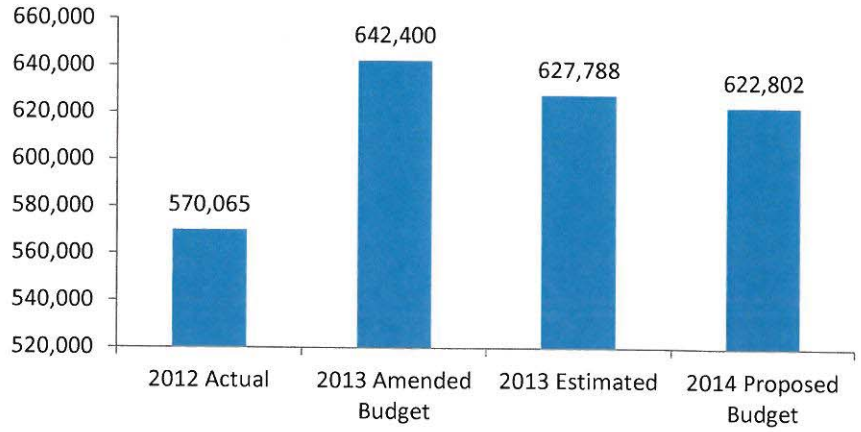
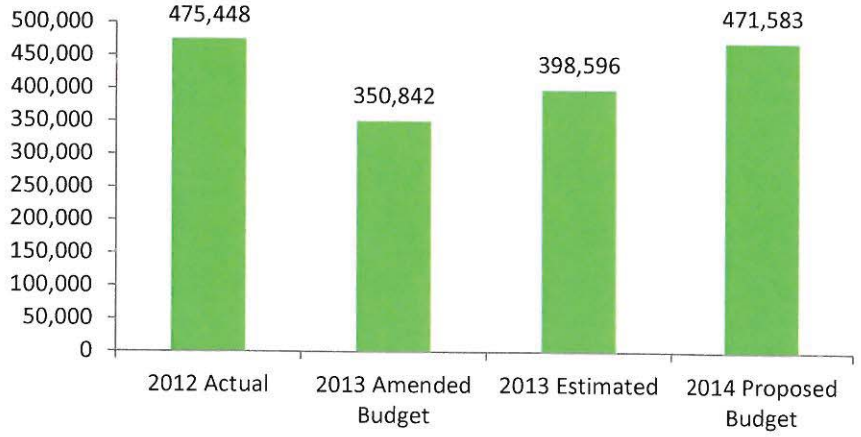
Garfield County Proposed Budget 2014
COMMUNITY EVENTS FUND - 123
SUMMARY

Revenue	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Investment Earnings	8	1,200	0	0	(1,200)	-100%
Miscellaneous Revenue	500,240	535,000	502,390	502,400	(32,600)	0%
Revenue Total	**570,065**	**642,400**	**627,788**	**622,802**	**(19,598)**	**-3%**



Expenses	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Employee Benefits	0	0	0	14,388	14,388	0%
Other Expenses	9,408	180,500	273,981	275,615	95,115	53%
Other Purchased Services	41,646	47,800	38,835	51,250	3,450	7%
Professional & Tech Svcs	83,881	80,792	40,300	20,300	(60,492)	-75%
Property/Fixed Assets	0	0	5,000	5,000	5,000	0%
Purch Property Services	0	1,000	2,720	7,000	6,000	600%
Salaries and Wages	0	0	0	50,750	50,750	0%
Supplies	340,513	40,750	37,760	47,280	6,530	16%
Expenses Total	**475,448**	**350,842**	**398,596**	**471,583**	**120,741**	**34%**



Garfield County Proposed Budget 2014
COMMUNITY EVENTS FUND - 123
REVENUES AND EXPENDITURES BY FUNCTION

