Memorandum

To: Members of the Gunnison County Board of County Commissioners
From: Administration Department
Date: October 15, 2015
Re: 2016 Staff-Proposed Budget

The 2016 staff-proposed budget has been developed following our adopted financial policies and was once again informed by the results expected as outlined in your Strategic Business Plan.

This budget includes total appropriations of $81,240,101.

In the General Fund we have presented a budget with ending available resources of 25.44% of current-year expenses. In salary and benefit totals we included a 1% COLA, and no increase in health insurance costs.

We will discuss each fund individually during the upcoming budget work sessions and will continue to update as necessary based on additional data and decisions made. If you have questions, please contact us.

2016
Staff Proposed
Budget

Gunnison County COLORADO

2016 Consolidated Budget Summary

Fund	2016 Beginning Balance	Estimated Revenues	2016 Available Resources	Net Budgeted Expenditures	2016 Total Appropriations	2016 Ending Balance
General Fund:	5,655,654	12,941,706	18,597,360	14,493,524	14,493,524	4,103,836
Special Revenue Funds:						
Road and Bridge	1,347,954	4,725,855	6,073,809	5,883,477	5,883,477	190,332
Human Services	620,673	4,312,603	4,933,276	4,354,495	4,354,495	578,781
Public Health Agency	86	694,477	694,563	687,279	687,279	7,284
Conservation Trust	50,892	50,350	101,242	71,540	71,540	29,702
Sales Tax	1,720,747	1,745,800	3,466,547	1,493,195	1,493,195	1,973,352
Land Preservation	343,351	345,819	689,170	329,475	329,475	359,695
Mosquito Control District	10,850	89,671	100,521	89,308	89,308	11,213
Sage Grouse Trust	42,266	65,200	107,466	87,914	87,914	19,552
Risk Management	610,902	65,800	676,702	82,450	82,450	594,252
Housing Authority	77,530	62,687	140,217	64,303	64,303	75,914
Marketing District	516,194	1,147,500	1,663,694	1,254,158	1,254,158	409,536
Transportation Authority	1,026,348	2,010,930	3,037,278	2,485,873	2,485,873	551,405
Fiduciary Funds:						
Public Trustee Agency	47,512	120,368	167,880	120,203	120,203	47,677
Debt Service Funds:						
Debt Service	144,636	1,866,768	2,011,404	2,006,768	2,006,768	4,636
Capital Projects Funds:						
Airport Construction	273,266	785,456	1,058,722	733,067	733,067	325,655
Capital Expenditures	1,028,651	119,963	1,148,614	152,863	152,863	995,751
Enterprise Funds:						
Airport Operations	899,007	1,174,285	2,073,292	1,265,763	1,265,763	807,529
Sewer District	904,960	542,809	1,447,769	534,471	534,471	913,298
Water District	577,367	402,718	980,085	357,087	357,087	622,998
Solid Waste	1,927,433	882,090	2,809,523	1,451,014	1,451,014	1,358,509
Gunnison Valley Health	16,345,149	38,409,509	54,754,658	36,852,435	36,852,435	17,902,223
Gunnison Senior Housing	168,369	238,075	406,444	233,772	233,772	172,672
Assisted Living	3,051	36,488	39,539	36,488	36,488	3,051
Internal Service Funds:						
ISF-I	2,383,307	1,739,533	4,122,840	2,504,442	2,504,442	1,618,398
ISF-II	409,059	772,706	1,181,765	948,254	948,254	233,511
ISF-III	1,366,979	2,687,548	4,054,527	2,666,483	2,666,483	1,388,044
Total County Budget	**38,502,193**	**78,036,714**	**116,538,907**	**81,240,101**	**81,240,101**	**35,298,806**

