

2009 PROPOSED BUDGET SUMMARY



Gunnison
County
COLORADO

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2009 Proposed Budget – Gunnison County, Colorado

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GUNNISON COUNTY, COLORADO 2009 CONSOLIDATED BUDGET SUMMARY

FUND	2009 BEGINNING BALANCE	ESTIMATED REVENUES	INTERFUND TRANSFERS	2009 AVAILABLE RESOURCES	NET BUDGETED EXPENDITURES	INTERFUND TRANSFERS	2009 TOTAL APPROPRI- ATIONS	2009 ENDING BALANCE	%
GENERAL FUND	4,483,749	10,366,966	1,282,247	16,132,962	11,816,347	74,717	11,891,064	4,241,899	35.67%
SPECIAL REVENUE FUNDS:									
Road and Bridge	1,582,626	6,151,464	321,924	8,056,014	6,250,646	172,285	6,422,931	1,633,083	25.43%
Human Services	224,132	2,670,131	0	2,894,263	2,567,135	102,700	2,669,835	224,428	8.41%
Conservation Trust	43,601	41,379	0	84,980	425	76,900	77,325	7,655	9.90%
Sales Tax	1,082,645	1,784,736	0	2,867,381	743,126	1,322,149	2,065,275	802,106	38.84%
Land Preservation Fund	250,944	325,982	0	576,926	365,264	0	365,264	211,662	57.95%
Library	775	0	0	775	0	0	0	775	0.00%
Mosquito Control District	21,192	63,576	12,715	97,483	75,090	950	76,040	21,443	28.20%
Sage Grouse Trust	226,677	0	48,884	275,561	57,000	25,000	82,000	193,561	236.05%
Risk Management	136,546	109,952	37,002	283,500	100,450	0	100,450	183,050	182.23%
Gunnison County Housing Authority	93,687	957,192	70,291	1,121,170	940,536	64,210	1,004,746	116,424	11.59%
Gunnison River Valley Local Marketing District	415,935	1,226,708	0	1,642,643	1,264,577	16,700	1,281,277	361,366	28.20%
Gunnison Valley Transportation Authority	587,596	1,610,807	0	2,198,403	1,919,805	15,120	1,934,925	263,478	13.62%
CAPITAL PROJECTS FUNDS:									
Airport Construction	160,616	1,132,824	50,000	1,343,440	1,235,749	0	1,235,749	107,691	8.71%
Capital Expenditures	26,482	957,441	170,419	1,154,342	1,109,020	15,397	1,124,417	29,925	2.66%
ENTERPRISE FUNDS:									
Airport Operations	648,081	1,122,868	0	1,770,949	1,064,310	182,615	1,246,925	524,024	42.03%
Gunnison County Sewer District	545,593	1,458,534	0	2,004,127	1,397,429	49,793	1,447,222	556,905	38.48%
Gunnison County Water District	439,758	248,564	16,828	705,150	297,716	14,830	312,546	392,604	125.61%
Solid Waste	2,232,733	887,463	0	3,120,196	736,463	98,794	835,257	2,284,939	273.56%
Hospital/Health Care Center	3,986,778	24,442,699	0	28,429,477	25,647,816	0	25,647,816	2,781,661	10.85%
Gunnison Senior Housing	362,072	216,542	0	578,614	211,935	0	211,935	366,679	173.01%
INTERNAL SERVICE FUNDS:									
ISF-I	1,787,540	2,419,635	0	4,207,175	2,851,148	54,030	2,905,178	1,301,997	44.82%
ISF-II	164,342	722,731	329,600	1,216,673	1,017,967	53,720	1,071,687	144,986	13.53%
ISF-III	1,173,144	1,729,849	0	2,902,993	1,933,098	0	1,933,098	969,895	50.17%
TOTAL COUNTY BUDGET	20,677,244	60,648,043	2,339,910	83,665,197	63,603,052	2,339,910	65,942,962	17,722,236	26.88%



General Fund

The General Fund accounts for resources of the County which are not required legally or by sound financial management to be accounted for in another fund. Ordinary operations of the County such as public safety, county administration and other activities financed from taxes and general revenues are reflected in this fund.

GUNNISON COUNTY, COLORADO
GENERAL FUND

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Taxes	5,419,714	5,876,574	5,825,384	6,868,844
Licenses & Permits	300,325	310,525	230,775	212,300
Intergovernmental Revenue	962,475	956,283	1,058,585	1,094,740
Charges for Services	1,414,016	1,360,060	1,412,501	1,380,911
Miscellaneous	981,161	921,236	898,588	810,171
Transfers from Other Funds	1,104,820	1,227,851	1,222,428	1,282,247
TOTAL REVENUES	10,182,511	10,652,529	10,648,261	11,649,213
EXPENDITURES				
Commissioners	390,796	454,127	396,874	415,829
Economic Stimulus	10,000	15,000	15,000	10,000
Weather Modification	0	0	0	107,962
Attorney	439,184	518,047	494,663	556,863
Planning	690,522	900,922	775,266	901,842
County Administration	283,073	318,570	299,799	380,416
Project Services	146,176	114,004	109,774	121,605
Wildlife Conservation	90,998	105,083	98,897	103,710
Personnel	90,032	117,927	117,868	137,369
Compensated Absences	49,978	42,522	22,825	44,948
Other Administrative	296,611	339,594	344,546	361,836
Clerk Operations	431,754	444,195	423,024	400,503
Elections	94,610	120,862	211,502	152,400
Treasurer	278,219	287,990	288,736	291,048
Assessor	724,937	737,452	747,090	833,496
Facilities Maintenance	598,851	712,005	579,753	673,797
Finance	354,726	429,586	399,802	451,264
District Attorney	214,596	231,813	231,813	252,072
Wildfire Containment	708	5,531	45	5,531
Search & Rescue	12,478	13,875	11,589	12,768
Sheriff Operations	1,351,003	1,424,515	1,384,251	1,551,026
Sheriff - State Sponsored Training	1,950	10,600	4,000	10,200
Detention Center	769,523	870,560	806,565	884,886
Coroner	77,174	82,841	81,551	83,241
Emergency Management	86,428	98,281	104,043	117,941
Hazardous Materials	6,801	8,486	6,916	10,281
Health	2,249	2,157	1,620	1,649
Early Childhood Resources	30,606	133,496	144,295	168,476
Substance Abuse	72,282	100,000	138,513	84,248
Senior Resources	71,752	141,758	142,193	127,875
Multicultural Resources	95,563	82,856	88,711	86,014
Public Health	518,438	500,300	475,677	535,178
Family Planning	138,360	134,006	129,340	208,214
Victim Assistance Program	73,976	79,674	76,775	73,678
Juvenile Diversion	52,296	55,273	71,859	55,463
Alternative Services	88,541	95,602	97,546	106,572
Extension Services	138,916	150,357	155,592	166,475
Fairgrounds	213,583	235,985	208,969	247,062
Gunnison Basin Weed District	132,196	209,146	168,818	166,816
Veterans	4,215	5,395	4,753	5,395
Beautification Committee	10,101	10,000	10,000	10,000
Contributions	206,355	156,567	155,592	159,050
Historic Preservation	3,049	5,661	4,657	6,525

