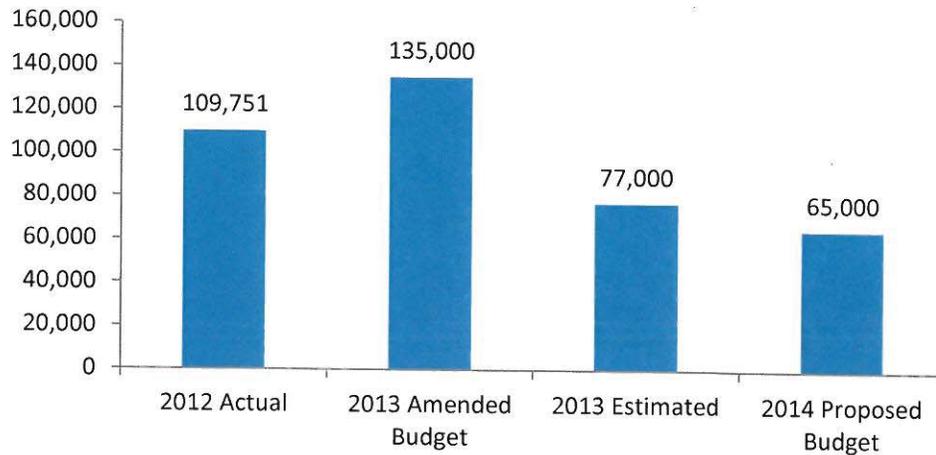


Garfield County Proposed Budget 2014

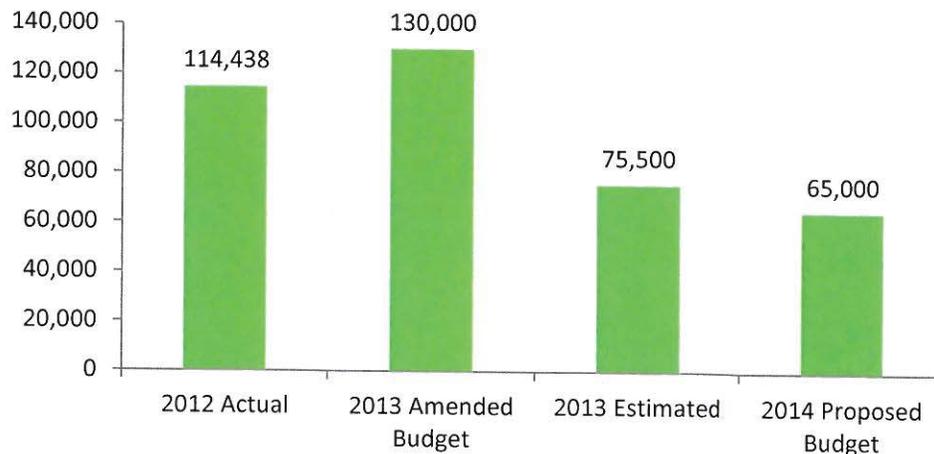
COMMISSARY FUND - 130

SUMMARY

| Revenue | 2012 Actual | 2013 Amended Budget | 2013 Estimated | 2014 Proposed Budget | 2014 v 2013 Budget | % |
|-----------------------|----------------|---------------------|----------------|----------------------|--------------------|-------------|
| Miscellaneous Revenue | 109,751 | 135,000 | 77,000 | 65,000 | (70,000) | -52% |
| Total Revenue | 109,751 | 135,000 | 77,000 | 65,000 | (70,000) | -52% |



| Expenses | 2012 Actual | 2013 Amended Budget | 2013 Estimated | 2014 Proposed Budget | 2014 v 2013 Budget | % |
|--------------------------|----------------|---------------------|----------------|----------------------|--------------------|-------------|
| Other Expenses | 58,607 | 82,500 | 43,500 | 40,000 | (42,500) | -52% |
| Professional & Tech Svcs | 207 | - | - | - | 0 | 0% |
| Property/Fixed Assets | 9,306 | - | - | - | 0 | 0% |
| Supplies | 46,318 | 47,500 | 32,000 | 25,000 | (22,500) | -47% |
| Total Expenses | 114,438 | 130,000 | 75,500 | 65,000 | (65,000) | -50% |



