2016 BUDGET

Table of Contents

2016 Budget

General Fund **1**
Road and Bridge **142**
Human Services **165**
Public Health **233**
Conservation Trust **256**
Debt Service **258**
Airport Operations **261**
Sales Tax **276**
Land Preservation **279**
Mosquito Control **281**
Sage Grouse **283**
Risk Management **285**
Airport Construction **287**
Capital Expenditures **300**
Sewer **314**
Water **320**
Solid Waste **327**
Housing Authority **333**
Senior Housing **352**
Assisted Living **355**
ISF I **357**
ISF II **362**
ISF III **371**
Marketing District **381**
RTA **384**
Public Trustee **389**

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
GENERAL FUND

Cost Center		2014 Actual			2015 Adopted Budget			2015 Projected			2016 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
100	Fairgrounds Management	46,134	224,675	(178,541)	63,831	249,384	(185,553)	48,631	234,184	(185,553)	52,900	243,569	(190,669)
101	Commissioners	74	340,940	(340,865)	100	378,322	(378,222)	-	375,926		-	378,272	(378,272)
101-01	Contributions-Economic Dev	-	62,819	(62,819)	-	57,500	(57,500)	-	57,500	(57,500)	-	57,500	(57,500)
101-01 122-0	Economic Dev-SCASDP Grant	65,887	65,887	-	370,000	370,000	-	180,000	180,000	-	320,000	320,000	-
101-01 730-0	Economic Dev-Eco Plan-DOLA Grant	-	-	-	-	-	-	49,500	50,000	(500)	-	-	-
101-01 730-1	Gunnison County Economic Plan - Non-g	8,000	12,500	(4,500)	-	-	-	26,000	36,000	(10,000)	-	-	-
101-02	Contributions-Health & Welfare	-	100,335	(100,335)	-	94,883	(94,883)	-	94,833	(94,833)	-	98,333	(98,333)
101-03	Contributions-Culture & Rec	-	1,347	(1,347)	-	4,000	(4,000)	-	4,000	(4,000)	-	4,000	(4,000)
102	Board Support	-	93,908	(93,908)	-	112,717	(112,717)	-	100,596	(100,596)	-	102,086	(102,086)
103	Operational Management	283	276,978	(276,694)	100	303,501	(303,401)	-	301,876	(301,876)	-	346,820	(346,820)
104	Public Information	10	66,502	(66,492)	5	76,126	(76,121)	-	71,185	(71,185)	-	81,027	(81,027)
105	Crime Victim Services	-	-	-	-	-	-	-	-	-	-	-	-
105-00 117-0	Victims of Crime Act VOCA/VAWA	-	-	-	-	-	-	-	-	-	-	-	-
105-00 118-0	Sexual Assualt Response Team	-	-	-	-	-	-	-	-	-	-	-	-
106	Alternative Services	31,245	88,973	(57,728)	30,000	75,633	(45,633)	36,000	42,198	(6,198)	32,000	49,302	(17,302)
107	Detention Services	48,053	738,261	(690,208)	38,402	793,405	(755,003)	35,102	790,105	(755,003)	34,602	893,990	(859,388)
108	Enforcement and Public Assis	45,470	606,732	(561,262)	32,100	630,482	(598,382)	32,200	628,323	(596,123)	31,400	616,686	(585,286)
109	Operational Support	33,372	824,721	(791,349)	39,000	820,452	(781,452)	25,000	811,585	(786,585)	25,000	865,302	(840,302)
109-00 325-0	POST Training Fund-Sheriff	6,263	5,605	658	12,780	12,780	-	12,780	12,780	-	12,832	12,832	-
110	Clerk	4,607	29,294	(24,687)	2,500	35,797	(33,297)	3,500	36,423	(32,923)	4,700	52,665	(47,965)
111	Motor Vehicle	182,434	213,631	(31,197)	152,000	228,279	(76,279)	152,000	215,416	(63,416)	152,000	260,470	(108,470)
112	Recording	173,129	146,587	26,542	216,311	156,108	60,203	170,455	159,570	10,885	170,300	189,213	(18,913)
112-01	Recording-Technology Reserve	10,514	10,514	-	5,000	5,000	-	8,033	8,033	-	8,000	8,000	-
113	Elections	59,859	349,102	(289,243)	10,300	252,299	(241,999)	85,642	249,042	(163,400)	30,500	384,860	(354,360)
114	Revenue	702,279	250,869	451,410	639,794	289,076	350,718	670,575	239,254	431,321	639,794	278,320	361,474
115	Investments	-	16,823	(16,823)	-	15,636	(15,636)	-	12,636	(12,636)	-	15,143	(15,143)
117	Courtroom Security	-	39,664	(39,664)	-	40,826	(40,826)	-	40,826	(40,826)	-	50,442	(50,442)
117-00 326-0	Courtroom Security Grant	4,910	4,910	-	-	-	-	24,586	24,586	-	-	-	-
118	Investigations	-	152,668	(152,668)	-	159,748	(159,748)	-	159,748	(159,748)	-	161,371	(161,371)
119	Major Incident Response	-	14,156	(14,156)	-	18,680	(18,680)	-	15,787	(15,787)	-	18,686	(18,686)
119-01	Major Incident Response-SAR	3,838	7,195	(3,357)	3,838	4,142	(304)	4,284	3,961	323	4,000	8,795	(4,795)
119-01 321-0	DOLA SAR Equipment Grant	6,773	6,773	-	6,773	6,773	-	6,773	6,773	-	6,000	6,000	-
119-01 322-0	DOLA SAR Reimbursable Grant	1,889	2,735	(846)	3,000	3,000	-	3,000	3,000	-	3,000	3,000	-
120	Operational Support-Detention	-	157,955	(157,955)	-	179,988	(179,988)	-	179,988	(179,988)	-	181,250	(181,250)
120-00 325-0	POST Training Fund-Detention	1,366	2,010	(644)	4,195	4,195	-	4,195	4,195	-	4,195	4,195	-
121	Education and Support	-	56	(56)	-	-	-	-	-	-	-	-	-
121-00 338-0	Education and Support-COEM	59,287	96,811	(37,524)	54,260	119,160	(64,900)	56,250	119,783	(63,533)	56,250	127,894	(71,644)
121-00 329-0	Other Emerg Mgmt State Grant	28,143	28,143	-	-	-	-	-	-	-	-	-	-
122	Emergency Operations Center	984	984	-	-	-	-	2,182	1,876	306	2,182	-	2,182
122-00 338-0	Emergency Ops Center-COEM	19,762	32,725	(12,963)	18,148	39,492	(21,344)	18,750	40,257	(21,507)	18,750	42,503	(23,753)
122-01	EOC-Hazardous Materials	4,292	16,706	(12,415)	3,238	15,811	(12,573)	3,585	15,607	(12,022)	3,283	14,713	(11,430)