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
GENERAL FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
100	Fairgrounds Management	46,134	224,675	(178,541)	63,831	249,384	(185,553)	48,631	234,184	(185,553)	52,900	243,569	(190,669)
101	Commissioners	74	340,940	(340,865)	100	378,322	(378,222)	-	375,926	(375,926)	-	378,272	(378,272)
101-01	Contributions-Economic Dev	-	62,819	(62,819)	-	57,500	(57,500)	-	57,500	(57,500)	-	57,500	(57,500)
101-01 122-0	Economic Dev-SCASDP Grant	65,887	65,887	-	370,000	370,000	-	180,000	180,000	-	320,000	320,000	-
101-01 730-0	Economic Dev-Eco Plan-DOLA Grant	-	-	-	-	-	-	49,500	50,000	(500)	-	-	-
101-01 730-1	Gunnison County Economic Plan - Non-gr	8,000	12,500	(4,500)	-	-	-	26,000	36,000	(10,000)	-	-	-
101-02	Contributions-Health & Welfare	-	100,335	(100,335)	-	94,883	(94,883)	-	94,833	(94,833)	-	98,333	(98,333)
101-03	Contributions-Culture & Rec	-	1,347	(1,347)	-	4,000	(4,000)	-	4,000	(4,000)	-	4,000	(4,000)
102	Board Support	-	93,908	(93,908)	-	112,717	(112,717)	-	100,596	(100,596)	-	94,505	(94,505)
103	Operational Management	283	276,978	(276,694)	100	303,501	(303,401)	-	301,876	(301,876)	-	346,820	(346,820)
104	Public Information	10	66,502	(66,492)	5	76,126	(76,121)	-	71,185	(71,185)	-	81,027	(81,027)
105	Crime Victim Services	-	-	-	-	-	-	-	-	-	-	-	-
105-00 117-0	Victims of Crime Act VOCA/VAWA	-	-	-	-	-	-	-	-	-	-	-	-
105-00 118-0	Sexual Assualt Response Team	-	-	-	-	-	-	-	-	-	-	-	-
106	Alternative Services	31,245	88,973	(57,728)	30,000	75,633	(45,633)	36,000	42,198	(6,198)	32,000	49,302	(17,302)
107	Detention Services	48,053	738,261	(690,208)	38,402	793,405	(755,003)	35,102	790,105	(755,003)	34,602	816,174	(781,572)
108	Enforcement and Public Assis	45,470	606,732	(561,262)	32,100	630,482	(598,382)	32,200	628,323	(596,123)	31,400	616,686	(585,286)
109	Operational Support	33,372	824,721	(791,349)	39,000	820,452	(781,452)	25,000	811,585	(786,585)	25,000	850,652	(825,652)
109-00 325-0	POST Training Fund-Sheriff	6,263	5,605	658	12,780	12,780	-	12,780	12,780	-	12,832	12,832	-
110	Clerk	4,607	29,294	(24,687)	2,500	35,797	(33,297)	3,500	36,423	(32,923)	4,700	52,665	(47,965)
111	Motor Vehicle	182,434	213,631	(31,197)	152,000	228,279	(76,279)	152,000	215,416	(63,416)	152,000	260,470	(108,470)
112	Recording	173,129	146,587	26,542	216,311	156,108	60,203	170,455	159,570	10,885	209,450	164,353	45,097
112-01	Recording-Technology Reserve	10,514	10,514	-	5,000	5,000	-	8,033	8,033	-	8,000	8,000	-
113	Elections	59,859	349,102	(289,243)	10,300	252,299	(241,999)	85,642	249,042	(163,400)	30,500	198,110	(167,610)
114	Revenue	702,279	250,869	451,410	639,794	289,076	350,718	670,575	239,254	431,321	639,794	278,320	361,474
115	Investments	-	16,823	(16,823)	-	15,636	(15,636)	-	12,636	(12,636)	-	15,143	(15,143)
117	Courtroom Security	-	39,664	(39,664)	-	40,826	(40,826)	-	40,826	(40,826)	-	50,442	(50,442)
117-00 326-0	Courtroom Security Grant	4,910	4,910	-	-	-	-	24,586	24,586	-	-	-	-
118	Investigations	-	152,668	(152,668)	-	159,748	(159,748)	-	159,748	(159,748)	-	161,371	(161,371)
119	Major Incident Response	-	14,156	(14,156)	-	18,680	(18,680)	-	15,787	(15,787)	-	18,686	(18,686)
119-01	Major Incident Response-SAR	3,838	7,195	(3,357)	3,838	4,142	(304)	4,284	3,961	323	4,000	8,795	(4,795)
119-01 321-0	DOLA SAR Equipment Grant	6,773	6,773	-	6,773	6,773	-	6,773	6,773	-	6,000	6,000	-
119-01 322-0	DOLA SAR Reimbursable Grant	1,889	2,735	(846)	3,000	3,000	-	3,000	3,000	-	3,000	3,000	-
120	Operational Support-Detention	-	157,955	(157,955)	-	179,988	(179,988)	-	179,988	(179,988)	-	181,250	(181,250)
120-00 325-0	POST Training Fund-Detention	1,366	2,010	(644)	4,195	4,195	-	4,195	4,195	-	4,195	4,195	-
121	Education and Support	-	56	(56)	-	-	-	-	-	-	-	-	-
121-00 338-0	Education and Support-COEM	59,287	96,811	(37,524)	54,260	119,160	(64,900)	56,250	119,783	(63,533)	56,250	123,595	(67,345)
121-00 329-0	Other Emerg Mgmt State Grant	28,143	28,143	-	-	-	-	-	-	-	-	-	-
122	Emergency Operations Center	984	984	-	-	-	-	2,182	1,876	306	2,182	-	2,182
122-00 338-0	Emergency Ops Center-COEM	19,762	32,725	(12,963)	18,148	39,492	(21,344)	18,750	40,257	(21,507)	18,750	42,128	(23,378)
122-01	EOC-Hazardous Materials	4,292	16,706	(12,415)	3,238	15,811	(12,573)	3,585	15,607	(12,022)	3,283	14,713	(11,430)
122-02	EOC-Emergency Response	-	-	-	-	10,000	(10,000)	-	10,000	(10,000)	-	10,000	(10,000)
123	Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-
123-00 329-0	Other Emerg Mgmt State Grant	-	-	-	-	-	-	-	-	-	-	-	-
123-01	Emerg Mgmt-Hazmat	-	-	-	-	-	-	-	-	-	-	-	-
123-02	Emerg Mgmt-Emergency Response	-	-	-	-	-	-	-	-	-	-	-	-
125	Coroner	6	84,928	(84,922)	-	92,117	(92,117)	-	92,117	(92,117)	-	92,166	(92,166)
150	Human Resources	-	121,331	(121,331)	-	170,540	(170,540)	-	141,227	(141,227)	-	143,561	(143,561)
152	Substance Abuse Prevention	25,061	23,791	1,270	21,438	21,438	-	32,568	32,568	-	13,453	13,453	-
152-00 103-0	Drug Free Communities	120,147	120,147	-	125,000	125,000	-	125,000	125,000	-	125,000	125,000	-
152-00 123-0	OBH LEAF Grant	23,410	21,290	2,119	50,000	45,455	4,545	50,000	45,455	4,545	51,100	46,455	4,645
152-00 124-0	Tony Grampsas Youth Svcs-TGYS	11,521	9,396	2,124	49,982	39,986	9,996	49,982	40,130	9,852	49,982	43,088	6,894
152-00 330-0	CDPHE Tobacco Grant	27,056	24,368	2,688	13,134	11,814	1,320	12,135	12,135	-	-	-	-
152-00 331-0	Juvenile Justice Title V Grant	-	-	-	-	-	-	-	-	-	-	-	-
158	Youth Intervention Services	2,053	32,915	(30,862)	1,500	33,056	(31,556)	1,200	31,192	(29,992)	1,200	44,003	(42,803)
158-00 102-0	Div of Criminal Justice Grant	35,150	35,150	-	35,000	35,000	-	35,000	35,000	-	35,000	35,000	-
158-00 119-0	Juvenile Assistance Grant	4,768	4,768	-	33,115	33,115	-	33,115	33,115	-	29,804	29,804	-
158-00 301-0	SB 94	29,935	26,936	2,999	37,560	35,060	2,500	36,000	33,000	3,000	37,070	34,070	3,000
158-00 346-0	SB 215	-	-	-	-	-	-	-	-	-	5,394	5,394	-
194	Wildlife Conservation	-	6,919	(6,919)	-	6,015	(6,015)	-	6,351	(6,351)	-	5,272	(5,272)
194-01	Wildlife Cons-Sage Grouse	86,475	114,431	(27,956)	88,670	121,497	(32,827)	80,710	105,341	(24,631)	68,924	95,089	(26,165)
194-01 348-0	EIAF 9016 Gunnison Sage Grouse EIS Re	-	-	-	-	-	-	15,720	15,720	-	33,780	33,780	-
194-01 721-0	Wildlife Cons-Sage Grouse I&E	-	-	-	2,000	2,000	-	2,000	2,000	-	2,000	2,000	-
262	County Attorney	85,551	578,573	(493,022)	102,150	628,562	(526,412)	102,150	614,122	(511,972)	102,150	632,897	(530,747)
262-01	Attorney - Water Resource Prot	331	-	331	250	-	250	350	-	350	350	-	350
300	Adult Programming	-	32,206	(32,206)	-	38,423	(38,423)	-	36,317	(36,317)	-	44,746	(44,746)
338	Trails - Parks	295	70,311	(70,016)	-	25,567	(25,567)	50,325	25,918	24,407	-	26,163	(26,163)
338-01 342-0	Trails - Whitewater Park GOCO	-	40,484	(40,484)	580,980	580,980	-	458,306	458,306	(0)	122,674	122,674	-
350	Program Support	885	33,554	(32,670)	-	31,499	(31,499)	-	33,672	(33,672)	-	30,566	(30,566)
350-00 711-0	Family Planning Title X	5,873	5,873	-	4,417	4,417	-	2,410	2,410	-	4,663	4,663	-
363	Weed Management	52,476	145,277	(92,801)	43,461	151,554	(108,093)	43,924	149,267	(105,343)	68,420	150,711	(82,291)
363-00 101-0	Cheatgrass Management	1,879	1,879	-	-	-	-	-	-	-	-	-	-
363-00 108-0	Soap Creek Weed Management	4,738	4,738	-	14,913	14,913	-	-	-	-	-	5,000	(5,000)
363-00 304-0	Absinth Wormwood Weed Mgmt	2,339	2,339	-	1,631	1,631	-	-	1,631	(1,631)	-	1,699	(1,699)
386	Facilities & Grounds	76	266,318	(266,243)	50	278,581	(278,531)	-	278,990	(278,990)	-	297,376	(297,376)
386-01	Fac & Grnds-Courthouse	-	140,532	(140,532)	-	125,516	(125,516)	-	136,795	(136,795)	-	125,576	(125,576)
386-02	Fac & Grnds-Family Svcs Center	66,414	53,824	12,590	81,796	85,454	(3,658)	81,796	78,044	3,752	81,796	73,710	8,086
386-03	Fac & Grnds-Blackstock	1,834	102,605	(100,771)	4,701	97,124	(92,423)	4,701	95,595	(90,894)	2,867	94,121	(91,254)
386-04	Fac & Grnds-202 E Georgia	16,627	22,129	(5,501)	9,750	16,524	(6,774)	6,302	13,764	(7,462)	6,302	14,203	(7,901)
386-05	Fac & Grnds-Library	16,000	1,850	14,150	30,000	17,760	12,240	30,000	17,760	12,240	16,000	3,760	12,240

