2021 Consolidated Budget Summary

Fund	2021 Beginning Balance	Estimated Revenues	Interfund Transfers	2021 Available Resources	Net Budgeted Expenditures	Interfund Transfers	2021 Total Appropriations	2021 Ending Balance
General Fund:	6,062,012	14,527,718	1,146,378	21,736,108	15,733,492	652,100	16,385,592	5,350,516
Special Revenue Funds:								
Road and Bridge	1,866,244	4,882,694	157,158	6,906,096	5,437,218	332,185	5,769,403	1,136,693
Human Services	238,404	4,836,094	0	5,074,498	4,730,759	136,000	4,866,759	207,739
Public Health Agency	21,623	1,217,218	231,947	1,470,788	1,387,676	71,659	1,459,335	11,453
Conservation Trust	59,605	62,000	0	121,605	800	0	800	120,805
Sales Tax	1,777,208	2,692,489	0	4,469,697	556,814	1,634,668	2,191,482	2,278,215
Land Preservation	838,708	536,332	0	1,375,040	857,263	0	857,263	517,777
Mosquito Control District	14,142	86,009	17,203	117,354	101,336	1,879	103,215	14,139
Sage Grouse Trust	158,892	75,057	0	233,949	2,200	36,000	38,200	195,749
Risk Management	176,846	87,555	0	264,401	150,800	0	150,800	113,601
Housing Authority	305,672	55,055	0	360,727	196,091	9,820	205,911	154,816
Marketing District	1,142,679	2,075,599	0	3,218,278	2,168,986	42,733	2,211,719	1,006,559
Transportation Authority	4,841,346	4,216,679	0	9,058,025	4,189,035	11,350	4,200,385	4,857,640
Fiduciary Funds:								
Public Trustee Agency	48,661	53,000	40,910	142,571	94,344	0	94,344	48,227
Debt Service Funds:								
Debt Service	289,311	1,250	1,579,244	1,869,805	1,580,763	0	1,580,763	289,042
Capital Projects Funds:								
Airport Construction	327,921	7,754,151	1,336,851	9,418,923	8,890,324	0	8,890,324	528,599
Capital Expenditures	2,391,588	579,680	0	2,971,268	791,112	0	791,112	2,180,156
Enterprise Funds:								
Airport Operations	2,389,152	2,947,371	0	5,336,523	1,502,154	1,403,779	2,905,933	2,430,590
Sewer District	1,498,452	783,526	0	2,281,978	742,458	46,838	789,296	1,492,682
Water District	720,626	396,417	29,330	1,146,373	389,911	16,596	406,507	739,866
Solid Waste	1,890,703	1,160,570	0	3,051,273	1,194,722	78,312	1,273,034	1,778,239
Gunnison Valley Health	61,356,843	68,711,176	0	130,068,019	64,777,741	0	64,777,741	65,290,278
Gunnison Senior Housing	172,666	230,150	0	402,816	194,881	0	194,881	207,935
Assisted Living	6,092	0	0	6,092	0	0	0	6,092
Internal Service Funds:								
ISF-I	2,427,341	2,189,358	100,000	4,716,699	2,770,760	103,520	2,874,280	1,842,419
ISF-II	815,467	804,807	44,500	1,664,774	747,575	86,194	833,769	831,005
ISF-III	2,107,674	2,618,170	0	4,725,844	2,940,779	49,032	2,989,811	1,736,033
Total County Budget	**93,945,878**	**123,580,125**	**4,683,521**	**222,209,524**	**122,129,994**	**4,712,665**	**126,842,659**	**95,366,865**

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
GENERAL FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
01100000	Fairgrounds Management	95,271	297,019	(201,749)	56,600	264,234	(207,634)	35,100	242,734	(207,634)	34,100	262,264	(228,164)
01101000	Commissioners	604	416,126	(415,522)	-	415,341	(415,341)	244	381,938	(381,694)	-	468,552	(468,552)
01101010	Contributions-Economic Dev	-	-	-	-	-	-	-	-	-	-	47,500	(47,500)
01101020	Contributions-Health & Welfare	-	60,200	(60,200)	-	65,000	(65,000)	-	65,000	(65,000)	-	65,000	(65,000)
01101030	Contributions-Culture & Rec	-	1,734	(1,734)	-	4,000	(4,000)	-	2,210	(2,210)	-	4,000	(4,000)
01102000	Board Support	-	66,076	(66,076)	-	76,168	(76,168)	-	76,218	(76,218)	-	77,986	(77,986)
01103000	Executive Management	179	433,331	(433,152)	-	440,010	(440,010)	-	399,353	(399,353)	-	490,707	(490,707)
01104000	Communications	-	63,662	(63,662)	-	51,979	(51,979)	-	43,901	(43,901)	-	63,753	(63,753)
01106000	Alternative Services	35,005	70,659	(35,654)	35,000	75,189	(40,189)	35,000	75,189	(40,189)	35,000	75,189	(40,189)
01107000	Detention Services	1,423	943,125	(941,703)	117,000	1,293,172	(1,176,172)	140,003	1,316,175	(1,176,172)	26,000	1,069,993	(1,043,993)
01108000	Enforcement and Public Assis	93,818	609,421	(515,603)	89,753	808,579	(718,826)	66,400	743,498	(677,098)	89,753	837,855	(748,102)
01108000 G1040	Forest Service Grant - Campground Run	-	-	-	-	-	-	908	1,071	(163)	-	-	-
01109000	Operational Support	84,015	988,567	(904,552)	63,000	1,108,554	(1,045,554)	63,000	1,108,554	(1,045,554)	63,000	1,309,792	(1,246,792)
01109000 G3250	POST Training Fund-Sheriff	4,146	4,957	(811)	3,000	14,120	(11,120)	3,000	14,120	(11,120)	3,000	14,120	(11,120)
01109010	POST	-	(562)	562			-			-			-
01110000	Clerk	21	66,950	(66,930)	-	60,015	(60,015)	-	60,015	(60,015)	-	59,843	(59,843)
01111000	Motor Vehicle	228,317	263,545	(35,228)	232,000	324,773	(92,773)	232,000	324,773	(92,773)	232,000	324,849	(92,849)
01112000	Recording	207,744	211,445	(3,701)	214,000	125,267	88,733	214,000	125,267	88,733	214,000	122,785	91,215
01112010	Recording-Technology Reserve	2,188	2,188	-	10,000	2,120	7,880	10,000	2,120	7,880	10,000	2,120	7,880
01113000	Elections	66,000	212,917	(146,918)	115,500	321,212	(205,712)	65,500	321,212	(255,712)	65,500	261,657	(196,157)
01113000 G3600	Related Election Costs				65,000	65,000	-	65,000	65,000	-			
01113000 G3610	WCS Polling Center				50,000	50,000	-	50,000	50,000	-			
01114000	Revenue	888,735	240,508	648,226	835,782	255,646	580,136	897,000	250,529	646,471	897,000	271,531	625,469
01115000	Investments	-	16,984	(16,984)	-	16,561	(16,561)	-	16,551	(16,551)	-	16,638	(16,638)
01117000	Courtroom Security	-	39,298	(39,298)	-	18,757	(18,757)	-	18,757	(18,757)	-	16,776	(16,776)
01117000 G3260	Courtroom Security Grant	72,037	75,558	(3,521)	84,180	87,680	(3,500)	84,180	87,680	(3,500)	77,044	80,544	(3,500)
1118000	Investigations	-	167,654	(167,654)	-	231,021	(231,021)	-	231,021	(231,021)	-	215,229	(215,229)
1119000	Major Incident Response	-	11,329	(11,329)	-	24,969	(24,969)	-	24,969	(24,969)	-	24,969	(24,969)
1119010	Major Incident Response-SAR	4,921	4,027	894	5,000	18,674	(13,674)	5,000	18,674	(13,674)	5,000	15,174	(10,174)
01119010 G3210	DOLA SAR Equipment Grant	585	585	-	10,000	10,000	-	29,518	29,518	-	10,000	10,000	-
01119010 G3220	DOLA SAR Reimbursable Grant	3,137	5,852	(2,715)	3,000	3,000	-	3,000	3,000	-	3,000	3,000	-
1120000	Operational Support-Detention	-	187,327	(187,327)	-	204,773	(204,773)	-	204,773	(204,773)	-	212,329	(212,329)
01120000 G3250	POST Training Fund-Detention	4,523	4,097	426	4,500	6,785	(2,285)	4,500	6,785	(2,285)	4,500	5,785	(1,285)
01121000 G3380	Education and Support-COEM	62,872	151,614	(88,742)	57,225	153,310	(96,085)	57,225	128,538	(71,313)	57,225	166,479	(109,254)
1122000	Emergency Operations Center	-	-	-	-	-	-	-	-	-	-	-	-
01122000 G3380	Emergency Ops Center-COEM	19,818	50,363	(30,545)	18,750	50,808	(32,058)	18,750	43,548	(24,798)	18,750	54,874	(36,124)
1122010	EOC-Hazardous Materials	-	15,982	(15,982)	5,591	27,355	(21,764)	3,724	13,183	(9,459)	5,591	14,134	(8,544)
1122020	EOC-Emergency Response	-	3,570	(3,570)	1,147,435	1,157,435	(10,000)	1,147,435	1,157,435	(10,000)	-	10,000	(10,000)
1122020 G1260	Covid-19 CARES Act	-	-	-	197,749	197,749	-	197,749	197,749	-			
1122020 G7380	Covid-19 Private Grants	-	-	-	207,183	207,183	-	207,183	207,183	-	10,000	10,000	
1122020 G8100	Covid-19 Economic Recovery Fund	-	-	-	-	615,000	(615,000)		615,000	(615,000)		-	-
1122020 G8101	EOC-Rebates	-	0	(0)	-	-	-	-	-	-	-	-	-
1123000	Emergency Management	-	-	-	-	-	-						
1123020	Emergency Response	-	-	-	-	-	-						
1125000	Coroner	5,444	154,320	(148,876)	5,000	154,559	(149,559)	3,603	136,914	(133,311)	5,000	153,154	(148,154)
1150000	Human Resources	-	169,869	(169,869)	-	181,482	(181,482)	-	165,567	(165,567)	-	175,351	(175,351)
1152000	Substance Abuse Prevention	24,874	24,874	-	33,000	33,000	-	20,201	20,201	-	40,000	40,000	-
01152000 G1030	Drug Free Communities	94,889	94,889	-	-	-	-			-	-	-	-
01152000 G1031	Rural Communities Opioid Response Planning	82,288	82,288	-	200,000	200,000	-	121,078	121,078	-	-	-	-
01152000 G3580	CDOT - Excessive Drinking & Driving	56,491	51,366	5,125	84,150	76,500	7,650	84,150	76,500	7,650	84,150	76,500	7,650
01152000 G7350	Daniels Fund	15,447	15,447	-	20,000	20,000	-	20,000	20,000	-	50,000	50,000	-
1158000	Youth Intervention Services	2,208	81,545	(79,337)	950	73,536	(72,586)	1,800	67,226	(65,426)	950	74,486	(73,536)
01158000 G1020	Div of Criminal Justice Grant	34,737	34,737	-	35,000	35,000	-	35,000	35,000	(0)	35,000	35,000	-
01158000 G3010	SB 94	35,248	32,456	2,792	37,070	33,700	3,370	37,070	33,700	3,370	32,842	29,842	3,000
01158000 G3460	SB 215	4,364	4,158	206	5,394	5,394	-	5,394	4,948	446	5,394	4,948	446
01158000 G5070	School Based Services	-	-		24,085	24,085	-	24,085	24,085	-	74,915	74,915	
1194000	Wildlife Conservation	-	2,197	(2,197)	-	1,414	(1,414)	-	1,414	(1,414)	-	1,414	(1,414)
1194010	Wildlife Cons-Sage Grouse	50,600	50,599	2	41,500	41,308	192	37,000	36,808	192	41,500	41,308	192
01194010 G3480	EIAF 9016 Gunnison Sage Grouse EIS Review	-	-	-	-	-	-	-	-	-	-	-	-
01194010 G7210	Wildlife Cons-Sage Grouse I&E	2,110	2,110	-	-	-	-	-	-	-	-	-	-
1211000	Liquor Licenses	5,775	10,112	(4,337)	4,700	10,480	(5,780)	4,700	10,480	(5,780)	4,700	10,106	(5,406)
1262000	County Attorney	106,810	646,063	(539,252)	118,050	735,282	(617,232)	122,506	732,565	(610,059)	118,150	661,356	(543,206)
1262010	Attorney - Water Resource Prot	2,674	5,693	(3,018)	2,000	10,000	(8,000)	2,000	9,000	(7,000)	2,000	9,570	(7,570)
1300000	Adult Programming	758	67,564	(66,806)	-	71,813	(71,813)	-	66,669	(66,669)	-	74,204	(74,204)
1338000	Trails - Parks	2,400	14,716	(12,316)	77,400	107,337	(29,937)	12,400	39,024	(26,624)	2,400	77,987	(75,587)
01338000 G7400	Trails - Lead King Loop	-	-	-	5,000	10,000	(5,000)	5,000	8,475	(3,475)	5,000	6,000	(1,000)
01338010 G3560	Shady River Island Park	18,856	18,856	-	665,640	665,640	-	541,529	541,529	-	201,011	201,011	-
1350000	Program Support	598	29,466	(28,868)	-	31,622	(31,622)	-	31,622	(31,622)	-	32,485	(32,485)
01350000 G7110	Family Planning Title X	9,459	9,459	-	11,005	11,005	-	11,005	11,005	-	12,598	12,598	-