122-02	EOC-Emergency Response	-	-	-	-	10,000	(10,000)	-	10,000	(10,000)	-	10,000	(10,000)
123	Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-
123-00 329-0	Other Emerg Mgmt State Grant	-	-	-	-	-	-	-	-	-	-	-	-
123-01	Emerg Mgmt-Hazmat	-	-	-	-	-	-	-	-	-	-	-	-
123-02	Emerg Mgmt-Emergency Response	-	-	-	-	-	-	-	-	-	-	-	-
125	Coroner	6	84,928	(84,922)	-	92,117	(92,117)	-	92,117	(92,117)	-	110,659	(110,659)
150	Human Resources	-	121,331	(121,331)	-	170,540	(170,540)	-	141,227	(141,227)	-	143,561	(143,561)
152	Substance Abuse Prevention	25,061	23,791	1,270	21,438	21,438	-	32,568	32,568	-	13,453	13,453	-
152-00 103-0	Drug Free Communities	120,147	120,147	-	125,000	125,000	-	125,000	125,000	-	125,000	125,000	-
152-00 123-0	OBH LEAF Grant	23,410	21,290	2,119	50,000	45,455	4,545	50,000	45,455	4,545	51,100	46,455	4,645
152-00 124-0	Tony Grampsas Youth Svcs-TGYS	11,521	9,396	2,124	49,982	39,986	9,996	49,982	40,130	9,852	49,982	43,088	6,894
152-00 330-0	CDPHE Tobacco Grant	27,056	24,368	2,688	13,134	11,814	1,320	12,135	12,135	-	-	-	-
152-00 331-0	Juvenile Justice Title V Grant	-	-	-	-	-	-	-	-	-	-	-	-
158	Youth Intervention Services	2,053	32,915	(30,862)	1,500	33,056	(31,556)	1,200	31,192	(29,992)	1,200	44,003	(42,803)
158-00 102-0	Div of Criminal Justice Grant	35,150	35,150	-	35,000	35,000	-	35,000	35,000	-	35,000	35,000	-
158-00 119-0	Juvenile Assistance Grant	4,768	4,768	-	33,115	33,115	-	33,115	33,115	-	29,804	29,804	-
158-00 301-0	SB 94	29,935	26,936	2,999	37,560	35,060	2,500	36,000	33,000	3,000	37,070	34,070	3,000
158-00 346-0	SB 215	-	-	-	-	-	-	-	-	-	5,394	5,394	-
194	Wildlife Conservation	-	6,919	(6,919)	-	6,015	(6,015)	-	6,351	(6,351)	-	5,272	(5,272)
194-01	Wildlife Cons-Sage Grouse	86,475	114,431	(27,956)	88,670	121,497	(32,827)	80,710	105,341	(24,631)	68,924	95,089	(26,165)
194-01 348-0	EIAF 9016 Gunnison Sage Grouse EIS Re	-	-	-	-	-	-	15,720	15,720	-	33,780	33,780	-
194-01 721-0	Wildlife Cons-Sage Grouse I&E	-	-	-	2,000	2,000	-	2,000	2,000	-	2,000	2,000	-
262	County Attorney	85,551	578,573	(493,022)	102,150	628,562	(526,412)	102,150	614,122	(511,972)	102,150	645,958	(543,808)
262-01	Attorney - Water Resource Prot	331	-	331	250	-	250	350	-	350	350	-	350
300	Adult Programming	-	32,206	(32,206)	-	38,423	(38,423)	-	36,317	(36,317)	-	55,018	(55,018)
338	Trails - Parks	295	70,311	(70,016)	-	25,567	(25,567)	50,325	25,918	24,407	-	26,163	(26,163)
338-01 342-0	Trails - Whitewater Park GOCO	-	40,484	(40,484)	580,980	580,980	-	458,306	458,306	(0)	122,674	122,674	-
350	Program Support	885	33,554	(32,670)	-	31,499	(31,499)	-	33,672	(33,672)	-	30,566	(30,566)
350-00 711-0	Family Planning Title X	5,873	5,873	-	4,417	4,417	-	2,410	2,410	-	4,663	4,663	-
363	Weed Management	52,476	145,277	(92,801)	43,461	151,554	(108,093)	43,924	149,267	(105,343)	68,420	150,711	(82,291)
363-00 101-0	Cheatgrass Management	1,879	1,879	-	-	-	-	-	-	-	-	-	-
363-00 108-0	Soap Creek Weed Management	4,738	4,738	-	14,913	14,913	-	-	-	-	-	5,000	(5,000)
363-00 304-0	Absinth Wormwood Weed Mgmt	2,339	2,339	-	1,631	1,631	-	-	1,631	(1,631)	-	1,699	(1,699)
386	Facilities & Grounds	76	266,318	(266,243)	50	278,581	(278,531)	-	278,990	(278,990)	-	297,376	(297,376)
386-01	Fac & Grnds-Courthouse	-	140,532	(140,532)	-	125,516	(125,516)	-	136,795	(136,795)	-	146,976	(146,976)
386-02	Fac & Grnds-Family Svcs Center	66,414	53,824	12,590	81,796	85,454	(3,658)	81,796	78,044	3,752	81,796	73,710	8,086
386-03	Fac & Grnds-Blackstock	1,834	102,605	(100,771)	4,701	97,124	(92,423)	4,701	95,595	(90,894)	2,867	94,121	(91,254)

386-04	Fac & Grnds-202 E Georgia	16,627	22,129	(5,501)	9,750	16,524	(6,774)	6,302	13,764	(7,462)	6,302	14,203	(7,901)
386-05	Fac & Grnds-Library	16,000	1,850	14,150	30,000	17,760	12,240	30,000	17,760	12,240	16,000	3,760	12,240
386-06	Fac & Grnds-Non-County Maint	-	12,155	(12,155)	100	4,434	(4,334)	-	4,434	(4,434)	-	4,492	(4,492)
386-07	Fac & Grnds-Ohio City Town Hall	183	355	(172)	510	1,287	(777)	-	1,000	(1,000)	-	1,000	(1,000)
386-08	Fac & Grnds-Public Safety Center	-	123,397	(123,397)	-	129,272	(129,272)	-	125,422	(125,422)	-	129,172	(129,172)
400	Youth Development	-	142,211	(142,211)	-	153,140	(153,140)	-	148,382	(148,382)	-	151,092	(151,092)
444	Project Services	-	75,618	(75,618)	12	76,714	(76,702)	-	76,278	(76,278)	-	77,247	(77,247)
530	Senior Resources	507	507	-	200	200	-	225	200	25	200	200	-
530-00 110-0	Home and Comm Based Svcs HCBS	47,186	47,186	-	74,598	74,598	-	74,598	77,048	(2,450)	74,598	86,939	(12,341)
530-00 111-0	Transportation Grants	20,533	23,941	(3,408)	46,200	51,088	(4,888)	70,900	47,840	23,060	71,200	71,351	(151)
530-00 314-0	Region 10 Senior Coordinator	33,000	29,948	3,052	33,000	35,472	(2,472)	33,000	33,000	-	43,000	51,367	(8,367)
530-01	Senior Resources-Senior Cooks	8,636	50,188	(41,552)	9,053	50,605	(41,552)	-	40,188	(40,188)	-	39,763	(39,763)
541	Landfill-BSCC	-	265	(265)	-	2,265	(2,265)	-	13,054	(13,054)	-	2,265	(2,265)
550	Child & Family Health	-	3,927	(3,927)	-	2,886	(2,886)	-	2,886	(2,886)	-	2,886	(2,886)