GUNNISON COUNTY, COLORADO
GENERAL FUND

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
Senior Citizens	57,676	64,524	60,334	68,951
Transfer to Library District	0	0	0	665,872
Transfer to Mosquito Control	12,732	13,049	13,049	12,715
Transfer to Risk Management	39,432	36,527	36,527	37,002
Transfer to Housing	25,000	25,000	70,911	25,000
Transfer to ISF-II	0	15,465	15,465	0
TOTAL EXPENDITURES	<u>9,478,275</u>	<u>10,657,186</u>	<u>10,227,388</u>	<u>11,891,064</u>
EXCESS REVENUES (EXPENDITURES)	704,236	(4,657)	420,873	(241,851)
FUND BALANCE				
Beginning	<u>3,358,640</u>	<u>3,672,179</u>	<u>4,062,876</u>	<u>4,483,749</u>
Ending	<u>4,062,876</u>	<u>3,667,522</u>	<u>4,483,749</u>	<u>4,241,899</u>
Ending Fund Balance % of Total Expenditures				35.67%
ENDING FUND BALANCE ANALYSIS				
Unreserved Fund Balance	3,554,115	2,740,522	3,552,434	2,778,399
Reserved Fund Balance -				
Water Resources Protection	94,813	94,000	96,500	97,500
Jail Construction	<u>413,948</u>	<u>833,000</u>	<u>834,815</u>	<u>1,366,000</u>
TOTAL ENDING FUND BALANCE	<u>3,648,928</u>	<u>2,834,522</u>	<u>4,483,749</u>	<u>4,241,899</u>
Ending Unreserved Fund Balance % of Total Expenditures				25.00%

Special Revenue Funds

- ◆ **Road & Bridge** - This fund is used to account for the County's share of State revenues that are legally restricted for the maintenance of highways and roads within the County's boundaries and to account for revenues restricted for highway and road purposes.
- ◆ **Human Services Fund** - This fund is used to account for the County's State, Federal, and property tax revenues that are restricted for providing social services to the residents of the County.
- ◆ **Conservation Trust Fund** - This fund is used to account for the State of Colorado Lottery funds allocated to the County for recreational uses.
- ◆ **Sales Tax Fund** - This fund is used to account for the collection of County sales tax restricted for capital expenditures.
- ◆ **Land Preservation Fund** - This fund is used to account for the re-allocation of County sales tax authorized by voters in November 1997. The use of these revenues is restricted to open space, agricultural preservation, wildlife habitat, wetland preservation, access to public lands, trails, and watershed protection in the County.
- ◆ **Public Library** - This fund is used to account for the operations of the County library.
- ◆ **Mosquito Control Fund** - This fund is used to account for the assessments of revenue and the spraying of mosquitoes within the boundaries of the assessment area.
- ◆ **Sage Grouse Fund** - This fund is used to account for expenditures concerning the preservation of the sage grouse. A special fee is collected on each incoming yard of waste at the landfill, which is transferred to the fund to provide resources for the program.
- ◆ **Risk Management Fund** - This fund is used to account for any potential risks, which are currently not covered by any of the County's various insurance policies. Resources are provided to this fund through an operating transfer from the General Fund. This fund also serves as a cost-center for the County's partially self-funded insurance program.
- ◆ **Housing Authority** - This fund is used to account for the activities of the Gunnison County Housing Authority, a component unit of the County.
- ◆ **Gunnison River Valley Local Marketing District** - This fund is used to account for the collection of a marketing and promotion tax restricted for promotion of Gunnison County's tourism opportunities.
- ◆ **Gunnison Valley Transportation Authority** - This fund is used to account for the collection of "RTA" taxes for the purpose of funding and providing mass transit and other transportation services in the County.

GUNNISON COUNTY, COLORADO
ROAD & BRIDGE FUND

BUDGET SUMMARY
2007 - 2009

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2008</u> <u>PROJECTED</u>	<u>2009</u> <u>BUDGET</u>
REVENUES				
Taxes	182,484	184,855	152,881	144,478
Intergovernmental Revenue:				
Secure Rural Schools	259,477	266,500	260,000	1,228,034
Mineral Leasing Act	550,047	500,000	550,000	500,000
Payment in Lieu of Taxes	329,003	330,000	525,437	525,437
Highway User's Tax	2,260,172	2,135,751	2,068,483	2,131,873
Other Intergovernmental	155,076	1,370,300	958,810	1,506,276
Charges for Services	61,037	64,400	129,418	83,476
Miscellaneous Revenue	184,289	48,413	48,636	31,890
Transfers from Other Funds	146,120	368,560	179,591	321,924
TOTAL REVENUES	<u>4,127,706</u>	<u>5,268,779</u>	<u>4,873,256</u>	<u>6,473,388</u>
EXPENDITURES				
Marble Bank Restoration	1,499	4,200	9,100	5,250
Construction Projects	6,036	409,434	69,648	466,986
Road Initiative #2	113,977	855,000	705,190	145,338
Ohio Creek/HW 135 Intersection	29,111	200,000	11,031	754,008
Slate River Bridge	0	0	0	100,000
Kebler Pass	0	0	37,711	800,000
Maintenance of Condition	2,275,611	2,326,936	2,128,399	925,174
Road Initiative #1	189	0	0	0
Road Initiative #2	0	288,000	30,000	236,193
Secure Rural School Road Projects	0	0	0	1,128,034
Snow Removal	630,026	816,547	1,000,964	864,185
Administration	361,003	400,490	395,576	433,528
Trails	10,188	22,012	12,348	19,065
North Bridge Trail	0	228,750	10,000	216,378
Crested Butte to Brush Creek	4,448	70,000	45,048	42,067
Municipalities	101,827	96,027	96,768	114,440
General Fund Admin. Svcs	91,940	42,940	42,940	72,285
Transfer to Capital Exp. (Facility Const.)	0	0	0	100,000
TOTAL EXPENDITURES	<u>3,625,855</u>	<u>5,760,336</u>	<u>4,594,723</u>	<u>6,422,931</u>
EXCESS REVENUES (EXPENDITURES)	501,851	(491,557)	278,533	50,457
FUND BALANCE				
Beginning	<u>802,242</u>	<u>1,188,862</u>	<u>1,304,093</u>	<u>1,582,626</u>
Ending	<u>1,304,093</u>	<u>697,305</u>	<u>1,582,626</u>	<u>1,633,083</u>
Ending Fund Balance % of Total Expenditures				25.43%