Garfield County Proposed Budget 2014
COMMISSARY FUND - 130
REVENUES AND EXPENDITURES BY FUNCTION

| | |
|----------------------|---------------|
| Revenue | |
| Public Safety | 65,000 |
| Revenue Total | 65,000 |

| | |
|-----------------------|---------------|
| Expenses | |
| Public Safety | 65,000 |
| Expenses Total | 65,000 |

| Account Number | Description | 2012 Actual Amount | 2013 Amended Budget | 2013 Estimated Amount | 2014 Budget Officer | 2013 v 2014 % variance |
|---|----------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|
| Fund: 130 - Commissary Fund | | | | | | |
| <u>Revenues</u> | | | | | | |
| Department: 30 - Commissary | | | | | | |
| Sub Department: 001 - General Operations | | | | | | |
| 3950 | Other revenue | (10,000.00) | 5,000.00 | 0.00 | 0.00 | -100% |
| 3950.172 | Other Rev - Pop | 11,966.40 | 10,000.00 | 7,000.00 | 5,000.00 | -50% |
| 3950.173 | Other Rev - Phone Cards | 47,790.00 | 55,000.00 | 25,000.00 | 20,000.00 | -64% |
| 3961 | Resale of goods | 59,994.39 | 65,000.00 | 45,000.00 | 40,000.00 | -38% |
| Sub Department Total: 001 - General Operations | | \$109,750.79 | \$135,000.00 | \$77,000.00 | \$65,000.00 | -52% |
| Department Total: 30 - Commissary | | \$109,750.79 | \$135,000.00 | \$77,000.00 | \$65,000.00 | -52% |
| Revenues Total | | \$109,750.79 | \$135,000.00 | \$77,000.00 | \$65,000.00 | -52% |
| <u>Expenditures</u> | | | | | | |
| Department: 30 - Commissary | | | | | | |
| Sub Department: 001 - General Operations | | | | | | |
| 4330 | Professional - Other | 207.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4580 | Travel & travel related | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4610 | Office supplies | 17,549.80 | 17,500.00 | 14,000.00 | 10,000.00 | -43% |
| 4611 | Operating supplies | 209.79 | 0.00 | 0.00 | 0.00 | N/A |
| 4613 | Freight, postage, delivery | 2,749.55 | 0.00 | 0.00 | 0.00 | N/A |
| 4614 | Other supplies | 25,809.32 | 30,000.00 | 18,000.00 | 15,000.00 | -50% |
| 4740 | Machinery and equipment | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4741 | Computers & computer equipment | 9,306.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4820 | Treasurer's Collection Fees | 1,167.09 | 800.00 | 770.00 | 650.00 | -19% |
| 4820.019 | Treasurer's Fee - Reimbursements | (1,167.09) | (800.00) | (770.00) | (650.00) | -19% |
| 4822 | Credit Card Fees | 4,148.11 | 6,000.00 | 3,500.00 | 3,000.00 | -50% |
| 4842 | Purchase for Resale - Non Tax | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4842.170 | Purchase for Resale - Pop | 3,838.01 | 6,500.00 | 2,000.00 | 2,000.00 | -69% |
| 4842.171 | Purchase for Resale - Phone Card | 5,973.78 | 10,000.00 | 3,000.00 | 3,000.00 | -70% |
| 4843 | Purchase for Resale - Taxable | 44,646.61 | 60,000.00 | 35,000.00 | 32,000.00 | -47% |
| Sub Department Total: 001 - General Operations | | \$114,437.97 | \$130,000.00 | \$75,500.00 | \$65,000.00 | -50% |
| Department Total: 30 - Commissary | | \$114,437.97 | \$130,000.00 | \$75,500.00 | \$65,000.00 | -50% |
| Expenditures Total | | \$114,437.97 | \$130,000.00 | \$75,500.00 | \$65,000.00 | -50% |