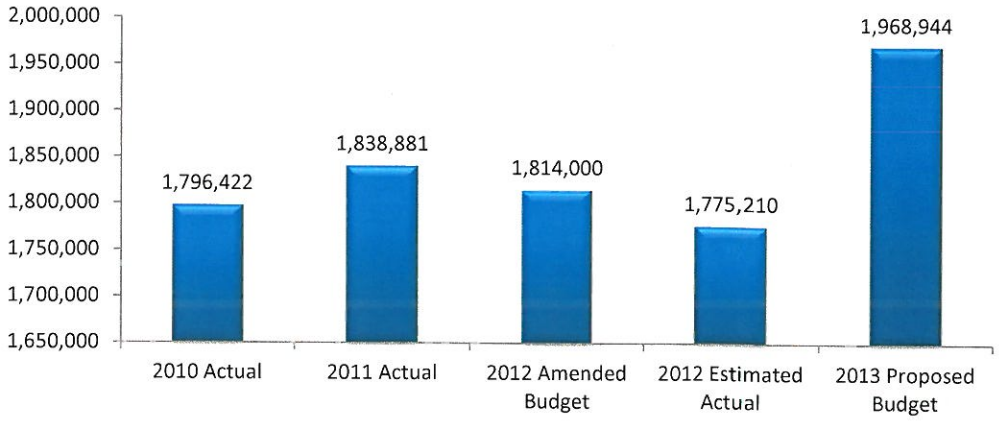
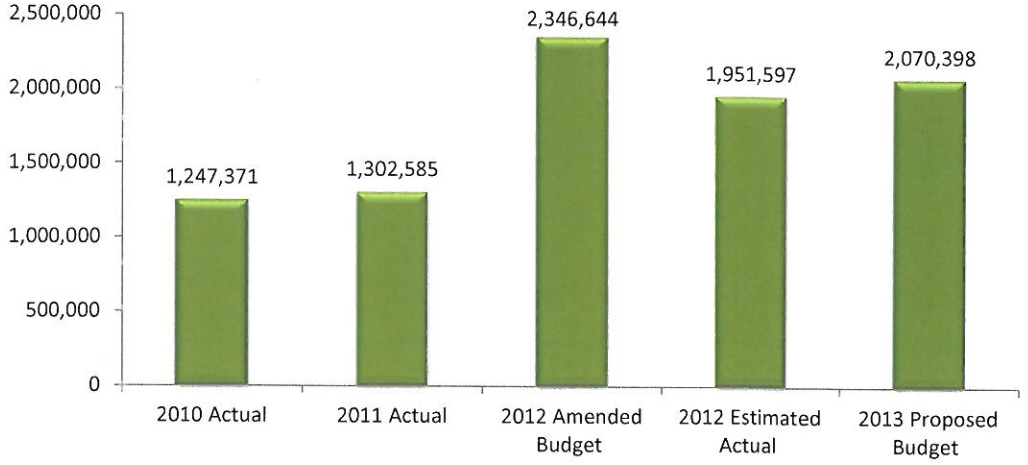
Garfield County 2013 Proposed Budget
Motor Pool Fund - 210
Summary

Revenues	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated Actual	2013 Proposed Budget	2013 v. 2012 Amended
Charges for Services	1,761,625	1,804,215	1,814,000	1,775,210	1,968,944	9%
Miscellaneous	34,797	34,666	-	-	-	-
Revenue Totals	**1,796,422**	**1,838,881**	**1,814,000**	**1,775,210**	**1,968,944**	9%



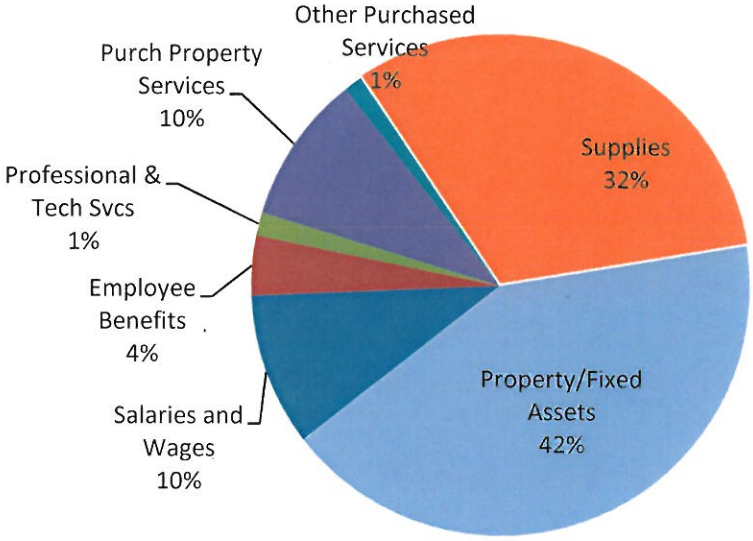
Expenditures	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated Actual	2013 Proposed Budget	2013 v. 2012 Amended
Wages	191,879	198,307	205,115	192,897	204,926	0%
Benefits	81,303	85,935	90,984	78,362	80,004	-12%
Professional/Technical Service	11,848	24,000	29,200	31,200	31,200	7%
Purchased Property Services	137,423	142,748	219,700	196,700	200,700	-9%
Other Purchased Services	24,107	17,774	27,645	19,705	24,968	-10%
Supplies	458,159	589,237	639,200	631,900	657,600	3%
Property/Fixed Assets	342,652	244,584	1,134,800	800,833	871,000	-23%
Expenditure Totals	**1,247,371**	**1,302,585**	**2,346,644**	**1,951,597**	**2,070,398**	-12%