550-00 305-0	Nurse Family Partnership NFP	40,688	40,688	-	46,442	46,442	-	64,045	64,045	(0)	70,410	70,410	-
550-00 705-0	Nurturing Parenting Prog NPP	37,275	37,275	-	37,401	37,401	-	37,401	37,401	-	37,401	37,401	-
550-00 710-0	Early Childhood Council	78,242	78,242	-	61,202	61,202	-	61,202	64,106	(2,904)	61,202	58,383	2,819
550-00 710-1	ECC-Race to the Top	25,489	24,094	1,395	15,129	14,409	720	20,423	20,423	-	25,718	25,718	-
550-00 710-2	ECC-Temple Hoyne Buell	-	-	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	-
550-00 712-0	Caring for Colorado	32,833	32,833	-	49,998	49,998	-	49,998	49,998	-	65,087	65,087	-
550-00 728-0	Oral Health Project	20,000	20,000	-	20,000	20,000	-	-	-	-	-	-	-
550-00 809-0	Health Navigator-TANF Incentive	540	540	-	-	-	-	-	-	-	-	-	-
550-01 716-0	Children's Light Prgm	2,231	2,231	-	5,000	5,000	-	5,000	5,000	-	1,653	1,653	-
550-02	Dental	3,602	3,602	-	3,000	3,000	-	3,000	3,000	-	3,000	3,000	-
555-01	Light Program	434	434	-	500	500	-	-	-	-	-	-	-
560	Family Planning	62,958	58,533	4,426	50,300	57,334	(7,034)	54,300	61,334	(7,034)	54,300	56,834	(2,534)
560-00 311-0	Fam Planning Initiative CFPI	-	-	-	-	-	-	-	-	-	-	-	-
560-00 711-0	Family Planning Title X	91,832	85,978	5,855	96,253	89,654	6,599	88,179	88,179	-	67,123	67,123	-
600	Assessment Administration	7,256	319,120	(311,864)	10,000	331,956	(321,956)	10,000	324,765	(314,765)	10,000	360,789	(350,789)
601	Appraisal	-	487,701	(487,701)	-	551,310	(551,310)	-	554,474	(554,474)	-	510,803	(510,803)
602	Appeals	-	-	-	-	-	-	-	-	-	-	-	-
603	Personal Property	-	-	-	-	-	-	-	-	-	-	-	-
703	Development Review	228,354	548,405	(320,051)	221,805	524,937	(303,132)	242,800	534,767	(291,967)	242,680	563,279	(320,599)
704	Oil & Gas Permitting	14,800	36,243	(21,443)	17,400	66,178	(48,778)	9,000	66,178	(57,178)	9,000	60,406	(51,406)
705	Long-Range Planning & Projects	-	67,741	(67,741)	-	118,999	(118,999)	-	118,999	(118,999)	-	144,429	(144,429)
706	Permitting & Plan Review	-	-	-	-	-	-	-	-	-	-	-	-
706-01	Oil & Gas Permitting & Review	-	-	-	-	-	-	-	-	-	-	-	-
707	Inspections	-	-	-		-	-	-	-	-	-	-	-
707-01	Oil & Gas Inspections	-	-	-	-	-	-	-	-	-	-	-	-
708	Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
709	Leadership & Communication	-	-	-	-	-	-	-	-	-	-	-	-
710	Codes & Regulations	-	25,144	(25,144)	-	34,111	(34,111)	-	34,111	(34,111)	-	35,317	(35,317)
711	Staff Support for Boards	-	-	-	-	-	-	-	-	-	-	-	-
718	Accounting & Auditing	-	397,287	(397,287)	-	427,529	(427,529)	-	427,421	(427,421)	-	432,369	(432,369)
718-01	Accounting & Auditing-Payroll	-	13,288	(13,288)	-	-	-	-	-	-	-	-	-
719	Planning & Analysis	-	94,058	(94,058)	-	103,464	(103,464)	-	81,445	(81,445)	-	93,171	(93,171)
800	Compensated Absences	-	11,792	(11,792)	-	29,673	(29,673)	-	120,137	(120,137)	-	14,119	(14,119)
805	Weather Modification	119,748	130,736	(10,988)	119,253	130,293	(11,040)	112,100	125,730	(13,630)	-	11,040	(11,040)
806	Veterans	1,200	4,399	(3,199)	1,200	5,306	(4,106)	4,740	7,507	(2,767)	8,280	9,707	(1,427)
807	Historic Preservation	5	6,244	(6,239)	-	7,725	(7,725)	-	6,840	(6,840)	-	2,542	(2,542)
808	District Attorney	-	280,550	(280,550)	-	302,847	(302,847)	-	302,847	(302,847)	-	313,307	(313,307)
814	General Fund	7,871,362	864,640	7,006,722	8,704,767	1,221,157	7,483,610	8,847,315	1,067,452	7,779,863	8,867,597	1,019,360	7,848,237
814-01	General Fund-Library District	753,385	753,237	148	792,570	792,570	-	794,120	794,120	-	843,350	843,350	-
814-02	General Fund-Workforce Impact	96,023	295,971	(199,948)	81,500	106,151	(24,651)	378,000	367,130	10,870	82,000	16,200	65,800
814-03	Building Const. Restricted	-	-	-	-	-	-	-	-	-	-	-	-
814-04	Courthouse Renovation Reserve	1,897,444	839,839	1,057,605	83,036	4,291,038	(4,208,002)	898,197	3,489,639	(2,591,442)	-	-	-
814-05	4-H Building Renovation	-	-	-	-	-	-	25,000	25,000	-	150,000	150,000	-
817	Energy Efficiency Initiatives	601	11,298	(10,697)	-	6,400	(6,400)	-	4,630	(4,630)	-	6,400	(6,400)
	Totals	**13,666,101**	**13,301,192**	**364,909**	**13,627,602**	**18,462,339**	**(4,834,737)**	**14,806,260**	**17,457,205**	**(2,650,945)**	**13,267,416**	**13,926,436**	**(659,020)**

Fund Balance Summary	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance	**6,902,077**	**8,307,446**	**7,266,986**	**4,616,041**
Ending Fund Balance	**7,266,986**	**3,472,709**	**4,616,041**	**3,957,021**
Ending Fund Balance % of Total Expenditures	54.63%	18.81%	26.44%	28.41%
Unreserved Fund Balance	4,206,843	2,663,918	3,906,507	3,181,337
Hospital Bond Guarantee	750,000	-	-	-
Water Resources Protection	86,675	81,989	87,025	87,375
Workforce Impact Fees	611,639	726,803	622,509	688,309
Courthouse Renovation Reserve	1,611,829	(0)	-	-
Series 2010 Bond Reserve	-	0	-	-
	7,266,986	3,472,709	4,616,041	3,957,021
Ending Unreserved Fund Balance % of Total Operational Expenditures				25.49%

Reserve Calculation	
Total Expenditures	**13,926,436**
Less: Capital Expenditures	
General Fund Capital Outlay per Add'l Request Summary	
	0
Less: Allocations	

Transfer to Public Health	212,200	
