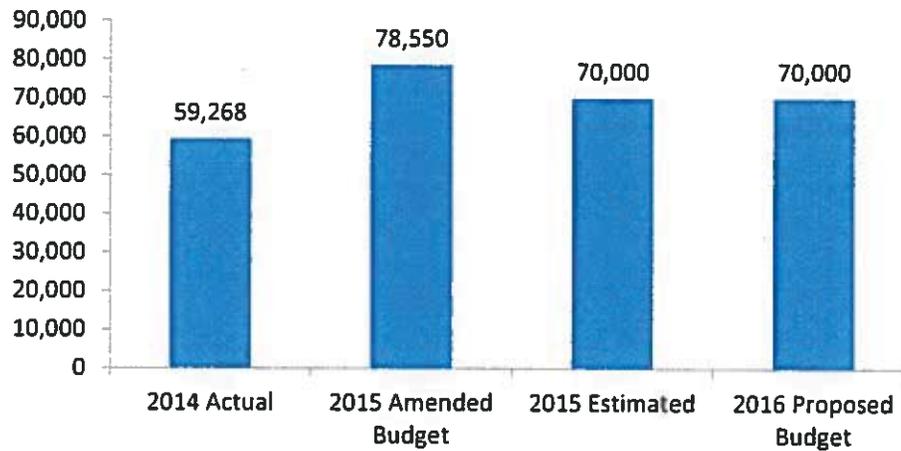


Garfield County Proposed Budget 2016

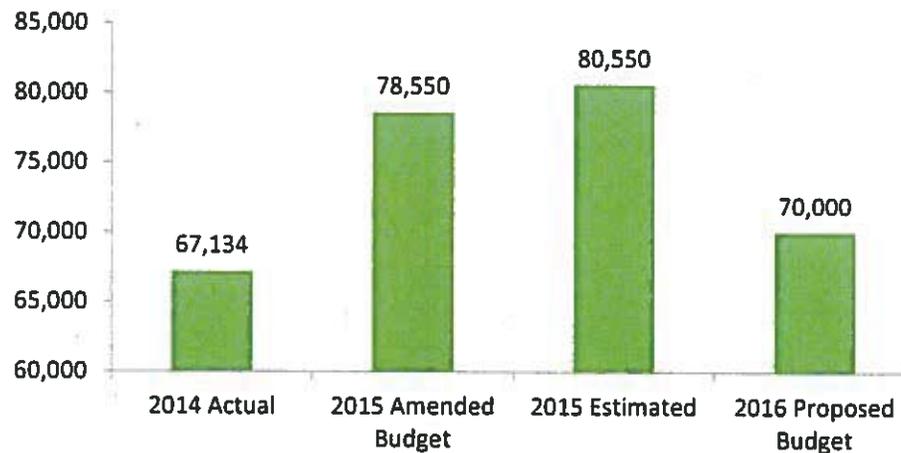
COMMISSARY FUND - 130

SUMMARY

Revenue	2014 Actual	2015 Amended Budget	2015 Estimated	2016 Proposed Budget	2015 v 2016 Budget	%
Miscellaneous Revenue	59,268	78,550	70,000	70,000	(8,550)	-11%
Total Revenue	59,268	78,550	70,000	70,000	(8,550)	-11%



Expenses	2014 Actual	2015 Amended Budget	2015 Estimated	2016 Proposed Budget	2015 v 2016 Budget	%
Other Expenses	39,679	48,550	45,550	46,000	(2,550)	-5%
Professional & Tech Svcs	-	-	-	-	0	0%
Property/Capital Assets	-	-	-	-	0	0%
Supplies	27,456	30,000	35,000	24,000	(6,000)	-20%
Total Expenses	67,134	78,550	80,550	70,000	(8,550)	-11%



Garfield County Proposed Budget 2016
COMMISSARY FUND - 130
REVENUES AND EXPENDITURES BY FUNCTION

Revenue	
Public Safety	70,000
Revenue Total	70,000

Expenses	
Public Safety	70,000
Expenses Total	70,000

Garfield County Proposed Budget 2016

COMMISSARY FUND - 130

REVENUES AND EXPENDITURES BY CLASSIFICATION

Revenue

Miscellaneous Revenue 70,000

Revenue Total 70,000

Expenses

Other Expenses 46,000

Supplies 24,000

Expenses Total 70,000

	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Budget Officer	Budget 2015 v. 2016	% Change
130.30.001 - Commissary.Commissary.General Operations						
Revenue						
3950 - Other Rev - Phone Cards	19,907	23,550	25,000	25,000	1,450	6%
3950 - Other Rev - Pop	4,887	5,000	5,000	5,000	0	0%
3950 - Other revenue	0	0	0	0	0	
3961 - Resale of goods	34,474	50,000	40,000	40,000	(10,000)	-20%
Revenue Total	59,268	78,550	70,000	70,000	(8,550)	-11%
Expenses						
4610 - Office supplies	17,000	20,000	20,000	10,000	(10,000)	-50%
4614 - Other supplies	10,455	10,000	15,000	14,000	4,000	40%
4820 - Treasurer's Collection Fees	565	550	550	550	0	0%
4820 - Treasurer's Fee - Reimbursements	565	550	0	550	0	0%
4822 - Credit Card Fees	5,064	4,000	4,000	3,000	(1,000)	-25%
4842 - Purchase for Resale - Phone Card	2,883	10,550	3,000	10,000	(550)	-5%
4842 - Purchase for Resale - Pop	3,480	4,000	3,000	3,000	(1,000)	-25%
4843 - Purchase for Resale - Taxable	28,251	30,000	35,000	30,000	0	0%
Expenses Total	67,134	78,550	80,550	70,000	(8,550)	-11%
130.30.001 - Commissary.Commissary.General Operations Total	7,866	0	10,550	0	0	