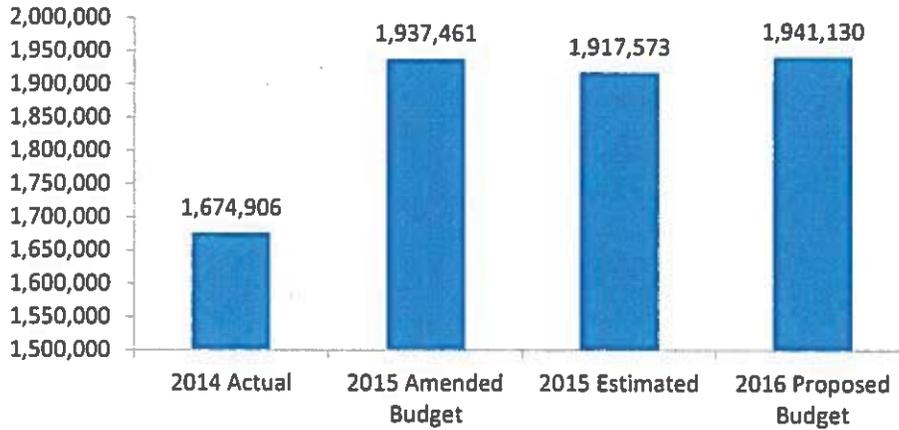
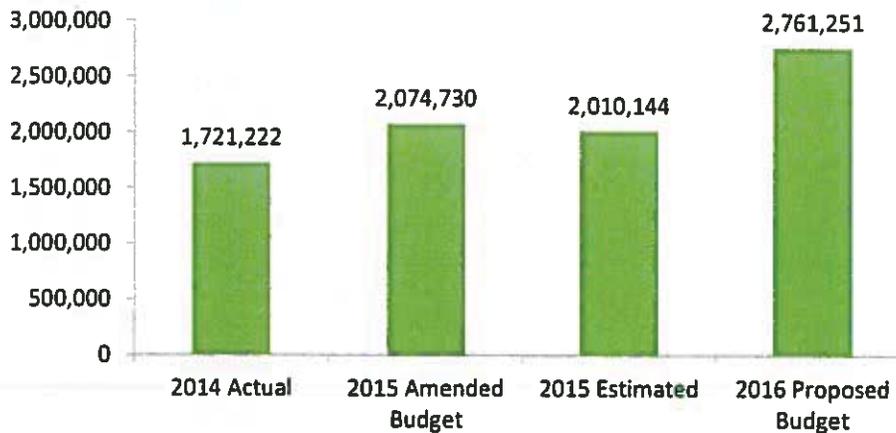


**Garfield County Proposed Budget 2016  
MOTOR POOL FUND - 210  
SUMMARY**

| <b>Revenue</b>        | <b>2014<br/>Actual</b> | <b>2015<br/>Amended<br/>Budget</b> | <b>2015<br/>Estimated</b> | <b>2016<br/>Proposed<br/>Budget</b> | <b>2015 v 2016<br/>Budget</b> | <b>%</b>  |
|-----------------------|------------------------|------------------------------------|---------------------------|-------------------------------------|-------------------------------|-----------|
| Charges for Services  | 1,655,067              | 1,877,461                          | 1,667,573                 | 1,836,130                           | (41,331)                      | -2%       |
| Miscellaneous Revenue | 19,840                 | 60,000                             | 250,000                   | 105,000                             | 45,000                        | 0%        |
| <b>Total Revenue</b>  | <b>1,674,906</b>       | <b>1,937,461</b>                   | <b>1,917,573</b>          | <b>1,941,130</b>                    | <b>3,669</b>                  | <b>0%</b> |