Transfer to Debt Service	302,600	
Transfer to Sales Tax	0	
Transfer to Mosquito Control	15,000	
Transfer to Airport Const	0	
Transfer to Capital Exp	0	
Transfer to Housing	0	
Transfer to ISF-II	11,000	
Transfer to Public Trustee	61,514	
		(602,314)
Less: Passthrough Expenditures		
Library District	843,350	
Total Operational Expenditures		**12,480,772**
Minimum Unreserved Fund Balance 25% of ***operational*** **expenditures ------>**		**3,120,193**
Remaining Available for Appropriations		**48,915**
Available Funds Remaining @ **100%** (Projections or budgeted revenue)		61,144

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Fairgrounds Management**
Cost Center:	Fairgrounds Management
Account:	01 100-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**46,134**	**63,831**	**63,831**	**35,482**	**48,631**	**52,900**
Total Expenditures	**224,675**	**249,384**	**249,384**	**130,048**	**234,184**	**243,569**
Excess Revenues (Net Cost to County)	**(178,541)**	**(185,553)**	**(185,553)**	**(94,566)**	**(185,553)**	**(190,669)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	4.2%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	15,200
2015 Budgeted Expenditures vs. 2016 Budget Request	-2.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4807	Transfer from Cons Trust	23,000	43,000	43,000	25,083	29,000	33,000	
4910	Sale of Fixed Assets	10	-	-	-			
4913	Rent	25,091	22,731	22,731	10,032	22,731	23,000	
4918	Rent-Waiver	(2,800)	(3,000)	(3,000)	-	(4,000)	(4,000)	
4919	Laundry & Vending	780	900	900	367	900	900	
4929	Rebates	53	200	200	-			
	Totals	**46,134**	**63,831**	**63,831**	**35,482**	**48,631**	**52,900**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	67,404	68,754	68,754	40,110	68,754	69,448	
5111	Salaries-Full Time	37,133	38,240	38,240	22,691	38,240	40,300	
5112	Salaries-Part Time	15,438	13,649	13,649	5,834	13,649	12,275	
5113	Overtime	1,008	1,624	1,624	595	1,624	-	Recheck after Marlene turns in he
5210	Payroll Tax -FICA	7,999	8,125	8,125	4,527	8,125	8,111	
5220	Health Insurance	24,345	25,448	25,448	14,955	25,448	25,448	
5230	Retirement	4,498	5,350	5,350	2,696	5,350	5,487	
5240	Unemployment Insurance	182	182	182	104	182	182	
5250	Workmans' Comp Insurance	4,455	5,751	5,751	2,305	5,751	4,951	
5260	Employee Assistance Premium	50	50	50	29	50	50	
6110	Office Supplies	527	525	525	498	1,650	650	
6120	Operating Supplies	2,400	2,500	2,500	794	1,500	2,500	
6160	Vending Supplies	278	400	400	176	250	400	
6170	Postage	128	50	50	-			
6180	Photocopy	16	40	40	17	25	40	
6210	Cleaning Supplies	652	500	500	622	2,000	2,000	
6310	Gasoline	764	1,300	1,300	439	975	2,000	
6320	Diesel Fuel	1,036	1,900	1,900	374	800	1,000	
6416	Salt	30	-	-	30			
6426	Paint	310	200	200	1,059	1,059	1,000	
6428	Gravel & Sand	550	800	800	-	200	1,800	
6499	Other Materials	-	-	-	-			
6520	Tools	152	450	450	48	250	450	
6610	Equipment & Furn. under $4,000	4,997	1,500	1,500	1,510	1,510	1,500	
6611	Computer Equipment under $1000	-	-	-	-			
6640	Decorations	-	-	-	-			
6699	Other Supplies	-	250	250	-		250	
7010	Utilities - Electric	4,682	5,500	5,500	2,432	6,000	5,500	
7011	Utilities - Gas	7,012	5,700	5,700	3,960	5,700	5,700	
7013	Utilities - Water	2,037	3,200	3,200	685	2,000	3,800	
7014	Utilities - Sewer	2,689	4,500	4,500	962	2,300	4,000	
7020	Telephone - Service	2,352	1,680	1,680	1,680	1,680	1,680	
7021	Telephone - Long Distance	-	-	-	-			
7022	Telephone - Cell Phone	495	540	540	245	540	540	
7040	Trash Removal/Disposal Fees	234	360	360	214	694	1,500	
7120	Laundry	42	200	200	22	50	200	
7210	Repair & Maint - Building	1,575	4,000	4,000	1,665	10,000	4,000	
7220	Repair & Maint - Equipment	4,010	4,000	4,000	1,040	3,000	4,000	
7235	Repair & Maint - Grounds	6,411	6,400	6,400	1,712	6,410		
7245	Maintenance Contracts	885	885	885	-		885	
7310	Travel - Transportation	-	-	-	-			
7312	Travel - Meals	-	-	-	-			
7313	Travel - Lodging	-	-	-	-			
7329	Other Professional Services	-	-	-	164	164	164	
7340	Rental - Equipment	-	400	400	-	400	400	
7410	Advertising & Legal Notices	-	-	-	-			
7440	Schools & Training	-	-	-	-			
7490	Mapping Services	265	265	265	158	158	265	
7491	Computer Services	9,400	7,415	7,415	7,340	7,415	7,415	
7492	Equipment Usage	6,916	5,433	5,433	4,532	5,433	5,433	
7499	Other Purchased Services	-	-	-	-			
7630	Lease Payments	1,318	1,318	1,318	1,318	1,318	1,318	
8210	Building Improvements	-	20,000	20,000	2,504	3,530	10,527	

8310 Improve. Other than Buildings	-	-	-	-		
8420 Equipment	-	-	-	-		
9999 Miscellaneous	-	-	-	-		
Totals	**224,675**	**249,384**	**249,384**	**130,048**	**234,184**	**243,569**

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Commissioners**
Cost Center:	Commissioners
Account:	01 101-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**74**	**100**	**100**	**-**	**-**	**-**
Total Expenditures	**340,940**	**378,322**	**378,322**	**236,114**	**375,926**	**378,272**
Excess Revenues (Net Cost to County)	**(340,865)**	**(378,222)**	**(378,222)**	**(236,114)**	**(375,926)**	**(378,272)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	10.3%