Garfield County 2013 Proposed Budget
Motor Pool Fund - 210
Revenues and Expenditures by Classification

Classification - Revenues		2013 Proposed
Charges for Services	$	1,968,944
		1,968,944

Classification - Expenditures	2013 Proposed
Salaries and Wages	204,926
Employee Benefits	80,004
Professional & Tech Svcs	31,200
Purch Property Services	200,700
Other Purchased Services	24,968
Supplies	657,600
Property/Fixed Assets	871,000
	2,070,398



Garfield County Proposed Budget 2013
Detailed Revenues 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	**210**	**Motor Pool**					
Revenue							
Department	**58**	**Motor Pool**					
Sub Department	**001**	**General Operations**					
3400	Charges/fees for services	0	24,578	0	25,000	0	-
3405	Motor Pool Charges	1,761,625	1,779,637	1,814,000	1,750,210	1,968,944	9%
3950	Other revenue	34,797	31,855	0	0	0	-
Sub Department Total: General Operations		**1,796,422**	**1,836,070**	**1,814,000**	**1,775,210**	**1,968,944**	9%
	150	**Capital Expenditures**					
3920	Sale of assets	0	2,811	0	0	0	-
Sub Department Total: Capital Expenditures		**0**	**2,811**	**0**	**0**	**0**	-
Department Total: Motor Pool		**1,796,422**	**1,838,881**	**1,814,000**	**1,775,210**	**1,968,944**	9%
Revenue Totals		1,796,422	1,838,881	1,814,000	1,775,210	1,968,944	9%
Expenses							
Department	**58**	**Motor Pool**					
Sub Department	**001**	**General Operations**					
4110	Wages	190,608	196,349	194,715	191,055	199,926	3%
4130	Overtime pay	1,270	1,958	10,400	1,842	5,000	-52%
4210	Health insurance package	59,406	62,771	66,461	62,882	63,312	-5%
4220	Social security contributions	11,584	11,722	12,717	11,905	12,705	0%
4240	Medicare taxes	2,709	2,741	2,974	2,784	2,971	0%
4260	Workers' compensation	6,726	7,751	7,832	0	0	-100%
4270.900	LTD Premium	675	737	760	601	776	2%
4270.901	STD Claims	9	0	0	0	0	-
4270.902	STD Premium	94	111	120	90	120	0%
4271	Employee Assistance Program	100	100	120	100	120	0%
4310	Administrative Services	10,000	24,000	24,000	24,000	24,000	0%
4340	Technical Services	1,848	0	5,200	7,200	7,200	38%
4421	Disposal	0	0	0	0	1,000	-
4423	Custodial	12,647	8,834	32,000	11,000	11,000	-66%
4430	Repair and maintenance	-35,614	-7,128	2,000	2,000	5,000	150%
4430.331	R&M - Bldg. Maintenance	5,171	10,572	15,700	15,700	15,700	0%
4430.875	R&M, Parts	108,458	118,431	120,000	120,000	120,000	0%
4430.876	R&M, Tools	4,986	3,557	5,000	3,000	3,000	-40%
4430.877	R&M - Outside Labor	41,317	8,482	45,000	45,000	45,000	0%
4442	Rental of equipment	458	0	0	0	0	-
4530	Communications	1,729	2,223	2,940	900	900	-69%
4560	Licenses and permits	143	168	205	205	205	0%
4580	Travel & travel related	19	0	1,500	0	500	-67%
4581	Motor Pool Charges	20,904	8,658	16,000	16,000	20,763	30%
4590	Professional affiliations	315	1,715	2,000	1,600	1,600	-20%
4595	Training	997	5,011	5,000	1,000	1,000	-80%
4610	Office supplies	319	363	500	500	500	0%
4611	Operating supplies	7,109	1,844	2,000	2,000	2,000	0%
4612	Computer supplies	1,056	239	500	0	250	-50%
4614	Other supplies	979	1,435	1,800	1,800	1,800	0%
4615	Copy Machine Usage	64	0	900	0	0	-100%
4621	Natural gas	3,972	782	7,000	4,000	4,000	-43%
4622	Electricity	6,759	6,103	10,000	7,000	7,000	-30%
4624	Oil & Lubricants	13,504	16,879	15,000	15,000	15,000	0%
4625	Tires	33,491	43,403	50,000	50,000	50,000	0%
4626	Gasoline	390,906	516,590	550,000	550,000	575,000	5%
4640	Books and periodicals	0	1,599	1,500	1,600	2,050	37%
4741	Computers & computer equipment	428	0	4,800	4,800	0	-100%
4742	Vehicles	670	-7,288	0	0	0	-
4820	Treasurer's Collection Fees	887	2,447	0	900	900	-
4820.019	Treasurer's Fee - Reimbursements	-887	-2,447	0	-900	-900	-
Sub Department Total: General Operations		**905,816**	**1,050,713**	**1,216,644**	**1,155,564**	**1,199,398**	-1%
	150	**Capital Expenditures**					
4740	Machinery and equipment	66,246	69,811	100,000	71,033	106,000	6%
4742	Vehicles	275,308	180,651	1,030,000	725,000	765,000	-26%
Sub Department Total: Capital Expenditures		**341,554**	**251,872**	**1,130,000**	**796,033**	**871,000**	-23%
Department Total: Motor Pool		**1,247,371**	**1,302,585**	**2,346,644**	**1,951,597**	**2,070,398**	-12%
Expense Totals		1,247,371	1,302,585	2,346,644	1,951,597	2,070,398	-12%