| <b>Expenses</b>          | <b>2014<br/>Actual</b> | <b>2015<br/>Amended<br/>Budget</b> | <b>2015<br/>Estimated</b> | <b>2016<br/>Proposed<br/>Budget</b> | <b>2015 v 2016<br/>Budget</b> | <b>%</b>   |
|--------------------------|------------------------|------------------------------------|---------------------------|-------------------------------------|-------------------------------|------------|
| Employee Benefits        | 88,679                 | 97,652                             | 98,549                    | 84,998                              | (12,654)                      | -13%       |
| Other Purchased Services | 27,686                 | 32,018                             | 19,400                    | 16,355                              | (15,663)                      | -49%       |
| Professional & Tech Svcs | 27,488                 | 40,450                             | 40,000                    | 40,000                              | (450)                         | -1%        |
| Property/Capital Assets  | 736,662                | 936,880                            | 879,392                   | 1,722,000                           | 785,120                       | 84%        |
| Purch Property Services  | 117,137                | 153,065                            | 151,600                   | 143,565                             | (9,500)                       | -6%        |
| Salaries and Wages       | 209,021                | 210,465                            | 217,553                   | 175,683                             | (34,782)                      | -17%       |
| Supplies                 | 514,550                | 604,200                            | 603,650                   | 578,650                             | (25,550)                      | -4%        |
| <b>Total Expenses</b>    | <b>1,721,222</b>       | <b>2,074,730</b>                   | <b>2,010,144</b>          | <b>2,761,251</b>                    | <b>686,521</b>                | <b>33%</b> |



**Garfield County Proposed Budget 2016**  
**MOTOR POOL FUND - 210**  
**REVENUES AND EXPENDITURES BY FUNCTION**

**Revenue**

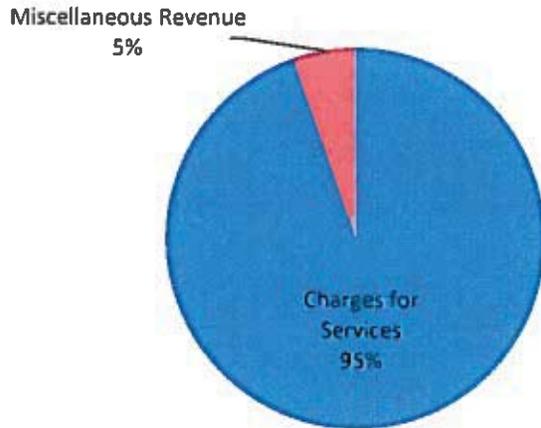
|                            |                  |
|----------------------------|------------------|
| Intergovernmental Services | 1,941,130        |
| <b>Revenue Total</b>       | <b>1,941,130</b> |

**Expenses**

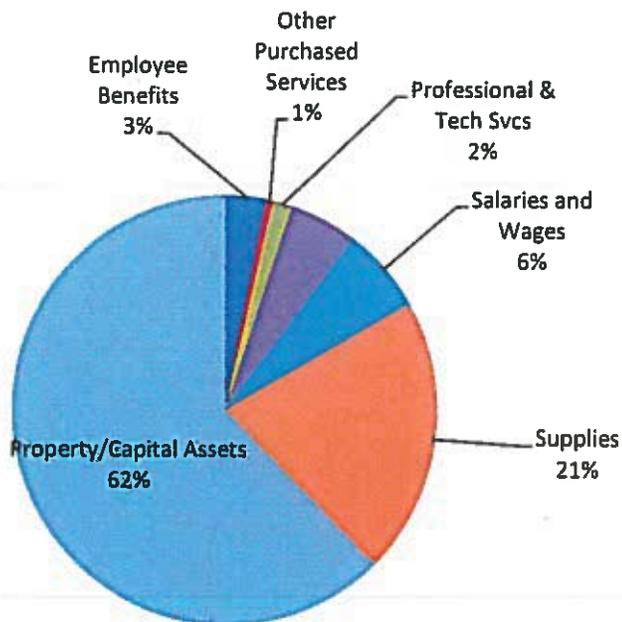
|                            |                  |
|----------------------------|------------------|
| Intergovernmental Services | 2,761,251        |
| <b>Expenses Total</b>      | <b>2,761,251</b> |

Garfield County Proposed Budget 2016  
**MOTOR POOL FUND - 210**  
**REVENUES AND EXPENDITURES BY CLASSIFICATION**

|                       |                  |
|-----------------------|------------------|
| <b>Revenue</b>        |                  |
| Charges for Services  | 1,836,130        |
| Miscellaneous Revenue | 105,000          |
| <b>Revenue Total</b>  | <b>1,941,130</b> |



|                          |                  |
|--------------------------|------------------|
| <b>Expenses</b>          |                  |
| Employee Benefits        | 84,998           |
| Other Purchased Services | 16,355           |
| Professional & Tech Svcs | 40,000           |
| Purch Property Services  | 143,565          |
| Salaries and Wages       | 175,683          |
| Supplies                 | 578,650          |
| Property/Capital Assets  | 1,722,000        |
| <b>Expenses Total</b>    | <b>2,761,251</b> |