GUNNISON COUNTY, COLORADO
HUMAN SERVICES FUND

BUDGET SUMMARY
2007 - 2009

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2008</u> <u>PROJECTED</u>	<u>2009</u> <u>BUDGET</u>
REVENUES				
General Property Taxes	253,579	253,856	253,250	270,334
Intergovernmental	1,056,826	1,220,642	1,263,773	1,351,484
Other Local Revenue	1,499	2,020	1,000	1,000
EBT Transactions	832,657	835,238	1,058,758	1,047,313
TOTAL REVENUES	<u>2,144,561</u>	<u>2,311,756</u>	<u>2,576,781</u>	<u>2,670,131</u>
EXPENDITURES				
Administration	927,389	506,156	529,158	537,487
Direct Assistance:				
Gunnison	211,063	61,000	97,164	76,099
Hinsdale	23,694	46,630	59,968	77,700
CORE Services	70,587	132,330	105,064	104,647
Electronic Benefit Transfers (EBT)	925,926	921,097	1,183,928	1,185,830
Colorado Works	0	91,246	87,077	140,544
Child Care	0	19,211	28,933	20,712
Child Welfare/Foster Care	39	420,123	402,446	413,901
Child Support Enforcement	0	77,367	75,535	79,974
Fraud	0	9,976	4,633	9,680
Low Income Energy Assistance (LEAP)	975	17,811	15,979	11,695
Employment First	37	8,304	7,410	11,566
TOTAL EXPENDITURES	<u>2,159,709</u>	<u>2,311,251</u>	<u>2,597,294</u>	<u>2,669,835</u>
REVENUES OVER (UNDER) EXPEND.	(15,148)	505	(20,513)	296
FUND BALANCE				
Beginning	<u>259,793</u>	<u>260,706</u>	<u>244,645</u>	<u>224,132</u>
Ending	<u>244,645</u>	<u>261,211</u>	<u>224,132</u>	<u>224,428</u>
Ending Fund Balance % of Total Expenditures				8.41%

GUNNISON COUNTY, COLORADO
CONSERVATION TRUST FUND

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Lottery Proceeds	49,910	36,000	50,237	40,000
Earnings on Investments	3,362	2,090	2,186	1,379
TOTAL REVENUES	<u>53,272</u>	<u>38,090</u>	<u>52,423</u>	<u>41,379</u>
EXPENDITURES				
Transfer to General Fund	28,138	60,000	60,000	32,900
Transfer to Sales Tax	10,000	0	0	0
Transfer to Capital Expenditures	0	0	0	44,000
Capital Outlay	0	0	0	0
Investment Commissions/Fees	28	0	25	25
Treasurer's Fees	499	610	502	400
TOTAL EXPENDITURES	<u>38,665</u>	<u>60,610</u>	<u>60,527</u>	<u>77,325</u>
EXCESS REVENUES (EXPENDITURES)	14,607	(22,520)	(8,104)	(35,946)
FUND BALANCE				
Beginning	<u>37,098</u>	<u>51,583</u>	<u>51,705</u>	<u>43,601</u>
Ending	<u>51,705</u>	<u>29,063</u>	<u>43,601</u>	<u>7,655</u>
Ending Fund Balance % of Total Expenditures				9.90%

GUNNISON COUNTY, COLORADO
SALES TAX FUND

BUDGET SUMMARY
2007-2009

	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET
REVENUES				
Sales Tax	1,732,511	1,496,000	1,441,086	1,366,032
Earnings on Investments	13,402	3,176	18,100	14,180
Other Revenue	38,431	60,000	20,387	0
Transfer from Conservation Trust	10,000	0	0	0
Transfer from Land Preservation	0	0	0	0
Transfer from Housing	0	0	0	0
State Grant	210,713	429,397	49,447	404,524
Federal Grants	44,923	182,695	124,088	0
Land Sales	0	0	0	0
Financing Proceeds	0	0	0	0
TOTAL REVENUES	2,049,980	2,171,268	1,653,108	1,784,736
EXPENDITURES				
<i>Building and Grounds</i>				
Professional Services	0	20,000	20,000	0
Rainbow Park Contribution	0	0	0	0
New Library Site Acquisition	59,302	0	0	0
Facilities Maint Storage Building Equipment	0	99,170	99,170	0
Health Care Center Equipment	165,915	0	49,170	0
Lease Payments				
Blackstock Energy Improvements	101,433	101,433	101,433	101,433
Fam. Svcs. Energy Improvements	69,840	69,841	69,840	69,840
202 East Georgia Property	48,780	48,780	48,780	48,780
Bldg Acq/Improvements				
202 E Georgia Purchase	0	0	0	0
Somerset Park	23,308	0	0	0
Willows Mold Cleanup	24,305			
Land	0	0	0	0
Light Industrial Park	14,483	690,950	118,259	478,388
202 E Georgia Improvements	55,880	0	0	0
Fairgrounds Bldg Improvements	0	120,000	0	0
Tenderfoot Construction Project	0	0	0	0
City of Gunnison Recreation Bldg	200,000	0	0	0
City of Gunnison West Gunnison Plan	13,788	0	0	0
Crested Butte Recreation Center	0	0	0	0
<i>Administrative (Audit, Treas. Fees)</i>	31,433	27,716	25,934	24,685
<i>Other Capital Projects</i>				
Library Preliminary Design	0	50,000	31,250	0
Park N Ride Transportation Study	0	15,000	15,000	0
Willows Capital Improvements	0	20,000	20,000	20,000
Jail	0	0	0	0
Gunnison Observatory	20,000	0	0	0
<i>Transfers to Other Funds:</i>				
Airport Operations	0	0	0	0
Airport Construction	0	0	0	0
Capital Expenditures	141,350	0	87,298	26,419
General Fund	546,728	665,892	665,892	731,870
Housing Authority	45,291	45,291	45,291	45,291
Water Fund	0	0	0	0
Internal Service Fund I	239,700	65,500	65,500	0
Internal Service Fund II	32,769	53,700	53,700	329,600
Road & Bridge Fund	20,270	200,000	11,031	188,969
TOTAL EXPENDITURES	1,854,575	2,293,273	1,527,548	2,065,275
EXCESS REVENUES (EXPENDITURES)	195,405	(122,005)	125,560	(280,539)
FUND BALANCE				
Beginning	761,680	879,157	957,085	1,082,645
Ending	957,085	757,152	1,082,645	802,106

Ending Fund Balance % of Total Expenditures

38.84% g

GUNNISON COUNTY, COLORADO
LAND PRESERVATION FUND

BUDGET SUMMARY
2007-2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Sales Tax	326,820	327,435	329,364	323,472
Earnings on Investments	3,534	2,086	4,327	2,510
Financing Proceeds	0	0	0	0
TOTAL REVENUES	<u>330,354</u>	<u>329,521</u>	<u>333,691</u>	<u>325,982</u>
EXPENDITURES				
Land Trust Project:				
Huckeby Parcels	0	0	0	0
Legacy Project:	0	0	0	0
Conservation Easements:				
Projects	114,345	173,000	173,000	200,000
Gothic Meadow	0	0	0	0
Hollenbeck Ranch	0	0	0	0
Schofield Townsite	0	0	0	0
Legacy (Irby East)	0	0	0	0
Rozman	0	0	0	0
Debt Service	165,228	165,227	165,227	165,227
Investment Commissions/Fees	31	0	37	37
Transfer to Road & Bridge	0	30,000	30,000	0
Transfer to Sales Tax	0	0	0	0
TOTAL EXPENDITURES	<u>279,604</u>	<u>368,227</u>	<u>368,264</u>	<u>365,264</u>
EXCESS REVENUES (EXPENDITURES)	50,750	(38,706)	(34,573)	(39,282)
FUND BALANCE				
Beginning	<u>234,767</u>	<u>225,884</u>	<u>285,517</u>	<u>250,944</u>
Ending	<u>285,517</u>	<u>187,178</u>	<u>250,944</u>	<u>211,662</u>
Ending Fund Balance % of Total Expenditures				57.95%

