AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Resolution; Amending the Gunnison County Budget for Fiscal Year 2013 and Amending the Appropriation Resolution

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:
2013 Budget Amendment for County funds

Fiscal Impact: Formalizing budget changes no new fiscal impact

Submitted by: Linda Nienhueser **Submitter's Email Address:** lnienhueser@gunnisoncounty.org

Finance Review: ◉ Required ○ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ◉ Required ○ Not Required

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\MBIRNIE Discharge Date: 12/10/2013

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 12/20/2013 Follow Up Agenda Date:

Revised April 2013

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2013-__

A RESOLUTION AMENDING THE GUNNISON COUNTY BUDGET FOR FISCAL YEAR 2013 AND AMENDING THE APPROPRIATION RESOLUTION.

WHEREAS, at the time of the adoption of the budget for Gunnison County for fiscal year 2013 certain revenues were unassured and certain expenditures were not anticipated; and

WHEREAS, revenues can now be identified for such expenditures;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that a supplemental budget and appropriation resolution be adopted in the following respects:

1. General Fund. The revenues are increased in the amount of $731,332.50 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $3,623,225.50 as detailed by account number on Appendix A attached.
2. Road & Bridge Fund. The revenues are increased in the amount of $4,252,606 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $5,136,618 as detailed by account number on Appendix A attached.
3. Human Services Fund. The revenues are increased in the amount of $24,259 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $62,421 as detailed by account number on Appendix A attached.
4. Public Health Fund. The revenues are increased in the amount of $25,375 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $21,169 as detailed by account number on Appendix A attached
5. Conservation Trust Fund. The expenditures are increased in the amount of $3,100 as detailed by account number on Appendix A attached
6. Debt Service Fund. The revenues are increased in the amount of $2,068,200 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $7,590 as detailed by account number on Appendix A attached
7. Airport Operations Fund. The expenditures are increased in the amount of $121,711 as detailed by account number on Appendix A attached
8. Sales Tax Fund. The expenditures are increased in the amount of $72,759.63 as detailed by account number on Appendix A.
9. Land Preservation Fund The expenditures are increased in the amount of $300,000 as detailed by account number on Appendix A.
10. Mosquito Control. Fund The expenditures are increased in the amount of $1,265 as detailed by account number on Appendix A.
11. Sage Grouse Trust Fund. The expenditures are increased in the amount of $64,035 as detailed by account number on Appendix A attached
12. Capital Expenditures Fund. The revenues are increased in the amount of $11,458,860 as detailed by account number on Appendix A attached. The expenditures are

increased in the amount of $2,263,844 as detailed by account number on Appendix A attached.

13. Solid Waste Fund. The expenditures are increased in the amount of $39,000 as detailed by account number on Appendix A attached.
14. Water Fund . The revenues are increased in the amount of $338,347 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $286,093 as detailed by account number on Appendix A attached.
15. ISF-II. The revenues are increased in the amount of $22,060 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $22,060 as detailed by account number on Appendix A attached.
16. ISF III The revenues are increased in the amount of $996,500 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $1,195,469 as detailed by account number on Appendix A attached.
17. Marketing District Fund. The expenditures are increased in the amount of $30,000 as detailed by account number on Appendix A attached.
18. Transportation Authority Fund. The expenditures are increased in the amount of $384,341 as detailed by account number on Appendix A attached.

The above sums of money, or as much thereof as may be authorized by law and as may be deemed necessary to defray the expenses and liabilities of the County, are hereby appropriated. It is the intent of the Board to make the necessary amendments and supplements to the budget adoption and appropriation resolutions - Resolution Nos. 2012-38 and 2012-39 respectively - for Gunnison County for the fiscal year beginning January 1, 2013 and ending December 31, 2013; but except as specifically provided for herein, to make no further changes in the budget adoption or appropriation resolutions adopted with respect to said fiscal year.

INTRODUCED by Commissioner _____, seconded by Commissioner _____, and adopted this 20th day of December 2013.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

_____
Paula Swenson, Chairperson

_____
Phil Chamberland, Vice-Chairperson

_____
Jonathan Houck, Commissioner

Attest:

_____
Deputy County Clerk

APPENDIX A

Account	Account Name	Description	BJE	Amount	Fund	
4247 01 805-00 000-0	CO Dept of Natural Resources	BUDGET AMENDMENT-WEATHER MOD	BJE 95	(10,436.00)	01	
4262 01 550-00 337-0	CO Dept of Pub Health (CDPHE)	NPP TEEN PROGRAM	BJE 72	(5,000.00)	01	
4262 01 560-00 311-0	CO Dept of Pub Health (CDPHE)	BUDGET AMENDMENT-CFPI	BJE 92	(16,742.00)	01	
4262 01 560-00 711-0	CO Dept of Pub Health (CDPHE)	BUDGET AMENDMENT-FAM PLANNING	BJE 86	(10,923.00)	01	
4279 01 117-00 326-0	Other State Grants	COURTROOM SECURITY GRANT	BJE 82	(15,839.00)	01	
4286 01 805-00 000-0	Special Districts	BUDGET AMENDMENT-WEATHER MOD	BJE 95	5,333.00	01	
4301 01 112-00 000-0	Elected Official Fees	CLERK INFORMATION SYSTEM	BJE 76	(12,141.00)	01	
4301 01 112-01 000-0	Elected Official Fees	CLERK INFORMATION SYSTEM	BJE 76	(9,919.00)	01	
4398 01 550-00 705-0	Fees	BUDGET AMENDMENT-NPP	BJE 87	100.00	01	
4398 01 550-01 716-0	Fees	BUDGET AMENDMENT-CHIL LIGHT	BJE 91	(30.00)	01	
4398 01 550-02 000-0	Fees	BUDGET AMENDMENT-DENTAL	BJE 93	1,000.00	01	
4497 01 152-00 000-0	Other Private Grants	SUBSTANCE ABUSE PREVENTION	BJE 96	(18,121.00)	01	
4497 01 550-02 000-0	Other Private Grants	BUDGET AMENDMENT-DENTAL	BJE 93	(5,000.00)	01	
4498 01 152-00 000-0	Donations	SUBSTANCE ABUSE PREVENTION	BJE 96	1,632.00	01	
4498 01 550-01 716-0	Donations	BUDGET AMENDMENT-CHIL LIGHT	BJE 91	(4,393.00)	01	
4499 01 530-01 000-0	Contributions	BUDGET AMENDMENT-SENIOR COOKS	BJE 94	(5,410.00)	01	
4499 01 550-00 337-0	Contributions	NPP TEEN PROGRAM	BJE 72	(663.00)	01	
4499 01 805-00 000-0	Contributions	BUDGET AMENDMENT-WEATHER MOD	BJE 95	(2,157.00)	01	
4812 01 814-00 000-0	Transfer from Sales Tax	FINANCE SOFTWARE UPDATE	BJE 101	(38,494.50)	01	
4843 01 814-04 000-0	Transfer from Capital Exp	REC BUDGET FOR BOND PMT FUND	BJE 107	(580,717.00)	01	
4999 01 550-00 705-0	Other Revenue	BUDGET AMENDMENT-NPP	BJE 87	(3,412.00)	01	
		GENERAL FUND REVENUES				(731,332.50)
5111 01 152-00 000-0	Salaries-Full Time	SUBSTANCE ABUSE PREVENTION	BJE 96	(40.00)	01	
5111 01 550-00 705-0	Salaries-Full Time	BUDGET AMENDMENT-NPP	BJE 87	588.00	01	
5111 01 550-01 716-0	Salaries-Full Time	BUDGET AMENDMENT-CHIL LIGHT	BJE 91	3,426.00	01	
5111 01 560-00 711-0	Salaries-Full Time	BUDGET AMENDMENT-FAM PLANNING	BJE 86	10,784.00	01	
5111 01 805-00 000-0	Salaries-Full Time	BUDGET AMENDMENT-WEATHER MOD	BJE 95	34.00	01	
5112 01 530-01 000-0	Salaries-Part Time	BUDGET AMENDMENT-SENIOR COOKS	BJE 94	5,201.00	01	
5112 01 550-00 337-0	Salaries-Part Time	NPP TEEN PROGRAM	BJE 72	3,220.00	01	
5112 01 560-00 711-0	Salaries-Part Time	BUDGET AMENDMENT-FAM PLANNING	BJE 86	(13,300.00)	01	
5113 01 117-00 326-0	Overtime	COURTROOM SECURITY GRANT	BJE 82	4,794.00	01	

5210 01 117-00 326-0	Payroll Tax -FICA	COURTROOM SECURITY GRANT	BJE 82	337.00	01
5210 01 152-00 000-0	Payroll Tax -FICA	SUBSTANCE ABUSE PREVENTION	BJE 96	(48.00)	01
5210 01 530-01 000-0	Payroll Tax -FICA	BUDGET AMENDMENT-SENIOR COOKS	BJE 94	418.00	01
5210 01 550-00 337-0	Payroll Tax -FICA	NPP TEEN PROGRAM	BJE 72	245.00	01
5210 01 550-00 705-0	Payroll Tax -FICA	BUDGET AMENDMENT-NPP	BJE 87	53.00	01
5210 01 550-01 716-0	Payroll Tax -FICA	BUDGET AMENDMENT-CHIL LIGHT	BJE 91	220.00	01
5210 01 560-00 711-0	Payroll Tax -FICA	BUDGET AMENDMENT-FAM PLANNING	BJE 86	299.00	01
5210 01 805-00 000-0	Payroll Tax -FICA	BUDGET AMENDMENT-WEATHER MOD	BJE 95	4.00	01
5220 01 117-00 326-0	Health Insurance	COURTROOM SECURITY GRANT	BJE 82	762.00	01
5220 01 152-00 000-0	Health Insurance	SUBSTANCE ABUSE PREVENTION	BJE 96	(193.00)	01
5220 01 550-01 716-0	Health Insurance	BUDGET AMENDMENT-CHIL LIGHT	BJE 91	1,205.00	01
5220 01 805-00 000-0	Health Insurance	BUDGET AMENDMENT-WEATHER MOD	BJE 95	(82.00)	01
5230 01 530-01 000-0	Retirement	BUDGET AMENDMENT-SENIOR COOKS	BJE 94	(138.00)	01
5230 01 550-00 705-0	Retirement	BUDGET AMENDMENT-NPP	BJE 87	(75.00)	01
5230 01 550-01 716-0	Retirement	BUDGET AMENDMENT-CHIL LIGHT	BJE 91	120.00	01
5230 01 560-00 711-0	Retirement	BUDGET AMENDMENT-FAM PLANNING	BJE 86	(162.00)	01
5230 01 805-00 000-0	Retirement	BUDGET AMENDMENT-WEATHER MOD	BJE 95	(41.00)	01
5240 01 117-00 326-0	Unemployment Insurance	COURTROOM SECURITY GRANT	BJE 82	29.00	01
5240 01 152-00 000-0	Unemployment Insurance	SUBSTANCE ABUSE PREVENTION	BJE 96	(3.00)	01
5240 01 530-01 000-0	Unemployment Insurance	BUDGET AMENDMENT-SENIOR COOKS	BJE 94	16.00	01
5240 01 550-00 337-0	Unemployment Insurance	NPP TEEN PROGRAM	BJE 72	5.00	01
5240 01 550-01 716-0	Unemployment Insurance	BUDGET AMENDMENT-CHIL LIGHT	BJE 91	10.00	01
5240 01 560-00 711-0	Unemployment Insurance	BUDGET AMENDMENT-FAM PLANNING	BJE 86	(5.00)	01
5250 01 152-00 000-0	Workmans' Comp Insurance	SUBSTANCE ABUSE PREVENTION	BJE 96	(1.00)	01
5250 01 530-01 000-0	Workmans' Comp Insurance	BUDGET AMENDMENT-SENIOR COOKS	BJE 94	(13.00)	01
5250 01 550-00 337-0	Workmans' Comp Insurance	NPP TEEN PROGRAM	BJE 72	40.00	01
5250 01 550-00 705-0	Workmans' Comp Insurance	BUDGET AMENDMENT-NPP	BJE 87	22.00	01
5250 01 550-01 716-0	Workmans' Comp Insurance	BUDGET AMENDMENT-CHIL LIGHT	BJE 91	9.00	01
5250 01 560-00 711-0	Workmans' Comp Insurance	BUDGET AMENDMENT-FAM PLANNING	BJE 86	57.00	01
5260 01 152-00 000-0	Employee Assistance Premium	SUBSTANCE ABUSE PREVENTION	BJE 96	4.00	01
5260 01 530-01 000-0	Employee Assistance Premium	BUDGET AMENDMENT-SENIOR COOKS	BJE 94	50.00	01
5260 01 550-00 705-0	Employee Assistance Premium	BUDGET AMENDMENT-NPP	BJE 87	10.00	01
5260 01 550-01 716-0	Employee Assistance Premium	BUDGET AMENDMENT-CHIL LIGHT	BJE 91	10.00	01
5260 01 560-00 711-0	Employee Assistance Premium	BUDGET AMENDMENT-FAM PLANNING	BJE 86	14.00	01
6110 01 152-00 000-0	Office Supplies	SUBSTANCE ABUSE PREVENTION	BJE 96	20.00	01
6110 01 550-00 337-0	Office Supplies	NPP TEEN PROGRAM	BJE 72	250.00	01

