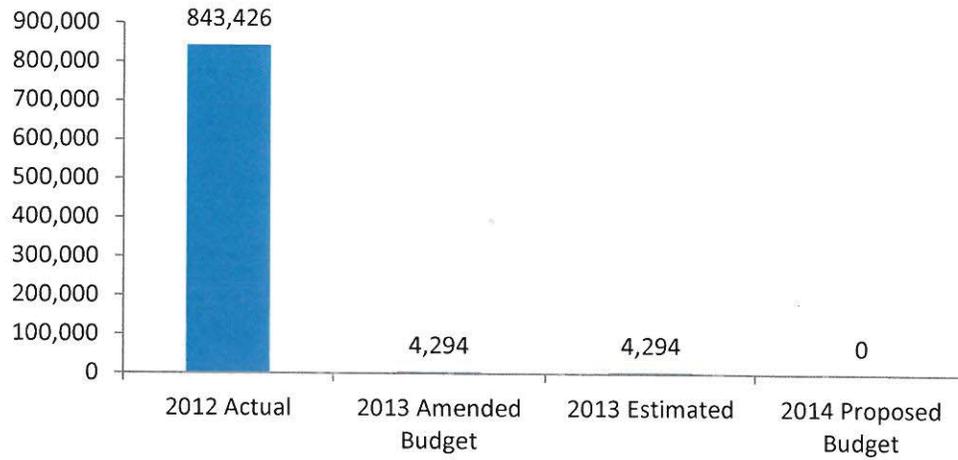


**Garfield County Proposed Budget 2014**

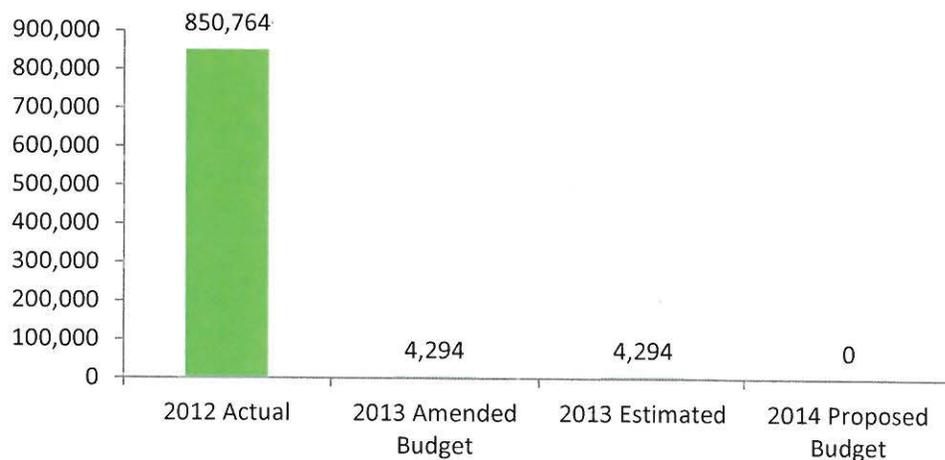
**GARFIELD COUNTY GRANT FUND - 136**

**SUMMARY**

<b>Revenue</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Estimated</b>	<b>2014 Proposed Budget</b>	<b>2014 v 2013 Budget</b>	<b>%</b>
Intergovernmental	843,208	4,294	4,294	0	(4,294)	-100%
Investment Earnings	217	0	0	0	0	0%
<b>Total Revenue</b>	<b>843,426</b>	<b>4,294</b>	<b>4,294</b>	<b>0</b>	<b>(4,294)</b>	<b>-100%</b>



<b>Expenses</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Estimated</b>	<b>2014 Proposed Budget</b>	<b>2014 v 2013 Budget</b>	<b>%</b>
Other Expenses	388,577	-	-	-	0	0%
Other Purchased Services	0	-	-	-		
Professional & Tech Svcs	419,808	-	-	-		
Property/Fixed Assets	23,966	4,294	4,294	-		
Purch Property Services	18,412	-	-	-		
<b>Total Expenses</b>	<b>850,764</b>	<b>4,294</b>	<b>4,294</b>	<b>0</b>	<b>(4,294)</b>	<b>0%</b>



There are no proposed revenues or expenditures in 2014.