386-06	Fac & Grnds-Non-County Maint	-	12,155	(12,155)	100	4,434	(4,334)	-	4,434	(4,434)	-	4,492	(4,492)
386-07	Fac & Grnds-Ohio City Town Hall	183	355	(172)	510	1,287	(777)	-	1,000	(1,000)	-	1,000	(1,000)
386-08	Fac & Grnds-Public Safety Center	-	123,397	(123,397)	-	129,272	(129,272)	-	125,422	(125,422)	-	129,172	(129,172)
400	Youth Development	-	142,211	(142,211)	-	153,140	(153,140)	-	148,382	(148,382)	-	151,092	(151,092)
444	Project Services	-	75,618	(75,618)	12	76,714	(76,702)	-	76,278	(76,278)	-	77,247	(77,247)
530	Senior Resources	507	507	-	200	200	-	225	200	25	200	200	-
530-00 110-0	Home and Comm Based Svcs HCBS	47,186	47,186	-	74,598	74,598	-	74,598	77,048	(2,450)	74,598	86,939	(12,341)
530-00 111-0	Transportation Grants	20,533	23,941	(3,408)	46,200	51,088	(4,888)	70,900	47,840	23,060	71,200	71,351	(151)
530-00 314-0	Region 10 Senior Coordinator	33,000	29,948	3,052	33,000	35,472	(2,472)	33,000	33,000	-	43,000	51,367	(8,367)
530-01	Senior Resources-Senior Cooks	8,636	50,188	(41,552)	9,053	50,605	(41,552)	-	40,188	(40,188)	-	39,763	(39,763)
541	Landfill-BSCC	-	265	(265)	-	2,265	(2,265)	-	13,054	(13,054)	-	2,265	(2,265)
550	Child & Family Health	-	3,927	(3,927)	-	2,886	(2,886)	-	2,886	(2,886)	-	2,886	(2,886)
550-00 305-0	Nurse Family Partnership NFP	40,688	40,688	-	46,442	46,442	-	64,045	64,045	(0)	70,410	70,410	-
550-00 705-0	Nurturing Parenting Prog NPP	37,275	37,275	-	37,401	37,401	-	37,401	37,401	-	37,401	37,401	-
550-00 710-0	Early Childhood Council	78,242	78,242	-	61,202	61,202	-	61,202	64,106	(2,904)	61,202	58,383	2,819
550-00 710-1	ECC-Race to the Top	25,489	24,094	1,395	15,129	14,409	720	20,423	20,423	-	25,718	25,718	-
550-00 710-2	ECC-Temple Hoyne Buell	-	-	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	-
550-00 712-0	Caring for Colorado	32,833	32,833	-	49,998	49,998	-	49,998	49,998	-	65,087	65,087	-
550-00 728-0	Oral Health Project	20,000	20,000	-	20,000	20,000	-	-	-	-	-	-	-
550-00 809-0	Health Navigator-TANF Incentive	540	540	-	-	-	-	-	-	-	-	-	-
550-01 716-0	Children's Light Prgm	2,231	2,231	-	5,000	5,000	-	5,000	5,000	-	1,653	1,653	-
550-02	Dental	3,602	3,602	-	3,000	3,000	-	3,000	3,000	-	3,000	3,000	-
555-01	Light Program	434	434	-	500	500	-	-	-	-	-	-	-
560	Family Planning	62,958	58,533	4,426	50,300	57,334	(7,034)	54,300	61,334	(7,034)	54,300	56,834	(2,534)
560-00 311-0	Fam Planning Initiative CFPI	-	-	-	-	-	-	-	-	-	-	-	-
560-00 711-0	Family Planning Title X	91,832	85,978	5,855	96,253	89,654	6,599	88,179	88,179	-	67,123	67,123	-
600	Assessment Administration	7,256	319,120	(311,864)	10,000	331,956	(321,956)	10,000	324,765	(314,765)	10,000	360,789	(350,789)
601	Appraisal	-	487,701	(487,701)	-	551,310	(551,310)	-	554,474	(554,474)	-	510,803	(510,803)
602	Appeals	-	-	-	-	-	-	-	-	-	-	-	-
603	Personal Property	-	-	-	-	-	-	-	-	-	-	-	-
703	Development Review	228,354	548,405	(320,051)	221,805	524,937	(303,132)	242,800	534,767	(291,967)	242,680	563,279	(320,599)
704	Oil & Gas Permitting	14,800	36,243	(21,443)	17,400	66,178	(48,778)	9,000	66,178	(57,178)	9,000	60,406	(51,406)
705	Long-Range Planning & Projects	-	67,741	(67,741)	-	118,999	(118,999)	-	118,999	(118,999)	-	127,429	(127,429)
706	Permitting & Plan Review	-	-	-	-	-	-	-	-	-	-	-	-
706-01	Oil & Gas Permitting & Review	-	-	-	-	-	-	-	-	-	-	-	-
707	Inspections	-	-	-	-	-	-	-	-	-	-	-	-
707-01	Oil & Gas Inspections	-	-	-	-	-	-	-	-	-	-	-	-
708	Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
709	Leadership & Communication	-	-	-	-	-	-	-	-	-	-	-	-
710	Codes & Regulations	-	25,144	(25,144)	-	34,111	(34,111)	-	34,111	(34,111)	-	35,317	(35,317)
711	Staff Support for Boards	-	-	-	-	-	-	-	-	-	-	-	-
718	Accounting & Auditing	-	397,287	(397,287)	-	427,529	(427,529)	-	427,421	(427,421)	-	432,369	(432,369)
718-01	Accounting & Auditing-Payroll	-	13,288	(13,288)	-	-	-	-	-	-	-	-	-
719	Planning & Analysis	-	94,058	(94,058)	-	103,464	(103,464)	-	81,445	(81,445)	-	93,171	(93,171)
800	Compensated Absences	-	11,792	(11,792)	-	29,673	(29,673)	-	120,137	(120,137)	-	14,119	(14,119)
805	Weather Modification	119,748	130,736	(10,988)	119,253	130,293	(11,040)	112,100	125,730	(13,630)	-	11,040	(11,040)
806	Veterans	1,200	4,399	(3,199)	1,200	5,306	(4,106)	4,740	7,507	(2,767)	8,280	9,707	(1,427)
807	Historic Preservation	5	6,244	(6,239)	-	7,725	(7,725)	-	6,840	(6,840)	-	2,542	(2,542)
808	District Attorney	-	280,550	(280,550)	-	302,847	(302,847)	-	302,847	(302,847)	-	313,307	(313,307)
814	General Fund	7,871,362	864,640	7,006,722	8,704,767	1,221,157	7,483,610	8,907,315	1,067,452	7,839,863	8,492,737	1,998,005	6,494,732
814-01	General Fund-Library District	753,385	753,237	148	792,570	792,570	-	794,120	794,120	-	843,350	843,350	-
814-02	General Fund-Workforce Impact	96,023	295,971	(199,948)	81,500	106,151	(24,651)	378,000	367,130	10,870	92,000	1,200	90,800
814-03	Building Const. Restricted	-	-	-	-	-	-	-	-	-	-	-	-
814-04	Courthouse Renovation Reserve	1,897,444	839,839	1,057,605	83,036	4,291,038	(4,208,002)	898,197	2,510,026	(1,611,829)	-	-	-
814-05	4-H Building Renovation	-	-	-	-	-	-	25,000	25,000	-	150,000	150,000	-
817	Energy Efficiency Initiatives	601	11,298	(10,697)	-	6,400	(6,400)	-	4,630	(4,630)	-	6,400	(6,400)
	Totals	**13,666,101**	**13,301,192**	**364,909**	**13,627,602**	**18,462,339**	**(4,834,737)**	**14,866,260**	**16,477,592**	**(1,611,332)**	**12,941,706**	**14,493,524**	**(1,551,818)**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**6,902,077**	**8,307,446**	**7,266,986**	**5,655,654**
Ending Fund Balance	**7,266,986**	**3,472,709**	**5,655,654**	**4,103,836**
Ending Fund Balance % of Total Expenditures	54.63%	18.81%	34.32%	28.31%
Unreserved Fund Balance	4,206,843	2,663,918	4,946,120	3,303,152
Hospital Bond Guarantee	750,000	-	-	-
Water Resources Protection	86,675	81,989	87,025	87,375
Workforce Impact Fees	611,639	726,803	622,509	713,309
Courthouse Renovation Reserve	1,611,829	(0)	(0)	(0)
Series 2010 Bond Reserve	-	0	-	-
	7,266,986	3,472,709	5,655,654	4,103,836
Ending Unreserved Fund Balance % of Total Operational Expenditures				25.44%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
ROAD & BRIDGE FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
310-01	Road Construction-Construction	-	3,007	(3,007)	-	402,994	(402,994)	-	15,285	(15,285)	207,867	207,867	-
310-01 105-0	Taylor River Road	-	12,264	(12,264)	-	-	-	-	-	-	-	-	-
310-01 806-0	Cottonwood Pass	-	10,146	(10,146)	-	-	-	-	-	-	-	70,000	(70,000)
320	Road Maintenance	79,044	2,739,141	(2,660,097)	-	2,785,192	(2,785,192)	7,350	2,606,563	(2,599,213)	-	2,487,491	(2,487,491)
322	Bridges	-	9,854	(9,854)	-	78,123	(78,123)	-	82,920	(82,920)	-	255,192	(255,192)
322-01 106-0	Slate River Bridge	-	-	-	-	-	-	-	-	-	-	-	-
322-01 107-0	South Parlin Flats Bridge	-	-	-	-	-	-	-	-	-	-	-	-
322-01 125-0	Cumberland Bridge	-	-	-	150,000	79,382	70,618	300,000	300,000	-	108,000	241,000	(133,000)
330	Winter Maintenance	4,823	1,152,861	(1,148,038)	-	944,257	(944,257)	150	942,171	(942,021)	-	959,295	(959,295)
335	Operational Support	4,570,714	744,752	3,825,961	4,061,928	847,069	3,214,859	3,862,450	845,478	3,016,972	3,767,134	863,503	2,903,631
335-01	Operational Supp-Marble Bank	-	2,045	(2,045)	-	8,814	(8,814)	-	6,163	(6,163)	-	8,284	(8,284)
335-02	Operational Supp-Industrial Pk	38,204	29,016	9,188	49,171	15,663	33,508	82,211	41,054	41,157	49,211	46,610	2,601
338	Trails	-	11,945	(11,945)	-	39,633	(39,633)	-	43,732	(43,732)	-	36,635	(36,635)
338-01	Trails-Construction	-	2,527	(2,527)	-	-	-	-	29	(29)	-	-	-
338-01 303-0	Trails-Highway 135 Trail	-	68,486	(68,486)	530,716	623,395	(92,679)	-	6,968	(6,968)	530,716	616,427	(85,711)
338-01 339-0	Trails-Anthracite Bridge	-	-	-	-	-	-	-	23,390	(23,390)	-	-	-
339-02	Municipalities-Mt. CB	67,097	62,918	4,179	59,199	56,699	2,500	61,575	59,075	2,500	62,427	59,927	2,500
339-03	Municipalities-Marble	790	8,896	(8,106)	500	10,506	(10,006)	500	10,520	(10,020)	500	10,895	(10,395)
339-04	Municipalities-Pitkin	-	23,111	(23,111)	-	15,605	(15,605)	-	16,657	(16,657)	-	15,896	(15,896)
339-05	Municipalities-Somerset	-	4,394	(4,394)	-	4,455	(4,455)	-	4,455	(4,455)	-	4,455	(4,455)
800	Compensated Absences	-	34,357	(34,357)	-	-	-	-	68,237	(68,237)	-	-	-
	Totals	**4,760,671**	**4,919,720**	**(159,048)**	**4,851,514**	**5,911,787**	**(1,060,273)**	**4,314,236**	**5,072,697**	**(758,461)**	**4,725,855**	**5,883,477**	**(1,157,622)**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**2,265,464**	**1,503,150**	**2,106,415**	**1,347,954**
Ending Fund Balance	**2,106,415**	**442,877**	**1,347,954**	**190,332**
Ending Fund Balance % of Total Expenditures	42.82%	7.49%	26.57%	3.24%
Unreserved Available Resources	2,106,415	442,877	1,347,954	190,332
Cottonwood Pass Construction Reserve	-	-	-	-
	2,106,415	442,877	1,347,954	190,332
Ending Unreserved Available Resources % of Total Expenditures				3.24%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
HUMAN SERVICES FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