6110 01 550-00 705-0	Office Supplies	BUDGET AMENDMENT-NPP	BJE 87	29.00	01
6110 01 560-00 311-0	Office Supplies	BUDGET AMENDMENT-CFPI	BJE 92	862.00	01
6120 01 152-00 000-0	Operating Supplies	SUBSTANCE ABUSE PREVENTION	BJE 96	2,354.00	01
6120 01 550-00 337-0	Operating Supplies	NPP TEEN PROGRAM	BJE 72	248.00	01
6120 01 550-00 705-0	Operating Supplies	BUDGET AMENDMENT-NPP	BJE 87	180.00	01
6120 01 550-02 000-0	Operating Supplies	BUDGET AMENDMENT-DENTAL	BJE 93	500.00	01
6170 01 152-00 000-0	Postage	SUBSTANCE ABUSE PREVENTION	BJE 96	14.00	01
6170 01 550-00 705-0	Postage	BUDGET AMENDMENT-NPP	BJE 87	71.00	01
6180 01 152-00 000-0	Photocopy	SUBSTANCE ABUSE PREVENTION	BJE 96	91.00	01
6180 01 194-01 000-0	Photocopy	WILDLIFE CONSERVATION	BJE 84	2,000.00	01
6180 01 550-00 705-0	Photocopy	BUDGET AMENDMENT-NPP	BJE 87	200.00	01
6610 01 386-01 000-0	Equipment & Furn. under $4,00	TRANS BUDGET FOR SOFTWARE	BJE 80	(995.00)	01
6610 01 550-00 705-0	Equipment & Furn. under $4,00	BUDGET AMENDMENT-NPP	BJE 87	150.00	01
6611 01 560-00 311-0	Computer Equipment under $100	BUDGET AMENDMENT-CFPI	BJE 92	1,230.00	01
6620 01 386-00 000-0	Software under $1000	TRANS BUDGET FOR SOFTWARE	BJE 80	995.00	01
6651 01 560-00 711-0	Medical Supplies	BUDGET AMENDMENT-FAM PLANNING	BJE 86	1,685.00	01
6652 01 550-01 716-0	Pharmacy Supplies	BUDGET AMENDMENT-CHIL LIGHT	BJE 91	(32.00)	01
6652 01 560-00 311-0	Pharmacy Supplies	BUDGET AMENDMENT-CFPI	BJE 92	478.00	01
6652 01 560-00 711-0	Pharmacy Supplies	BUDGET AMENDMENT-FAM PLANNING	BJE 86	7,281.00	01
7020 01 530-01 000-0	Telephone - Service	BUDGET AMENDMENT-SENIOR COOKS	BJE 94	(124.00)	01
7210 01 386-01 000-0	Repair & Maint - Building	TRANS BUDGET FOR SOFTWARE	BJE 80	(2,394.00)	01
7310 01 152-00 000-0	Travel - Transportation	SUBSTANCE ABUSE PREVENTION	BJE 96	339.00	01
7310 01 194-01 000-0	Travel - Transportation	WILDLIFE CONSERVATION	BJE 84	1,420.00	01
7310 01 550-00 705-0	Travel - Transportation	BUDGET AMENDMENT-NPP	BJE 87	(126.00)	01
7310 01 560-00 311-0	Travel - Transportation	BUDGET AMENDMENT-CFPI	BJE 92	1,762.00	01
7310 01 711-00 000-0	Travel - Transportation	COMMUNITY DEVELOPMENT DIRECTOR	BJE 118	9,100.00	01
7310 01 805-00 000-0	Travel - Transportation	BUDGET AMENDMENT-WEATHER MOD	BJE 95	213.00	01
7311 01 152-00 000-0	Travel - Motor Pool	SUBSTANCE ABUSE PREVENTION	BJE 96	500.00	01
7311 01 550-00 705-0	Travel - Motor Pool	BUDGET AMENDMENT-NPP	BJE 87	(267.00)	01
7311 01 560-00 311-0	Travel - Motor Pool	BUDGET AMENDMENT-CFPI	BJE 92	(4,772.00)	01
7311 01 560-00 711-0	Travel - Motor Pool	BUDGET AMENDMENT-FAM PLANNING	BJE 86	250.00	01
7311 01 805-00 000-0	Travel - Motor Pool	BUDGET AMENDMENT-WEATHER MOD	BJE 95	260.00	01
7312 01 152-00 000-0	Travel - Meals	SUBSTANCE ABUSE PREVENTION	BJE 96	16.00	01
7312 01 194-01 000-0	Travel - Meals	WILDLIFE CONSERVATION	BJE 84	800.00	01
7312 01 550-00 705-0	Travel - Meals	BUDGET AMENDMENT-NPP	BJE 87	77.00	01
7312 01 560-00 311-0	Travel - Meals	BUDGET AMENDMENT-CFPI	BJE 92	(234.00)	01

