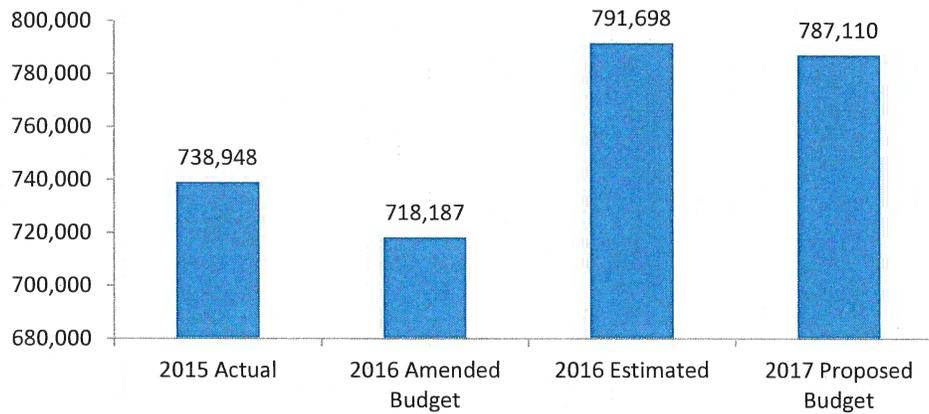
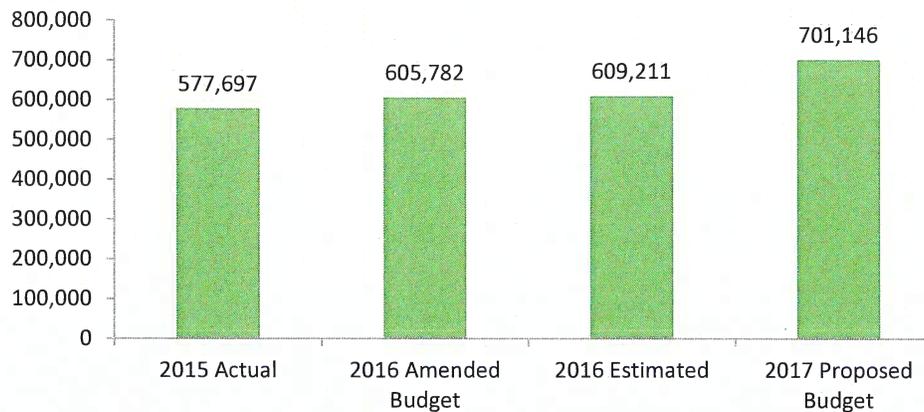


Garfield County Proposed Budget 2017
COMMUNITY EVENTS FUND - 123
SUMMARY

Revenue	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget	2017 v 2016 Budget	%
Charges for Services	159,581	151,562	199,117	197,485	45,923	30%
Contributions	79,368	66,625	89,626	88,625	22,000	33%
Miscellaneous Revenue	500,000	500,000	502,955	501,000	1,000	0%
Revenue Total	738,948	718,187	791,698	787,110	68,923	10%

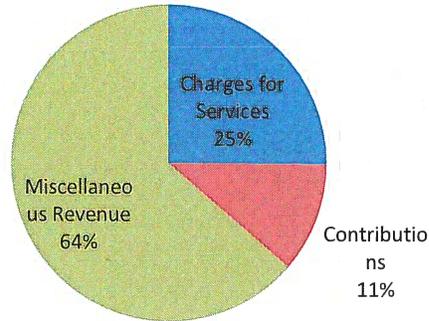


Expenses	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget	2017 v 2016 Budget	%
Employee Benefits	15,890	15,693	17,452	46,740	31,047	0%
Other Expenses	330,994	327,810	339,152	339,650	11,840	4%
Other Purchased Services	65,903	74,340	51,310	52,795	(21,545)	-29%
Professional & Tech Svcs	35,967	43,300	44,680	54,650	11,350	26%
Property/Capital Assets	0	0	2,000	0	0	0%
Purch Property Services	19,622	18,600	13,200	15,050	(3,550)	-19%
Salaries and Wages	53,564	58,164	58,476	108,681	50,517	0%
Supplies	55,757	67,875	82,941	83,580	15,705	23%
Expenses Total	577,697	605,782	609,211	701,146	95,364	16%

