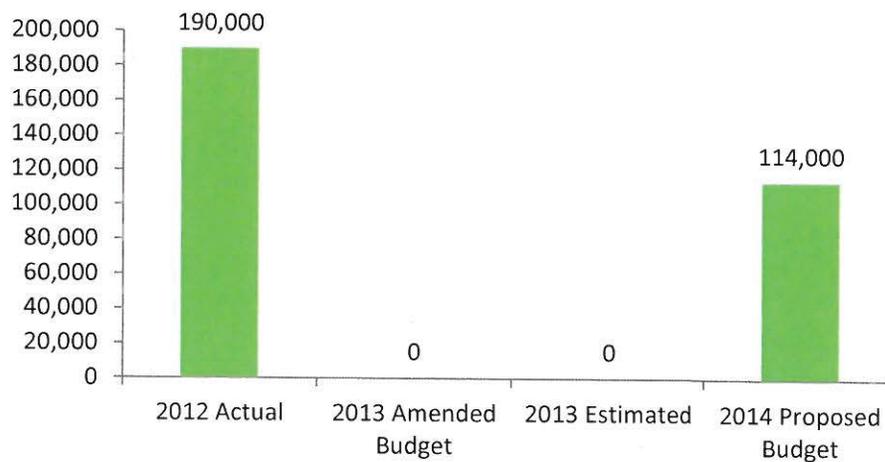


**Garfield County Proposed Budget 2014
CONSERVATION TRUST FUND - 124
SUMMARY**

Revenue	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Intergovernmental	184,195	190,000	190,000	190,000	0	0%
Investment Earnings	203	100	50	50	(50)	0%
Other Expenses	184,398	190,100	190,050	190,050	(50)	0%



Expenses	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Other Expenses	190,000	0	0	114,000	114,000	0%
Expenses Total	190,000	0	0	114,000	114,000	0%



Garfield County Proposed Budget 2014
CONSERVATION TRUST FUND - 124
REVENUES AND EXPENDITURES BY FUNCTION

Revenue	
Public Works	190,050
Revenue Total	190,050
<hr/> <hr/>	
Expenses	
Public Works	114,000
Expenses Total	114,000
<hr/> <hr/>	

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 124 - Conservation Trust						
Revenues						
Department: 24 - Conservation Trust						
Sub Department: 001 - General Operations						
3342	State revenue sharing	184,194.86	190,000.00	190,000.00	190,000.00	0%
3611	Interest income	203.21	100.00	50.00	50.00	-50%
Sub Department Total: 001 - General Operations		\$184,398.07	\$190,100.00	\$190,050.00	\$190,050.00	0%
Department Total: 24 - Conservation Trust		\$184,398.07	\$190,100.00	\$190,050.00	\$190,050.00	0%
Revenues Total		\$184,398.07	\$190,100.00	\$190,050.00	\$190,050.00	0%
<u>Expenditures</u>						
Department: 24 - Conservation Trust						
Sub Department: 001 - General Operations						
4810	Grants	190,000.00	0.00	0.00	114,000.00	N/A
4820	Treasurer's Collection Fees	1,841.95	1,900.00	1,900.00	1,900.00	0%
4820.019	Treasurer's Fee - Reimbursements	(1,841.95)	(1,900.00)	(1,900.00)	(1,900.00)	0%
Sub Department Total: 001 - General Operations		\$190,000.00	\$0.00	\$0.00	\$114,000.00	
Expenditures Total		\$190,000.00	\$0.00	\$0.00	\$114,000.00	