1363000	Weed Management	99,386	226,618	(127,231)	100,194	233,910	(133,716)	98,506	232,222	(133,716)	89,171	235,063	(145,892)
01363000 G1080	Soap Creek Weed Management	-	-	-			-	-	-	-	-	-	-
01363000 G3040	Absinth Wormwood Weed Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
1386000	Facilities & Grounds	221	443,792	(443,570)	-	470,460	(470,460)	-	435,384	(435,384)	-	463,115	(463,115)
1386010	Fac & Grnds-Courthouse	9,461	162,780	(153,319)	-	150,498	(150,498)		141,798	(141,798)	-	154,302	(154,302)
1386020	Fac & Grnds-Family Svcs Center	129,354	76,683	52,671	146,136	74,910	71,226	146,136	65,612	80,524	146,136	62,500	83,636
1386030	Fac & Grnds-Blackstock	-	100,919	(100,919)	-	100,391	(100,391)	-	93,741	(93,741)	-	158,550	(158,550)
1386040	Fac & Grnds-202 E Georgia	9,744	11,182	(1,438)	9,744	15,611	(5,867)	9,744	11,511	(1,767)	9,744	14,480	(4,736)
1386050	Fac & Grnds-Library	16,000	443	15,556	16,000	15,487	513	16,000	13,187	2,813	16,000	14,987	1,013
1386060	Fac & Grnds-Non-County Maint	-	4,261	(4,261)	-	11,887	(11,887)	-	22,967	(22,967)	-	22,971	(22,971)
1386070	Fac & Grnds-Ohio City Town Hall	416	405	11	410	1,100	(690)	410	400	10	410	400	10
1386080	Fac & Grnds-Public Safety Center	13,930	122,306	(108,376)	-	134,900	(134,900)		120,900	(120,900)	-	123,700	(123,700)
1400000	Youth Development	-	147,962	(147,962)	-	164,312	(164,312)	-	144,016	(144,016)	-	163,777	(163,777)
1444000	Project Services	-	74,917	(74,917)	-	81,293	(81,293)	-	76,634	(76,634)	-	82,307	(82,307)
1530000	Senior Resources	-	-	-	-	-	-	-	-	-	-	-	-
01530000 G1100	Home and Comm Based Svcs HCBS	103,725	103,725	-	104,662	104,662	-	104,662	104,662	-	101,823	101,823	-
01530000 G3140	Region 10 Senior Coordinator	58,167	67,720	(9,553)	60,000	60,000	-	59,199	59,199	-	60,000	60,000	-
01530000 G3145	2020 Census Grant	49	49	(0)	27,054	27,054	-	19,996	19,996	-	-	-	-
1530010	Senior Resources-Senior Cooks	2,534	43,857	(41,323)	-	42,539	(42,539)	-	42,539	(42,539)	-	42,539	(42,539)
1540020	Dental	-	-	-	-	-	-						
1541000	Landfill-BSCC	-	1,990	(1,990)	-	2,275	(2,275)	-	1,275	(1,275)	-	2,275	(2,275)
1550000	Child & Family Health	-	2,839	(2,839)	-	2,768	(2,768)	-	2,768	(2,768)	-	2,768	(2,768)
0155000 G3050	Nurse Family Partnership NFP	73,127	73,127	-	85,829	85,829	-	85,829	85,829	-	86,329	86,329	-
01550000 G7050	Nurturing Parenting Prog NPP	20,388	20,388	-	14,264	14,264	-	599	599	-	2,792	2,792	-
01550000 G7100	Early Childhood Council	61,237	57,915	3,322	44,601	44,601	-	44,601	44,601	-	30,000	30,000	-
01550000 G7102	ECC-Temple Hoyne Buell	38,595	38,595	-	37,550	37,550	-	42,750	42,250	500	43,050	42,550	500
01550000 G7103	EQIT	4,150	4,065	86	5,870	5,870	-	5,870	5,870	-	4,300	4,300	-
01550000 G7104	CSQI	50,974	47,689	3,285	50,000	50,000	-	54,540	54,540	-	70,450	70,450	-
01550000 G7106	FFN				3,016	2,765	251	3,016	2,765	251	14,584	13,256	1,328
01550000 G7121	Multicultural Services	2,180	2,180	-	12,525	12,525	-	8,000	8,000	-	8,000	8,000	-
01550010 G7160	Children's Light Prgm	-	-	-	3,958	3,958	-	3,958	3,958	-	3,958	3,958	-
1550020	Dental	-	-	-	3,000	3,000	-	3,000	3,000	-	3,000	3,000	-
1555010	Light Program	-	-	-	-	-	-	-	-	-	-	-	-
1560000	Family Planning	39,214	40,583	(1,369)	37,500	37,497	3	30,500	30,500	-	37,500	37,500	-
01560000 G7110	Family Planning Title X	160,490	145,060	15,430	133,184	121,076	12,108	90,956	82,687	8,269	84,637	75,800	8,836
1600000	Property Records	6,841	330,890	(324,050)	8,000	408,773	(400,773)	8,096	382,669	(374,573)	8,000	334,700	(326,700)
1601000	Assessment Admin	-	633,664	(633,664)	-	622,967	(622,967)	-	595,992	(595,992)	-	729,019	(729,019)
1703000	Development Review	509,171	556,750	(47,579)	371,375	628,233	(256,858)	374,630	574,292	(199,662)	379,300	634,544	(255,244)
1704000	Oil & Gas Permitting	6,000	7,049	(1,049)	3,600	9,381	(5,781)	2,400	9,381	(6,981)	2,400	9,796	(7,396)
1705000	Long-Range Planning & Projects	12,567	140,104	(127,536)	-	139,846	(139,846)		133,846	(133,846)	-	138,226	(138,226)
01705000 G3550	OVPP Redi Grant	76,884	76,884	-	-	-	-			-	-	-	-
01705000 G3590	GOCO Stewardship Impact	-	-	-	220,500	224,500	(4,000)	220,500	224,500	(4,000)	134,500	134,500	-
01705000 G5060	OVPP	10,641	10,641	-	33,200	33,200	-	33,200	33,200	-	33,200	33,200	-
1706000	Permitting	-	-	-	-	-	-		-	-	-	-	-
1709000	Leadership and Communication	-	-	-	-	-	-	-	-	-	-	-	-
1710000	Codes & Regulations	-	50,446	(50,446)	-	49,243	(49,243)	-	49,243	(49,243)	-	50,863	(50,863)
1718000	Accounting & Auditing	-	443,935	(443,935)	-	499,563	(499,563)	-	459,850	(459,850)	-	510,544	(510,544)
1719000	Planning & Analysis	-	100,832	(100,832)	-	125,550	(125,550)	-	104,759	(104,759)	-	126,520	(126,520)
1800000	Compensated Absences	-	82,162	(82,162)	-	17,750	(17,750)	-	17,750	(17,750)	-	17,750	(17,750)
1805000	Weather Modification	-	10,000	(10,000)	-	10,000	(10,000)	-	10,000	(10,000)	-	10,000	(10,000)
1806000	Veterans	14,700	12,523	2,177	14,700	14,700	-	14,700	14,700	-	14,700	14,700	-
1807000	Historic Preservation	5,817	7,212	(1,395)	30,134	35,526	(5,392)	5,182	10,222	(5,040)	-	2,540	(2,540)
1808000	District Attorney	-	379,279	(379,279)	-	425,703	(425,703)	-	425,703	(425,703)	-	425,703	(425,703)
1814000	General Fund	10,604,679	1,777,590	8,827,089	10,120,320	1,527,483	8,592,837	10,714,018	1,488,536	9,225,482	10,401,168	1,527,823	8,873,345
1814010	General Fund-Library District	951,662	951,662	-	951,500	951,500	-	951,500	951,500	-	951,500	951,500	-
1814020	General Fund-Workforce Impact	361,448	955,688	(594,240)	361,371	70,000	291,371	361,371	70,000	291,371	361,371	70,000	291,371
1814030	Building Const. Restricted	-	-	-	-	-	-	-	-	-	-	-	-
1814040	Courthouse Renovation Reserve	-	-	-	-	-	-	-	-	-	-	-	-
1814050	4-H Building Renovation	-	-	-	-	-	-	-	-	-	-	-	-
1817000	Energy Efficiency Initiatives	-	2,685	(2,685)	-	7,510	(7,510)	-	7,510	(7,510)	-	22,510	(22,510)
	Totals	**15,885,143**	**15,840,940**	**44,204**	**18,007,389**	**19,299,016**	**(1,291,627)**	**18,237,809**	**18,384,114**	**(146,306)**	**15,674,096**	**16,355,592**	**(681,497)**