7312 01 560-00 711-0	Travel - Meals	BUDGET AMENDMENT-FAM PLANNING	BJE 86	188.00	01
7312 01 805-00 000-0	Travel - Meals	BUDGET AMENDMENT-WEATHER MOD	BJE 95	(36.00)	01
7313 01 194-01 000-0	Travel - Lodging	WILDLIFE CONSERVATION	BJE 84	400.00	01
7313 01 550-00 705-0	Travel - Lodging	BUDGET AMENDMENT-NPP	BJE 87	330.00	01
7313 01 560-00 311-0	Travel - Lodging	BUDGET AMENDMENT-CFPI	BJE 92	(789.00)	01
7313 01 560-00 711-0	Travel - Lodging	BUDGET AMENDMENT-FAM PLANNING	BJE 86	302.00	01
7313 01 805-00 000-0	Travel - Lodging	BUDGET AMENDMENT-WEATHER MOD	BJE 95	(179.00)	01
7327 01 560-00 711-0	Laboratory Services	BUDGET AMENDMENT-FAM PLANNING	BJE 86	(800.00)	01
7329 01 117-00 326-0	Other Professional Services	COURTROOM SECURITY GRANT	BJE 82	9,917.00	01
7329 01 152-00 000-0	Other Professional Services	SUBSTANCE ABUSE PREVENTION	BJE 96	859.00	01
7329 01 550-00 337-0	Other Professional Services	NPP TEEN PROGRAM	BJE 72	100.00	01
7329 01 550-01 716-0	Other Professional Services	BUDGET AMENDMENT-CHIL LIGHT	BJE 91	(545.00)	01
7329 01 550-02 000-0	Other Professional Services	BUDGET AMENDMENT-DENTAL	BJE 93	3,500.00	01
7329 01 560-00 311-0	Other Professional Services	BUDGET AMENDMENT-CFPI	BJE 92	9,725.00	01
7329 01 560-00 711-0	Other Professional Services	BUDGET AMENDMENT-FAM PLANNING	BJE 86	4,483.00	01
7329 01 711-00 000-0	Other Professional Services	COMMUNITY DEVELOPMENT DIRECTOR	BJE 118	20,169.00	01
7329 01 805-00 000-0	Other Professional Services	BUDGET AMENDMENT-WEATHER MOD	BJE 95	(23.00)	01
7329 01 807-00 000-0	Other Professional Services	HISTORIC PRES BUDGET ENHANCE	BJE 73	1,500.00	01
7330 01 152-00 000-0	Meetings-Supplies	SUBSTANCE ABUSE PREVENTION	BJE 96	(150.00)	01
7330 01 550-00 705-0	Meetings-Supplies	BUDGET AMENDMENT-NPP	BJE 87	(394.00)	01
7331 01 152-00 000-0	Meetings-Meals	SUBSTANCE ABUSE PREVENTION	BJE 96	3,908.00	01
7331 01 550-00 337-0	Meetings-Meals	NPP TEEN PROGRAM	BJE 72	1,000.00	01
7332 01 152-00 000-0	Meetings-Registrations	SUBSTANCE ABUSE PREVENTION	BJE 96	125.00	01
7332 01 550-00 705-0	Meetings-Registrations	BUDGET AMENDMENT-NPP	BJE 87	(385.00)	01
7332 01 560-00 311-0	Meetings-Registrations	BUDGET AMENDMENT-CFPI	BJE 92	848.00	01
7332 01 805-00 000-0	Meetings-Registrations	BUDGET AMENDMENT-WEATHER MOD	BJE 95	(150.00)	01
7341 01 152-00 000-0	Rental - Buildings and Land	SUBSTANCE ABUSE PREVENTION	BJE 96	435.00	01
7350 01 805-00 000-0	State Fees	BUDGET AMENDMENT-WEATHER MOD	BJE 95	(263.00)	01
7363 01 386-00 000-0	Software Subscriptions	TRANS BUDGET FOR SOFTWARE	BJE 80	2,394.00	01
7363 01 560-00 311-0	Software Subscriptions	BUDGET AMENDMENT-CFPI	BJE 92	7,632.00	01
7410 01 152-00 000-0	Advertising & Legal Notices	SUBSTANCE ABUSE PREVENTION	BJE 96	1,850.00	01
7410 01 550-00 705-0	Advertising & Legal Notices	BUDGET AMENDMENT-NPP	BJE 87	(19.00)	01
7420 01 152-00 000-0	Printing & Publishing	SUBSTANCE ABUSE PREVENTION	BJE 96	4,959.00	01
7470 01 550-00 705-0	Insurance & Bonds	BUDGET AMENDMENT-NPP	BJE 87	(27.00)	01
7480 01 550-00 337-0	Stipends	NPP TEEN PROGRAM	BJE 72	100.00	01
7480 01 550-00 705-0	Stipends	BUDGET AMENDMENT-NPP	BJE 87	250.00	01