155-00 300-0	HB 1451 Grant	78,411	78,411	-	84,145	84,145	-	84,145	84,145	-	88,159	88,159	-
155-00 725-0	System of Care, Community of Excellen	33,608	33,608	-	39,216	39,216	-	44,829	44,829	-	37,232	37,233	(1)
340-11	SSDev-TANF Admin Gunn	72,358	84,160	(11,802)	93,255	109,598	(16,343)	93,255	106,439	(13,184)	121,139	109,930	11,209
340-12	SSDev-TANF Non-Admin Gunn	85,032	101,072	(16,040)	85,032	99,613	(14,581)	85,032	99,613	(14,581)	98,810	99,613	(803)
340-13	SSDev-TANF Coll EBT Gunn	-	-	-	-	-	-	-	-	-	-	-	-
340-61	SSDev-TANF Admin Hins	79	20,611	(20,531)	35,939	24,559	11,380	35,939	24,499	11,440	35,939	25,733	10,206
340-62	SSDev-TANF Non Admin Hins	1,567	4,243	(2,676)	2,550	3,000	(450)	2,550	3,000	(450)	2,550	3,000	(450)
350-11	PS-Child Care-Direct Gunn	117,058	131,635	(14,577)	108,173	122,640	(14,467)	108,173	123,061	(14,888)	153,091	122,640	30,451
350-12	PS-Child Care-Admin Gunn	22,924	28,673	(5,750)	24,856	29,242	(4,386)	24,856	31,516	(6,660)	30,506	31,881	(1,375)
350-21	PS-County Admin Gunn	291,686	356,000	(64,314)	381,538	467,976	(86,438)	381,543	417,920	(36,377)	412,061	495,278	(83,217)
350-21 000-1	PS-County Admin APS Gunn	42,833	35,476	7,357	30,616	37,336	(6,720)	30,616	26,591	4,025	48,980	49,934	(954)
350-22	PS-Non-Alloc Gunn	-	-	-	-	-	-	-	-	-	-	-	-
350-23	PS-Refund of Exp Gunn	-	-	-	-	-	-	-	-	-	-	-	-
350-24	PS-Prg Svcs-Non Cnty Adm Gunn	297,601	855	296,746	301,268	800	300,468	289,377	15,049	274,328	326,875	-	326,875
350-61	PS-Child Care-Direct Hins	12,149	13,403	(1,255)	7,720	9,082	(1,362)	7,720	9,082	(1,362)	8,901	8,901	-
350-62	PS-Child Care-Admin Hins	23,731	4,663	19,067	5,669	6,204	(535)	5,669	7,607	(1,938)	6,736	7,744	(1,008)
350-71	PS-County Admin Hins	39,549	1,102	38,447	35,000	1,125	33,875	35,000	1,125	33,875	35,000	1,125	33,875
350-72	PS-Non-Alloc Admin Hins	-	338	(338)	-	368	(368)	-	-	-	-	-	-
350-74	PS-Prg Svcs-Non Cnty Adm Hins	137	14	123	37	14	23	37	14	23	37	14	23
360-11	Child Welf 80/20 Gunn	451,913	573,521	(121,608)	479,910	600,152	(120,242)	479,910	479,910	-	484,709	616,913	(132,204)
360-12	Child Welf 100 Gunn	65,427	60,522	4,904	66,048	66,048	-	66,048	66,048	-	66,048	72,135	(6,087)
360-13	Child Welf Res Ment Gunn	-	-	-	-	-	-	-	-	-	-	-	-
360-14	Child Welf Out of Home Gunn	51,853	62,829	(10,976)	56,000	70,000	(14,000)	56,000	60,000	(4,000)	56,000	60,000	(4,000)
360-15	Child Welf Rel Cld Care Gunn	11,098	8,701	2,397	12,000	15,000	(3,000)	12,000	-	12,000	12,000	15,000	(3,000)
360-16	Child Welf Sub Adopt Gunn	36,498	45,622	(9,125)	39,590	49,488	(9,898)	39,590	49,488	(9,898)	39,590	50,000	(10,410)
360-19 315-0	CW SB 94	25	910	(885)	3,000	3,000	-	-	2,500	(2,500)	-	3,000	(3,000)
360-19 317-0	CW Title XX	-	-	-	-	-	-	-	-	-	-	-	-
360-19 500-0	CW-Holiday Donations	-	-	-	-	-	-	-	-	-	-	-	-
360-19 501-0	CW-Foster Parent Donations	2,214	2,214	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-
360-21	CORE 100 Gunn	47,063	60,806	(13,743)	51,721	51,721	-	-	51,721	(51,721)	-	57,737	(57,737)
360-22	CORE 80/20 Gunn	68,414	68,507	(93)	54,498	68,122	(13,624)	-	68,122	(68,122)	-	77,117	(77,117)
360-61	Child Welf 80/20 Hins	22,678	30,099	(7,421)	25,163	31,454	(6,291)	-	31,886	(31,886)	-	35,659	(35,659)
360-62	Child Welf 100 Hins	3,755	2,720	1,034	2,968	2,968	-	242	2,968	(2,726)	-	3,242	(3,242)
360-64	Child Welf Out of Home Hins	162	-	162	-	-	-	-	-	-	-	-	-
360-65	Child Welf Rel Cld Care Hins	720	-	720	-	-	-	1,200	-	1,200	-	-	-
360-69 315-0	CW SB 94 Hins	-	-	-	-	-	-	-	-	-	-	-	-
360-71	CORE 100 Hins	3,778	10,051	(6,274)	16,287	16,287	-	16,287	16,287	-	16,287	16,586	(299)
360-72	CORE 80/20 Hins	5,019	1	5,018	7,093	8,866	(1,773)	7,093	8,866	(1,773)	7,093	8,000	(907)
365-11	CSS-Gunn	67,399	94,705	(27,307)	66,945	101,433	(34,488)	67,100	89,471	(22,371)	67,100	102,356	(35,256)
365-12	CSS-TANF IV-D Retained Gunn	1,745	-	1,745	2,300	-	2,300	2,300	-	2,300	2,500	-	2,500
365-61	CSS-Hins	7	198	(191)	152	30	122	152	30	122	152	30	122
365-62	CSS-TANF IV-D Retained Hins	69	-	69	30	-	30	30	-	30	30	-	30
365-71	CSS-Hins	-	-	-	-	-	-	-	-	-	-	-	-
380-00 113-0	Pub Assis-FEMA Grant	-	-	-	-	-	-	-	-	-	-	-	-
380-00 318-0	Pub Assis-CSBG	26,962	26,962	-	24,719	24,719	-	26,344	26,344	-	26,103	26,046	57
380-00 319-0	Pub Assis-Energy Assis EOC	16,664	15,404	1,260	19,000	19,000	-	17,000	17,000	-	18,000	18,000	-
380-00 502-0	Pub Assis-General Assistance	328	655	(327)	300	300	-	-	400	(400)	-	500	(500)
380-00 503-0	Pub Assis-El Pomar	-	-	-	-	-	-	-	-	-	-	-	-
380-00 504-0	Pub Assis-Community Foundation	-	-	-	-	-	-	-	-	-	-	-	-
380-00 718-0	El Pomar Energy Fund	-	-	-	-	-	-	-	-	-	-	-	-
380-11	PA-LEAP Admin Gunn	11,661	11,661	-	10,000	10,000	-	12,000	12,000	-	13,000	13,000	-
380-12	PA-LEAP Benefits Gunn	121,942	121,942	-	135,000	135,000	-	148,000	148,000	-	164,000	164,000	-
380-21	PA-Aid to Needy Disabled Gunn	31,490	32,284	(795)	23,400	29,000	(5,600)	-	-	-	23,900	29,580	(5,680)
380-22	PA-Old Age Pension Gunn	99,790	99,220	570	106,000	106,000	-	101,000	101,000	-	108,120	108,120	-
380-23	PA-Medical Transportation Gunn	27,527	25,656	1,871	27,000	27,000	-	28,000	28,000	-	30,000	30,000	-
380-31	PA-Food Assis Fraud Gunn	-	-	-	-	-	-	-	-	-	-	-	-
380-32	PA-Food Assis Benefits Gunn	1,585,133	1,585,133	-	1,650,000	1,650,000	-	1,500,000	1,500,000	-	1,683,000	1,683,000	-
380-33	PA-Food Assis Collection Gunn	118	-	118	50	-	50	700	-	700	750	-	750
380-34	PA-Employment First Gunn	-	-	-	-	-	-	-	-	-	-	-	-
380-62	PA-LEAP Benefits Hins	7,082	7,082	-	9,000	9,000	-	8,000	8,000	-	9,000	9,000	-
380-71	PA-Aid to Needy Disabled Hins	1,102	1,377	(275)	-	-	-	391	489	(98)	1,000	1,000	-
380-72	PA-Old Age Pension Hins	7,309	7,309	-	15,000	15,000	-	15,000	15,000	-	15,300	15,300	-
380-73	PA-Medical Transportation Hins	-	1,801	(1,801)	2,000	2,000	-	2,600	2,600	-	2,600	2,600	-
380-82	PA-Food Assis Benefits Hins	42,730	42,730	-	51,000	51,000	-	51,000	51,000	-	52,030	52,030	-
380-83	PA-Food Assis Collections Hins	-	-	-	-	-	-	-	-	-	-	-	-
555-00 727-0	PS-Health Coverage Guide (Hilltop)	19,022	19,022	-	6,988	6,988	-	6,988	4,460	2,528	7,275	2,359	4,916
	Totals	**3,957,418**	**3,913,911**	**43,507**	**4,199,176**	**4,205,494**	**(6,318)**	**3,894,716**	**3,837,080**	**57,636**	**4,312,603**	**4,354,495**	**(41,892)**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**519,529**	**531,487**	**563,037**	**620,673**
Ending Fund Balance	**563,037**	**525,169**	**620,673**	**578,781**
Ending Fund Balance % of Total Expenditures	14.39%	12.49%	16.18%	13.29%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
PUBLIC HEALTH AGENCY FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
350	Program Support	184,518	251,039	(66,522)	251,318	262,311	(10,993)	257,118	251,818	5,300	292,400	295,672	(3,272)
350-00 708-0	Women's Wellness Conn WWC	4,998	4,998	-	4,417	4,417	-	4,417	13,784	(9,367)	4,663	4,663	-
550	Child & Family Health	-	-	-	-	-	-	-	-	-	-	-	-
550-00 109-0	Women, Infant, Children WIC	55,344	50,535	4,809	50,865	48,566	2,299	56,400	53,580	2,820	53,785	51,096	2,689
550-00 121-0	WIC Breastfeeding Peer Counsel	-	-	-	-	-	-	-	-	-	-	-	-
550-00 332-0	DTaP Immunization Grant	9,693	8,077	1,615	11,184	9,320	1,864	11,184	9,715	1,469	-	-	-
550-00 333-0	Child Care Inspect Stds Grant	8,624	7,309	1,316	9,864	8,360	1,504	9,864	8,274	1,590	-	-	-
550-00 336-0	317 Policy Transition Project	14,046	11,705	2,341	15,768	13,140	2,628	15,768	13,140	2,628	-	-	-
550-00 344-0	IMM-RACK	-	-	-	-	-	-	7,870	6,296	1,574	15,740	12,593	3,147
550-00 345-0	HPV	-	-	-	-	-	-	6,400	5,367	1,033	16,000	13,333	2,667
550-00 702-0	Immunizations	13,186	13,186	-	16,046	16,035	11	16,046	16,035	11	17,427	17,427	-
550-00 729-0	Baby and Me Tobacco Free	7,989	7,989	-	8,000	8,000	-	8,000	8,000	-	8,000	8,000	-
555	Community Health Services	141,645	135,324	6,321	141,676	142,667	(991)	154,276	142,667	11,609	161,500	161,837	(337)
555-00 307-0	Cancer Cardio Pulm Dis CCPD	-	-	-	-	-	-	10,546	9,486	1,060	25,310	23,190	2,120
555-00 308-0	Tobacco Education Prevention	2,167	2,167	-	2,941	2,941	-	2,941	2,941	-	-	-	-
555-00 309-0	West Central Partnership	21,090	21,090	-	24,600	24,600	-	24,600	24,600	-	29,600	29,600	-
555-00 343-0	Worksite Wellness Tobacco	-	-	-	-	-	-	16,392	15,533	859	36,062	34,347	1,715
555-00 347-0	EBOLA Grant	-	-	-	-	-	-	7,941	7,219	722	7,941	7,219	722
555-00 707-0	Emergency Preparedness EPR	22,647	20,588	2,059	19,213	17,348	1,865	19,213	17,348	1,865	19,213	17,466	1,747
555-00 708-0	Women's Wellness Conn WWC	9,594	9,594	-	7,000	7,000	-	22,797	19,486	3,311	4,836	4,836	-
555-00 709-0	CO Trust Health Initiative	-	-	-	-	-	-	-	-	-	-	-	-
555-01	Prenatal	2,680	2,150	530	2,000	6,000	(4,000)	2,340	6,000	(3,660)	2,000	6,000	(4,000)
	Totals	**498,220**	**545,752**	**(47,531)**	**564,892**	**570,705**	**(5,813)**	**654,113**	**631,289**	**22,824**	**694,477**	**687,279**	**7,198**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**24,793**	**23,316**	**(22,738)**	**86**
Ending Fund Balance	**(22,738)**	**17,503**	**86**	**7,284**
Ending Fund Balance % of Total Expenditures	-4.17%	3.07%	0.01%	1.06%