Revenue	
Culture and Recreation	622,802
Revenue Total	**622,802**

Expenses	
Culture and Recreation	471,583
Expenses Total	**471,583**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 123 - Community Events Fund						
Revenues						
Department: 23 - Community Events						
Sub Department: 001 - General Operations						
3910	Interfund Transfer In	500,000.00	500,000.00	500,000.00	500,000.00	0%
3960	Reimbursement of expense	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		**$500,000.00**	**$500,000.00**	**$500,000.00**	**$500,000.00**	**0%**
Sub Department: 133 - County Fair						
3400.712	Fair - Fiesta Day	0.00	0.00	8,475.00	8,500.00	N/A
3400.715	Fair - Car Show Entry Fees	910.00	2,500.00	2,020.00	2,000.00	-20%
3400.716	Fair - Motorcycle Entry Fees	3,450.00	3,500.00	0.00	0.00	-100%
3400.717	Fair - Kids Corner	903.00	2,000.00	5,000.00	5,000.00	150%
3400.718	Fair - Pro Rodeo Gate Fees	0.00	0.00	13,390.00	14,000.00	N/A
3400.719	Fair - Pro Rodeo Entry Fees	0.00	0.00	0.00	0.00	N/A
3400.720	Fair - Carnival	0.00	5,000.00	0.00	0.00	-100%
3400.721	Fair - Concert Fees	0.00	2,800.00	26,675.00	22,500.00	704%
3400.722	Fair - Demo Derby Gate Fees	19,745.00	19,000.00	0.00	21,365.00	12%
3400.723	Fair - Demo Derby Entry Fees	2,255.00	2,300.00	23,060.00	0.00	-100%
3400.724	Fair - Beer Garden	2,797.54	4,000.00	5,691.00	5,500.00	38%
3400.725	Fair - Open Class Entry Fees	0.00	0.00	0.00	0.00	N/A
3400.726	Fair - CPRA Gate Fees	7,510.11	4,500.00	6,330.00	6,330.00	41%
3400.727	Fair - CPRA Entry Fees	0.00	0.00	0.00	0.00	N/A
3400.728	Fair - JR Rodeo Gate Fees	0.00	0.00	0.00	0.00	N/A
3400.729	Fair - JR Rodeo Entry Fees	0.00	0.00	0.00	0.00	N/A
3400.730	Fair - Food Vendor Fees	2,110.00	2,500.00	0.00	0.00	-100%
3400.731	Fair - Craft Vendor Fees	2,184.00	1,500.00	3,680.00	3,680.00	145%
3400.732	Fair - Camping Fees	588.00	500.00	1,127.00	1,127.00	125%
3611	Interest income	8.34	1,200.00	0.00	0.00	-100%
3640	Contributions/Donations	3,000.00	2,300.00	95.00	95.00	-96%
3640.714	Fair - Donations for Royalty	1,205.50	0.00	1,800.00	1,800.00	N/A
3650	Sponsorship	12,825.00	51,000.00	25,375.00	26,000.00	-49%
3650.731	Cty Fair - Fairbook Ads	2,830.00	2,800.00	2,680.00	2,505.00	-11%
3910	Interfund Transfer In	0.00	0.00	0.00	0.00	N/A
3950	Other revenue	240.00	35,000.00	2,390.00	2,400.00	-93%
3960	Reimbursement of expense	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 133 - County Fair		**$62,561.49**	**$142,400.00**	**$127,788.00**	**$122,802.00**	**-14%**
Sub Department: 134 - Air Show						
3650	Sponsorship	7,504.00	0.00	0.00	0.00	N/A
Sub Department Total: 134 - Air Show		**$7,504.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Department Total: 23 - Community Events		**$570,065.49**	**$642,400.00**	**$627,788.00**	**$622,802.00**	**0%**
Revenues Total		**$570,065.49**	**$642,400.00**	**$627,788.00**	**$622,802.00**	**-3%**
Expenditures						
Department: 23 - Community Events						
Sub Department: 001 - General Operations						
4110	Wages	0.00	0.00	0.00	50,750.00	N/A
4210	Health insurance package	0.00	0.00	0.00	9,245.00	N/A
4220	Social security contributions	0.00	0.00	0.00	3,147.00	N/A
4240	Medicare taxes	0.00	0.00	0.00	736.00	N/A
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	0.00	0.00	0.00	1,000.00	N/A
4270.900	LTD Premium	0.00	0.00	0.00	200.00	N/A
4270.901	STD Claims	0.00	0.00	0.00	0.00	N/A
4270.902	STD Premium	0.00	0.00	0.00	30.00	N/A
4271	Employee Assistance Program	0.00	0.00	0.00	30.00	N/A
Sub Department Total: 001 - General Operations		**$0.00**	**$0.00**	**$0.00**	**$65,138.00**	