7491 01 550-00 705-0	Computer Services	BUDGET AMENDMENT-NPP	BJE 87	2,645.00	01	
7500 01 152-00 000-0	Contributions	SUBSTANCE ABUSE PREVENTION	BJE 96	1,200.00	01	
7501 01 152-00 000-0	Sponsorships	SUBSTANCE ABUSE PREVENTION	BJE 96	250.00	01	
7808 01 814-00 000-0	Transfer to Debt Service	REC BUDGET FOR BOND PMT FUND	BJE 107	135,821.00	01	
7808 01 814-03 000-0	Transfer to Debt Service	REC BUDGET FOR BOND PMT FUND	BJE 107	1,447,300.00	01	
7843 01 814-04 000-0	Transfer to Capital Exp	GEN'L FUND TRAN FOR COURTHSE	BJE 117	1,854,402.00	01	
7882 01 112-00 000-0	Transfer to ISF-II	CLERK INFORMATION SYSTEM	BJE 76	12,141.00	01	
7882 01 112-01 000-0	Transfer to ISF-II	CLERK INFORMATION SYSTEM	BJE 76	9,919.00	01	
8420 01 805-00 000-0	Equipment	BUDGET AMENDMENT-WEATHER MOD	BJE 95	7,523.00	01	
8610 01 814-00 000-0	Software	FINANCE SOFTWARE UPDATE	BJE 101	38,494.50	01	
		GENERAL FUND EXPENDITURES				3,623,225.50
4200 02 310-01 105-0	US Dept of Trans (DOT)	TAYLOR RIVER ROAD PROJECT	BJE 109	(4,252,606.00)	02	
		ROAD & BRIDGE FUND REVENUES				(4,252,606.00)
8510 02 310-01 105-0	Road Construction	TAYLOR RIVER ROAD PROJECT	BJE 109	5,136,618.00	02	
		ROAD & BRIDGE FUND EXPENDITURES				5,136,618.00
4205 03 350-21 000-1	US Health & Human Serv (HHS)	BUDGET FOR APS	BJE 119	(18,000.00)	03	
4240 03 155-00 725-0	CO Dept of Human Svcs (DHS)	AMEND FAST SOCCOE BUDGET	BJE 102	(6,259.00)	03	
		HUMAN SERVICES FUND REVENUES				(24,259.00)
5111 03 155-00 725-0	Salaries-Full Time	AMEND FAST SOCCOE BUDGET	BJE 102	520.00	03	
5111 03 350-21 000-0	Salaries-Full Time	AMEND DHS CTY ADMIN PYROLL	BJE 83	19,145.00	03	
5111 03 350-21 000-1	Salaries-Full Time	BUDGET FOR APS	BJE 119	10,100.00	03	
5112 03 350-21 000-0	Salaries-Part Time	AMEND DHS CTY ADMIN PYROLL	BJE 83	9,914.00	03	
5112 03 350-21 000-1	Salaries-Part Time	BUDGET FOR APS	BJE 119	5,098.00	03	
5210 03 155-00 725-0	Payroll Tax -FICA	AMEND FAST SOCCOE BUDGET	BJE 102	40.00	03	
5210 03 350-21 000-0	Payroll Tax -FICA	AMEND DHS CTY ADMIN PYROLL	BJE 83	2,287.00	03	
5210 03 350-21 000-1	Payroll Tax -FICA	BUDGET FOR APS	BJE 119	1,161.00	03	
5220 03 155-00 725-0	Health Insurance	AMEND FAST SOCCOE BUDGET	BJE 102	66.00	03	
5220 03 350-21 000-1	Health Insurance	BUDGET FOR APS	BJE 119	440.00	03	
5230 03 155-00 725-0	Retirement	AMEND FAST SOCCOE BUDGET	BJE 102	26.00	03	
5230 03 350-21 000-1	Retirement	BUDGET FOR APS	BJE 119	528.00	03	
5240 03 350-21 000-0	Unemployment Insurance	AMEND DHS CTY ADMIN PYROLL	BJE 83	1,538.00	03	
5240 03 350-21 000-1	Unemployment Insurance	BUDGET FOR APS	BJE 119	12.00	03	