Fund Balance Summary	2019 Actual	2020Budget	2020Projected	2021 Budget
Beginning Fund Balance	**6,164,112**	**5,576,691**	**6,208,316**	**6,062,010**
Ending Fund Balance	**6,208,316**	**4,285,064**	**6,062,010**	**5,380,513**
Ending Fund Balance % of Total Expenditures	39.19%	22.20%	32.97%	32.90%
Unreserved Fund Balance	5,921,480	3,280,192	5,490,804	4,525,506
Hospital Bond Guarantee	-	-	-	-
Water Resources Protection	89,780	89,862	82,780	75,210
Workforce Impact Fees	197,055	915,010	488,426	779,797
Courthouse Renovation Reserve	-	(0)	-	-
Series 2010 Bond Reserve	-	0	-	-
	6,208,316	4,285,064	6,062,010	5,380,513
Ending Unreserved Fund Balance % of Total Operational Expenditures				27.41%

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
ROAD & BRIDGE FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
02310010	Road Construction-Construction	-	223,541	(223,541)	450,000	740,342	(290,342)	75,000	150,342	(75,342)	75,000	111,718	(36,718)
02310010 G8060	Cottonwood Pass	-	216,712	(216,712)	-	575,387	(575,387)	-	575,387	(575,387)	-	-	-
02320000	Road Maintenance	62,118	2,551,238	(2,489,119)	2,500	2,808,859	(2,806,359)	2,500	2,984,859	(2,982,359)	2,500	3,011,852	(3,009,352)
02322000	Bridges	-	20,884	(20,884)	-	72,617	(72,617)	-	56,717	(56,717)	-	77,869	(77,869)
02322010 G1060	Slate River Bridge	-	82,682	(82,682)	-	2,665	(2,665)	-	7,665	(7,665)	-	3,130	(3,130)
02322010 G1250	Cumberland Bridge	60,498	-	60,498	-	-	-	-	-	-	-	-	-
02330000	Winter Maintenance	6,850	1,317,643	(1,310,793)	2,000	1,390,742	(1,388,742)	2,000	1,405,612	(1,403,612)	2,000	1,442,744	(1,440,744)
02335000	Operational Support	5,880,084	718,232	5,161,853	4,781,496	839,907	3,941,589	4,781,496	834,349	3,947,147	4,779,978	876,665	3,903,313
02335010	Operational Supp-Marble Bank	-	2,884	(2,884)	-	12,060	(12,060)	-	12,060	(12,060)	-	16,025	(16,025)
02335020	Operational Supp-Industrial Pk	42,293	7,211	35,082	38,958	36,630	2,328	38,958	31,630	7,328	38,958	31,720	7,238
02338000	Trails	-	7,744	(7,744)	-	31,254	(31,254)	-	25,708	(25,708)	-	22,577	(22,577)
02338010	Trails-Construction	-	-	-	-	-	-	-	-	-	-	-	-
02338010 G3030	Trails-Highway 135 Trail	-	-	-	-	-	-	-	-	-	-	-	-
02338010 G3390	Trails-Anthracite Bridge	-	-	-	-	-	-	-	-	-	-	-	-
02339020	Municipalities-Mt. CB	98,319	91,206	7,113	134,416	131,916	2,500	134,416	101,916	32,500	134,416	112,194	22,222
02339030	Municipalities-Marble	2,383	10,730	(8,347)	1,000	12,290	(11,290)	1,000	12,290	(11,290)	1,000	12,524	(11,524)
02339040	Municipalities-Pitkin	8,104	18,067	(9,962)	6,000	11,880	(5,880)	6,000	12,880	(6,880)	6,000	14,885	(8,885)
02339050	Municipalities-Somerset	-	4,478	(4,478)	-	4,455	(4,455)	-	5,500	(5,500)	-	5,500	(5,500)
02800000	Compensated Absences	-	40,301	(40,301)	-	30,000	(30,000)	-	30,000	(30,000)	-	30,000	(30,000)
	Totals	**6,160,650**	**5,313,551**	**847,099**	**5,416,370**	**6,701,004**	**(1,284,634)**	**5,041,370**	**6,246,914**	**(1,205,545)**	**5,039,852**	**5,769,403**	**(729,551)**

Fund Balance Summary	2019 Actual	2020 Adopted Budget	2020 Projected	2021 Budget
Beginning Fund Balance	**2,224,689**	**3,071,788**	**3,071,788**	**1,866,243**
Ending Fund Balance	**3,071,788**	**1,787,154**	**1,866,243**	**1,136,692**
Ending Fund Balance % of Total Expenditures	57.81%	26.67%	29.87%	19.70%
Unreserved Available Resources	2,438,500	1,729,253	1,808,342	1,078,791
Cottonwood Pass Construction Reserve	633,288	57,901	57,901	57,901
	3,071,788	1,787,154	1,866,243	1,136,692
Ending Unreserved Available Resources % of Total Expenditures				18.70%