2015 Budget Variance (Revenues Net of Expenditures)	2,296
2015 Expenditures Under (Over) Budget	2,396
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4300	Sale of Documents	3	-	-	-			
4929	Rebates	71	100	100	-			
	Totals	**74**	**100**	**100**	**-**	**-**	**-**	
Expenditures								
5111	Salaries-Full Time	175,500	175,500	175,500	102,375	175,500	175,500	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	13,452	13,618	13,618	7,846	13,618	13,618	
5220	Health Insurance	68,097	71,523	71,523	41,747	71,523	71,523	
5230	Retirement	8,775	8,775	8,775	5,119	8,775	8,775	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	477	617	617	278	617	732	
5260	Employee Assistance Premium	75	75	75	44	75	75	
6110	Office Supplies	189	1,000	1,000	30	500	1,000	
6170	Postage	164	300	300	121	300	300	
6180	Photocopy	399	1,000	1,000	581	1,000	1,000	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7020		672	672	672	672	672	672	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	-	1,200	1,200	-	1,200	1,200	
7030	Internet	-	-	-	-	-	-	
7310	Travel - Transportation	1,209	5,000	5,000	594	5,000	5,000	
7311	Travel - Motor Pool	1,805	5,000	5,000	1,365	5,000	5,000	
7312	Travel - Meals	306	1,500	1,500	187	1,500	1,500	
7313	Travel - Lodging	1,787	5,000	5,000	1,983	5,000	5,000	
7329	Other Professional Services	1,500	16,431	16,431	14,599	16,431	18,114	
7330	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	806	1,000	1,000	745	1,000	1,000	
7332	Meetings-Registrations	1,593	2,500	2,500	627	2,500	2,500	
7341	Rental - Buildings and Land	100	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	6,080	9,000	9,000	2,763	4,000	5,000	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	37,848	37,848	37,848	39,031	40,000	40,000	
7440	Schools & Training	-	-	-	-	-	-	
7490	Mapping Services	7,938	7,938	7,938	4,631	7,938	7,938	
7491	Computer Services	11,868	9,825	9,825	9,825	9,825	9,825	
7500	Contributions	-	-	-	952	952	-	
9020	Economic Development	-	-	-	-	-	-	
9021	Discretionary Spending	299	3,000	3,000	-	3,000	3,000	
9999	Miscellaneous	-	-	-	-	-	-	
	Totals	**340,940**	**378,322**	**378,322**	**236,114**	**375,926**	**378,272**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Commissioners**
Cost Center:	Contributions-Economic Development
Account:	01 101-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**62,819**	**57,500**	**57,500**	-	**57,500**	**57,500**
Excess Revenues (Net Cost to County)	**(62,819)**	**(57,500)**	**(57,500)**	-	**(57,500)**	**(57,500)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-8.5%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
7324	Contracted Services	20,000	-	-	-			
7500	Contributions	40,000	10,000	10,000	-	10,000	10,000	WSCU
7501	Sponsorships	-	-	-	-	-	-	
9020	Economic Development	2,819	47,500	47,500	-	47,500	47,500	
	Totals	**62,819**	**57,500**	**57,500**	-	**57,500**	**57,500**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Commissioners**
Cost Center:	Economic Development-Small Community Air Service Development Program
Account:	01 101-01 122-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**65,887**	**370,000**	**370,000**	**-**	**180,000**	**320,000**
Total Expenditures	**65,887**	**370,000**	**370,000**	**295,218**	**180,000**	**320,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(295,218)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	173.2%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	190,000
2015 Budgeted Expenditures vs. 2016 Budget Request	-13.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4220	US Dept of Trans (DOT)	32,943	185,000	185,000	-	90,000	162,500	
4891	Transfer from Marketing Dist	10,000	10,000	10,000	-	10,000	10,000	
4892	Transfer from Trans Authority	22,943	175,000	175,000	-	80,000	147,500	
	Totals	**65,887**	**370,000**	**370,000**	**-**	**180,000**	**320,000**	
Expenditures								
7310	Travel - Transportation	-	-	-	-			
7324	Contracted Services	800	10,000	10,000	-	-		
7329	Other Professional Services	5,000	-	-	-	-		
7332	Meetings-Registrations	100	500	500	-	-		
7410	Advertising & Legal Notices	22,362	20,000	20,000	14,123	20,000	20,000	
9025	Airline Guarantees	37,624	339,500	339,500	281,095	160,000	300,000	
	Totals	**65,887**	**370,000**	**370,000**	**295,218**	**180,000**	**320,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Commissioners**
Cost Center:	Gunnison County Economic Plan - DOLA Grant
Account:	01 101-01 730-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**-**	**48,000**	**24,800**	**49,500**	**-**
Total Expenditures	**-**	**-**	**50,000**	**17,825**	**50,000**	**-**
Excess Revenues (Net Cost to County)	**-**	**-**	**(2,000)**	**6,975**	**(500)**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	1,500
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4261	CO Dept of Loc Affairs (DOLA)	-	-	20,000	5,300	20,000	-	
4282	Town of Mt. Crested Butte	-	-	-	6,500	6,500	-	
4290	City of Gunnison	-	-	6,500	6,500	6,500	-	