GUNNISON COUNTY, COLORADO
2015 BUDGET

BUDGET SUMMARY
CONSERVATION TRUST FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
816	Conservation Trust	54,313	23,364	30,949	50,350	109,040	(58,690)	50,354	82,664	(32,310)	50,350	71,540	(21,190)
	Totals	**54,313**	**23,364**	**30,949**	**50,350**	**109,040**	**(58,690)**	**50,354**	**82,664**	**(32,310)**	**50,350**	**71,540**	**(21,190)**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**52,253**	**79,063**	**83,202**	**50,892**
Ending Fund Balance	**83,202**	**20,373**	**50,892**	**29,702**
Ending Fund Balance % of Total Expenditures	356.12%	18.68%	61.56%	41.52%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
DEBT SERVICE FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
825-01	Ser. 2010 Bldg Const Bond	662,327	1,339,868	(677,540)	1,034,418	1,334,418	(300,000)	1,049,319	1,334,418	(285,099)	1,193,005	1,333,005	(140,000)
825-02	Ser. 2013 Courthouse Bond	663,342	664,839	(1,497)	673,863	673,863	-	673,886	673,863	23	673,763	673,763	-
	Totals	**1,325,669**	**2,004,706**	**(679,038)**	**1,708,281**	**2,008,281**	**(300,000)**	**1,723,205**	**2,008,281**	**(285,076)**	**1,866,768**	**2,006,768**	**(140,000)**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**1,108,750**	**430,854**	**429,712**	**144,636**
Ending Fund Balance	**429,712**	**130,854**	**144,636**	**4,636**
Ending Fund Balance % of Total Expenditures	21.44%	6.52%	7.20%	0.23%
Unreserved Fund Balance	149,789	130,854	144,636	4,636
Ser. 2010 Bldg Const Bond Reserve	279,923	-	-	-
Ser. 2013 Courthouse Bond Reserve	-	-	-	-
	429,712	-	-	-

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
AIRPORT OPERATIONS FUND

98,991

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
610	Operational Support	83,571	348,862	(265,290)	69,300	263,264	(193,964)	80,583	252,289	(171,706)	83,962	281,267	(197,305)
610-01	Op Support-Planning & Devel.	-	44,793	(44,793)	-	40,342	(40,342)	-	37,418	(37,418)	-	39,994	(39,994)
620	Terminal	732,200	202,948	529,252	670,000	212,914	457,086	672,142	196,929	475,213	676,000	248,682	427,318
620-01	Terminal Construction	881	15	866	500	100	400	1,684	50	1,634	500	100	400
630	Runway & Grounds	186,633	214,210	(27,578)	175,823	189,676	(13,853)	198,330	201,003	(2,673)	175,823	226,041	(50,218)
630-01	Runway & Grounds-FBO	77,438	89	77,349	80,900	2,500	78,400	80,910	2,500	78,410	80,900	2,500	78,400
630-02	Runway & Grounds-Ranch	35,473	1,451	34,022	29,600	6,500	23,100	29,600	6,250	23,350	29,600	7,000	22,600
640	Snow Removal	-	110,247	(110,247)	-	156,063	(156,063)	-	137,983	(137,983)	-	201,088	(201,088)
650	Aircraft Rescue Fire Fighting	130,639	111,396	19,243	120,000	146,402	(26,402)	131,055	154,106	(23,051)	120,000	139,168	(19,168)
660	Wildlife	-	39,734	(39,734)	-	42,457	(42,457)	-	41,614	(41,614)	-	41,592	(41,592)
670	Security	9,915	69,497	(59,582)	7,500	70,388	(62,888)	2,960	68,131	(65,171)	7,500	78,331	(70,831)
800	Compensated Absences	-	24,607	(24,607)	-	-	-	-	-	-	-	-	-
	Totals	**1,256,750**	**1,167,850**	**88,900**	**1,153,623**	**1,130,606**	**23,017**	**1,197,264**	**1,098,273**	**98,991**	**1,174,285**	**1,265,763**	**(91,478)**