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
HUMAN SERVICES FUND

Cost Center	2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
03155000 G3000 HB 1451 Grant	66,367	66,367	-	79,565	79,565	-	52,879	52,879	-	96,565	96,565	-
03155000 G7250 System of Care, Community of Excellen	58,744	57,593	1,151	59,107	57,948	1,159	59,106	57,948	1,158	10,400	10,400	-
03340110 SSDev-TANF Admin Gunn	118,903	132,385	(13,482)	110,330	121,900	(11,570)	110,330	131,900	(21,570)	110,330	135,041	(24,711)
03340120 SSDev-TANF Non-Admin Gunn	90,410	111,031	(20,621)	112,127	139,122	(26,995)	166,000	196,000	(30,000)	115,088	135,398	(20,310)
03340140 Child Care Direct Gunnison	198,390	219,197	(20,806)	127,626	147,296	(19,670)	197,037	216,707	(19,670)	106,547	127,725	(21,178)
03340150 Child Care Admin Gunnison	61,375	58,495	2,879	79,061	79,061	-	57,131	57,131	-	57,855	57,855	-
03340610 SSDev-TANF Admin Hins	16,027	19,528	(3,501)	14,065	17,566	(3,501)	14,065	17,566	(3,501)	9,500	12,843	(3,343)
03340620 SSDev-TANF Non Admin Hins	-	-	-	6,132	6,132	-	6,132	6,132	-	7,300	7,300	-
03340640 Child Care-Direct Hinsdale	5,463	7,957	(2,494)	13,601	15,991	(2,390)	5,610	8,000	(2,390)	11,186	14,000	(2,814)
03340650 Child Care-Admin Hinsdale	24,250	24,250	-	29,564	29,564	-	20,558	20,558	-	28,770	28,770	-
03350210 PS-County Admin Gunn	360,679	443,251	(82,572)	483,322	603,352	(120,030)	483,322	582,052	(98,730)	450,462	563,082	(112,620)
03350211 PS-County Admin APS Gunn	70,508	87,002	(16,494)	63,041	78,801	(15,760)	63,041	78,801	(15,760)	78,408	98,010	(19,602)
03350212 PS-County Grant Program	16,389	16,389	-	43,761	43,761	-	20,527	20,527	-	13,766	13,766	-
03350240 PS-Prg Svcs-Non Cnty Adm Gunn	356,651	2,601	354,050	366,100	2,800	363,300	409,248	22,549	386,699	366,100	2,500	363,600
03350710 PS-County Admin Hins	55,999	266	55,733	60,500	263	60,237	50,500	264	50,236	60,500	264	60,236
03350740 PS-Prg Svcs-Non Cnty Adm Hins	300	748	(448)	700	800	(100)	200	792	(592)	300	850	(550)
03360110 Child Welf 80/20 Gunn	526,189	657,921	(131,732)	550,916	687,520	(136,604)	550,916	661,725	(110,809)	516,502	667,381	(150,879)
03360120 Child Welf 100 Gunn	58,554	58,554	-	54,970	54,970	-	54,970	54,970	-	47,578	47,578	-
03360130 Child Welf Res Ment Gunnison	20,682	25,853	(5,171)	6,400	8,000	(1,600)	6,835	8,543	(1,708)	9,600	12,000	(2,400)
03360140 Child Welf Out of Home Gunn	84,198	101,684	(17,486)	56,000	70,000	(14,000)	44,000	55,000	(11,000)	56,000	70,000	(14,000)
03360150 Child Welf Rel Cld Care Gunn	28,637	35,797	(7,159)	26,400	33,000	(6,600)	22,400	28,000	(5,600)	26,400	33,000	(6,600)
03360160 Child Welf Sub Adopt Gunn	28,123	31,248	(3,125)	31,500	35,000	(3,500)	18,000	20,000	(2,000)	31,500	35,000	(3,500)
03360180 Prevention and Intervention	-	-	-	39,810	39,810	-	20,000	20,000	-	20,000	20,000	
03360190 G3150 CW SB 94	2,052	2,052	-	3,000	3,000	-	3,000	3,000	-	3,000	3,000	-
03360190 G3170 CW Title XX	185	231	(46)	384	480	(96)	122	152	(30)	-	-	-
03360190 G5010 CW-Foster Parent Donations	656	656	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-
03360210 CORE 100 Gunn	71,343	71,343	-	79,584	79,584	-	79,584	79,584	-	106,884	106,884	-
03360220 CORE 80/20 Gunn	74,122	92,652	(18,530)	79,755	99,694	(19,939)	79,755	99,694	(19,939)	64,238	80,297	(16,059)
03360610 Child Welf 80/20 Hins	35,109	43,887	(8,777)	35,298	44,123	(8,825)	35,298	42,775	(7,477)	35,857	45,081	(9,224)
03360620 Child Welf 100 Hins	3,018	3,018	-	3,111	3,111	-	3,111	3,111	-	3,151	3,151	-
03360630 Child Welf Res Ment Hins	-	-	-	-	-	-	-	-	-	-	-	-
03360640 Child Welf Out of Home Hins	33,858	42,322	(8,464)	24,800	31,000	(6,200)	4,251	5,314	(1,063)	4,000	5,000	(1,000)
03360650 Child Welf Rel Cld Care Hins	282	353	(71)	200	250	(50)	200	250	(50)	200	250	(50)
03360710 CORE 100 Hins	6,128	6,128	-	16,276	16,276	-	17,627	17,627	-	24,745	24,745	-
03360720 CORE 80/20 Hins	9,362	11,702	(2,340)	6,979	8,724	(1,745)	6,979	8,724	(1,745)	6,950	8,688	(1,738)
03365110 CSS-Gunn	74,161	107,436	(33,275)	76,100	111,402	(35,302)	75,200	119,451	(44,251)	78,200	122,703	(44,503)
03365120 CSS-TANF IV-D Retained Gunn	1,542	-	1,542	1,500	-	1,500	1,500	-	1,500	1,500	-	1,500
03365610 CSS-Hins	178	260	(81)	850	1,242	(392)	850	1,145	(295)	900	1,370	(470)
03365620 CSS-TANF IV-D Retained Hins	45	-	45	70	-	70	-	-	-	-	-	-
03380000 G3180 Pub Assis-CSBG	94,068	94,068	-	59,019	59,019	-	66,744	66,744	-	60,000	60,000	-
03380000 G3190 Pub Assis-Energy Assis EOC	9,507	8,957	550	29,400	28,000	1,400	29,400	28,000	1,400	15,750	15,000	750
03380000 G5020 Pub Assis-General Assistance	1,416	1,451	(35)	250	250	-	250	250	-	250	250	-
03380110 PA-LEAP Admin Gunn	1,157	1,157	-	1,694	1,694	-	11,444	11,444	-	17,944	17,944	-
03380120 PA-LEAP Benefits Gunn	96,282	96,282	-	115,000	115,000	-	227,352	227,352	-	200,000	200,000	-
03380210 PA-Aid to Needy Disabled Gunn	11,478	14,293	(2,815)	14,000	15,000	(1,000)	13,287	15,000	(1,713)	14,000	15,000	(1,000)
03380220 PA-Old Age Pension Gunn	108,445	108,470	(25)	120,000	120,000	-	110,000	110,000	-	120,000	120,000	-
03380230 PA-Medical Transportation Gunn	73,784	71,314	2,470	45,000	45,000	-	33,700	37,400	(3,700)	-	-	-
03380240 Home Care Allowance (HCA)	1,568	1,650	(83)	-	-	-	941	990	(50)	-	-	-
03380320 PA-Food Assis Benefits Gunn	1,281,988	1,281,988	-	1,400,000	1,400,000	-	2,328,150	2,328,150	-	1,800,000	1,800,000	-
03380330 PA-Food Assis Collection Gunn	(20)		(20)	-	-	-	-	-	-	-	-	-
03380620 PA-LEAP Benefits Hins	7,700	7,700	-	8,800	8,800	-	15,550	15,550	-	15,000	15,000	-
03380710 PA-Aid to Needy Disabled Hins	-	-	-	800	1,000	(200)	174	217	(43)	800	1,000	(200)
03380720 PA-Old Age Pension Hins	6	6	-	9,708	9,708	-	2,517	2,517	-	10,068	10,068	-
03380730 PA-Medical Transportation Hins	14,285	13,990	296	14,000	14,000	-	4,815	5,111	(296)	-	-	-
03380820 PA-Food Assis Benefits Hins	15,209	15,209	-	21,000	21,000	-	21,000	21,000	-	21,000	21,000	-
03380830 PA-Food Assis Collections Hins	-	-	-	-	-	-	-	-	-	-	-	-
Totals	**4,275,753**	**4,256,692**	**19,062**	**4,582,176**	**4,590,579**	**(8,403)**	**5,606,607**	**5,569,596**	**37,011**	**4,836,094**	**4,866,759**	**(30,665)**

Fund Balance Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Fund Balance	**182,329**	**201,391**	**201,391**	**238,402**
Ending Fund Balance	**201,391**	**192,988**	**238,402**	**207,737**
Ending Fund Balance % of Total Expenditures	4.73%	4.20%	4.28%	4.27%

