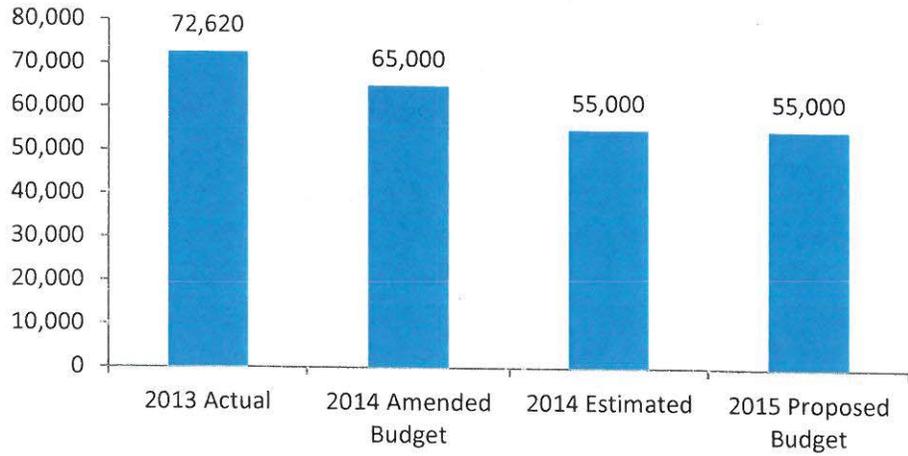


Garfield County Proposed Budget 2015

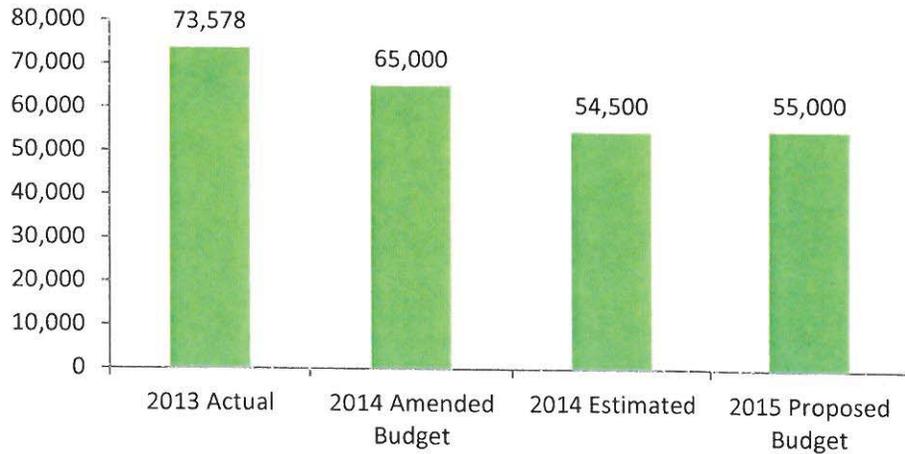
COMMISSARY FUND - 130

SUMMARY

| Revenue | 2013 Actual | 2014 Amended Budget | 2014 Estimated | 2015 Proposed Budget | 2014 v 2015 Budget | % |
|-----------------------|------------------------|------------------------------------|---------------------------|-------------------------------------|-------------------------------|-------------|
| Miscellaneous Revenue | 72,620 | 65,000 | 55,000 | 55,000 | (10,000) | -15% |
| Total Revenue | 72,620 | 65,000 | 55,000 | 55,000 | (10,000) | -15% |



| Expenses | 2013 Actual | 2014 Amended Budget | 2014 Estimated | 2015 Proposed Budget | 2014 v 2015 Budget | % |
|--------------------------|------------------------|------------------------------------|---------------------------|-------------------------------------|-------------------------------|-------------|
| Other Expenses | 39,942 | 40,000 | 28,500 | 29,000 | (11,000) | -28% |
| Professional & Tech Svcs | - | - | - | - | 0 | 0% |
| Property/Fixed Assets | - | - | - | - | 0 | 0% |
| Supplies | 33,636 | 25,000 | 26,000 | 26,000 | 1,000 | 4% |
| Total Expenses | 73,578 | 65,000 | 54,500 | 55,000 | (10,000) | -15% |



Garfield County Proposed Budget 2015
COMMISSARY FUND - 130
REVENUES AND EXPENDITURES BY FUNCTION

| | |
|----------------------|---------------|
| Revenue | |
| Public Safety | 55,000 |
| Revenue Total | 55,000 |

| | |
|-----------------------|---------------|
| Expenses | |
| Public Safety | 55,000 |
| Expenses Total | 55,000 |

| | 2013 Actual | 2014 | | 2014 Estimated | 2015 Budget | 2015 Budget v. 2014 | |
|---|----------------|-------------------|--------------------|-------------------|----------------|------------------------|-------------|
| | | Amended Budget | 2014 Actual YTD | | | Amended | % Change |
| 130.30.001 - Commissary Fund.Commissary.General Operations | | | | | | | |
| Revenue | | | | | | | |
| 3950 - Other Rev - Phone Cards | 28,743 | 20,000 | 14,382 | 20,000 | 20,000 | - | 0% |
| 3950 - Other Rev - Pop | 6,318 | 5,000 | 3,840 | 5,000 | 5,000 | - | 0% |
| 3950 - Other revenue | 0 | 0 | 0 | 0 | 0 | | |
| 3961 - Resale of goods | 37,558 | 40,000 | 22,118 | 30,000 | 30,000 | (10,000) | -25% |
| Revenue Total | 72,620 | 65,000 | 40,340 | 55,000 | 55,000 | (10,000) | -15% |
| Expenses | | | | | | | |
| 4610 - Office supplies | 19,311 | 10,000 | 11,545 | 18,000 | 16,000 | 6,000 | 60% |
| 4614 - Other supplies | 14,325 | 15,000 | 5,225 | 8,000 | 10,000 | (5,000) | -33% |
| 4820 - Treasurer's Collection Fees | 757 | 650 | 334 | 550 | 550 | (100) | -15% |
| 4820 - Treasurer's Fee - Reimbursements | (757) | (650) | 0 | (550) | (550) | 100 | -15% |
| 4822 - Credit Card Fees | 3,797 | 3,000 | 3,415 | 4,000 | 4,000 | 1,000 | 33% |
| 4842 - Purchase for Resale - Phone Card | 1,347 | 3,000 | 0 | 3,000 | 3,000 | - | 0% |
| 4842 - Purchase for Resale - Pop | 2,263 | 2,000 | 1,930 | 1,500 | 2,000 | - | 0% |
| 4843 - Purchase for Resale - Taxable | 32,538 | 32,000 | 16,399 | 20,000 | 20,000 | (12,000) | -38% |
| 4999 - Misc Adjstmnts - Acctng Use Only | (2) | 0 | 0 | 0 | 0 | | |
| Expenses Total | 73,578 | 65,000 | 38,849 | 54,500 | 55,000 | (10,000) | -15% |
| 130.30.001 - Commissary Fund.Commissary.General Operations Total | 958 | 0 | (1,491) | (500) | 0 | | |
| Grand Total | 958 | 0 | (1,491) | (500) | 0 | | |