Available Resources Summary	2014 Actual	2015 Budget		2015 Projected	2016 Budget
Beginning Available Resources	**711,116**	**644,018**	**(155,998)**	**800,016**	**899,007**
Ending Available Resources	**800,016**	**667,035**		**899,007**	**807,529**
Ending Available Resources % of Total Expenditures	68.50%	59.00%		81.86%	63.80%
Unreserved Available Resources	800,016	667,035		697,373	605,495
Terminal Construction Fund	-	-		201,634	202,034
Runway Pavement Marking Fund	-	-		-	-
Equipment Replacement Fund	-	-		-	-
Public Works Land Acquisition Fund	-	-		-	-
	800,016	667,035		899,007	807,529
Ending Unreserved Available Resources % of Total Expenditures	68.50%	59.00%		63.50%	47.84%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
SALES TAX FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
813	Sales Tax	1,704,765	1,848,474	(143,709)	1,598,200	1,259,347	338,853	1,752,482	1,212,504	539,978	1,745,800	1,376,809	368,991
817	Energy Efficiency Initiatives	-	116,198	(116,198)	-	113,386	(113,386)	-	116,278	(116,278)	-	116,386	(116,386)
	Totals	**1,704,765**	**1,964,672**	**(259,907)**	**1,598,200**	**1,372,733**	**225,467**	**1,752,482**	**1,328,782**	**423,700**	**1,745,800**	**1,493,195**	**252,605**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**1,556,954**	**1,211,642**	**1,297,047**	**1,720,747**
Ending Fund Balance	**1,297,047**	**1,437,109**	**1,720,747**	**1,973,352**
Ending Fund Balance % of Total Expenditures	66.02%	104.69%	129.50%	132.16%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
LAND PRESERVATION FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
414	Land Preservation	339,270	185,596	153,675	345,819	329,534	16,285	345,819	329,475	16,344	345,819	329,475	16,344
	Totals	**339,270**	**185,596**	**153,675**	**345,819**	**329,534**	**16,285**	**345,819**	**329,475**	**16,344**	**345,819**	**329,475**	**16,344**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**173,333**	**152,875**	**327,007**	**343,351**
Ending Fund Balance	**327,007**	**169,160**	**343,351**	**359,695**
Ending Fund Balance % of Total Expenditures	176.19%	51.33%	104.21%	109.17%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
MOSQUITO CONTROL FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
812	Mosquito Control	87,951	95,425	(7,474)	89,555	89,435	120	89,610	89,208	402	89,671	89,308	363
	Totals	**87,951**	**95,425**	**(7,474)**	**89,555**	**89,435**	**120**	**89,610**	**89,208**	**402**	**89,671**	**89,308**	**363**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**17,922**	**10,264**	**10,448**	**10,850**
Ending Fund Balance	**10,448**	**10,384**	**10,850**	**11,213**
Ending Fund Balance % of Total Expenditures	10.95%	11.61%	12.16%	12.56%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
SAGE GROUSE TRUST FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
811	Sage Grouse Trust	62,717	92,334	(29,617)	64,798	101,370	(36,572)	65,300	90,670	(25,370)	65,200	87,914	(22,714)
	Totals	**62,717**	**92,334**	**(29,617)**	**64,798**	**101,370**	**(36,572)**	**65,300**	**90,670**	**(25,370)**	**65,200**	**87,914**	**(22,714)**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**97,253**	**60,379**	**67,636**	**42,266**
Ending Fund Balance	**67,636**	**23,807**	**42,266**	**19,552**
Ending Fund Balance % of Total Expenditures	73.25%	23.49%	46.62%	22.24%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
RISK MANAGEMENT FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
151	Risk Management	86,031	8,075	77,956	65,000	85,000	(20,000)	66,200	72,224	(6,024)	65,800	82,450	(16,650)
	Totals	**86,031**	**8,075**	**77,956**	**65,000**	**85,000**	**(20,000)**	**66,200**	**72,224**	**(6,024)**	**65,800**	**82,450**	**(16,650)**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**538,969**	**540,069**	**616,926**	**610,902**
Ending Fund Balance	**616,926**	**520,069**	**610,902**	**594,252**
Ending Fund Balance % of Total Expenditures	7639.85%	611.85%	845.84%	720.74%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
AIRPORT CONSTRUCTION FUND

Cost Center	2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
804 Airport Construction	197,484	87,528	109,955	108,125	23,637	84,488	56,480	23,629	32,851	109,500	13,639	95,861
804-00 306-0 Wildlife Fence	-	-	-	-	-	-	-	-	-	-	-	-
804-00 334-0 Dump Truck	84,537	93,931	(9,394)	-	-	-	-	-	-	-	-	-
804-00 341-0 Airfield Generator	-	-	-	135,000	150,000	(15,000)	-	-	-	135,000	150,000	(15,000)
804-00 704-0 AIP-44 Rehab Commercial Apron	-	-	-	-	-	-	-	-	-	-	-	-
804-00 714-0 Acquire ARFF Vehicle	290,000	334,955	(44,955)	-	-	-	-	-	-	-	-	-
804-00 719-0 AIP-45 Rehab Commercial Apron	-	-	-	-	-	-	-	-	-	-	-	-
804-00 720-0 AIP-46 Fog Seal & Repaint R/W	-	-	-	-	-	-	-	-	-	-	-	-
804-00 722-0 AIP-48 Update Master Plan	107,208	115,893	(8,686)	540,956	569,428	(28,472)	540,956	569,428	(28,472)	540,956	569,428	(28,472)
804-00 723-0 AIP-47 Purchase Road & Property	34,763	24,080	10,683	-	-	-	1,047,107	896,185	150,922	-	-	-
804-00 724-0 AIP-49 Acquire ARFF Index B Truck	11,250	11,843	(593)	550,397	579,365	(28,968)	550,397	521,429	28,968	-	-	-
804-00 726-0 Taxiway A1-A3 Rehabilitation	-	-	-	1,236,387	1,301,460	(65,073)	1,236,387	1,301,460	(65,073)	-	-	-
Totals	**725,241**	**668,231**	**57,011**	**2,570,865**	**2,623,890**	**(53,025)**	**3,431,327**	**3,312,131**	**119,196**	**785,456**	**733,067**	**52,389**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**97,059**	**56,237**	**154,070**	**273,266**
Ending Fund Balance	**154,070**	**3,212**	**273,266**	**325,655**
Ending Fund Balance % of Total Expenditures	23.06%	0.12%	8.25%	44.42%
Unreserved Fund Balance	154,070	3,212	273,266	325,655
Reserved Fund Balance-PFC	-	-	-	-
	154,070	3,212	273,266	325,655

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
CAPITAL EXPENDITURES FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
809	Capital Expenditures	1,362	738	624	50	98,020	(97,970)	5,600	25	5,575	100	33,000	(32,900)
809-00 324-0	Ohio City Twn Hall Renovations	33,130	120,011	(86,881)	-	-	-	-	-	-	-	-	-
809-00 324-1	Ohio City Twn Hall- Phase II	-	31,248	(31,248)	-	-	-	3,524	3,524	-	-	-	-
809-00 324-2	Ohio City Twn Hall- Phase II	-	(0)	0	98,000	98,000	-	600	600	-	119,863	119,863	-
809-00 801-0	Jail Construction	159	-	159	-	-	-	-	-	-	-	-	-
809-00 804-0	Public Works Facility Const	-	-	-	-	-	-	-	-	-	-	-	-
809-00 805-0	Multi-Purpose Building Heating System	-	-	-	-	-	-	-	-	-	-	-	-
809-00 808-0	Courthouse Reconstruction	303,193	2,584,585	(2,281,392)	6,241	123,078	(116,837)	177,450	1,800	175,650	-	-	-
809-00 808-1	Courthouse Reconstruction-EIAF 7071	134,008	682,009	(548,001)	80,687	80,687	-	74,640	74,640	-	-	-	-
809-00 808-2	Courthouse Reconstruction-Moving Exp	127,144	126,848	296	53,984	53,984	-	68,984	68,984	-	-	-	-
809-00 808-3	Courthouse Reconstruction-EIAF 7317	1,134,746	7,684,587	(6,549,841)	4,644,120	5,889,007	(1,244,887)	3,497,027	4,741,946	(1,244,919)	-	-	-
809-00 808-4	Courthouse Reconstruction-EIAF 7582 F	-	-	-	266,895	266,895	-	289,600	289,600	-	-	-	-
	Totals	**1,733,742**	**11,230,027**	**(9,496,285)**	**5,149,977**	**6,609,671**	**(1,459,694)**	**4,117,425**	**5,181,119**	**(1,063,694)**	**119,963**	**152,863**	**(32,900)**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**11,588,629**	**3,054,452**	**2,092,345**	**1,028,651**
Ending Fund Balance	**2,092,345**	**1,594,758**	**1,028,651**	**995,751**
Ending Fund Balance % of Total Expenditures	18.63%	24.13%	19.85%	651.40%
Unreserved Fund Balance	2,092,345	1,594,758	2,097,920	2,065,020
Series 2010 Bond Reserve			-	-
Series 2013 Bond Reserve		-	(1,069,269)	(1,069,269)
	2,092,345	1,594,758	1,028,651	995,751

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
SEWER FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
369-01	Wastewater-Dos Rios Div	181,657	166,080	15,576	182,900	213,914	(31,014)	185,350	226,299	(40,949)	197,910	227,479	(29,569)
369-02	Wastewater-North Gunnison Div	274,517	252,142	22,375	259,870	234,521	25,349	253,500	235,621	17,879	262,980	236,567	26,413
369-03	Wastewater-Antelope Hills Div	44,923	18,539	26,384	45,780	35,605	10,175	44,780	29,709	15,071	44,680	34,857	9,823
369-04	Wastewater-Somerset Division	8,966	15,631	(6,664)	18,400	16,302	2,098	18,330	15,640	2,690	21,050	19,379	1,671
369-05	Wastewater-Tomichi Division	13,021	13,021	-	17,023	17,023	-	14,757	14,757	-	16,189	16,189	-
	Totals	**523,084**	**465,413**	**57,671**	**523,973**	**517,365**	**6,608**	**516,717**	**522,026**	**(5,309)**	**542,809**	**534,471**	**8,338**