GUNNISON COUNTY, COLORADO
2020 BUDGET

BUDGET SUMMARY
PUBLIC HEALTH AGENCY FUND

Cost Center	2019 Actual			2020 Adopted Budget			2020 Projected			2021 Budget		
	Revenues	Expenditures	Excess Revenues	Revenues	Expenditures	Excess Revenues	Revenues	Expenditures	Excess Revenues	Revenues	Expenditures	Excess Revenues
350000 Program Support	243,052	265,699	(22,647)	214,747	247,620	(32,873)	174,700	184,224	(9,524)	213,747	254,785	(41,038)
350000 G708(Women's Wellness Conn WWC	-	-	-			-			-			
550000 Child & Family Health	-	-	-			-			-			-
550000 G109(Women, Infant, Children WIC	55,756	50,630	5,126	60,686	55,660	5,026	60,686	54,014	6,672	60,686	56,956	3,730
550000 G702(Immunizations	29,412	29,412	-	45,387	45,387	-	45,387	45,387	-	49,991	49,991	-
550000 G729(Baby and Me Tobacco Free	7,247	7,247	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000	-
555000 Community Health Services	143,465	140,835	2,630	164,100	139,039	25,061	144,100	144,100	-	154,000	154,000	-
555000 G307(Cancer Cardio Pulm Dis CCPD	-	-	-			-		-	-			
555000 G309(West Central Partnership	46,596	46,596	-	54,504	54,504	-	39,600	39,600	-	54,031	54,031	-
555000 G310(EPSDT - Healthy Communities	16,981	16,981	-	20,000	20,000	-	44,465	44,465	-			-
555000 G350(CTC - Communities that Care	136,578	130,086	6,492	175,920	167,541	8,379	175,920	167,544	8,376	175,920	167,544	8,376
555000 G350! EPR COVID RESPONSE				43,444	39,494	3,950	43,443	39,494	3,949			-
555090 G351! EPR COVID 19				35,714	35,714	0	35,714	35,714	0			
555000 G505(Regional Care Coordinator RCCO	27,465	27,465	-	33,280	33,280	-	33,280	33,280	0	32,935	32,935	-
555000 G707(Emergency Preparedness EPR	23,883	21,684	2,198	38,152	37,349	803	38,152	37,349	803	22,470	20,221	2,249
555000 G708(Women's Wellness Conn WWC	21,873	18,006	3,868	21,757	21,031	726	15,483	15,460	23	21,757	21,258	499
555000 G710! Delta Dental of CO Foundation	8,420	8,420	-	60,356	60,356	-	45,000	45,000	-	57,393	57,393	-
555000 G733(CHF Health Navigator	-	-	-			-			-			-
555010 Prenatal	140	2,676	(2,536)	2,000	4,650	(2,650)	2,000	4,650	(2,650)	2,000	4,650	(2,650)
555090 G126(COVID CARES ACT CDPHE				47,381	47,381	-	47,381	47,381	-			-
555090 G126! COVID ELC				260	260	-	260	260	-	374,020	381,814	(7,794)
555090 G362(Protect Our Neighbor				100,000	100,000	-	100,000	100,000	-			-
555090 G362! Protect Our Neighbor				302,830	302,830	-	302,830	302,830	-			
556000 G343(Worksite Wellness Tobacco	39,544	36,637	2,908	33,181	31,601	1,580	33,181	30,682	2,499	33,181	30,723	2,458
556000 G353(State Innovation Model	6,123	5,565	558	-	-	-	-	-	-			-
556000 G734(Suicide Prevention	19,646	19,646	-	15,000	15,000	-	10,000	10,000	-	10,000	10,000	-
556020 Consumer Protection	117,123	124,727	(7,604)	169,116	176,044	(6,928)	169,116	176,044	(6,928)	152,034	158,034	(6,000)
Totals	**943,304**	**952,311**	**(9,007)**	**1,642,815**	**1,639,741**	**3,074**	**1,565,698**	**1,562,478**	**3,220**	**1,419,165**	**1,459,335**	**(40,170)**

Fund Balance Summary	2019 Actual	2020 Adopted Budget	2020 Projected	2021 Budget
Beginning Fund Balance	**27,410**	**18,403**	**18,403**	**21,623**
Ending Fund Balance	**18,403**	**21,477**	**21,623**	**(18,547)**
Ending Fund Balance % of Total Expenditures	1.93%	1.31%	1.38%	-1.27%

GUNNISON COUNTY, COLORADO
2020 BUDGET

BUDGET SUMMARY
CONSERVATION TRUST FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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	67,616	65,058	2,558	62,000	23,300	38,700	62,601	23,300	39,301	62,000	800	61,200
	Totals	**67,616**	**65,058**	**2,558**	**62,000**	**23,300**	**38,700**	**62,601**	**23,300**	**39,301**	**62,000**	**800**	**61,200**

Fund Balance Summary	2019 Actual	2020 Adopted Budget	2020 Projected	2021 Budget
Beginning Fund Balance	**17,746**	**20,304**	**20,304**	**59,605**
Ending Fund Balance	**20,304**	**59,004**	**59,605**	**120,805**
Ending Fund Balance % of Total Expenditures	31.21%	253.24%	255.81%	15100.61%

GUNNISON COUNTY, COLORADO
2020 BUDGET

BUDGET SUMMARY
DEBT SERVICE FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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	1,319,745	1,314,105	5,640	1,310,205	1,310,205	-	1,049,783	912,782	137,001	907,681	908,050	(369)
825-02	Ser. 2013 Courthouse Bond	674,815	676,913	(2,098)	671,362	671,262	100	671,362	671,263	100	672,813	672,713	100
	Totals	**1,994,559**	**1,991,018**	**3,542**	**1,981,567**	**1,981,467**	**100**	**1,721,145**	**1,584,045**	**137,101**	**1,580,494**	**1,580,763**	**(269)**

Fund Balance Summary	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Beginning Fund Balance	**148,670**	**150,979**	**152,212**	**289,312**
Ending Fund Balance	**152,212**	**151,079**	**289,312**	**289,043**
Ending Fund Balance % of Total Expenditures	7.64%	7.62%	18.26%	18.29%
Unreserved Fund Balance	151,986	151,079	289,312	288,943
Ser. 2010 Bldg Const Bond Reserve	226	-	-	-
Ser. 2013 Courthouse Bond Reserve	-	-	-	100
	152,212	-	-	100

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
AIRPORT OPERATIONS FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
10610000	Operational Support	166,190	348,833	(182,643)	136,300	310,162	(173,862)	421,800	310,487	111,313	453,221	1,655,272	(1,202,051)
10610010	Support Planning & Develop	-	-	-	-	-	-	-	-	-	-	-	-
10611000	Strategic Development	24,000	87,173	(63,173)	24,000	92,448	(68,448)	86,483	98,448	(11,965)	102,557	102,557	-
10612010	Runway & Grounds	180,084	303,513	(123,429)	183,479	202,679	(19,200)	390,905	202,679	188,226	520,505	300,891	219,614
10612020	Snow Removal	-	232,278	(232,278)	-	209,933	(209,933)	101,523	209,933	(108,410)	231,724	231,724	(0)
10612030	ARFF	143,438	119,260	24,178	133,605	162,436	(28,831)	191,912	162,436	29,476	375,475	211,515	163,960
10612040	FBO - Airside	125,987	12	125,975	138,784	1,500	137,284	138,784	1,500	137,284	138,784	1,500	137,284
10612050	Wildlife	-	40,249	(40,249)	-	34,577	(34,577)	40,257	34,577	5,680	36,874	36,874	-
10612060	Security	9,590	102,195	(92,605)	7,500	81,387	(73,887)	79,084	81,387	(2,303)	89,188	81,688	7,500
10613010	Terminal	824,947	222,278	602,669	673,964	265,086	408,878	698,604	265,086	433,518	958,425	276,461	681,964
10613020	Terminal Construction	20,892	-	20,892	17,000	100	16,900	17,000	100	16,900	17,000	100	16,900
10613030	Ranch	34,280	6,999	27,280	22,985	7,000	15,985	22,985	7,000	15,985	22,985	7,000	15,985
10613040	FBO - Landside	640	52	588	634	350	284	634	350	284	634	350	284
10620010	Terminal Construction	-	-	-	-	-	-	-	-	-	-	-	-
	Totals	**1,530,048**	**1,462,841**	**67,206**	**1,338,251**	**1,367,659**	**(29,408)**	**2,189,970**	**1,373,984**	**815,987**	**2,947,371**	**2,905,933**	**41,439**

Available Resources Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Available Resources	**1,505,958**	**1,573,164**	**-** **1,573,164**	**2,389,151**
Ending Available Resources	**1,573,164**	**1,543,756**	**2,389,151**	**2,430,590**
Ending Available Resources % of Total Expenditures	107.54%	112.88%	173.88%	83.64%
Unreserved Available Resources	856,456	810,148	1,655,543	1,680,082
Terminal Construction Fund	691,708	708,608	708,608	725,508
Runway Pavement Marking Fund	25,000	25,000	25,000	25,000
	-	-	-	-
	1,573,164	1,543,756	2,389,151	2,430,590
Ending Unreserved Available Resources % of Total Expenditures	58.55%	59.24%	120.49%	57.82%