GUNNISON COUNTY, COLORADO
LIBRARY FUND

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Operating	610,292	656,480	650,791	0
Memorial & Endowment	16,462	12,050	19,379	0
Capital Improvements	1,444	77,831	43,749	0
Literacy Action	133,441	119,130	161,296	0
TOTAL REVENUES	<u>761,639</u>	<u>865,491</u>	<u>875,215</u>	<u>0</u>
EXPENDITURES				
Operating-Gunnison Library	409,731	421,545	603,713	0
Operating-Crested Butte Branch	191,895	222,821	169,433	0
Memorial & Endowment	12,477	12,500	14,539	0
Capital Improvement	10	107,663	86,590	0
Literacy Action	133,442	123,198	154,387	0
TOTAL EXPENDITURES	<u>747,555</u>	<u>887,728</u>	<u>1,028,662</u>	<u>0</u>
EXCESS REVENUES (EXPENDITURES)	14,084	(22,236)	(153,447)	0
FUND BALANCE				
Beginning	<u>139,363</u>	<u>114,090</u>	<u>153,447</u>	<u>0</u>
Ending	<u><u>153,447</u></u>	<u><u>91,854</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Ending Fund Balance % of Total Expenditures				0.00%

GUNNISON COUNTY, COLORADO
MOSQUITO CONTROL DISTRICT

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Assessments	51,185	51,895	52,800	50,561
Interest & Penalties	251	300	280	300
City of Gunnison	12,732	13,049	13,049	12,715
Transfer from General Fund	12,732	13,049	13,049	12,715
TOTAL REVENUES	<u>76,900</u>	<u>78,293</u>	<u>79,178</u>	<u>76,291</u>
EXPENDITURES				
Professional services	72,750	74,569	72,750	72,750
Administrative costs	1,949	2,604	2,198	2,340
Transfer to General Fund	1,500	1,120	1,120	950
TOTAL EXPENDITURES	<u>76,199</u>	<u>78,293</u>	<u>76,068</u>	<u>76,040</u>
EXCESS REVENUES (EXPENDITURES)	701	0	3,110	251
FUND BALANCE				
Beginning	<u>17,381</u>	<u>17,383</u>	<u>18,082</u>	<u>21,192</u>
Ending	<u>18,082</u>	<u>17,383</u>	<u>21,192</u>	<u>21,443</u>
Ending Fund Balance % of Total Expenditures				28.20%

GUNNISON COUNTY, COLORADO
SAGE GROUSE TRUST FUND

BUDGET SUMMARY
2007-2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Transfer from Solid Waste Fund	62,451	47,980	54,315	48,884
Other Revenue	0	0	0	0
TOTAL REVENUES	<u>62,451</u>	<u>47,980</u>	<u>54,315</u>	<u>48,884</u>
EXPENDITURES				
Sage Grouse Expenditures	6,348	59,825	1,000	57,000
Allocate to General Fund	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	<u>31,348</u>	<u>84,825</u>	<u>26,000</u>	<u>82,000</u>
EXCESS REVENUES (EXPENDITURES)	31,103	(36,845)	28,315	(33,116)
FUND BALANCE				
Beginning	<u>167,259</u>	<u>187,821</u>	<u>198,362</u>	<u>226,677</u>
Ending	<u>198,362</u>	<u>150,976</u>	<u>226,677</u>	<u>193,561</u>
Ending Fund Balance % of Total Expenditures				236.05%

GUNNISON COUNTY, COLORADO
RISK MANAGEMENT FUND

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
CAPP Self-funded Insurance Cont.	34,241	112,502	113,771	107,386
Insurance Proceeds	3,882	0	0	0
Transfer from General Fund	39,432	36,527	36,527	37,002
Earnings on Investments	4,063	3,136	3,900	2,566
TOTAL REVENUES	<u>81,618</u>	<u>152,165</u>	<u>154,198</u>	<u>146,954</u>
EXPENDITURES				
Self Funded CAPP Claim Costs	37,339	54,297	54,297	50,000
Professional Services	70,941	50,000	50,000	50,000
Investment Commissions/Fees	25	0	50	50
Treasurer's Fees	366	400	370	400
TOTAL EXPENDITURES	<u>108,671</u>	<u>104,697</u>	<u>104,717</u>	<u>100,450</u>
REVENUES OVER (UNDER) EXPEND.	(27,053)	47,468	49,481	46,504
FUND BALANCE				
Beginning	<u>114,118</u>	<u>76,817</u>	<u>87,065</u>	<u>136,546</u>
Ending	<u>87,065</u>	<u>124,285</u>	<u>136,546</u>	<u>183,050</u>
Ending Fund Balance % of Total Expenditures				182.23%

GUNNISON COUNTY, COLORADO
GUNNISON COUNTY HOUSING AUTHORITY

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Section 8 Admin. Fees	18,658	18,481	18,344	19,014
Management Fee-Mtn. View	9,055	9,100	9,000	9,000
Bookkeeping Fee-Mtn. View	4,800	4,921	4,648	4,700
Municipalities	45,000	45,000	45,000	75,000
Emergency Shelter Grant	14,181	0	5,500	5,500
CARHOF Grant-MSHB	0	4,000	0	1,750
CARHOF Grant	4,464	3,500	0	1,600
MSHB Grant	57,706	135,000	0	46,941
CHFA Homebuyers	0	0	0	0
Rural Dedvelopment Grant	76,966	0	0	0
Housing Symposium	0	0	0	0
Workforce Impact Fees	287,858	279,376	217,835	210,000
Sale of Lots	18,257	270,000	0	165,000
Development Resource Revenue	164,271	369,500	0	369,500
Other Revenue	14,388	42,254	27,013	12,699
Transfer from General Fund	25,000	25,000	70,911	25,000
Transfer from Sales Tax	45,291	45,291	45,291	45,291
Gunnison Hospital Trustees	36,488	36,488	36,488	36,488
TOTAL REVENUES	<u>822,383</u>	<u>1,287,911</u>	<u>480,030</u>	<u>1,027,483</u>
EXPENDITURES				
Administration				
Personal Services	89,892	92,532	122,174	134,739
Supplies & Materials	5,070	5,000	5,125	4,650
Purchased Services	68,910	103,522	94,573	95,680
Capital Outlay	0	0	0	0
Homebuyer Grants	38,828	0	176	0
Essential Housing				
Administration	73,494	60,953	58,946	32,751
Programming	1,350	210,423	0	167,384
MSHB Grant	105,629	135,000	66,568	47,183
Pitchfork Development	14,740	5,657	14,597	5,116
Development Resource	307,112	678,955	126,369	475,255
Emergency Shelter Grant	16,051	0	9,834	5,500
Assisted Living Mortgage Payments	36,488	36,488	36,488	36,488
TOTAL EXPENDITURES	<u>757,566</u>	<u>1,328,530</u>	<u>534,850</u>	<u>1,004,746</u>
EXCESS REVENUES (EXPENDITURES)	64,815	(40,619)	(54,820)	22,737
FUND BALANCE				
Beginning	<u>83,691</u>	<u>123,204</u>	<u>148,506</u>	<u>93,687</u>
Ending	<u>148,506</u>	<u>82,585</u>	<u>93,687</u>	<u>116,424</u>
Ending Fund Balance % of Total Expenditures				11.59%