4291	Town of Crested Butte	-	-	6,500	6,500	6,500	-	
4499	Contributions	-	-	15,000	-	10,000	-	Sonoran
	Totals	**-**	**-**	**48,000**	**24,800**	**49,500**	**-**	
Expenditures								
5112	Salaries-Part Time	-	-	8,350	4,465	6,265	-	
5210	Payroll Tax -FICA	-	-	634	342	479	-	
5240	Unemployment Insurance	-	-	13	7	9	-	
5250		-	-	3	42	79	-	
6110	Office Supplies	-	-	200	1,059	2,000	-	
6180	Photocopy	-	-	-	721	800	-	
7311	Photocopy	-	-	-	407	500	-	
7324	Contracted Services	-	-	39,300	-	28,168	-	
7329	Other Professional Services	-	-	-	627	700	-	
7331	Meetings-Meals	-	-	-	5,635	6,000	-	
7410	Advertising & Legal Notices	-	-	1,500	4,521	5,000	-	
	Totals	**-**	**-**	**50,000**	**17,825**	**50,000**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Commissioners**
Cost Center:	Gunnison County Economic Plan - Non-grant
Account:	01 101-01 730-1

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**8,000**	**-**	**36,000**	**4,000**	**26,000**	**-**
Total Expenditures	**12,500**	**-**	**47,500**	**3,489**	**36,000**	**-**
Excess Revenues (Net Cost to County)	**(4,500)**	**-**	**(11,500)**	**511**	**(10,000)**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	188.0%
2015 Budget Variance (Revenues Net of Expenditures)	1,500
2015 Expenditures Under (Over) Budget	11,500
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4282	Town of Mt. Crested Butte	-	-	6,500	-	-	-	
4286	Special Districts	-	-	1,500	1,000	1,000	-	CB south
4246	CO Dept of Education	3,000	-	3,000	-	-	-	
4499	Contributions	5,000	-	25,000	3,000	25,000	-	CBMR $3,000; Sonoral $22,000
	Totals	**8,000**	**-**	**36,000**	**4,000**	**26,000**	**-**	
Expenditures								
5112	Salaries-Part Time	-	-	4,010	2,633	3,266	-	
5210	Payroll Tax -FICA	-	-	306	201	250	-	
5240	Unemployment Insurance	-	-	7	4	5	-	
5250	Workmans' Comp Insurance	-	-	3		41	-	
6110	Office Supplies	-	-	100	9	50	-	
7311	Travel - Motor Pool	-	-	540	8	50	-	
7312	Travel - Meals	-	-	216	-	200	-	
7313	Travel - Lodging	-	-	500	-	400	-	
7324	Contracted Services	-	-	27,024	-	18,438	-	
7329	Other Professional Services	12,500	-	12,500	80	12,500	-	
7331	Meetings-Meals	-	-	294	527	600	-	
7410	Advertising & Legal Notices	-	-	2,000	-	200	-	
	Totals	**12,500**	**-**	**47,500**	**3,489**	**36,000**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Commissioners**
Cost Center:	Contributions-Health & Welfare
Account:	01 101-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**100,335**	**94,883**	**94,883**	**59,083**	**94,833**	**98,333**
Excess Revenues (Net Cost to County)	**(100,335)**	**(94,883)**	**(94,883)**	**(59,083)**	**(94,833)**	**(98,333)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-5.5%
2015 Budget Variance (Revenues Net of Expenditures)	50
2015 Expenditures Under (Over) Budget	50
2015 Budgeted Expenditures vs. 2016 Budget Request	3.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
7324	Contracted Services	61,500	61,500	61,500	25,750	61,500	65,000	Contracts for Service
7500	Contributions	38,835	33,383	33,383	33,333	33,333	33,333	State Fees-Landfill Highway Clean
7501	Sponsorships	-	-	-	-			
	Totals	**100,335**	**94,883**	**94,883**	**59,083**	**94,833**	**98,333**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Commissioners**
Cost Center:	Contributions-Culture & Recreation
Account:	01 101-03 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**1,347**	**4,000**	**4,000**	-	**4,000**	**4,000**
Excess Revenues (Net Cost to County)	**(1,347)**	**(4,000)**	**(4,000)**	-	**(4,000)**	**(4,000)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	196.9%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
7324	Contracted Services	-	-	-	-			
7500	Contributions	-	-	-	-			
7501	Sponsorships	1,347	4,000	4,000	-	4,000	4,000	4H Forever Fund
	Totals	**1,347**	**4,000**	**4,000**	-	**4,000**	**4,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Board Support**
Cost Center:	Board Support
Account:	01 102-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**93,908**	**112,717**	**112,717**	**66,528**	**100,596**	**102,086**
Excess Revenues (Net Cost to County)	**(93,908)**	**(112,717)**	**(112,717)**	**(66,528)**	**(100,596)**	**(102,086)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	7.1%
2015 Budget Variance (Revenues Net of Expenditures)	12,121
2015 Expenditures Under (Over) Budget	12,121
2015 Budgeted Expenditures vs. 2016 Budget Request	-9.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	43,924	49,721	49,721	32,300	49,721	47,101	Add Matthew's $900 mo car allow
5111	Salaries-Full Time	24,520	22,455	22,455	15,289	15,819	17,832	Add Marlene's 5% increase per m
5112	Salaries-Part Time	296	5,458	5,458	134	134	7,581	Added cost of Bre's add'l hours
5210	Payroll Tax -FICA	4,096	4,704	4,704	3,438	4,704	3,512	
5220	Health Insurance	6,939	8,119	8,119	6,702	8,119	7,213	
5230	Retirement	3,710	7,663	7,663	2,568	7,663	6,288	
5240	Unemployment Insurance	103	117	117	72	117	98	
5250	Workmans' Comp Insurance	188	175	175	136	175	195	
5260	Employee Assistance Premium	19	19	19	8	8	16	