5250 03 350-21 000-0	Workmans' Comp Insurance	AMEND DHS CTY ADMIN PYROLL	BJE 83	5,301.00	03	
5250 03 350-21 000-1	Workmans' Comp Insurance	BUDGET FOR APS	BJE 119	12.00	03	
5260 03 350-21 000-0	Employee Assistance Premium	AMEND DHS CTY ADMIN PYROLL	BJE 83	626.00	03	
6110 03 155-00 725-0	Office Supplies	AMEND FAST SOCCOE BUDGET	BJE 102	225.00	03	
7329 03 155-00 725-0	Other Professional Services	AMEND FAST SOCCOE BUDGET	BJE 102	4,500.00	03	
7491 03 155-00 725-0	Computer Services	AMEND FAST SOCCOE BUDGET	BJE 102	882.00	03	
		HUMAN SERVICES FUND EXPENDITURES				62,421.00
4262 04 550-00 332-0	CO Dept of Pub Health (CDPHE)	BUDGET AMENDMENT-DTAP	BJE 88	(10,696.00)	04	
4262 04 550-00 333-0	CO Dept of Pub Health (CDPHE)	BUDGET AMENDMENT-CC INSPECT	BJE 90	(3,867.00)	04	
4262 04 550-00 336-0	CO Dept of Pub Health (CDPHE)	317 POLICY TRANSITION PROJECT	BJE 69	(1,800.00)	04	
4262 04 550-00 336-0	CO Dept of Pub Health (CDPHE)	BUDGET AMENDMENT-317 POLICY	BJE 89	(9,012.00)	04	
		PUBLIC HEALTH REVENUES				(25,375.00)
5111 04 550-00 336-0	Salaries-Full Time	BUDGET AMENDMENT-317 POLICY	BJE 89	3,930.00	04	
5112 04 550-00 332-0	Salaries-Part Time	BUDGET AMENDMENT-DTAP	BJE 88	2,784.00	04	
5112 04 550-00 333-0	Salaries-Part Time	BUDGET AMENDMENT-CC INSPECT	BJE 90	2,810.00	04	
5112 04 550-00 336-0	Salaries-Part Time	317 POLICY TRANSITION PROJECT	BJE 69	550.00	04	
5112 04 550-00 336-0	Salaries-Part Time	BUDGET AMENDMENT-317 POLICY	BJE 89	1,628.00	04	
5210 04 550-00 332-0	Payroll Tax -FICA	BUDGET AMENDMENT-DTAP	BJE 88	222.00	04	
5210 04 550-00 333-0	Payroll Tax -FICA	BUDGET AMENDMENT-CC INSPECT	BJE 90	222.00	04	
5210 04 550-00 336-0	Payroll Tax -FICA	317 POLICY TRANSITION PROJECT	BJE 69	42.00	04	
5210 04 550-00 336-0	Payroll Tax -FICA	BUDGET AMENDMENT-317 POLICY	BJE 89	384.00	04	
5220 04 550-00 336-0	Health Insurance	BUDGET AMENDMENT-317 POLICY	BJE 89	381.00	04	
5230 04 550-00 333-0	Retirement	BUDGET AMENDMENT-CC INSPECT	BJE 90	79.00	04	
5230 04 550-00 336-0	Retirement	BUDGET AMENDMENT-317 POLICY	BJE 89	177.00	04	
5240 04 550-00 332-0	Unemployment Insurance	BUDGET AMENDMENT-DTAP	BJE 88	12.00	04	
5240 04 550-00 333-0	Unemployment Insurance	BUDGET AMENDMENT-CC INSPECT	BJE 90	10.00	04	
5240 04 550-00 336-0	Unemployment Insurance	317 POLICY TRANSITION PROJECT	BJE 69	1.00	04	
5240 04 550-00 336-0	Unemployment Insurance	BUDGET AMENDMENT-317 POLICY	BJE 89	10.00	04	
5250 04 550-00 332-0	Workmans' Comp Insurance	BUDGET AMENDMENT-DTAP	BJE 88	13.00	04	
5250 04 550-00 333-0	Workmans' Comp Insurance	BUDGET AMENDMENT-CC INSPECT	BJE 90	12.00	04	
5250 04 550-00 336-0	Workmans' Comp Insurance	317 POLICY TRANSITION PROJECT	BJE 69	7.00	04	
5250 04 550-00 336-0	Workmans' Comp Insurance	BUDGET AMENDMENT-317 POLICY	BJE 89	5.00	04	
5260 04 550-00 336-0	Employee Assistance Premium	BUDGET AMENDMENT-317 POLICY	BJE 89	10.00	04	