GUNNISON COUNTY, COLORADO
GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Marketing & Promotion Tax	1,077,945	1,000,000	1,075,774	968,496
Admission Tax-Mt. Crested Butte	275,000	250,000	250,000	250,000
Earnings on Investments	17,790	11,586	11,795	8,212
DOT Grant	0	0	0	0
Financing Proceeds	0	0	0	0
TOTAL REVENUES	<u>1,370,735</u>	<u>1,261,586</u>	<u>1,337,569</u>	<u>1,226,708</u>
EXPENDITURES				
Contracted Services	1,075,000	1,075,000	1,271,756	1,232,300
Transfer to General Fund	7,670	18,190	18,190	16,700
Other	35,704	34,014	33,001	32,277
TOTAL EXPENDITURES	<u>1,118,374</u>	<u>1,127,204</u>	<u>1,322,947</u>	<u>1,281,277</u>
EXCESS REVENUES (EXPENDITURES)	252,361	134,382	14,622	(54,569)
FUND BALANCE				
Beginning	<u>148,951</u>	<u>326,636</u>	<u>401,313</u>	<u>415,935</u>
Ending	<u>401,313</u>	<u>461,018</u>	<u>415,935</u>	<u>361,366</u>
Ending Fund Balance % of Total Expenditures				28.20%

GUNNISON COUNTY, COLORADO
GUNNISON VALLEY TRANSPORTATION AUTHORITY

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Sales Tax	1,278,563	1,296,000	1,019,400	1,200,000
Sales Tax-Clerk	10,238	9,000	9,000	10,000
Grant Revenue	428,824	530,558	530,548	358,000
Earnings on Investments	45,329	25,733	17,775	13,307
Other Revenue	0	29,500	1,200	29,500
Financing Proceeds	0	0	0	0
TOTAL REVENUES	<u>1,762,954</u>	<u>1,890,791</u>	<u>1,577,923</u>	<u>1,610,807</u>
EXPENDITURES				
Administration	199,478	238,445	246,839	196,970
Airline Guarantees	750,000	781,500	622,088	800,000
Ground Transportation	208,156	590,000	506,000	622,835
Capital Outlay	536,030	300,000	558,030	300,000
Transfer to General Fund	5,600	12,310	12,310	15,120
TAN Repayment	650	0	500	0
TOTAL EXPENDITURES	<u>1,699,914</u>	<u>1,922,255</u>	<u>1,945,767</u>	<u>1,934,925</u>
EXCESS REVENUES (EXPENDITURES)	63,040	(31,464)	(367,844)	(324,118)
FUND BALANCE				
Beginning	<u>892,400</u>	<u>891,831</u>	<u>955,440</u>	<u>587,596</u>
Ending	<u>955,440</u>	<u>860,367</u>	<u>587,596</u>	<u>263,478</u>
Ending Fund Balance % of total Expenditures				13.62%

Capital Project Funds

- ◆ **Airport Construction Fund** - This fund is used to account for Federal and State grants, passenger facility charges, and local revenue sources to be used for the development and expansion of the County Airport.
- ◆ **Capital Expenditures Fund** - This fund is used to account for any capital projects.

GUNNISON COUNTY, COLORADO
AIRPORT CONSTRUCTION FUND

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Federal Aviation Admin. Grant	3,417,719	1,000,000	892,455	913,395
State Impact Assistance Grant	482,270	0	0	0
State Division of Aeronautics Grant	594,386	100,000	350,000	104,000
State Infrastructure Bank Loans	0	0	0	0
Passenger Facility Charges	152,123	130,000	130,000	110,500
Earnings on Investments	15,204	11,999	5,940	4,929
Other Revenue	0	0	0	0
Transfer from Airport Operations	0	0	0	50,000
Transfer from Sales Tax	0	0	0	0
TOTAL REVENUES	<u>4,661,702</u>	<u>1,241,999</u>	<u>1,378,395</u>	<u>1,182,824</u>
EXPENDITURES				
Debt Repayment	163,375	163,375	163,375	566,376
Equipment	0	0	0	130,000
Construction	11,421	0	0	135,000
Runway Resurface	6,000	0	0	0
Deice Pad and Drain, Rotating Beacon, Com. Apron	67,000	1,213,203	1,339,105	0
Taxiway Rehab/GA Ramp	4,362,239	0	0	0
General Aviation Development	0	0	0	404,373
TOTAL EXPENDITURES	<u>4,610,035</u>	<u>1,376,578</u>	<u>1,502,480</u>	<u>1,235,749</u>
EXCESS REVENUES (EXPENDITURES)	51,667	(134,579)	(124,085)	(52,925)
FUND BALANCE				
Beginning	<u>233,034</u>	<u>645,794</u>	<u>284,701</u>	<u>160,616</u>
Ending	<u>284,701</u>	<u>511,215</u>	<u>160,616</u>	<u>107,691</u>
Ending Fund Balance % of Total Expenditures				8.71%

