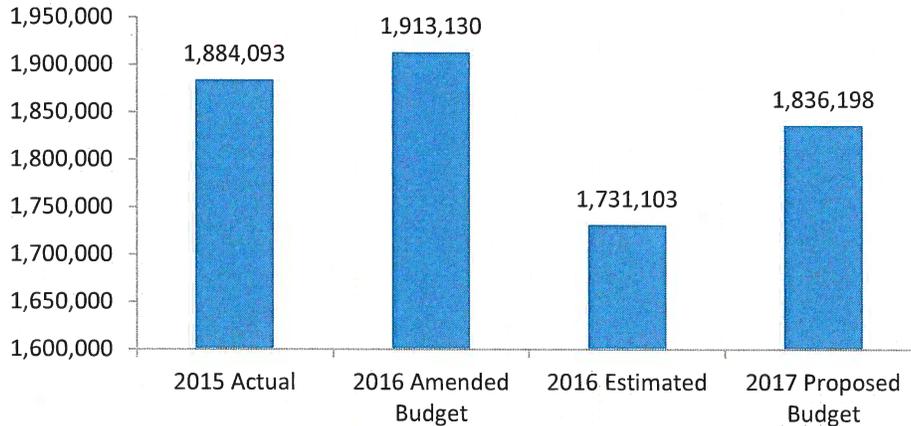
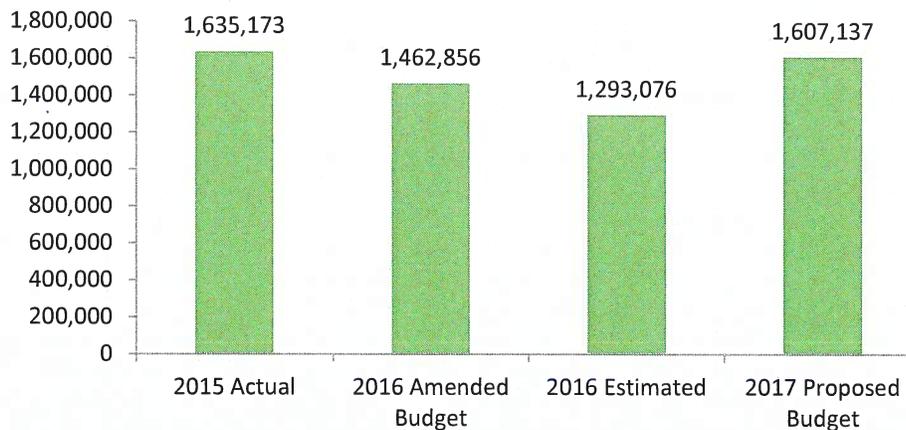


Garfield County Proposed Budget 2017
MOTOR POOL FUND - 210
SUMMARY

Revenue	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget	2015 v 2016 Budget	%
Charges for Services	1,590,410	1,836,130	1,634,103	1,738,198	(97,932)	-5%
Miscellaneous Revenue	293,683	77,000	97,000	98,000	21,000	0%
Total Revenue	1,884,093	1,913,130	1,731,103	1,836,198	(76,932)	-4%



Expenses	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget	2015 v 2016 Budget	%
Employee Benefits	95,856	85,334	86,978	89,122	3,788	4%
Other Purchased Services	13,569	16,355	16,355	10,955	(5,400)	-33%
Professional & Tech Svcs	33,297	40,000	39,000	42,000	2,000	5%
Property/Capital Assets	742,549	518,880	518,800	810,000	291,120	56%
Purch Property Services	166,811	143,565	141,500	143,565	0	0%
Salaries and Wages	212,150	180,072	169,343	182,845	2,773	2%
Supplies	370,940	478,650	321,100	328,650	(150,000)	-31%
Total Expenses	1,635,173	1,462,856	1,293,076	1,607,137	144,281	10%



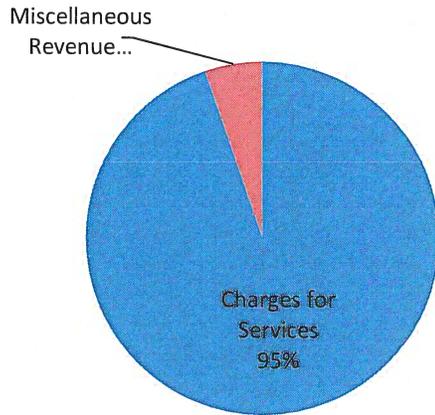
Garfield County Proposed Budget 2017
MOTOR POOL FUND - 210
REVENUES AND EXPENDITURES BY FUNCTION

Revenue	
Intergovernmental Services	1,836,198
Revenue Total	1,836,198

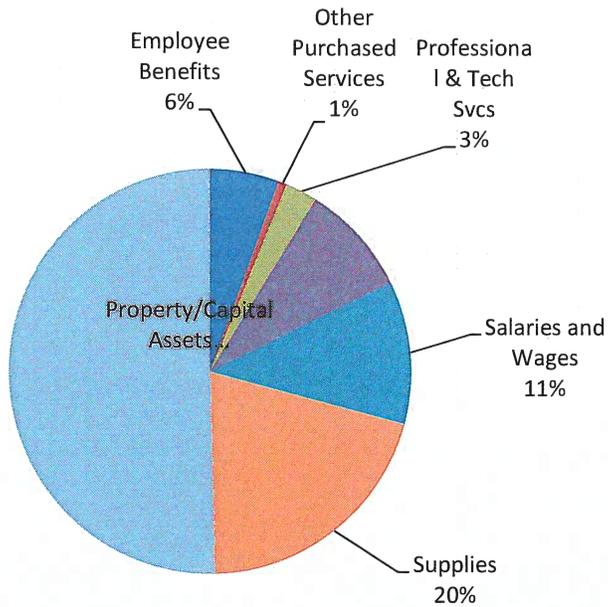
Expenses	
Intergovernmental Services	1,607,137
Expenses Total	1,607,137

