Garfield County
Projected Fund Balances 2014 and 2015

Fund		Fund Balance at 1/1/2014	Estimated Revenues	Estimated Expenditures	Estimated Fund Balance 12/31/2014	Proposed Budget 2015 Revenues	Proposed Budget 2015 Expenditures	Budgeted Fund Balance 12/31/2015
100	GENERAL FUND	53,191,457	35,020,998	45,564,071	42,648,384	46,749,476	54,218,411	35,179,449
119	PUBLIC HEALTH FUND	1,865,700	2,894,576	2,541,930	2,218,346	2,859,055	2,989,947	2,087,454
120	ROAD & BRIDGE FUND	25,690,753	17,993,224	22,039,979	21,643,998	20,941,930	29,759,758	12,826,170
121	HUMAN SERVICES FUND	10,855,250	20,959,086	19,129,266	12,685,070	22,974,830	21,574,064	14,085,836
123	COMMUNITY EVENTS FUND	387,107	661,465	465,765	582,807	686,915	591,511	678,211
124	CONSERVATION TRUST FUND	215,871	190,090	150,000	255,961	190,090	114,000	332,051
125	EMERGENCY RESERVE FUND	3,018,434	-	-	3,018,434	-	-	3,018,434
126	AIRPORT FUND	1,526,858	1,807,744	2,096,126	1,238,476	5,055,181	4,073,578	2,220,079
127	CLERK & RECORDER EFTF FUND	41,789	14,015	17,385	38,419	15,030	19,000	34,449
128	TRAFFIC STUDY FUND	741,414	4,662	-	746,076	3,097	-	749,173
129	LIVESTOCK AUCTION FUND	37,822	580,590	580,000	38,412	603,000	603,000	38,412
130	COMMISSARY FUND	29,500	55,000	54,500	30,000	55,000	55,000	30,000
133	RETIREMENT FUND	2,217,627	1,406,848	1,244,850	2,379,625	1,583,939	1,386,453	2,577,111
135	OIL & GAS MITIGATION FUND	15,108,989	-	196,514	14,912,475	-	3,578,385	11,334,090
136	GARFIELD COUNTY GRANT FUND	99,925	-	-	99,925	-	-	99,925
150	CAPITAL EXPENDITURES FUND	10,490,462	9,446,050	7,006,748	12,929,764	805,000	4,627,504	9,107,260
187	TRAVELER'S HIGHLAND PID	47,989	69,001	94,800	22,190	41,200	32,440	30,950
200	SOLID WASTE DISPOSAL FUND	4,519,850	1,670,675	1,455,504	4,735,021	1,667,000	2,439,972	3,962,049
210	MOTOR POOL FUND	3,878,178	1,787,799	1,795,040	3,870,937	1,913,261	2,027,850	3,756,348
	FUND TOTALS	133,964,975	94,561,823	104,432,478	**124,094,320**	106,144,004	128,090,873	**102,147,451**