|  | 2014 Actual<br>Amount | 2015<br>Amended<br>Budget | 2015<br>Estimated<br>Amount | 2016 Budget<br>Officer | Budget 2015<br>v. 2016 | % Change   |
|--|-----------------------|---------------------------|-----------------------------|------------------------|------------------------|------------|
| <b>210.58.001 - Motor Pool.Motor Pool.General Operations</b>         |                       |                           |                             |                        |                        |            |
| <b>Revenue</b>   |                       |                           |                             |                        |                        |            |
| 3400 - Charges/fees for services                                     | 36,495                | 0                         | 0                           | 0                      | 0                      |            |
| 3405 - Motor Pool Charges  | 1,618,571             | 1,877,461                 | 1,667,573                   | 1,836,130              | (41,331)               | -2%        |
| 3920 - Sale of assets  | 7,275                 | 0                         | 0                           | 45,000                 | 45,000                 |            |
| 3950 - Other revenue   | 12,565                | 0                         | 0                           | 0                      | 0                      |            |
| <b>Revenue Total</b>   | <b>1,674,906</b>      | <b>1,877,461</b>          | <b>1,667,573</b>            | <b>1,881,130</b>       | <b>3,669</b>           | <b>0%</b>  |
| <b>Expenses</b>  |                       |                           |                             |                        |                        |            |
| 4110 - Wages   | 204,441               | 205,465                   | 211,539                     | 170,683                | (34,782)               | -17%       |
| 4130 - Overtime pay  | 4,580                 | 5,000                     | 6,014                       | 5,000                  | 0                      | 0%         |
| 4210 - Health insurance package                                      | 65,402                | 72,085                    | 73,909                      | 64,506                 | (7,579)                | -11%       |
| 4220 - Social security contributions                                 | 12,768                | 13,049                    | 13,459                      | 10,892                 | (2,157)                | -17%       |
| 4240 - Medicare taxes  | 2,986                 | 3,052                     | 3,148                       | 2,547                  | (505)                  | -17%       |
| 4260 - Workers' compensation   | 6,507                 | 8,418                     | 7,179                       | 6,210                  | (2,208)                | -26%       |
| 4270 - LTD Premium   | 804                   | 808                       | 661                         | 663                    | (145)                  | -18%       |
| 4270 - STD Claims  | 0                     | 0                         | 0                           | 0                      | 0                      |            |
| 4270 - STD Premium   | 111                   | 120                       | 90                          | 90                     | (30)                   | -25%       |
| 4271 - Employee Assistance Program                                   | 100                   | 120                       | 103                         | 90                     | (30)                   | -25%       |
| 4310 - Administrative Services                                       | 22,000                | 24,000                    | 24,000                      | 24,000                 | 0                      | 0%         |
| 4320 - Professional Services   | 0                     | 0                         | 0                           | 0                      | 0                      |            |
| 4340 - Technical Services  | 5,488                 | 16,450                    | 16,000                      | 16,000                 | (450)                  | -3%        |
| 4421 - Disposal  | 742                   | 1,100                     | 1,100                       | 800                    | (300)                  | -27%       |
| 4423 - Custodial   | 3,059                 | 5,765                     | 4,000                       | 5,765                  | 0                      | 0%         |
| 4430 - R&M - Bldg. Maintenance                                       | 8,254                 | 10,000                    | 10,000                      | 10,000                 | 0                      | 0%         |
| 4430 - R&M - Outside Labor   | 18,811                | 22,000                    | 20,000                      | 22,000                 | 0                      | 0%         |
| 4430 - R&M, Parts  | 84,628                | 110,000                   | 110,000                     | 100,000                | (10,000)               | -9%        |
| 4430 - R&M, Tools  | 2,195                 | 3,000                     | 4,000                       | 3,000                  | 0                      | 0%         |
| 4430 - Repair and maintenance  | 552                   | 1,200                     | 2,500                       | 2,000                  | 800                    | 67%        |
| 4530 - Communications  | 834                   | 900                       | 0                           | 0                      | (900)                  | -100%      |
| 4560 - Licenses and permits  | 144                   | 205                       | 250                         | 305                    | 100                    | 49%        |