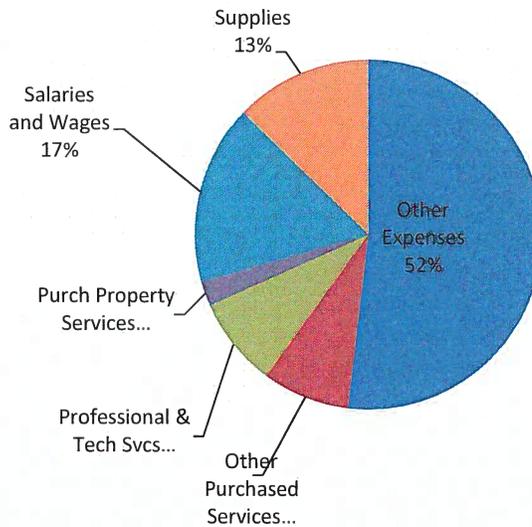


Garfield County Proposed Budget 2017
COMMUNITY EVENTS FUND - 123
REVENUES AND EXPENDITURES BY CLASSIFICATION

Revenue	
Charges for Services	197,485
Contributions	88,625
Miscellaneous Revenue	501,000
Revenue Total	787,110



Expenses	
Employee Benefits	46,740
Other Expenses	339,650
Other Purchased Services	52,795
Professional & Tech Svcs	54,650
Purch Property Services	15,050
Salaries and Wages	108,681
Supplies	83,580
Expenses Total	701,146



Garfield County Proposed Budget 2017
COMMUNITY EVENTS FUND - 123
REVENUES AND EXPENDITURES BY FUNCTION

Revenue	
Culture and Recreation	787,110
Revenue Total	787,110

Expenses	
Culture and Recreation	701,146
Expenses Total	701,146

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
123.23.001 - Community Events.Community Events.General Operations						
Revenue						
3910 - Interfund Transfer In	500,000	500,000	500,000	500,000	0	0%
Revenue Total	500,000	500,000	500,000	500,000	0	0%
Expenses						
4110 - Wages	51,436	53,164	54,066	99,181	46,017	87%
4130 - Overtime pay	0	0	0	5,000	5,000	
4210 - Health insurance package	10,774	10,285	12,262	37,536	27,251	265%
4220 - Social security contributions	3,069	3,296	3,194	6,149	2,853	87%
4240 - Medicare taxes	718	771	747	1,438	667	87%
4250 - Unemployment compensation	0	0	0	0	0	
4260 - Workers' compensation	932	1,074	1,043	1,110	36	3%
4270 - LTD Premium	185	207	157	387	180	87%
4270 - STD Claims	0	0	0	0	0	
4270 - STD Premium	26	30	20	60	30	100%
4271 - Employee Assistance Program	25	30	29	60	30	100%
4580 - Travel & travel related	264	0	0	0	0	
4581 - Motor Pool Charges	534	0	0	0	0	
4613 - Freight, postage, delivery	196	0	0	0	0	
Expenses Total	68,161	68,857	71,518	150,921	82,064	119%
123.23.001 - Community Events.Community Events.General Operations Total	431,839	431,143	428,482	349,079	(82,064)	-19%
123.23.132 - Community Events.Community Events.Energy Symposium						
Revenue						
3400 - Fees - Registration	8,929	9,000	12,360	13,500	4,500	50%
3650 - Sponsorship	23,233	11,000	32,000	32,000	21,000	191%
3950 - Other revenue	0	0	35	0	0	
Revenue Total	32,162	20,000	44,395	45,500	25,500	128%
Expenses						
4310 - Administrative Services	0	150	0	150	0	0%
4320 - Professional Services	12,200	17,000	8,500	15,500	(1,500)	-9%
4330 - Professional - Other	2,003	2,000	10,000	12,000	10,000	500%
4340 - Technical Services	26	650	2,500	2,500	1,850	285%
4441 - Rental of land & bldgs	0	1,000	0	500	(500)	-50%
4442 - Rental of equipment	1,121	1,500	600	1,000	(500)	-33%
4530 - Communications	332	0	600	600	600	
4540 - Advertising	3,749	4,250	1,200	2,000	(2,250)	-53%
4550 - Printing and binding	2,664	3,500	2,800	2,850	(650)	-19%
4580 - Travel & travel related	3,188	12,000	0	500	(11,500)	-96%
4590 - Professional affiliations	160	300	160	300	0	0%
4610 - Office supplies	104	500	200	500	0	0%
4611 - Operating supplies	0	1,500	300	500	(1,000)	-67%
4612 - Computer supplies	242	450	150	200	(250)	-56%
4613 - Freight, postage, delivery	71	100	30	100	0	0%
4614 - Other supplies	232	500	5,700	5,500	5,000	1000%
4630 - Food - non travel related	13,959	15,000	28,610	29,000	14,000	93%
Expenses Total	40,050	60,400	61,350	73,700	13,300	22%
123.23.132 - Community Events.Community Events.Energy Symposium Total	7,889	40,400	16,955	28,200	(12,200)	-30%
123.23.133 - Community Events.Community Events.County Fair						
Revenue						
3400 - Fair - Beer Garden	5,000	6,000	6,000	6,000	0	0%
3400 - Fair - Camping Fees	698	1,000	1,318	1,000	0	0%
3400 - Fair - Car Show Entry Fees	1,925	2,000	2,000	2,000	0	0%
3400 - Fair - Concert Fees	80,070	75,495	96,350	99,250	23,755	31%
3400 - Fair - Concert Merchandise Sales	1,150	1,150	1,587	1,150	0	0%
3400 - Fair - Craft Vendor Fees	0	2,000	760	1,000	(1,000)	-50%
3400 - Fair - Demo Derby Gate Fees	25,595	25,425	32,320	25,425	0	0%
3400 - Fair - Food Vendor Fees	4,230	5,000	3,840	4,000	(1,000)	-20%
3400 - Fair - Ice Sales	512	512	432	480	(32)	-6%
3400 - Fair - Kids Corner	9,493	3,000	1,570	1,500	(1,500)	-50%
3400 - Fair - Monster Truck Gate Fees	0	0	20,500	20,000	20,000	
3400 - Fair - PRCA ProRodeo Gate Fees	8,985	8,935	7,835	8,935	0	0%
3400 - Fair - PRCA Xtreme Bulls Gate Fees	12,210	12,045	10,885	12,045	0	0%
3400 - Fair - Royalty Popcorn Sales	374	0	0	0	0	