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
SALES TAX FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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	3,221,896	2,900,578	321,318	2,399,673	2,317,958	81,715	2,692,489	1,856,470	836,019	2,692,489	1,809,317	883,172
817	Energy Efficiency Initiatives	-	116,744	(116,744)	-	262,649	(262,649)	-	264,094	(264,094)	-	282,165	(282,165)
	Totals	**3,221,896**	**3,017,322**	**204,574**	**2,399,673**	**2,580,607**	**(180,934)**	**2,692,489**	**2,120,564**	**571,925**	**2,692,489**	**2,091,482**	**601,007**

Fund Balance Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Fund Balance	**1,000,709**	**1,205,283**	**1,205,283**	**1,777,208**
Ending Fund Balance	**1,205,283**	**1,024,349**	**1,777,208**	**2,378,215**
Ending Fund Balance % of Total Expenditures	39.95%	39.69%	83.81%	113.71%

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
LAND PRESERVATION FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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	539,190	228,720	310,470	536,332	707,263	(170,931)	536,332	857,263	(320,931)	536,332	857,263	(320,931)
	Totals	**539,190**	**228,720**	**310,470**	**536,332**	**707,263**	**(170,931)**	**536,332**	**857,263**	**(320,931)**	**536,332**	**857,263**	**(320,931)**

Fund Balance Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Fund Balance	**849,169**	**1,159,639**	**1,159,639**	**838,708**
Ending Fund Balance	**1,159,639**	**988,708**	**838,708**	**517,778**
Ending Fund Balance % of Total Expenditures	507.01%	139.79%	97.84%	60.40%

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
MOSQUITO CONTROL FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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	99,354	98,152	1,201	101,359	101,328	31	102,029	101,279	750	103,212	103,215	(3)
	Totals	**99,354**	**98,152**	**1,201**	**101,359**	**101,328**	**31**	**102,029**	**101,279**	**750**	**103,212**	**103,215**	**(3)**

Fund Balance Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Fund Balance	**12,190**	**13,391**	**13,391**	**14,141**
Ending Fund Balance	**13,391**	**13,422**	**14,141**	**14,138**
Ending Fund Balance % of Total Expenditures	13.64%	13.25%	13.96%	13.70%

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
SAGE GROUSE TRUST FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
32811000	Sage Grouse Trust	77,496	49,165	28,331	75,057	62,200	12,857	75,057	33,700	41,357	75,057	38,200	36,857
	Totals	**77,496**	**49,165**	**28,331**	**75,057**	**62,200**	**12,857**	**75,057**	**33,700**	**41,357**	**75,057**	**38,200**	**36,857**

Fund Balance Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Fund Balance	**89,204**	**99,105**	**117,535**	**158,892**
Ending Fund Balance	**117,535**	**111,962**	**158,892**	**195,749**
Ending Fund Balance % of Total Expenditures	239.06%	180.00%	471.49%	512.43%

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
RISK MANAGEMENT FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
34151000	Risk Management	65,979	417,318	(351,338)	87,555	150,800	(63,245)	87,555	150,800	(63,245)	87,555	150,800	(63,245)
	Totals	**65,979**	**417,318**	**(351,338)**	**87,555**	**150,800**	**(63,245)**	**87,555**	**150,800**	**(63,245)**	**87,555**	**150,800**	**(63,245)**

Fund Balance Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Fund Balance	**591,429**	**240,091**	**240,091**	**176,846**
Ending Fund Balance	**240,091**	**176,846**	**176,846**	**113,601**
Ending Fund Balance % of Total Expenditures	57.53%	117.27%	117.27%	75.33%

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
AIRPORT CONSTRUCTION FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
41804000	Airport Construction	148,996	27,254	121,742	126,500	20,000	106,500	135,000	35,798	99,202	126,500	20,000	106,500
41804000 G3410	Airfield Generator	-	-	-	120,000	150,100	(30,100)	-	-	-	120,000	150,100	(30,100)
41804000 G3585	CDOT-Runway Fog Seal	-	-	-	550,000	611,112	(61,112)	-	-	-	550,000	611,112	(61,112)
41804000 G7220	AIP-48 Update Master Plan	-	-	-	-	-	-	-	-	-	-	-	-
41804000 G7260	Taxiway A1-A3 Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-
41804000 G7310	AIP-51 Runway Rehab	-	-	-	-	-	-	-	-	-	-	-	-
41804000 G7320	AIP-52 SRE Vehicle/Terminal Concept Study	44,612	46,688	(2,076)	-	-	-	-	-	-	-	-	-
41804000 G7354	AIP-54 SRE	620,916	653,596	(32,680)	-	-	-	-	-	-	-	-	-
41804000 G7355	AIP-55 Terminal Arch. & Engin.	358,636	321,454	37,182	155,680	155,680	(1)	202,075	204,502	(2,427)	-	-	-
41804000 G7356	AIP-56 Terminal Design & Const Ph 1	-	-	-	-	-	-	1,054,110	1,239,500	(185,390)	8,294,502	8,109,112	185,390
	Totals	**1,173,159**	**1,048,992**	**124,168**	**952,180**	**936,892**	**15,288**	**1,391,185**	**1,479,800**	**(88,615)**	**9,091,002**	**8,890,324**	**200,678**

Fund Balance Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Fund Balance	**292,369**	**416,537**	**416,537**	**327,922**
Ending Fund Balance	**416,537**	**431,824**	**327,922**	**528,600**
Ending Fund Balance % of Total Expenditures	39.71%	46.09%	22.16%	5.95%
Unreserved Fund Balance	416,537	431,824	327,922	528,600
Reserved Fund Balance-PFC	-	-	-	-
	416,537	431,824	327,922	528,600

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
CAPITAL EXPENDITURES FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
43809000	Capital Expenditures	20,649	-	20,649	-	-	-	-	-	-	-	-	-
43809000 G3225	DOLA Solar Panel - EIAF 8914	1,519,510	408,370	1,111,140	301,099	1,393,444	(1,092,345)	301,099	1,393,444	(1,092,345)	-	-	-
43809000 G3242	Ohio City Twn Hall- Phase II	16,554	16,554	-	-	-	-	-	-	-	-	-	-
43809000 G3243	Ohio City Twn Hall-Phase II Non-Grant	-	-	-	-	-	-	-	-	-	-	-	-
43809000 G8010	Jail Construction	24,991	-	24,991	18,200	-	18,200	18,200	-	18,200	18,200	-	18,200
43809000 G8085	DHHS Remodel - EIAF 8312	-	-	-	-	-	-	-	-	-	-	-	-
43809000 G3216	Blackstock Geothermal EIAF 9161	-	-	-	1,179,703	949,679	230,024	1,179,703	949,679	230,024	561,480	791,112	(229,632)
	Totals	**1,581,704**	**424,924**	**1,156,780**	**1,499,002**	**2,343,123**	**(844,121)**	**1,499,002**	**2,343,123**	**(844,121)**	**579,680**	**791,112**	**(211,432)**

Fund Balance Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Fund Balance	**2,078,928**	**3,235,708**	**3,235,708**	**2,391,587**
Ending Fund Balance	**3,235,708**	**2,391,587**	**2,391,587**	**2,180,155**
Ending Fund Balance % of Total Expenditures	761.48%	102.07%	102.07%	275.58%
Unreserved Fund Balance	1,846,954	715,164	984,633	755,001
Series 2010 Bond Reserve	1,388,755	1,400,164	1,406,955	1,425,155
Series 2013 Bond Reserve	-	-	-	-
	3,235,708	2,115,328	2,391,587	2,180,155

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
SEWER FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
50369010	Wastewater-Dos Rios Div	313,015	244,521	68,494	289,460	303,714	(14,254)	289,460	313,771	(24,311)	289,460	336,232	(46,772)
50369020	Wastewater-North Gunnison Div	376,558	305,082	71,475	387,470	342,567	44,903	387,470	358,667	28,803	387,470	341,903	45,567
50369030	Wastewater-Antelope Hills Div	66,329	42,192	24,136	64,490	52,411	12,079	64,490	66,544	(2,054)	64,490	70,332	(5,842)
50369040	Wastewater-Somerset Division	23,011	14,560	8,451	21,145	17,813	3,332	21,145	19,062	2,083	21,145	21,185	(40)
50369050	Wastewater-Tomichi Division	17,437	17,070	367	20,961	20,958	3	20,961	18,758	2,203	20,961	19,644	1,317
	Totals	**796,349**	**623,426**	**172,924**	**783,526**	**737,463**	**46,063**	**783,526**	**776,802**	**6,724**	**783,526**	**789,296**	**(5,770)**

Available Resources Summary	2019 Actual	2020 Adopted Budget	2020 Projected	2021 Budget
Beginning Available Resources	**1,318,804**	**1,491,728**	**1,491,728**	**1,498,451**
Ending Available Resources	**1,491,728**	**1,537,790**	**1,498,451**	**1,492,681**
Ending Available Resources % of Total Expenditures	239.28%	208.52%	192.90%	189.12%
Dos Rios Division	747,633	803,445	723,322	676,550
North Gunnison Division	271,253	268,320	300,055	345,622
Antelope Hills Division	382,309	375,690	380,254	374,412
Somerset Division	77,460	77,640	79,543	79,503
Tomichi Division	13,074	12,695	15,277	16,594
	1,491,728	1,537,790	1,498,451	1,492,681