6110 04 550-00 332-0	Office Supplies	BUDGET AMENDMENT-DTAP	BJE 88	168.00	04	
6120 04 550-00 332-0	Operating Supplies	BUDGET AMENDMENT-DTAP	BJE 88	2,986.00	04	
6120 04 550-00 333-0	Operating Supplies	BUDGET AMENDMENT-CC INSPECT	BJE 90	(858.00)	04	
6170 04 550-00 332-0	Postage	BUDGET AMENDMENT-DTAP	BJE 88	90.00	04	
6170 04 550-00 336-0	Postage	317 POLICY TRANSITION PROJECT	BJE 69	300.00	04	
6170 04 550-00 336-0	Postage	BUDGET AMENDMENT-317 POLICY	BJE 89	(154.00)	04	
6180 04 550-00 336-0	Photocopy	317 POLICY TRANSITION PROJECT	BJE 69	300.00	04	
6180 04 550-00 336-0	Photocopy	BUDGET AMENDMENT-317 POLICY	BJE 89	1,057.00	04	
7311 04 550-00 332-0	Travel - Motor Pool	BUDGET AMENDMENT-DTAP	BJE 88	(368.00)	04	
7311 04 550-00 333-0	Travel - Motor Pool	BUDGET AMENDMENT-CC INSPECT	BJE 90	122.00	04	
7312 04 550-00 332-0	Travel - Meals	BUDGET AMENDMENT-DTAP	BJE 88	(37.00)	04	
7313 04 550-00 332-0	Travel - Lodging	BUDGET AMENDMENT-DTAP	BJE 88	(105.00)	04	
7350 04 550-00 336-0	State Fees	317 POLICY TRANSITION PROJECT	BJE 69	600.00	04	
7350 04 550-00 336-0	State Fees	BUDGET AMENDMENT-317 POLICY	BJE 89	(30.00)	04	
7410 04 550-00 332-0	Advertising & Legal Notices	BUDGET AMENDMENT-DTAP	BJE 88	1,301.00	04	
7410 04 550-00 333-0	Advertising & Legal Notices	BUDGET AMENDMENT-CC INSPECT	BJE 90	250.00	04	
8420 04 550-00 332-0	Equipment	BUDGET AMENDMENT-DTAP	BJE 88	2,258.00	04	
		PUBLIC HEALTH FUND EXPENDITURES				21,169.00
7353 07 816-00 000-0	Treasurer's Fees	CONSERVATION TRUST AMENDMENT	BJE 110	300.00	07	
7801 07 816-00 000-0	Transfer to General Fund	CONSERVATION TRUST AMENDMENT	BJE 110	2,800.00	07	
		CONSERVATION TRUST FUND EXPENDITURES				3,100.00
4213 08 825-01 000-0	US Dept of the Treasury	REC BUDGET FOR BOND PMT FUND	BJE 107	(313,700.00)	08	
4213 08 825-01 000-0	US Dept of the Treasury	REDUCE INT SUBSIDY-BAB'S	BJE 74	14,265.13	08	
4801 08 825-01 000-0	Transfer from General Fund	REC BUDGET FOR BOND PMT FUND	BJE 107	(1,583,100.00)	08	
4812 08 825-01 000-0	Transfer from Sales Tax	REC BUDGET FOR BOND PMT FUND	BJE 107	(171,400.00)	08	
4812 08 825-01 000-0	Transfer from Sales Tax	REDUCE INT SUBSIDY-BAB'S	BJE 74	(14,265.13)	08	
4843 08 825-01 000-0	Transfer from Capital Exp	REC BUDGET FOR BOND PMT FUND	BJE 107	7,530.00	08	
4843 08 825-01 000-0	Transfer from Capital Exp	REC BUDGET FOR BOND PMT FUND	BJE 107	(7,530.00)	08	
		BOND FUND REVENUES				(2,068,200.00)
7660 08 825-01 000-0	Investment Commissions/Fees	REC BUDGET FOR BOND PMT FUND	BJE 107	60.00	08	
7843 08 825-01 000-0	Transfer to Capital Exp	REC BUDGET FOR BOND PMT FUND	BJE 107	7,530.00	08	
7843 08 825-01 000-0	Transfer to Capital Exp	DEBT SVC TO CAP EXP	BJE 111	7,530.00	08	

7843 08 825-01 000-0	Transfer to Capital Exp	Reversal of 8952T	BJE 111	(7,530.00)	08	
		BOND FUND EXPENDITURES				7,590.00
7310 10 610-00 000-0	Travel - Transportation	AIRPORT MANAGER HIRE	BJE 108	11,400.00	10	
7329 10 610-00 000-0	Other Professional Services	AIRPORT MANAGER HIRE	BJE 108	19,857.00	10	
8210 10 620-00 000-0	Building Improvements	TERMINAL ROOF PROJECT	BJE 77	90,454.00	10	
		AIRPORT OPERATIONS FUND REVENUES				121,711.00
7801 12 813-00 000-0	Transfer to General Fund	FINANCE SOFTWARE UPDATE	BJE 101	38,494.50	12	
7808 12 813-00 000-0	Transfer to Debt Service	REDUCE INT SUBSIDY-BAB'S	BJE 74	14,265.13	12	
8420 12 813-00 000-0	Equipment	WILLOWS CAPITAL IMPROVEMENTS	BJE 71	20,000.00	12	
		AIRPORT OPERATIONS FUND EXPENDITURES				72,759.63
7500 13 414-00 000-0	Contributions	LAND PRESERVATION PROJECTS	BJE 85	300,000.00	13	
		LAND PRESERVATION FUND EXPENDITURES				300,000.00
7353 30 812-00 000-0	Treasurer's Fees	MOSQUITO CONTROL TREAS FEES	BJE 105	1,265.00	30	
		MOSQUITO FUND EXPENDITURES				1,265.00
6630 32 811-00 000-0	Education/Promotion	SAGE GROUSE TRUST BUD AMEND	BJE 78	4,000.00	32	
7500 32 811-00 000-0	Contributions	SAGE GROUSE TRUST - EASEMENT	BJE 70	20,035.00	32	
7500 32 811-00 000-0	Contributions	SAGE GROUSE TRUST BUD AMEND	BJE 78	40,000.00	32	
		SAGE GROUSE FUND EXPENDITURES				64,035.00
4261 43 809-00 808-1	CO Dept of Loc Affairs (DOLA)	COURTHOUSE RECONSTRUCTION	BJE 112	(175,000.00)	43	
4279 43 809-00 324-0	Other State Grants	OHIO CITY TOWN HALL	BJE 111	(107,778.00)	43	
4620 43 809-00 801-0	Other Investment Earnings	REC BUDGET FOR BOND PMT FUND	BJE 107	(100.00)	43	
4801 43 809-00 808-0	Transfer from General Fund	COURTHOUSE RECONSTRUCTION	BJE 112	(1,854,402.00)	43	
4801 43 809-00 808-2	Transfer from General Fund	COURTHOUSE RECONSTRUCTION	BJE 112	(64,050.00)	43	
4808 43 809-00 801-0	Transfer from Debt Service	REC BUDGET FOR BOND PMT FUND	BJE 107	(7,530.00)	43	
4916 43 809-00 808-0	Financing Proceeds	COURTHOUSE RECONSTRUCTION	BJE 112	(9,250,000.00)	43	
		CAPITAL EXPENDITURES FUND REVENUES				(11,458,860.00)
7010 43 809-00 808-2	Utilities - Electric	COURTHOUSE RECONSTRUCTION	BJE 112	400.00	43	