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
3400 - Fair - Royalty Princess for a Day	410	0	1,360	1,200	1,200	
3640 - Contributions/Donations	135	0	176	0	0	
3640 - Royalty Program	0	625	0	625	0	0%
3650 - Cty Fair - Fairbook Ads	1,000	1,000	1,000	1,000	0	0%
3650 - Sponsorship	54,750	54,000	56,450	55,000	1,000	2%
3950 - Other revenue	0	0	2,920	1,000	1,000	
Revenue Total	206,537	198,187	247,303	241,610	43,423	22%
Expenses						
4110 - Wages	0	0	3,056	3,000	3,000	
4130 - Overtime pay	2,127	5,000	1,354	1,500	(3,500)	-70%
4220 - Social security contributions	130	0	0	0	0	
4240 - Medicare taxes	31	0	0	0	0	
4320 - Prof. Svcs - Commissions	20,253	0	0	0	0	
4320 - Professional Services	1,000	22,000	22,180	23,000	1,000	5%
4330 - Professional - Other	300	1,000	1,500	1,000	0	0%
4340 - Technical Services	186	500	0	500	0	0%
4430 - Repair and maintenance	0	100	0	100	0	0%
4442 - Rental of equipment	18,501	16,000	12,600	13,450	(2,550)	-16%
4540 - Advertising	34,161	32,000	24,000	24,190	(7,810)	-24%
4550 - Printing and binding	12,917	13,000	13,000	12,800	(200)	-2%
4580 - Travel & travel related	5,750	6,000	6,000	6,000	0	0%
4581 - Motor Pool Charges	0	1,000	1,000	1,000	0	0%
4590 - Professional affiliations	302	290	550	555	265	91%
4595 - Training	1,881	2,000	2,000	2,000	0	0%
4610 - Office supplies	682	500	650	600	100	20%
4611 - Operating supplies	15,232	10,950	10,950	13,555	2,605	24%
4613 - Freight, postage, delivery	5,653	6,300	200	300	(6,000)	-95%
4614 - Other supplies	296	300	2,626	300	0	0%
4630 - Food - non travel related	6,283	6,250	8,000	7,500	1,250	20%
4743 - Furniture and fixtures	0	0	2,000	0	0	
4815 - Donations/Scholarships	395	300	60	300	0	0%
4820 - Treasurer's Collection Fees	2,097	2,000	1,136	2,000	0	0%
4820 - Treasurer's Fee - Reimbursements	2,097	2,000	1,136	2,000	0	0%
4822 - Credit Card Fees	3,050	3,500	3,576	3,500	0	0%
4885 - County Fair Events	314,742	313,000	325,000	325,350	12,350	4%
4885 - Cty Fair - Kid's Corner Payouts	5,634	0	0	0	0	
4885 - Cty Fair Events - Payouts	2,935	3,700	3,206	3,500	(200)	-5%
4885 - Royalty Program	4,239	7,310	7,310	7,000	(310)	-4%
Expenses Total	456,679	451,000	450,818	451,000	0	0%
123.23.133 - Community Events.Community Events.County Fair Total	250,143	252,813	203,515	209,390	(43,423)	-17%
123.23.134 - Community Events.Community Events.Air Show	250	0	0	0	0	
123.23.135 - Community Events.Community Events.Fly-In						
Expenses						
4650 - Econ. Dev. - Airport Fly-In	12,807	25,525	25,525	25,525	0	0%
Expenses Total	12,807	25,525	25,525	25,525	0	0%
123.23.135 - Community Events.Community Events.Fly-In Total	12,807	25,525	25,525	25,525	0	0%