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
WATER FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
51335000	Operational Support	28,059	78,855	(50,796)	29,330	81,756	(52,426)	29,330	83,962	(54,632)	29,330	82,474	(53,144)
51368010	Water-Dos Rios Div	260,274	82,088	178,186	252,700	97,385	155,315	252,700	83,170	169,530	252,700	99,445	153,255
51368011	Water-Dos Rios Div Treatment	80,177	88,755	(8,578)	29,723	121,350	(91,627)	29,723	119,945	(90,222)	29,723	121,150	(91,427)
51368030	Water-Antelope Hills Div	103,619	119,236	(15,617)	105,970	95,838	10,132	105,970	95,838	10,132	105,970	95,414	10,556
51368040	Water-Somerset Div	1,613	1,589	25	8,024	8,024	(0)	8,024	8,024	(0)	8,024	8,024	(0)
	Totals	**473,742**	**370,523**	**103,220**	**425,747**	**404,353**	**21,394**	**425,747**	**390,939**	**34,808**	**425,747**	**406,507**	**19,240**

Available Resources Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Available Resources	**582,598**	**685,818**	**685,818**	**720,626**
Ending Available Resources	**685,818**	**707,211**	**720,626**	**739,865**
Ending Available Resources % of Total Expenditures	185.09%	174.90%	184.33%	182.01%
Dos Rios Division	501,918	439,426	526,594	535,278
Antelope Hills Division	191,924	209,991	202,056	212,612
Somerset Division	(8,024)	(8,024)	(8,024)	(8,025)
	685,818	641,393	720,626	739,865

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
SOLID WASTE FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
52541000	Landfill	616,048	638,995	(22,947)	588,190	654,459	(66,269)	588,190	674,408	(86,218)	588,190	834,579	(246,389)
52541010	Landfill Construction	181,901	-	181,901	183,690	36,534	147,156	183,690	33,034	150,656	183,690	36,449	147,241
52541020	Landfill Closure	82,885	40,169	42,716	72,574	3,067	69,507	72,574	3,067	69,507	72,574	4,356	68,218
52542000	Recycling	347,521	342,237	5,284	316,116	386,309	(70,193)	370,174	422,235	(52,061)	316,116	397,650	(81,534)
	Totals	**1,228,356**	**1,021,402**	**206,954**	**1,160,570**	**1,080,369**	**80,201**	**1,214,628**	**1,132,744**	**81,884**	**1,160,570**	**1,273,034**	**(112,464)**

Available Resources Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Available Resources	**1,601,865**	**1,808,819**	**1,808,819**	**1,890,703**
Ending Available Resources	**1,808,819**	**1,889,020**	**1,890,703**	**1,778,239**
Ending Available Resources % of Total Expenditures	177.09%	174.85%	166.91%	139.69%
Unreserved Available Resources	354,128	217,666	215,849	(112,074)
Construction Reserve	520,841	667,997	671,497	818,738
Landfill Closure Reserve	933,850	1,003,357	1,003,357	1,071,575
	1,808,819	1,889,020	1,890,703	1,778,239
Ending Unreserved Available Resources % of Total Expenditures	34.67%	20.15%	19.06%	-8.80%

GUNNISON COUNTY, COLORADO
2020 BUDGET

BUDGET SUMMARY
HOUSING AUTHORITY FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
70737000	Operational Support	27,415	9,856	17,559	15,700	15,187	513	15,700	15,187	513	15,700	19,283	(3,583)
70741000 G8000	Workforce Impact Projects	-	8,987	(8,987)	150,000	150,000	-	150,000	150,000	-	-	150,000	(150,000)
70741000	Development	-	-	-	-	-	-	-	-	-	-	-	-
70741010	Development-Pitchfork	-	5,637	(5,637)	-	5,627	(5,627)	-	5,627	(5,627)	-	5,627	(5,627)
70741020	Development-Stallion Park	-	115	(115)	-	-	-	-	-	-	-	-	-
70741021	Stallion Park Estonian #101	10,335	8,349	1,986	10,200	7,267	2,933	10,200	7,267	2,933	10,200	7,267	2,933
70741022	Stallion Park Estonian #102	10,335	8,349	1,986	10,335	7,300	3,035	10,335	7,300	3,035	10,335	7,300	3,035
70741023	Stallion Park Estonian #201	7,585	11,655	(4,070)	10,120	8,494	1,626	10,120	8,494	1,626	10,120	8,494	1,626
70741024	Stallion Park Estonian #202	9,143	8,230	913	8,700	7,240	1,460	8,700	7,240	1,460	8,700	7,240	1,460
70741025	Stallion Park Apache #1	-	-	-	-	-	-	-	-	-	-	-	-
70741020 G8000	Development-Stal Pk, WF Impact	938,637	-	938,637	-	-	-	-	-	-	-	-	-
70741031	Development-1416 Rock Creek	-	-	-	-	-	-	-	-	-	-	-	-
70741032	Development-1420 Rock Creek	-	-	-	-	-	-	-	-	-	-	-	-
70741050	Development-Larkspur	-	1,096	(1,096)	-	700	(700)	-	700	(700)	-	700	(700)
70741061	Elk Valley 65 Unit A	3,990	1,787	2,203	-	-	-	-	-	-	-	-	-
70741062	Elk Valley 65 Unit B	-	1,021	(1,021)	-	-	-	-	-	-	-	-	-
70741063	Elk Valley 65 Unit C	-	1,018	(1,018)	-	-	-	-	-	-	-	-	-
70741064	Elk Valley 65 Unit D	-	1,086	(1,086)	-	-	-	-	-	-	-	-	-
70741071	Elk Valley 85 Unit B	3,900	1,409	2,491	-	-	-	-	-	-	-	-	-
70741072	Elk Valley 85 Unit C	3,900	1,381	2,519	-	-	-	-	-	-	-	-	-
70741073	Elk Valley 85 Unit D	-	1,024	(1,024)	-	-	-	-	-	-	-	-	-
	Totals	**1,015,240**	**71,000**	**944,240**	**205,055**	**201,815**	**3,240**	**205,055**	**201,815**	**3,240**	**55,055**	**205,911**	**(150,856)**

Fund Balance Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Fund Balance	**(13,172)**	**931,068**	**931,068**	**934,307**
Ending Fund Balance	**931,068**	**934,307**	**934,307**	**783,451**
Ending Fund Balance % of Total Expenditures	1311.36%	462.95%	462.95%	380.48%

GUNNISON COUNTY, COLORADO
2020 BUDGET

BUDGET SUMMARY
SENIOR HOUSING FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
71740010	Property Based Assis.-Mtn. View	241,616	167,951	73,665	230,150	194,881	35,269	230,150	194,881	35,269	230,150	194,881	35,269
	Totals	**241,616**	**167,951**	**73,665**	**230,150**	**194,881**	**35,269**	**230,150**	**194,881**	**35,269**	**230,150**	**194,881**	**35,269**

Available Resources Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Available Resources	**63,732**	**137,397**	**137,397**	**172,666**
Ending Available Resources	**137,397**	**172,666**	**172,666**	**207,935**
Ending Available Resources % of Total Expenditures	81.81%	88.60%	88.60%	106.70%
Unreserved Available Resources	88,778	117,496	117,496	146,215
Replacement Reserve Balance	48,619	55,170	55,169	61,720
	137,397	172,666	172,666	207,935
Ending Unreserved Available Resources % of Total Expenditures	52.86%	60.29%	60.29%	75.03%

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
ASSISTED LIVING FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
72740020	Property Based Assis-Willows	341,446	9,609	331,837	-	-	-	-	-	-	-	-	-
	Totals	**341,446**	**9,609**	**331,837**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Available Resources Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Available Resources	**3,051**	**334,888**	**334,888**	**334,888**
Ending Available Resources	**334,888**	**334,888**	**334,888**	**334,888**
Ending Available Resources % of Total Expenditures	3485.09%	#DIV/0!	#DIV/0!	#DIV/0!