Sub Department: 132 - Energy Symposium						
4320	Professional Services	0.00	0.00	0.00	8,000.00	N/A
4340	Technical Services	0.00	0.00	0.00	0.00	N/A
4441	Rental of land & bldgs	0.00	0.00	0.00	3,000.00	N/A
4540	Advertising	0.00	0.00	0.00	2,500.00	N/A
4550	Printing and binding	0.00	0.00	0.00	3,500.00	N/A
4580	Travel & travel related	0.00	0.00	0.00	4,000.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4610	Office supplies	0.00	0.00	0.00	500.00	N/A
4611	Operating supplies	0.00	0.00	0.00	500.00	N/A
4612	Computer supplies	0.00	0.00	0.00	500.00	N/A
4613	Freight, postage, delivery	0.00	0.00	0.00	500.00	N/A
4614	Other supplies	0.00	0.00	0.00	500.00	N/A
4630	Food - non travel related	0.00	0.00	0.00	6,500.00	N/A
Sub Department Total: 132 - Energy Symposium		**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	
Sub Department: 133 - County Fair						
4310	Administrative Services	5,335.10	5,000.00	5,000.00	5,000.00	0%
4320	Professional Services	78,445.76	74,592.00	28,000.00	0.00	-100%
4320.733	Prof. Srvcs - Commissions	0.00	0.00	7,000.00	7,000.00	N/A
4340	Technical Services	100.00	1,200.00	300.00	300.00	-75%
4430	Repair and maintenance	0.00	1,000.00	0.00	1,000.00	0%
4442	Rental of equipment	0.00	0.00	2,720.00	3,000.00	N/A
4530	Communications	0.00	0.00	85.00	0.00	N/A
4540	Advertising	27,902.07	35,000.00	35,000.00	35,000.00	0%
4550	Printing and binding	7,538.07	7,500.00	1,600.00	4,000.00	-47%
4580	Travel & travel related	5,280.69	5,000.00	2,000.00	2,000.00	-60%
4581	Motor Pool Charges	0.00	100.00	0.00	100.00	0%
4590	Professional affiliations	635.00	200.00	150.00	150.00	-25%
4595	Training	290.00	0.00	0.00	0.00	N/A
4610	Office supplies	1,213.23	250.00	0.00	250.00	0%
4611	Operating supplies	26,269.06	12,500.00	10,000.00	10,000.00	-20%
4613	Freight, postage, delivery	34.00	0.00	0.00	230.00	N/A
4614	Other supplies	0.00	0.00	60.00	100.00	N/A
4622	Electricity	0.00	1,500.00	0.00	0.00	-100%
4630	Food - non travel related	321.38	1,500.00	2,700.00	2,700.00	80%
4743	Furniture and fixtures	0.00	0.00	5,000.00	5,000.00	N/A
4815	Donations/Scholarships	0.00	0.00	300.00	300.00	N/A
4820	Treasurer's Collection Fees	719.97	225.00	1,278.00	1,228.00	446%
4820.019	Treasurer's Fee - Reimbursements	(719.97)	(225.00)	(1,278.00)	(1,228.00)	446%
4822	Credit Card Fees	0.00	0.00	2,000.00	2,000.00	N/A
4848	Bad Debt Expense	800.00	0.00	431.00	500.00	N/A
4885	County Fair Events	258.50	180,500.00	260,000.00	255,000.00	41%
4885.713	Cty Fair Events - Royalty	1,094.91	0.00	550.00	3,315.00	N/A
4885.734	Cty Fair Events - Payouts	7,255.00	0.00	10,700.00	14,500.00	N/A
4999	Misc Adjstmnts - Acctng Use Only	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 133 - County Fair		**$162,772.77**	**$325,842.00**	**$373,596.00**	**$351,445.00**	**8%**
Sub Department: 134 - Air Show						
4310	Administrative Services	0.00	0.00	0.00	0.00	N/A
4650.506	Econ. Dev. - Air Show	295,209.50	0.00	0.00	0.00	N/A
Sub Department Total: 134 - Air Show		**$295,209.50**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department: 135 - Fly-In						
4310	Administrative Services	0.00	0.00	0.00	0.00	N/A
4650.508	Econ. Dev. - Airport Fly-In	17,465.75	25,000.00	25,000.00	25,000.00	0%
Sub Department Total: 135 - Fly-In		**$17,465.75**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**0%**
Department Total: 23 - Community Events		**$475,448.02**	**$350,842.00**	**$398,596.00**	**$471,583.00**	**34%**
Expenditures Total		**$475,448.02**	**$350,842.00**	**$398,596.00**	**$471,583.00**	**34%**