Available Resources Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Available Resources	**852,598**	**865,133**	**910,269**	**904,960**
Ending Available Resources	**910,269**	**871,741**	**904,960**	**913,298**
Ending Available Resources % of Total Expenditures	195.58%	168.50%	173.36%	170.88%
Dos Rios Division	596,127	565,991	555,178	525,609
North Gunnison Division	5,849	(3,558)	23,728	50,141
Antelope Hills Division	263,753	261,612	278,824	288,647
Somerset Division	31,716	35,089	34,406	36,077
Tomichi Division	12,824	12,608	12,824	12,824
	910,269	871,741	904,960	913,298

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
WATER FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
335	Operational Support	43,240	59,203	(15,963)	52,230	85,307	(33,077)	53,860	84,060	(30,200)	55,658	86,435	(30,777)
368-01	Water-Dos Rios Div	220,097	98,124	121,973	240,410	152,157	88,253	205,300	91,606	113,694	237,320	126,791	110,529
368-01 000-1	Water-Dos Rios Div Treatment	-	58,433	(58,433)	7,841	55,745	(47,904)	7,841	100,912	(93,071)	7,086	65,604	(58,518)
368-03	Water-Antelope Hills Div	94,799	54,970	39,829	94,700	72,105	22,595	94,600	64,292	30,308	94,630	70,233	24,397
368-03 100-0	Antelope Hills Construction	-	-	-	-	-	-	-	-	-	-	-	-
368-04	Water-Somerset Div	3,001	7,941	(4,940)	8,024	8,024	-	8,024	8,024	(0)	8,024	8,024	-
	Totals	**361,138**	**278,672**	**82,466**	**403,205**	**373,338**	**29,867**	**369,625**	**348,894**	**20,731**	**402,718**	**357,087**	**45,631**

Available Resources Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Available Resources	**474,170**	**547,237**	**556,636**	**577,367**
Ending Available Resources	**556,636**	**577,104**	**577,367**	**622,998**
Ending Available Resources % of Total Expenditures	199.75%	154.58%	165.48%	174.47%
Dos Rios Division	482,859	569,974	473,282	494,516
Antelope Hills Division	81,801	86,208	112,109	136,506
Somerset Division	(8,024)	-	(8,024)	(8,024)
	556,636	577,104	577,367	622,998

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
SOLID WASTE FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
541	Landfill	433,941	516,060	(82,119)	445,668	505,053	(59,385)	454,940	526,268	(71,328)	454,390	497,529	(43,139)
541-01	Landfill Construction	128,202	28,801	99,401	114,926	1,251,778	(1,136,852)	115,000	646,827	(531,827)	113,000	633,962	(520,962)
541-02	Landfill Closure	31,837	41	31,797	31,556	8,836	22,720	35,000	-	35,000	35,000	2,157	32,843
542	Recycling	283,000	281,982	1,018	295,352	328,712	(33,360)	279,700	319,125	(39,425)	279,700	317,366	(37,666)
	Totals	**876,980**	**826,884**	**50,097**	**887,502**	**2,094,379**	**(1,206,877)**	**884,640**	**1,492,220**	**(607,580)**	**882,090**	**1,451,014**	**(568,924)**

Available Resources Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Available Resources	**2,484,916**	**2,425,884**	**2,535,013**	**1,927,433**
Ending Available Resources	**2,535,013**	**1,219,007**	**1,927,433**	**1,358,509**
Ending Available Resources % of Total Expenditures	306.57%	58.20%	129.17%	93.62%
Unreserved Available Resources	562,640	439,993	320,689	154,873
Construction Reserve	1,117,774	0	585,947	64,985
Landfill Closure Reserve	985,796	779,014	1,020,796	1,053,639
	2,535,013	1,219,007	1,927,433	1,358,509
Ending Unreserved Available Resources % of Total Expenditures	68.04%	21.01%	21.11%	10.67%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
HOUSING AUTHORITY FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
737	Operational Support	30,405	109,015	(78,610)	25,204	23,628	1,576	24,904	24,802	102	24,804	32,293	(7,489)
741	Development	-	75	(75)	-	-	-	-	-	-	-	-	-
741-00 800-0	Workforce Impact Projects	-	10,000	(10,000)	-	-	-	-	-	-	-	-	-
741-01	Development-Pitchfork	-	6,024	(6,024)	-	5,372	(5,372)	-	5,440	(5,440)	-	5,440	(5,440)
741-02	Development-Stallion Park	-	55	(55)	-	-	-	-	-	-	-	-	-
741-02 000-1	Stallion Park Estonian #101	9,234	5,749	3,485	9,406	6,721	2,685	9,000	6,721	2,279	-	-	-
741-02 000-2	Stallion Park Estonian #102	9,050	5,079	3,971	10,710	7,246	3,464	10,710	7,246	3,464	10,710	7,246	3,464
741-02 000-3	Stallion Park Estonian #201	10,110	5,402	4,708	10,040	6,848	3,192	10,040	6,978	3,062	10,040	6,978	3,062
741-02 000-4	Stallion Park Estonian #102	9,406	5,933	3,473	9,633	6,767	2,866	9,633	6,767	2,866	9,633	6,767	2,866
741-02 000-5	Stallion Park Apache #1	8,850	4,571	4,279	7,500	4,563	2,937	7,500	4,903	2,597	7,500	4,903	2,597
741-02 800-0	Development-Stal Pk, WF Impact	17,600	7,600	10,000	-	-	-	-	-	-	-	-	-
741-03	Development-Rock Creek	-	291	(291)	-	-	-	-	-	-	-	-	-
741-03 000-1	Development-1416 Rock Creek	11,685	3,706	7,979	11,995	3,995	8,000	6,000	2,530	3,470	-	-	-
741-03 000-2	Development-1420 Rock Creek	7,208	6,416	792	-	1,679	(1,679)	-	1,020	(1,020)	-	-	-
741-03 800-0	Development-Rock Ck Workforce	-	-	-	-	-	-	-	-	-	-	-	-
741-03 800-1	Dev-1416 Rk Ck WF Impact	-	-	-	-	-	-	-	-	-	-	-	-
741-03 800-2	Dev-1420 Rk Ck WF Impact	-	-	-	-	-	-	-	-	-	-	-	-
741-05	Development-Larkspur	-	1,014	(1,014)	-	676	(676)	-	676	(676)	-	676	(676)
	Totals	**113,547**	**170,930**	**(57,383)**	**84,488**	**67,495**	**16,993**	**77,787**	**67,083**	**10,704**	**62,687**	**64,303**	**(1,616)**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**124,209**	**55,919**	**66,826**	**77,530**
Ending Fund Balance	**66,826**	**72,912**	**77,530**	**75,914**
Ending Fund Balance % of Total Expenditures	39.10%	108.03%	115.57%	118.06%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
SENIOR HOUSING FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
740-01	Property Based Assis.-Mtn. View	230,063	266,184	(36,121)	238,025	234,819	3,206	238,075	233,555	4,520	238,075	233,772	4,303
	Totals	**230,063**	**266,184**	**(36,121)**	**238,025**	**234,819**	**3,206**	**238,075**	**233,555**	**4,520**	**238,075**	**233,772**	**4,303**

Available Resources Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Available Resources	**199,970**	**162,149**	**163,849**	**168,369**
Ending Available Resources	**163,849**	**165,355**	**168,369**	**172,672**
Ending Available Resources % of Total Expenditures	61.55%	70.42%	72.09%	73.86%
Unreserved Available Resources	(10,589)	82	77,931	76,234
Replacement Reserve Balance	174,438	165,273	90,438	96,438
	163,849	165,355	168,369	172,672
Ending Unreserved Available Resources % of Total Expenditures	-3.98%	0.03%	33.37%	32.61%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
ASSISTED LIVING FUND

Cost Center	2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
740-02 000-0 Property Based Assis-Willows	36,488	36,488	-	36,488	36,488	0	36,488	36,488	-	36,488	36,488	-
Totals	**36,488**	**36,488**	**-**	**36,488**	**36,488**	**0**	**36,488**	**36,488**	**-**	**36,488**	**36,488**	**-**

Available Resources Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Available Resources	**3,051**	**3,051**	**3,051**	**3,051**
Ending Available Resources	**3,051**	**3,051**	**3,051**	**3,051**
Ending Available Resources % of Total Expenditures	8.36%	8.36%	8.36%	8.36%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
INTERNAL SERVICE FUND I

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
320	Pit Maintenance	-	-	-	-	57,281	(57,281)	-	43,194	(43,194)	-	53,648	(53,648)
335-01	Operational Support-Materials	83,941	68,964	14,977	209,667	267,500	(57,833)	200,000	268,765	(68,765)	200,000	267,500	(67,500)
341	Fleet Management	2,012,009	1,984,457	27,552	1,735,659	2,170,998	(435,339)	2,319,824	2,150,738	169,086	1,539,533	2,183,294	(643,761)
	Totals	**2,095,950**	**2,053,421**	**42,529**	**1,945,326**	**2,495,779**	**(550,453)**	**2,519,824**	**2,462,697**	**57,127**	**1,739,533**	**2,504,442**	**(764,909)**