6110	Office Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
7020	Telephone - Service	-	560	560	560	560	364	
7022	Telephone - Cell Phone	180	270	270	105	270	225	
7310	Travel - Transportation	-	-	-	-	-	-	
7312	Travel - Meals	100	150	150	-	-	-	
7313	Travel - Lodging	411	-	-	-	-	-	
7323	Contracted Temporary Help	1,403	-	-	-	-	-	
7329	Other Professional Services	-	7,867	7,867	-	7,867	8,000	
7332	Meetings-Registrations	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7430	Dues & Memberships	600	-	-	600	-	-	Requested recode to BOCC budg
7440	Schools & Training	-	-	-	-	-	-	
7490	Mapping Services	2,117	1,411	1,411	823	1,411	917	
7491	Computer Services	4,834	3,465	3,465	3,465	3,465	2,275	
7492	Equipment Usage	469	563	563	328	563	469	
	Totals	**93,908**	**112,717**	**112,717**	**66,528**	**100,596**	**102,086**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Executive Management**
Cost Center:	Executive Management
Account:	01 103-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**283**	**100**	**100**	**-**	**-**	**-**
Total Expenditures	**276,978**	**303,501**	**303,501**	**198,351**	**301,876**	**346,820**
Excess Revenues (Net Cost to County)	**(276,694)**	**(303,401)**	**(303,401)**	**(198,351)**	**(301,876)**	**(346,820)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	9.0%
2015 Budget Variance (Revenues Net of Expenditures)	1,525
2015 Expenditures Under (Over) Budget	1,625
2015 Budgeted Expenditures vs. 2016 Budget Request	14.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4300	Sale of Documents	-	-	-	-	-	-	
4929	Rebates	283	100	100	-			
	Totals	**283**	**100**	**100**	**-**	**-**	**-**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	122,987	107,728	107,728	69,984	107,728	131,883	Add Matthew's $900 mo car allow
5111	Salaries-Full Time	35,215	34,650	34,650	22,644	34,650	39,792	Add Marlene's 5% increase per m
5112	Salaries-Part Time	1,136	4,366	4,366	302	4,366	-	
5210	Payroll Tax -FICA	9,183	8,619	8,619	6,672	8,619	9,264	
5220	Health Insurance	16,967	16,987	16,987	11,652	16,987	17,917	
5230	Retirement	8,741	15,903	15,903	5,100	15,903	17,100	
5240	Unemployment Insurance	239	220	220	140	220	258	
5250	Workmans' Comp Insurance	458	332	332	252	332	515	
5260	Employee Assistance Premium	34	30	30	16	30	40	
6110	Office Supplies	335	1,000	1,000	821	1,000	1,000	
6170	Postage	3	50	50	52	75	50	
6180	Photocopy	1,322	1,500	1,500	938	1,500	1,500	
6310	Gasoline	1,269	2,000	2,000	549	1,500	1,500	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7020	Telephone - Service	1,344	812	812	812	812	896	
7022	Telephone - Cell Phone	720	585	585	420	585	630	
7310	Travel - Transportation	806	2,000	2,000	53	2,000	2,000	
7311	Travel - Motor Pool	-	500	500	-	-	-	
7312	Travel - Meals	173	1,000	1,000	136	500	1,000	
7313	Travel - Lodging	1,657	3,000	3,000	2,773	3,000	3,000	
7323	Contracted Temporary Help	1,403	-	-	-	-	-	
7329	Other Professional Services	31,800	66,454	66,454	42,844	66,454	83,117	
7330	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	198	250	250	270	350	500	
7332	Meetings-Registrations	1,255	2,000	2,000	20	2,000	2,000	
7361	Books & Subscriptions	285	500	500	-	250	500	
7363	Software Subscriptions	22,704	22,500	22,500	22,500	22,500	22,500	
7410	Advertising & Legal Notices	456	-	-	340	-	-	Requested transfer to the BOCC
7430	Dues & Memberships	1,665	2,000	2,000	1,905	2,000	2,000	
7440	Schools & Training	-	-	-	-	-	-	
7490	Mapping Services	2,117	2,046	2,046	1,194	2,046	2,258	
7491	Computer Services	5,545	5,250	5,250	5,250	5,250	5,600	
7492	Equipment Usage	1,313	1,219	1,219	711	1,219		
8220	Furniture & Fixtures	5,648	-	-	-	-	-	
8420	Equipment		-	-	-	-	-	
	Totals	**276,978**	**303,501**	**303,501**	**198,351**	**301,876**	**346,820**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Information**
Cost Center:	Public Information
Account:	01 104-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**10**	**5**	**5**	**-**	**-**	**-**
Total Expenditures	**66,502**	**76,126**	**76,126**	**44,855**	**71,185**	**81,027**
Excess Revenues (Net Cost to County)	**(66,492)**	**(76,121)**	**(76,121)**	**(44,855)**	**(71,185)**	**(81,027)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	7.0%
2015 Budget Variance (Revenues Net of Expenditures)	4,936
2015 Expenditures Under (Over) Budget	4,941
2015 Budgeted Expenditures vs. 2016 Budget Request	6.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4300	Sale of Documents	10	5	5	-			
	Totals	**10**	**5**	**5**	**-**	**-**	**-**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	8,785	8,287	8,287	5,383	8,287	9,420	Add Matthew's $900 mo car allow
5111	Salaries-Full Time	24,024	23,552	23,552	14,128	23,552	28,864	
5112	Salaries-Part Time	-	1,092	1,092	-	-	-	
5210	Payroll Tax -FICA	2,003	1,940	1,940	1,286	1,940	2,169	
5220	Health Insurance	6,288	6,541	6,541	4,105	6,541	6,607	
5230	Retirement	1,701	2,268	2,268	1,003	2,268	2,523	
5240	Unemployment Insurance	49	50	50	29	50	58	
5250	Workmans' Comp Insurance	101	74	74	59	74	121	