| 4580 - Travel & travel related                                       | 4,598                 | 4,500                     | 4,000                       | 4,000                  | (500)                  | -11%       |
| 4581 - Motor Pool Charges  | 16,617                | 20,763                    | 10,000                      | 6,400                  | (14,363)               | -69%       |
| 4590 - Professional affiliations                                     | 2,150                 | 2,150                     | 2,150                       | 2,150                  | 0                      | 0%         |
| 4595 - Training  | 3,343                 | 3,500                     | 3,000                       | 3,500                  | 0                      | 0%         |
| 4610 - Office supplies   | 86                    | 400                       | 400                         | 400                    | 0                      | 0%         |
| 4611 - Operating supplies  | 4,221                 | 2,000                     | 4,000                       | 3,000                  | 1,000                  | 50%        |
| 4612 - Computer supplies   | 6,184                 | 250                       | 250                         | 250                    | 0                      | 0%         |
| 4614 - Other supplies  | 917                   | 1,000                     | 1,000                       | 1,000                  | 0                      | 0%         |
| 4615 - Copy Machine Usage  | 0                     | 0                         | 0                           | 0                      | 0                      |            |
| 4621 - Natural gas   | 3,884                 | 4,000                     | 4,000                       | 4,000                  | 0                      | 0%         |
| 4622 - Electricity   | 5,242                 | 6,000                     | 6,000                       | 6,000                  | 0                      | 0%         |
| 4624 - Oil & Lubricants  | 6,137                 | 15,000                    | 13,000                      | 14,000                 | (1,000)                | -7%        |
| 4625 - Tires   | 42,054                | 50,000                    | 50,000                      | 50,000                 | 0                      | 0%         |
| 4626 - Gasoline  | 445,825               | 525,000                   | 525,000                     | 500,000                | (25,000)               | -5%        |
| 4640 - Books and periodicals   | 0                     | 550                       | 0                           | 0                      | (550)                  | -100%      |
| 4820 - Treasurer's Collection Fees                                   | 780                   | 1,000                     | 1,000                       | 1,000                  | 0                      | 0%         |
| 4820 - Treasurer's Fee - Reimbursements                              | 780                   | 1,000                     | 0                           | 1,000                  | 0                      | 0%         |
| <b>Expenses Total</b>  | <b>984,560</b>        | <b>1,137,850</b>          | <b>1,131,752</b>            | <b>1,039,251</b>       | <b>(98,599)</b>        | <b>-9%</b> |
| <b>210.58.001 - Motor Pool.Motor Pool.General Operations Total</b>   | <b>690,346</b>        | <b>739,611</b>            | <b>535,821</b>              | <b>841,879</b>         | <b>102,268</b>         | <b>14%</b> |
| <b>210.58.150 - Motor Pool.Motor Pool.Capital Expenditures</b>       |                       |                           |                             |                        |                        |            |
| <b>Revenue</b>   |                       |                           |                             |                        |                        |            |
| 3920 - Sale of assets  | 0                     | 60,000                    | 250,000                     | 60,000                 | 0                      | 0%         |
| <b>Revenue Total</b>   | <b>0</b>              | <b>60,000</b>             | <b>250,000</b>              | <b>60,000</b>          | <b>0</b>               | <b>0%</b>  |
| <b>Expenses</b>  |                       |                           |                             |                        |                        |            |
| 4735 - Building Improvements   | 0                     | 150,000                   | 145,000                     | 1,250,000              | 1,100,000              | 733%       |
| 4740 - Machinery and equipment                                       | 0                     | 10,000                    | 10,000                      | 0                      | (10,000)               | -100%      |
| 4742 - Vehicles  | 681,352               | 730,000                   | 677,512                     | 472,000                | (258,000)              | -35%       |
| 4743 - Furniture and fixtures  | 0                     | 0                         | 0                           | 0                      | 0                      |            |
| 4746 - Software  | 55,310                | 46,880                    | 46,880                      | 0                      | (46,880)               | -100%      |
| <b>Expenses Total</b>  | <b>736,662</b>        | <b>936,880</b>            | <b>879,392</b>              | <b>1,722,000</b>       | <b>785,120</b>         | <b>84%</b> |
| <b>210.58.150 - Motor Pool.Motor Pool.Capital Expenditures Total</b> | <b>736,662</b>        | <b>876,880</b>            | <b>629,392</b>              | <b>1,662,000</b>       | <b>785,120</b>         | <b>90%</b> |