Available Resources Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Available Resources	**2,283,651**	**2,099,023**	**2,326,180**	**2,383,307**
Ending Available Resources	**2,326,180**	**1,548,570**	**2,383,307**	**1,618,398**
Ending Available Resources % of Total Expenditures	113.28%	62.05%	96.78%	64.62%
Net Liquid Resources	1,782,514	648,570	1,483,307	718,398
Inventory and Prepaid Expenses	543,666	900,000	900,000	900,000
	2,326,180	1,548,570	2,383,307	1,618,398
Ending Net Liquid Resources % of Total Expenditures	86.81%	25.99%	60.23%	28.68%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
INTERNAL SERVICE FUND II

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
404	Geographic Information Systems	180,217	178,727	1,490	179,889	189,908	(10,019)	179,969	186,452	(6,483)	179,869	191,217	(11,348)
500	Help Desk	187,576	146,471	41,105	185,648	185,648	-	198,339	202,589	(4,250)	193,739	184,258	9,481
501	IT Infrastructure	221,587	246,931	(25,344)	217,868	441,379	(223,511)	232,171	414,888	(182,717)	232,171	416,440	(184,269)
501-01	IT Infrastructure-Telephone	71,708	32,989	38,719	71,232	42,677	28,555	71,232	44,637	26,595	71,232	44,581	26,651
501-02	IT Infrastructure-Photocopy	47,328	36,513	10,815	45,000	41,302	3,698	45,000	41,302	3,698	45,000	41,281	3,719
501-03	IT Infrastructure-Postage	32,290	31,067	1,223	39,226	39,226	-	39,300	39,300	-	39,300	39,300	-
502	Systems Development	33,060	23,560	9,500	11,000	77,824	(66,824)	11,000	77,824	(66,824)	11,000	11,000	-
503	IT Training	21,206	19,632	1,574	22,792	22,792	-	22,295	18,792	3,503	22,295	20,177	2,118
	Totals	**794,971**	**715,889**	**79,082**	**772,655**	**1,040,756**	**(268,101)**	**799,306**	**1,025,784**	**(226,478)**	**794,606**	**948,254**	**(153,648)**

Available Resources Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Available Resources	**601,147**	**615,623**	**680,229**	**453,751**
Ending Available Resources	**680,229**	**347,522**	**453,751**	**300,103**
Ending Available Resources % of Total Expenditures	95.02%	33.39%	44.23%	31.65%
Information Technology	441,877	207,109	275,506	89,755
Telephone Replacement Reserve	-	-	30,000	56,651
Document Management System	82,977	-	5,153	10,953
PSC Security Electronics Reserve	-	-	(5,800)	5,200
Geographic Information Systems	155,375	140,413	148,892	137,544
	680,229	347,522	453,751	300,103
Ending Unrestricted IT Available Resources % of Total IT Expenditures				11.86%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
INTERNAL SERVICE FUND III

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
151	Risk Management-Workers' Comp	233,986	258,110	(24,124)	274,000	274,000	-	285,000	285,000	-	285,000	285,000	-
801	ISF-III-Health Ins/Unemploymnt	5,018	32,613	(27,594)	5,000	30,078	(25,078)	6,400	30,078	(23,678)	6,400	19,837	(13,437)
801-01	ISF-III-Medical	2,210,209	2,097,906	112,303	1,949,345	1,949,548	(203)	1,953,845	1,949,548	4,297	1,953,845	1,949,548	4,297
801-02	ISF-III-Dental	157,126	119,378	37,748	157,270	136,020	21,250	157,270	136,020	21,250	157,270	136,020	21,250
801-03	ISF-III-Vision	25,680	13,600	12,080	25,225	17,245	7,980	25,225	17,245	7,980	25,225	17,245	7,980
801-04	ISF-III-Life	32,851	32,629	222	32,250	32,250	-	32,250	32,250	-	32,250	32,250	-
801-05	ISF-III-EAP	4,287	3,405	882	4,683	4,683	-	4,683	4,683	-	4,683	4,683	-
801-06	ISF-III-Unemployment	14,369	2,251	12,118	14,400	14,400	-	14,400	14,400	-	14,400	14,400	-
801-07	ISF-III-Prescriptions	17,583	159,107	(141,524)	208,475	207,500	975	208,475	207,500	975	208,475	207,500	975
	Totals	**2,701,109**	**2,718,998**	**(17,889)**	**2,670,648**	**2,665,724**	**4,924**	**2,687,548**	**2,676,724**	**10,824**	**2,687,548**	**2,666,483**	**21,065**

Available Resources Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Available Resources	**1,374,045**	**888,431**	**1,356,155**	**1,366,979**
Ending Available Resources	**1,356,155**	**893,355**	**1,366,979**	**1,388,044**
Ending Available Resources % of Total Expenditures	49.88%	33.51%	51.07%	52.06%
Unemployment	90,067	(86,530)	118,867	118,867
Health Insurance	1,266,089	979,885	1,248,113	1,269,178
Employee Assistance Program	-	-	-	-
	1,356,155	893,355	1,366,979	1,388,044

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
MARKETING DISTRICT FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
800	Compensated Absences	-	-	-	-	-	-	-	-	-	-	-	-
810	Marketing District	1,386,943	1,274,132	112,811	1,142,400	1,225,753	(83,353)	1,147,500	1,273,646	(126,146)	1,147,500	1,254,158	(106,658)
	Totals	**1,386,943**	**1,274,132**	**112,811**	**1,142,400**	**1,225,753**	**(83,353)**	**1,147,500**	**1,273,646**	**(126,146)**	**1,147,500**	**1,254,158**	**(106,658)**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**529,529**	**397,983**	**642,340**	**516,194**
Ending Fund Balance	**642,340**	**314,630**	**516,194**	**409,536**
Ending Fund Balance % of Total Expenditures	50.41%	25.67%	40.53%	32.65%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
RURAL TRANSPORTATION AUTHORITY

Cost Center	2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
210 Rural Transportation Authority	1,248,195	422,061	826,134	1,217,859	473,310	744,549	1,506,357	536,907	969,450	1,287,830	1,022,873	264,957
210-00 104-1 FTA 5311 Grant-Admin-RTA	25,000	72,200	(47,200)	25,750	75,600	(49,850)	25,750	785,600	(759,850)	25,750	78,000	(52,250)
210-00 104-2 FTA 5311 Grant-Operating-RTA	156,650	528,249	(371,599)	161,350	684,961	(523,611)	161,350	670,500	(509,150)	161,350	715,000	(553,650)
210-00 104-3 FTA 5311 Grant-Operating-RTA	-	-	-	-	-	-	-	-	-	536,000	670,000	(134,000)
Totals	**1,429,845**	**1,022,509**	**407,336**	**1,404,959**	**1,233,871**	**171,088**	**1,693,457**	**1,993,007**	**(299,550)**	**2,010,930**	**2,485,873**	**(474,943)**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**918,562**	**1,235,663**	**1,325,898**	**1,026,348**
Ending Fund Balance	**1,325,898**	**1,406,751**	**1,026,348**	**551,405**
Ending Fund Balance % of Total Expenditures	129.67%	114.01%	51.50%	22.18%

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
PUBLIC TRUSTEE AGENCY FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
116	Public Trustee Operations	95,216	86,234	8,982	76,514	76,514	-	81,514	75,406	6,108	74,368	74,203	165
116-01	Foreclosure/Release Processing	61,225	72,362	(11,138)	46,000	46,000	-	46,000	46,000	-	46,000	46,000	-
	Totals	**156,440**	**158,596**	**(2,156)**	**122,514**	**122,514**	**-**	**127,514**	**121,406**	**6,108**	**120,368**	**120,203**	**165**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**43,559**	**43,559**	**41,404**	**47,512**
Ending Fund Balance	**41,404**	**43,559**	**47,512**	**47,677**
Ending Fund Balance % of Total Expenditures	26.11%	35.55%	39.13%	39.66%

Gunnison Valley Health System

Summary of Fund Resources

	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Revenues				
Taxes	596,157	623,700	636,545	669,793
Licenses and Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges for Services	35,708,677	35,272,612	35,861,293	37,021,601
Contributions and Other Grants	0	0	0	0
Fines & Forfeitures	0	0	0	0
Investment Income	0	0	0	0
Interfund Revenues	0	0	0	0
Transfers In	0	0	0	0
Other Financing Sources/Misc.	1,153,870	233,656	801,406	718,115
Total Revenues	**37,458,704**	**36,129,968**	**37,299,244**	**38,409,509**
Expenditures				
Personnel	15,532,581	17,378,924	17,166,146	18,220,012
Supplies	4,224,932	4,451,780	3,977,166	4,465,737
Purchased Services	4,715,249	5,316,932	4,834,230	5,583,490
Community Prgms/Contributions	0	0	0	0
Financing Costs	3,325,864	3,496,426	3,473,413	3,463,534
Transfers Out	0	0	0	0
Capital Outlay	649,159	1,904,679	898,406	1,545,315
Miscellaneous (Extraordinary/Special)	3,414,580	3,205,256	3,251,684	3,574,347
Total Expenditures	**31,862,365**	**35,753,997**	**33,601,045**	**36,852,435**
Excess Revenues (Expenditures)	**5,596,339**	**375,971**	**3,698,199**	**1,557,074**

Available Resources				
Beginning	7,050,611	11,233,585	12,646,950	16,345,149
Ending	**12,646,950**	**11,609,556**	**16,345,149**	**17,902,223**
Ending Available Resources % of Total Expenditures				48.58%