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
INTERNAL SERVICE FUND I

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
80320000	Pit Maintenance	-	-	-	-	33,939	(33,939)	-	31,109	(31,109)	-	36,955	(36,955)
80335010	Operational Support-Materials	167,364	150,433	16,931	210,900	299,900	(89,000)	210,900	293,900	(83,000)	210,900	301,900	(91,000)
80341000	Fleet Management	2,190,205	1,637,528	552,677	2,078,458	2,274,169	(195,711)	2,078,458	2,419,954	(341,496)	2,078,458	2,535,425	(456,967)
80341000 G3510	DOLA Grant CNG	60,315	18,450	41,865	-	-	-	-	-	-	-	-	-
	Totals	**2,417,884**	**1,806,411**	**611,473**	**2,289,358**	**2,608,008**	**(318,650)**	**2,289,358**	**2,744,963**	**(455,605)**	**2,289,358**	**2,874,280**	**(584,922)**

Available Resources Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Available Resources	**2,271,473**	**1,462,167**	**2,882,946**	**2,427,341**
Ending Available Resources	**2,882,946**	**1,143,517**	**2,427,341**	**1,842,419**
Ending Available Resources % of Total Expenditures	159.60%	43.85%	88.43%	64.10%
Net Liquid Resources	2,144,509	443,517	1,827,341	1,242,419
Inventory and Prepaid Expenses	738,438	700,000	600,000	600,000
	2,882,946	1,143,517	2,427,341	1,842,419
Ending Net Liquid Resources % of Total Expenditures	118.72%	17.01%	66.57%	43.23%

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
INTERNAL SERVICE FUND II

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
82404000	Geographic Information Systems	180,474	186,911	(6,437)	181,174	199,783	(18,609)	179,474	249,279	(69,805)	181,174	195,576	(14,402)
82500000	Help Desk	167,900	129,877	38,023	171,824	168,972	2,852	171,824	185,111	(13,287)	171,824	140,062	31,762
82501000	IT Infrastructure	296,531	257,797	38,734	283,928	281,426	2,502	283,928	241,590	42,338	283,928	296,930	(13,002)
82501010	IT Infrastructure-Telephone	88,777	34,257	54,519	87,542	33,895	53,647	87,542	41,216	46,326	87,542	42,306	45,236
82501020	IT Infrastructure-Photocopy	51,684	44,957	6,727	44,280	46,823	(2,543)	44,161	39,122	5,039	44,280	40,854	3,426
82501030	IT Infrastructure-Postage	24,009	35,964	(11,955)	34,500	43,975	(9,475)	38,244	46,501	(8,257)	36,500	44,741	(8,241)
82502000	Systems Development	11,000	61,474	(50,474)	22,000	55,581	(33,581)	22,000	55,714	(33,714)	22,000	56,677	(34,677)
82503000	IT Training	22,994	17,905	5,090	22,059	16,647	5,412	22,059	16,820	5,239	22,059	16,623	5,436
	Totals	**843,369**	**769,142**	**74,227**	**847,307**	**847,102**	**205**	**849,232**	**875,353**	**(26,121)**	**849,307**	**833,769**	**15,538**

Available Resources Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Available Resources	**767,361**	**841,588**	**841,588**	**815,467**
Ending Available Resources	**841,588**	**841,793**	**815,467**	**831,005**
Ending Available Resources % of Total Expenditures	109.42%	99.37%	93.16%	99.67%
Information Technology	674,464	653,737	696,148	704,396
PSC Security Electronics Reserve		44,897	22,000	43,692
Geographic Information Systems	167,124	143,159	97,319	82,917
	841,588	841,793	815,467	831,005
Ending Unrestricted IT Available Resources % of Total IT Expenditures				110.37%

GUNNISON COUNTY, COLORADO
2020 BUDGET

BUDGET SUMMARY
INTERNAL SERVICE FUND III

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
90151000	Risk Management-Workers' Comp	346,315	336,230	10,085	346,000	340,000	6,000	346,000	340,000	6,000	346,000	340,000	6,000
90801000	ISF-III-Health Ins/Unemploymnt	64,967	81,325	(16,358)	40,000	145,567	(105,567)	40,000	120,988	(80,988)	40,000	140,951	(100,951)
90801010	ISF-III-Medical	2,063,722	1,797,269	266,454	1,748,000	2,053,000	(305,000)	1,748,000	2,053,000	(305,000)	1,748,000	2,053,000	(305,000)
90801020	ISF-III-Dental	154,679	122,125	32,555	153,100	137,000	16,100	153,100	137,000	16,100	153,100	137,000	16,100
90801030	ISF-III-Vision	22,437	9,636	12,801	23,170	10,960	12,210	23,170	10,960	12,210	23,170	10,960	12,210
90801040	ISF-III-Life	35,104	35,928	(825)	36,000	36,000	-	36,000	36,000	-	36,000	36,000	-
90801050	ISF-III-EAP	5,326	5,339	(13)	5,500	5,500	-	5,500	5,500	-	5,500	5,500	-
90801060	ISF-III-Unemployment	17,479	2,242	15,237	16,400	16,400	-	16,400	16,400	-	16,400	16,400	-
90801070	ISF-III-Prescriptions	160,654	160,654	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000	-
	Totals	**2,870,683**	**2,550,747**	**319,936**	**2,618,170**	**2,994,427**	**(376,257)**	**2,618,170**	**2,969,848**	**(351,678)**	**2,618,170**	**2,989,811**	**(371,641)**

Available Resources Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Available Resources	**2,139,416**	**2,459,352**	**2,459,352**	**2,107,674**
Ending Available Resources	**2,459,352**	**2,083,095**	**2,107,674**	**1,736,033**
Ending Available Resources % of Total Expenditures	96.42%	69.57%	70.97%	58.06%
Unemployment	101,285	705,076	134,085	134,085
Health Insurance	2,358,067	1,378,019	1,973,589	1,601,948
Employee Assistance Program	-	-	-	-
	2,459,352	2,083,095	2,107,674	1,736,033

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
MARKETING DISTRICT FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
91810000	Marketing District	2,218,339	2,252,571	(34,232)	2,199,100	2,321,089	(121,989)	2,135,285	2,321,959	(186,674)	2,075,599	2,211,719	(136,120)
	Totals	**2,218,339**	**2,252,571**	**(34,232)**	**2,199,100**	**2,321,089**	**(121,989)**	**2,135,285**	**2,321,959**	**(186,674)**	**2,075,599**	**2,211,719**	**(136,120)**

Fund Balance Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Fund Balance	**1,363,585**	**1,329,353**	**1,329,353**	**1,142,679**
Ending Fund Balance	**1,329,353**	**1,207,364**	**1,142,679**	**1,006,559**
Ending Fund Balance % of Total Expenditures	59.01%	52.02%	49.21%	45.51%

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
RURAL TRANSPORTATION AUTHORITY

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
92210000	Rural Transportation Authority	2,011,439	356,453	1,654,986	2,045,815	352,063	1,693,752	2,091,849	325,080	1,766,769	1,963,261	323,591	1,639,670
92210000 G104	FTA 5311 Grant-Admin-RTA	-	72,100	(72,100)	-	74,263	(74,263)	-	74,263	(74,263)	-	76,491	(76,491)
92210000 G104	FTA 5311 Grant-Operating-RTA	212,000	1,595,078	(1,383,078)	233,191	1,723,000	(1,489,809)	647,624	1,574,000	(926,376)	242,618	1,728,000	(1,485,382)
92210000 G104	FTA 5311 Grant-Operating-RTA	1,143,896	1,429,869	(285,973)	623,940	734,000	(110,060)	623,940	754,000	(130,060)	604,800	757,000	(152,200)
92210000 G104	FTA 5311 Grant-Planning-RTA	-	-	-	-	-	-	-	-	-	-	-	-
92210010	Capital Expenditures	650,000	476,706	173,294	400,000	250,000	150,000	1,730,000	1,562,656	167,344	150,000	-	150,000
92210010 G351	DOLA Grant CNG	-	-	-	-	-	-	-	-	-	-	-	-
92210020	Air Command	1,050,000	480,432	569,568	1,075,000	1,268,000	(193,000)	500,000	915,398	(415,398)	950,000	956,303	(6,303)
92530000	Senior Transportation	277,000	269,827	7,173	291,000	265,000	26,000	291,000	240,000	51,000	306,000	359,000	(53,000)
	Totals	**5,344,335**	**4,680,465**	**663,870**	**4,668,946**	**4,666,326**	**2,620**	**5,884,413**	**5,445,397**	**439,016**	**4,216,679**	**4,200,385**	**16,294**

Fund Balance Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Fund Balance	**3,738,461**	**4,402,331**	**4,402,331**	**4,841,347**
Ending Fund Balance	**4,402,331**	**4,404,951**	**4,841,347**	**4,857,641**
Ending Fund Balance % of Total Expenditures	94.06%	94.40%	88.91%	115.65%
Rural Transportation Authority	1,634,482	1,764,162	2,400,612	2,478,409
Capital Expenditures	131,588	171,528	168,872	166,672
Air Command	2,367,006	2,174,006	1,951,608	1,945,305
Senior Transportation	269,255	295,255	320,255	267,255
	4,402,331	4,404,951	4,841,347	4,857,641

GUNNISON COUNTY, COLORADO
2021 BUDGET

BUDGET SUMMARY
PUBLIC TRUSTEE AGENCY FUND

Cost Center		2019 Actual			2020 Adopted Budget			2020 Projected			2021 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)
93116000	Public Trustee Operations	64,786	57,877	6,909	60,910	60,730	180	60,910	58,315	2,595	60,910	61,344	(434)
93116010	Foreclosure/Release Processing	26,803	25,095	1,708	33,000	33,000	-	33,000	33,000	-	33,000	33,000	-
	Totals	**91,588**	**82,972**	**8,617**	**93,910**	**93,730**	**180**	**93,910**	**91,315**	**2,595**	**93,910**	**94,344**	**(434)**

Fund Balance Summary	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Beginning Fund Balance	**37,450**	**46,067**	**46,067**	**48,662**
Ending Fund Balance	**46,067**	**46,247**	**48,662**	**48,228**
Ending Fund Balance % of Total Expenditures	55.52%	49.34%	53.29%	51.12%