GUNNISON COUNTY, COLORADO
CAPITAL EXPENDITURES FUND

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
GOCO Grant-Grandstands	200,000	0	0	0
GOCO Grant-Fairgrounds Restroom	0	0	0	126,000
Powerline Burial	658,125	0	0	0
City of Gunnison	0	0	0	0
UMTRA Water-DOE/DOLA	497,811	215,278	603,238	67,756
Impact Assistance Funding R&B Shop	0	0	19,377	81,110
Impact Assistance Funding DTR	566,139	432,005	432,005	0
DOLA Grant	0	0	0	0
Earnings on Investments	23,947	1,000	1,836	3,443
Transfer from Road & Bridge	0	0	0	100,000
Transfer from Sales Tax	141,350	0	87,298	26,419
Transfer from Cons. Trust	0	0	0	44,000
Homeland Security Grant	508,413	591,762	560,431	669,132
LETPP Grant	646,220	409,498	445,790	0
Citizen's Corps Grant	1,875	15,023	15,125	0
Donations - Grandstands	17,053	0	0	0
Donations - Fairgrounds Restroom	0	0	0	10,000
Financing Proceeds - Jail	0	0	0	0
Non-Grant Other Revenue	0	0	22,334	0
TOTAL REVENUES	<u>3,260,932</u>	<u>1,664,566</u>	<u>2,187,434</u>	<u>1,127,860</u>
EXPENDITURES				
DTR System, Emergency Services	566,139	432,005	432,005	0
Powerline Burial	770,047	0	31,988	0
State Homeland Security Grant 2004	746	0	0	0
State Homeland Security Grant 2005	172,775	0	0	0
State Homeland Security Grant 2006	309,103	256,464	183,190	0
State Homeland Security Grant 2007	25,792	335,298	360,516	0
State Homeland Security Grant 2008	0	0	38,600	669,132
LETPP Grant 2006	643,687	0	26,191	0
LETPP Grant 2007	2,533	409,498	419,599	0
Citizen's Corps	1,875	15,023	15,125	0
Dos Rios Water Institutional Controls	496,926	215,278	600,713	75,285
R&B Shop Relocation	0	0	90,713	200,000
CR 265 Improvements	0	0	0	0
Grandstand Replacement	256,481	0	0	0
Fairgrounds Restroom	0	0	0	180,000
New Jail Construction	0	0	0	0
TOTAL EXPENDITURES	<u>3,246,099</u>	<u>1,663,566</u>	<u>2,198,640</u>	<u>1,124,417</u>
EXCESS REVENUES (EXPENDITURES)	14,833	1,000	(11,206)	3,443
FUND BALANCE				
Beginning	<u>22,855</u>	<u>50,734</u>	<u>37,688</u>	<u>26,482</u>
Ending	<u>37,688</u>	<u>51,734</u>	<u>26,482</u>	<u>29,925</u>
Ending Fund Balance % of Total Expenditures				2.66%

Enterprise Funds

- ◆ **Airport Operations Fund** - This fund is used to account for the operations of the Gunnison-Crested Butte Regional Airport.
- ◆ **Sewer District Fund** - This fund is used to account for the operations of sewer facilities operated by the County in unincorporated areas of the County.
- ◆ **Water District Fund** - This fund is used to account for the operations of the Dos Rios Water System.
- ◆ **Solid Waste Fund** - This fund is used to account for the operations of the County Landfill and Recycling Center.
- ◆ **Public Hospital Fund** - This fund is used to account for the activities of the Gunnison Valley Hospital and of the Gunnison Health Care Center, a component unit of the County.
- ◆ **Senior Housing Fund** - This fund is used to account for the activities of the Mountain View Apartments, a senior housing project administered by the Gunnison County Housing Authority.
- ◆ **Palisade Assisted Living Fund** - This fund is used to account for the activities of the Willows Assisted Living Center.

GUNNISON COUNTY, COLORADO
AIRPORT OPERATIONS FUND

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Airline Fees	337,842	260,081	307,200	294,759
High Altitude Testing	89,213	0	42,827	40,000
Terminal Rent	224,739	212,595	246,000	292,839
Ground Transportation Fees	241,111	215,351	240,000	220,000
Parking Fees/Fines	87,134	54,705	74,500	73,000
Fixed Base Operator Rent/Fees	64,759	65,900	67,234	68,100
Aviation Fuel Tax	38,694	22,999	32,000	20,937
Other Revenue	139,120	84,569	97,353	113,233
Transfer from Sales Tax	0	0	0	0
Transfer from ISF-I	0	0	0	0
TOTAL REVENUES	<u>1,222,615</u>	<u>916,200</u>	<u>1,107,114</u>	<u>1,122,868</u>
EXPENDITURES				
Administration	322,835	369,525	340,757	374,372
Terminal Operations	235,709	217,192	255,074	205,815
Runway & Grounds Maintenance	360,408	193,105	193,864	204,824
Snow Removal	51,160	74,942	106,955	85,425
Aircraft Rescue & Fire Fighting	149,095	120,056	124,601	106,448
Security	53,347	85,267	50,633	87,426
Operating Transfers:				
General Fund Administration	64,490	66,340	66,340	116,515
Road & Bridge Administration	0	16,630	16,630	16,100
Airport Construction Fund	0	0	0	50,000
TOTAL EXPENDITURES	<u>1,237,040</u>	<u>1,143,057</u>	<u>1,154,854</u>	<u>1,246,925</u>
EXCESS REVENUES (EXPENDITURES)	(14,427)	(226,857)	(47,740)	(124,057)
AVAILABLE RESOURCES				
Beginning	<u>710,248</u>	<u>516,972</u>	<u>695,821</u>	<u>648,081</u>
Ending	<u>695,821</u>	<u>290,115</u>	<u>648,081</u>	<u>524,024</u>
Ending Available Resources % of Total Expenditures				42.03%

GUNNISON COUNTY, COLORADO
SEWER DISTRICT FUND

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Dos Rios Division	168,726	173,810	156,420	162,390
Somerset Division	7,621	8,010	8,077	7,910
Antelope Hills Division	42,955	42,990	43,452	43,360
North Gunnison Division	229,265	215,140	205,120	315,390
North Valley Division	-	-	30,000	929,484
TOTAL REVENUES	<u>448,565</u>	<u>439,950</u>	<u>443,069</u>	<u>1,458,534</u>
EXPENDITURES				
Dos Rios Division	159,594	183,011	165,337	165,742
Somerset Division	7,668	6,232	5,447	5,896
Antelope Hills Division	28,865	37,746	31,568	36,260
North Gunnison Division	222,736	209,195	194,408	199,340
N. Gunnison Const.-Phase I & II	40,012	-	3,643	-
N. Gunnison Const.-Phase III	84,158	-	500	110,500
North Valley Division	-	-	-	7,884
North Valley Construction	-	-	30,000	921,600
TOTAL EXPENDITURES	<u>543,029</u>	<u>436,184</u>	<u>430,903</u>	<u>1,447,222</u>
EXCESS REVENUES (EXPENDITURES)	(94,464)	3,766	12,166	11,312
AVAILABLE RESOURCES				
Beginning	<u>627,891</u>	<u>630,266</u>	<u>533,427</u>	<u>545,593</u>
Ending	<u><u>533,427</u></u>	<u><u>634,032</u></u>	<u><u>545,593</u></u>	<u><u>556,905</u></u>
Ending Available Resources % of Total Expenditures				38.48%