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
<b>Fund: 136 - Garfield County Grant Fund</b>						
<u>Revenues</u>						
<b>Department: 63 - Grant Fund</b>						
<b>Sub Department: 001 - General Operations</b>						
3343	State Grant - Cost Reimb	0.00	0.00	0.00	0.00	N/A
3611	Interest income	63.66	0.00	0.00	0.00	N/A
<b>Sub Department Total: 001 - General Operations</b>		<b>\$63.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department: 220 - DOE EECBG-A</b>						
3311	Federal grants - capital	33,969.05	0.00	0.00	0.00	N/A
3910	Interfund Transfer In	0.00	0.00	0.00	0.00	N/A
<b>Sub Department Total: 220 - DOE EECBG-A</b>		<b>\$33,969.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department: 330 - DOE EECBG-C</b>						
3311	Federal grants - capital	420,906.02	4,294.00	4,294.00	0.00	-100%
3910	Interfund Transfer In	0.00	0.00	0.00	0.00	N/A
<b>Sub Department Total: 330 - DOE EECBG-C</b>		<b>\$420,906.02</b>	<b>\$4,294.00</b>	<b>\$4,294.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Sub Department: 331 - Clean Energy Credit Reserve Fund</b>						
3311	Federal grants - capital	388,333.00	0.00	0.00	0.00	N/A
3611	Interest income	153.77	0.00	0.00	0.00	N/A
<b>Sub Department Total: 331 - Clean Energy Credit Reserve Fund</b>		<b>\$388,486.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Department Total: 63 - Grant Fund</b>		<b>\$843,425.50</b>	<b>\$4,294.00</b>	<b>\$4,294.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Revenues Total</b>		<b>\$843,425.50</b>	<b>\$4,294.00</b>	<b>\$4,294.00</b>	<b>\$0.00</b>	<b>-100%</b>
<u>Expenditures</u>						
<b>Department: 63 - Grant Fund</b>						
<b>Sub Department: 001 - General Operations</b>						
4320	Professional Services	0.00	0.00	0.00	0.00	N/A
4820	Treasurer's Collection Fees	229.18	0.00	0.00	0.00	N/A
4820.019	Treasurer's Fee - Reimbursements	(229.18)	0.00	0.00	0.00	N/A
4999	Misc Adjstmnts - Acctng Use Only	0.00	0.00	0.00	0.00	N/A
<b>Sub Department Total: 001 - General Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department: 220 - DOE EECBG-A</b>						
4320	Professional Services	0.00	0.00	0.00	0.00	N/A
4340	Technical Services	0.20	0.00	0.00	0.00	N/A
4430	Repair and maintenance	18,412.21	0.00	0.00	0.00	N/A
4530	Communications	0.00	0.00	0.00	0.00	N/A
4540	Advertising	0.15	0.00	0.00	0.00	N/A
4735	Building Improvements	22,716.49	0.00	0.00	0.00	N/A
4910	Interfund Transfer Out	0.00	0.00	0.00	0.00	N/A
<b>Sub Department Total: 220 - DOE EECBG-A</b>		<b>\$41,129.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department: 330 - DOE EECBG-C</b>						
4320	Professional Services	219,656.27	0.00	0.00	0.00	N/A
4340	Technical Services	200,151.78	0.00	0.00	0.00	N/A
4530	Communications	0.00	0.00	0.00	0.00	N/A
4540	Advertising	0.00	0.00	0.00	0.00	N/A
4735	Building Improvements	1,249.75	4,294.00	4,294.00	0.00	-100%
4910	Interfund Transfer Out	0.00	0.00	0.00	0.00	N/A
<b>Sub Department Total: 330 - DOE EECBG-C</b>		<b>\$421,057.80</b>	<b>\$4,294.00</b>	<b>\$4,294.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Sub Department: 331 - Clean Energy Credit Reserve Fund</b>						
4320	Professional Services	0.00	0.00	0.00	0.00	N/A
4922	Loan Loss Reserve	388,577.17	0.00	0.00	0.00	N/A
<b>Sub Department Total: 331 - Clean Energy Credit Reserve Fund</b>		<b>\$388,577.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Department Total: 63 - Grant Fund</b>		<b>\$850,764.02</b>	<b>\$4,294.00</b>	<b>\$4,294.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Expenditures Total</b>		<b>\$850,764.02</b>	<b>\$4,294.00</b>	<b>\$4,294.00</b>	<b>\$0.00</b>	<b>-100%</b>