7110 43 809-00 808-2	Janitorial Services	COURTHOUSE RECONSTRUCTION	BJE 112	2,500.00	43	
7329 43 809-00 324-0	Other Professional Services	OHIO CITY TOWN HALL	BJE 111	157,778.00	43	
7329 43 809-00 801-0	Other Professional Services	REC BUDGET FOR BOND PMT FUND	BJE 107	7,530.00	43	
7329 43 809-00 808-0	Other Professional Services	COURTHOUSE RECONSTRUCTION	BJE 112	253,769.00	43	
7329 43 809-00 808-1	Other Professional Services	COURTHOUSE RECONSTRUCTION	BJE 112	1,200,000.00	43	
7329 43 809-00 808-2	Other Professional Services	COURTHOUSE RECONSTRUCTION	BJE 112	14,950.00	43	
7341 43 809-00 808-2	Rental - Buildings and Land	COURTHOUSE RECONSTRUCTION	BJE 112	4,500.00	43	
7801 43 809-00 801-0	Transfer to General Fund	REC BUDGET FOR BOND PMT FUND	BJE 107	580,717.00	43	
8210 43 809-00 808-2	Building Improvements	COURTHOUSE RECONSTRUCTION	BJE 112	26,200.00	43	
8220 43 809-00 808-2	Furniture & Fixtures	COURTHOUSE RECONSTRUCTION	BJE 112	15,500.00	43	
		CAPITAL EXPENDITURES FUND EXPENDITURES				2,263,844.00
7220 50 369-02 000-0	Repair & Maint - Equipment	NORTH GUNNISON TREATMENT COSTS	BJE 113	3,000.00	50	
7482 50 369-02 000-0	Treatment	NORTH GUNNISON TREATMENT COSTS	BJE 113	36,000.00	50	
		SOLID WASTE FUND EXPENDITURES				39,000.00
4396 51 368-01 000-0	Reimbursements	GUNNISON VET CLINIC	BJE 116	(32,370.00)	51	
4916 51 368-03 100-0	Financing Proceeds	ANTELOPE HILLS CONSTRUCTION	BJE 114	(305,977.00)	51	
		WATER FUND REVENUES				(338,347.00)
6170 51 368-03 100-0	Postage	ANTELOPE HILLS CONSTRUCTION	BJE 114	10.00	51	
7010 51 368-03 100-0	Utilities - Electric	ANTELOPE HILLS CONSTRUCTION	BJE 114	888.00	51	
7320 51 368-03 100-0	Engineering	ANTELOPE HILLS CONSTRUCTION	BJE 114	34,438.00	51	
7329 51 368-03 100-0	Other Professional Services	ANTELOPE HILLS CONSTRUCTION	BJE 114	11,000.00	51	
7620 51 368-03 100-0	Interest Payments	ANTELOPE HILLS CONSTRUCTION	BJE 114	23,524.00	51	
7640 51 368-03 100-0	Bank Fees	ANTELOPE HILLS CONSTRUCTION	BJE 114	13,101.00	51	
8114 51 368-03 100-0	Right-of-Way	ANTELOPE HILLS CONSTRUCTION	BJE 114	10,000.00	51	
8530 51 368-01 000-0	Sewer/Water System Const	GUNNISON VET CLINIC	BJE 116	64,949.00	51	
8530 51 368-03 100-0	Sewer/Water System Const	ANTELOPE HILLS CONSTRUCTION	BJE 114	128,183.00	51	
		WATER FUND EXPENDITURES				286,093.00
4801 82 502-00 000-0	Transfer from General Fund	CLERK INFORMATION SYSTEM	BJE 76	(22,060.00)	82	
		ISF II FUND REVENUES				(22,060.00)

8610 82 502-00 000-0	Software	CLERK INFORMATION SYSTEM	BJE 76	22,060.00	82	
		ISF II FUND EXPENDITURES				22,060.00
4912 90 801-01 000-0	Insurance Proceeds	AMEND HEATH INS CLAIMS	BJE 103	(996,500.00)	90	
		ISF III FUND REVENUES				(996,500.00)
9014 90 801-01 000-0	Insurance Claims	AMEND HEATH INS CLAIMS	BJE 103	1,195,469.00	90	
		ISF III FUND EXPENDITURES				1,195,469.00
7329 91 810-00 000-0	Other Professional Services	TA CONTRACT	BJE 115	30,000.00	91	
		MARKETING DISTRICT FUND EXPENDITURES				30,000.00
7323 92 210-00 000-0	Contracted Temporary Help	AMEND RTA BUDGET	BJE 106	10,400.00	92	
9025 92 210-00 000-0	Airline Guarantees	AMEND RTA BUDGET	BJE 106	373,941.00	92	
		TRANSPORTATION AUTHORITY FUND EXPENDITURES				384,341.00
						-6,282,838.37