Garfield County Proposed Budget 2017
MOTOR POOL FUND - 210
REVENUES AND EXPENDITURES BY CLASSIFICATION

Revenue	
Charges for Services	1,738,198
Miscellaneous Revenue	98,000
Revenue Total	1,836,198



Expenses	
Employee Benefits	89,122
Other Purchased Services	10,955
Professional & Tech Svcs	42,000
Purch Property Services	143,565
Salaries and Wages	182,845
Supplies	328,650
Property/Capital Assets	810,000
Expenses Total	1,607,137



	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
210.58.001 - Motor Pool.Motor Pool.General Operations						
Revenue						
3400 - Charges/fees for services	27,076	0	0	0	0	
3405 - Motor Pool Charges	1,563,334	1,836,130	1,634,103	1,738,198	(97,932)	-5%
3950 - Other revenue	11,245	0	0	0	0	
Revenue Total	1,601,655	1,836,130	1,634,103	1,738,198	(97,932)	-5%
Expenses						
4110 - Wages	207,055	175,072	168,668	177,845	2,773	2%
4130 - Overtime pay	5,095	5,000	675	5,000	0	0%
4210 - Health insurance package	72,056	64,506	67,398	68,327	3,821	6%
4220 - Social security contributions	13,628	11,164	10,397	11,336	172	2%
4240 - Medicare taxes	3,187	2,611	2,432	2,651	40	2%
4260 - Workers' compensation	6,023	6,210	6,042	5,934	(276)	-4%
4270 - LTD Premium	759	663	549	694	31	5%
4270 - STD Premium	103	90	62	90	0	0%
4271 - Employee Assistance Program	100	90	98	90	0	0%
4310 - Administrative Services	20,000	24,000	24,000	24,000	0	0%
4340 - Technical Services	13,297	16,000	15,000	18,000	2,000	13%
4421 - Disposal	512	800	500	800	0	0%
4423 - Custodial	3,385	5,765	4,000	5,765	0	0%
4430 - R&M - Bldg. Maintenance	7,589	10,000	10,000	10,000	0	0%
4430 - R&M - Outside Labor	15,428	22,000	22,000	22,000	0	0%
4430 - R&M, Parts	133,353	100,000	100,000	100,000	0	0%
4430 - R&M, Tools	3,909	3,000	3,000	3,000	0	0%
4430 - Repair and maintenance	2,635	2,000	2,000	2,000	0	0%
4560 - Licenses and permits	378	305	305	305	0	0%
4580 - Travel & travel related	1,364	4,000	4,000	4,000	0	0%
4581 - Motor Pool Charges	9,523	6,400	6,400	1,000	(5,400)	-84%
4590 - Professional affiliations	2,250	2,150	2,150	2,150	0	0%
4595 - Training	55	3,500	3,500	3,500	0	0%
4610 - Office supplies	181	400	100	650	250	63%
4611 - Operating supplies	2,764	3,000	2,000	3,000	0	0%
4612 - Computer supplies	137	250	0	0	(250)	-100%
4614 - Other supplies	1,428	1,000	1,000	1,000	0	0%
4621 - Natural gas	2,817	4,000	3,000	4,000	0	0%
4622 - Electricity	4,969	6,000	5,000	6,000	0	0%
4624 - Oil & Lubricants	26,312	14,000	10,000	14,000	0	0%
4625 - Tires	49,638	50,000	50,000	50,000	0	0%
4626 - Gasoline	282,679	400,000	250,000	250,000	(150,000)	-38%
4820 - Treasurer's Collection Fees	2,875	1,000	1,000	1,000	0	0%
4820 - Treasurer's Fee - Reimbursements	2,875	1,000	0	1,000	0	0%
Expenses Total	892,625	943,976	775,276	797,137	(146,839)	-16%
210.58.001 - Motor Pool.Motor Pool.General Operations Total	709,031	892,154	858,827	941,061	48,907	5%
210.58.150 - Motor Pool.Motor Pool.Capital Expenditures						
Revenue						
3920 - Sale of assets	282,438	77,000	97,000	98,000	21,000	27%
Revenue Total	282,438	77,000	97,000	98,000	21,000	27%
Expenses						
4735 - Building Improvements	74,204	0	0	0	0	
4740 - Machinery and equipment	9,910	0	0	0	0	
4742 - Vehicles	658,435	472,000	472,000	810,000	338,000	72%
4746 - Software	0	46,880	46,800	0	(46,880)	-100%
Expenses Total	742,549	518,880	518,800	810,000	291,120	56%
210.58.150 - Motor Pool.Motor Pool.Capital Expenditures Total	460,111	441,880	421,800	712,000	270,120	61%
Grand Total	248,920	450,274	437,027	229,061	(221,213)	-49%