GUNNISON COUNTY, COLORADO
WATER DISTRICT FUND

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
User Fees	202,334	194,900	185,000	185,560
Availability Fees	5,092	4,720	4,416	4,450
Contributions from Customers	0	5,000	0	0
Other Revenue	1,848	400	432	400
Grant Revenue	0	40,000	5,415	50,130
Somerset Water	4,454	8,024	8,024	8,024
Financing Proceeds	0	0	0	0
Transfer from Sales Tax	0	0	0	0
Transfer from Sewer Fund	13,381	16,265	16,265	16,828
TOTAL REVENUES	<u>227,109</u>	<u>269,309</u>	<u>219,552</u>	<u>265,392</u>
EXPENDITURES				
Operating Expenses	119,972	165,638	125,823	161,917
Capital Outlay	70,275	84,500	56,500	127,775
Somerset Water	7,964	8,024	8,024	8,024
Transfer to General Fund	7,910	2,290	2,290	1,810
Transfer to Road and Bridge	16,710	12,650	12,650	13,020
TOTAL EXPENDITURES	<u>222,829</u>	<u>273,102</u>	<u>205,287</u>	<u>312,546</u>
REVENUES OVER (UNDER) EXPEND.	4,280	(3,793)	14,265	(47,154)
AVAILABLE RESOURCES				
Beginning	<u>421,213</u>	<u>427,336</u>	<u>425,493</u>	<u>439,758</u>
Ending	<u>425,493</u>	<u>423,543</u>	<u>439,758</u>	<u>392,604</u>
Ending Available Resources % of Total Expenditures				125.61%

GUNNISON COUNTY, COLORADO
SOLID WASTE FUND

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
LANDFILL				
Disposal Fees	423,194	328,760	527,283	474,555
Closure Cost Surcharge	28,109	21,596	24,425	21,983
Construction Surcharge	108,675	83,494	94,530	85,077
Sage Grouse Mitigation Surcharge	62,451	47,980	54,315	48,884
State Fee Revenue	5,702	14,136	16,684	13,390
Earnings on Investments	90,616	75,055	64,224	41,414
Interest Charges	1,231	1,000	1,500	1,000
Other Revenue	258	500	439	400
Total Landfill Revenues	<u>720,236</u>	<u>572,521</u>	<u>783,400</u>	<u>686,702</u>
RECYCLING				
Recycling Surcharge	141,666	108,838	123,068	110,761
Recycled Material Sales	<u>173,809</u>	<u>90,000</u>	<u>123,743</u>	<u>90,000</u>
Total Recycling Revenues	315,475	198,838	246,811	200,761
TOTAL REVENUES	1,035,711	771,359	1,030,211	887,463
EXPENDITURES				
LANDFILL				
Operations	364,405	405,251	403,662	461,312
Construction Reserve	17,311	0	0	0
Closure Reserve	12,032	0	0	0
Capital Outlay	0	2,500	42,000	40,000
Transfer to General Fund	4,620	6,090	6,090	7,320
Transfer to Road & Bridge Fund	13,270	17,620	17,620	19,670
Transfer to Sage Grouse Trust Fund	62,451	47,980	54,315	48,884
Total Landfill Expend.	<u>474,089</u>	<u>479,441</u>	<u>523,687</u>	<u>577,186</u>
RECYCLING				
Operations	173,292	178,484	214,071	225,151
Capital Outlay	7,895	181,600	15,000	10,000
Transfer to General Fund	2,730	3,100	3,100	3,250
Transfer to Road & Bridge Fund	<u>13,220</u>	<u>17,620</u>	<u>17,620</u>	<u>19,670</u>
Total Recycling Expend.	197,137	380,804	249,791	258,071
TOTAL EXPENDITURES	671,226	860,245	773,478	835,257
EXCESS REVENUES (EXPENDITURES)	364,485	(88,886)	256,733	52,206
AVAILABLE RESOURCES				
Beginning	<u>1,611,515</u>	<u>1,846,302</u>	<u>1,976,000</u>	<u>2,232,733</u>
Ending	<u><u>1,976,000</u></u>	<u><u>1,757,416</u></u>	<u><u>2,232,733</u></u>	<u><u>2,284,939</u></u>
Ending Available Resources % of Total Expenditures				273.56%

GUNNISON COUNTY, COLORADO
PUBLIC HOSPITAL FUND

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
GUNNISON VALLEY HOSPITAL				
Operating Revenue				
Net Patient Service Revenue	17,086,030	18,184,781	18,498,402	19,185,055
Other Operating Revenue	214,097	187,833	232,711	182,685
Non-Operating Revenue	384,295	384,175	0	182,033
Property Taxes	0	0	0	0
Financing Proceeds	0	0	0	0
Total GVH Revenues	<u>17,684,422</u>	<u>18,756,789</u>	<u>18,731,113</u>	<u>19,549,773</u>
GUNNISON HEALTH CARE CENTER				
Net Long-Term Care Revenue	3,352,955	3,829,957	4,466,911	4,261,833
Other Operating Revenue	482,644	85,000	2,855	75,000
Earnings On Investments	23,203	20,000	21,201	20,000
Property Taxes	462,513	492,589	504,390	536,093
Financing Proceeds	0	0	0	0
Total GHCC Revenues	<u>4,321,315</u>	<u>4,427,546</u>	<u>4,995,357</u>	<u>4,892,926</u>
TOTAL REVENUES	22,005,737	23,184,335	23,726,470	24,442,699
EXPENDITURES				
GUNNISON VALLEY HOSPITAL				
Operating Expenditures	16,728,858	18,063,341	18,633,861	19,338,668
Debt Service	612,781	614,712	673,065	652,056
Capital Outlay: Equipment	450,000	1,495,000	1,000,000	500,000
Non-Operating	171,814	68,084	(3,531)	50,518
Total GVH Expenditures	<u>17,963,453</u>	<u>20,241,137</u>	<u>20,303,395</u>	<u>20,541,242</u>
GUNNISON HEALTH CARE CENTER				
Operating Expenditures	3,962,593	4,148,939	4,498,761	4,726,236
Debt Service	174,770	140,338	140,338	140,338
Capital Outlay: Equipment	40,000	160,000	58,170	140,000
Non-Operating	0	8,000	0	100,000
Total GHCC Expenditures	<u>4,177,363</u>	<u>4,457,277</u>	<u>4,697,269</u>	<u>5,106,574</u>
TOTAL EXPENDITURES	22,140,816	24,698,414	25,000,664	25,647,816
EXCESS REVENUES (EXPENDITURES)	(135,079)	(1,514,079)	(1,274,194)	(1,205,117)
AVAILABLE RESOURCES - including Restricted Funds				
Beginning	<u>5,396,051</u>	<u>6,734,526</u>	<u>5,260,972</u>	<u>3,986,778</u>
Ending	<u>5,260,972</u>	<u>5,220,447</u>	<u>3,986,778</u>	<u>2,781,661</u>
Ending Available Resources % of Total Expenditures				10.85%

* As Amended

GUNNISON COUNTY, COLORADO
GUNNISON SENIOR HOUSING

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Tenant Payments	93,685	90,668	97,426	104,242
Assistance Payments	103,951	103,686	103,750	120,000
Vacancies	(12,357)	(11,440)	(17,022)	(17,000)
Investment Income	9,214	9,446	5,458	5,000
Debt Proceeds	0	0	0	0
Other Revenue	2,018	51,500	2,550	4,300
TOTAL REVENUES	<u>196,511</u>	<u>243,860</u>	<u>192,162</u>	<u>216,542</u>
EXPENDITURES				
Personal Services	43,189	56,960	57,311	50,883
Supplies & Materials	13,552	39,350	11,788	14,550
Purchased Services	86,001	85,510	106,877	91,987
Capital Outlay	23,449	12,000	5,600	5,400
Financing Expenses	0	0	0	0
Principal on Debt	22,060	8,640	8,640	9,150
Interest on Debt	37,853	40,353	40,038	39,965
TOTAL EXPENDITURES	<u>226,104</u>	<u>242,813</u>	<u>230,254</u>	<u>211,935</u>
EXCESS REVENUES (EXPENDITURES)	(29,593)	1,047	(38,092)	4,607
AVAILABLE RESOURCES				
Beginning	<u>429,757</u>	<u>457,370</u>	<u>400,164</u>	<u>362,072</u>
Ending	<u><u>400,164</u></u>	<u><u>458,417</u></u>	<u><u>362,072</u></u>	<u><u>366,679</u></u>
Ending Fund Balance % of Total Expenditures				173.01%

Internal Service Funds

- ◆ **Internal Service Fund I** - This fund is used to account for the rental of motor vehicles, heavy equipment and to account for the usage of gravel and other materials used in construction and maintenance. The fund charges for rentals and material usage to other County funds and departments.
- ◆ **Internal Service Fund II** - This fund is used to account for data processing, telephone, mapping, photocopy, and postage services provided to other County funds and departments and to other government agencies on a cost-reimbursement basis.
- ◆ **Internal Service Fund III** - This fund is used to account for self-funded unemployment charges to other County funds and departments. This fund is also used for partially self-funded health insurance coverage costs.

GUNNISON COUNTY, COLORADO
INTERNAL SERVICE FUND I - COUNTY SHOP

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Equipment Rent	1,541,815	1,340,288	1,533,116	2,024,294
Material & Gravel Sales	120,274	341,400	220,265	390,941
Other Revenue	4,647	5,600	3,150	4,200
Transfer from Sales Tax	239,700	65,500	65,500	0
Sale of Assets	38,699	45,000	400	200
Financing Proceeds	0	0	654,525	0
Grant Revenue	18,131	132,000	258,765	0
TOTAL REVENUES	<u>1,963,266</u>	<u>1,929,788</u>	<u>2,735,721</u>	<u>2,419,635</u>
EXPENDITURES				
Administration	13,805	21,542	32,028	23,940
County Shop	1,090,647	1,294,828	1,334,093	1,462,907
Materials	120,275	328,400	212,865	328,500
Gravel Pit Maintenance	60	45,444	38,637	44,904
Property & Equipment Purchases	418,176	404,607	1,122,093	753,627
Equipment Lease Payments	125,763	91,975	150,753	237,270
Transfer to General Fund	25,420	19,680	19,680	17,810
Transfer to Road & Bridge	44,860	46,560	46,560	36,220
Transfer to ISF-II	30,000	0	0	0
TOTAL EXPENDITURES	<u>1,869,006</u>	<u>2,253,037</u>	<u>2,956,709</u>	<u>2,905,178</u>
EXCESS REVENUES (EXPENDITURES)	94,260	(323,248)	(220,988)	(485,543)
AVAILABLE RESOURCES				
Beginning	<u>1,914,268</u>	<u>1,575,548</u>	<u>2,008,528</u>	<u>1,787,540</u>
Ending	<u><u>2,008,528</u></u>	<u><u>1,252,300</u></u>	<u><u>1,787,540</u></u>	<u><u>1,301,997</u></u>
Ending Available Resources % of Total Expenditures				44.82%

GUNNISON COUNTY, COLORADO
INTERNAL SERVICE FUND II - TECHNOLOGY FUND

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Data Processing	354,214	333,260	330,296	383,054
Mapping	193,069	195,714	194,884	195,793
Telephone System	64,119	52,440	51,764	61,788
Photocopy/Postage	77,798	82,120	82,096	82,096
Transfer from General Fund	0	15,465	15,465	0
Transfer from Sales Tax	32,769	53,700	53,700	329,600
Transfer from ISF-I	30,000	0	0	0
TOTAL REVENUES	<u>751,970</u>	<u>732,699</u>	<u>728,205</u>	<u>1,052,331</u>
EXPENDITURES				
Data Processing	447,545	516,990	483,063	712,896
Mapping	171,208	195,714	186,459	195,793
Telephone System	39,325	44,925	46,399	88,857
Photocopy/Postage	86,236	85,216	85,210	74,141
TOTAL EXPENDITURES	<u>744,314</u>	<u>842,845</u>	<u>801,131</u>	<u>1,071,687</u>
EXCESS REVENUES (EXPENDITURES)	7,656	(110,146)	(72,926)	(19,356)
AVAILABLE RESOURCES				
Beginning	<u>229,612</u>	<u>171,085</u>	<u>237,268</u>	<u>164,342</u>
Ending	<u>237,268</u>	<u>60,939</u>	<u>164,342</u>	<u>144,986</u>
Ending Available Resources % of Total Expenditures				13.53%

GUNNISON COUNTY, COLORADO
INTERNAL SERVICE FUND III - INSURANCE/UNEMPLOYMENT

BUDGET SUMMARY
2007 - 2009

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
REVENUES				
Unemployment Contributions	12,767	13,691	13,490	13,793
Employee Assistance Contributions	4,599	4,800	4,493	4,800
Health Insurance Contributions	1,367,638	1,403,592	1,435,723	1,596,816
COBRA Contributions	17,203	10,500	20,435	10,500
Earnings on investments	68,417	50,000	25,996	31,590
Refund of Expenditures	152,526	30,000	787,129	72,350
Other Revenue	0	0	(2,301)	0
TOTAL REVENUES	<u>1,623,150</u>	<u>1,512,583</u>	<u>2,284,965</u>	<u>1,729,849</u>
EXPENDITURES				
Salaries	14,091	13,997	14,078	14,731
Administration	1,297	1,515	934	1,165
Unemployment Benefits	0	9,800	14,700	9,800
Admin Fees	43,788	44,730	45,768	46,359
Investment Commissions/Fees	454	0	344	350
Stop Loss Premiums	282,077	314,336	290,158	394,160
Life Insurance Premiums	24,105	25,532	22,885	25,745
Health Insurance Claims	1,107,046	1,040,535	2,002,169	1,435,988
Employee Assistance Premiums	4,574	4,800	4,493	4,800
TOTAL EXPENDITURES	<u>1,477,432</u>	<u>1,455,245</u>	<u>2,395,529</u>	<u>1,933,098</u>
EXCESS REVENUES (EXPENDITURES)	145,718	57,338	(110,564)	(203,249)
AVAILABLE RESOURCES				
Beginning	<u>1,137,990</u>	<u>1,283,708</u>	<u>1,283,708</u>	<u>1,173,144</u>
Ending	<u>1,283,708</u>	<u>1,341,046</u>	<u>1,173,144</u>	<u>969,895</u>
Ending Available Resources % of Total Expenditures				50.17%