5260	Employee Assistance Premium	13	12	12	7	12	19	
6110	Office Supplies	-	200	200	27	200	200	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	14	1,000	1,000	102	200	250	
7020	Telephone - Service	-	308	308	308	308	420	
7022	Telephone - Cell Phone	-	-	-	-	-	45	
7310	Travel - Transportation	369	1,000	1,000	468	1,000	1,000	
7311	Travel - Motor Pool	486	750	750	78	250	750	
7312	Travel - Meals	70	500	500	-	500	500	
7313	Travel - Lodging	919	1,000	1,000	-	1,000	1,000	
7323	Contracted Temporary Help	701	-	-	-	-	-	
7329	Other Professional Services	-	-	-	450	450	1,500	
7331	Meetings-Meals	14	-	-	703	-	-	Requested recode to Courthouse
7332	Meetings-Registrations	1,055	1,627	1,627	775	1,627	1,627	
7363	Software Subscriptions		4,294	4,294	4,294	4,294	4,294	
7410	Advertising & Legal Notices	-	3,000	3,000	-	-	-	
7430	Dues & Memberships	100	100	100	100	100	100	
7490	Mapping Services	15,877	16,653	16,653	9,714	16,653	16,935	Pub Info for GIS mapping site
7491	Computer Services	3,839	1,785	1,785	1,780	1,785	2,625	
7492	Equipment Usage	94	94	94	55	94		
	Totals	**66,502**	**76,126**	**76,126**	**44,855**	**71,185**	**81,027**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Crime Victim Services**
Cost Center:	Crime Victim Services
Account:	01 105-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4263	CO Dept of Public Safety (DPS)	-	-	-	-	-	-	
4280	City of Gunnison	-	-	-	-	-	-	
4281	Town of Crested Butte	-	-	-	-	-	-	
4282	Town of Mt. Crested Butte	-	-	-	-	-	-	
4590	Court Fines	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	-	-	-	-	-	-	
7310	Travel - Transportation		-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7352	Dispatch Fees	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7491	Computer Services	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Crime Victim Services**
Cost Center:	Victims of Crime Act VOCA/VAWA
Account:	01 105-00 117-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4232	US Dept of Justice (DOJ)	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7022	Telephone - Cell Phone	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Crime Victim Services**
Cost Center:	Sexual Assault Response Team
Account:	01 105-00 118-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4232	US Dept of Justice (DOJ)	-	-	-	-	-	-	
4499	Contributions	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Alternative Services**
Cost Center:	Alternative Services
Account:	01 106-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**31,245**	**30,000**	**30,000**	**18,132**	**36,000**	**32,000**
Total Expenditures	**88,973**	**75,633**	**75,633**	**21,772**	**42,198**	**49,302**
Excess Revenues (Net Cost to County)	**(57,728)**	**(45,633)**	**(45,633)**	**(3,640)**	**(6,198)**	**(17,302)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-52.6%
2015 Budget Variance (Revenues Net of Expenditures)	39,435
2015 Expenditures Under (Over) Budget	33,435
2015 Budgeted Expenditures vs. 2016 Budget Request	-34.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4580	Useful Public Service Fees	31,245	30,000	30,000	18,132	36,000	32,000	
	Totals	**31,245**	**30,000**	**30,000**	**18,132**	**36,000**	**32,000**	
Expenditures								
5111	Salaries-Full Time	64,212	52,392	52,392	12,199	21,843	27,997	
5210	Payroll Tax -FICA	4,306	3,365	3,365	711	1,147	1,461	
5220	Health Insurance	10,745	11,257	11,257	3,764	9,745	10,518	
5230	Retirement	3,211	2,620	2,620	610	866	1,400	
5240	Unemployment Insurance	96	79	79	18	33	42	
5250	Workmans' Comp Insurance	175	119	119	58	90	82	
5260	Employee Assistance Premium	25	25	25	8	8	25	
6110	Office Supplies	333	400	400	92	400	400	
6170	Postage	49	150	150	-	150	150	
6180	Photocopy	142	250	250	330	335	335	
6610	Equipment & Furn. under $4,000	-	-	-	-	2,000	1,111	
7020	Telephone - Service	336	336	336	336	336	336	
7021	Telephone - Long Distance	-	-	-	-			
7022	Telephone - Cell Phone	120	-	-	-			
7310	Travel - Transportation	-	-	-	-	100	200	
7311	Travel - Motor Pool	284	500	500	-	500	500	
7312	Travel - Meals	66	100	100	-	200	200	
7313	Travel - Lodging	153	300	300	-	300	300	
7331	Meetings-Meals	-	-	-	-	500	500	
7332	Meetings-Registrations	50	50	50	50	50	50	
7340	Rental - Equipment	-	-	-	-			
7361	Books & Subscriptions	-	-	-	-			
7410	Advertising & Legal Notices	-	-	-	-			
7420	Printing & Publishing	-	-	-	-			
7430	Dues & Memberships	40	40	40	40	40	40	
	Schools & Training	-	-	-	-		100	
7470	Insurance & Bonds	1,105	1,200	1,200	1,105	1,105	1,105	
7491	Computer Services	3,525	2,450	2,450	2,450	2,450	2,450	
	Totals	**88,973**	**75,633**	**75,633**	**21,772**	**42,198**	**49,302**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Detention Services**
Cost Center:	Detention Services
Account:	01 107-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**48,053**	**38,402**	**38,402**	**6,671**	**35,102**	**34,602**
Total Expenditures	**738,261**	**793,405**	**793,405**	**452,577**	**790,105**	**893,990**
Excess Revenues (Net Cost to County)	**(690,208)**	**(755,003)**	**(755,003)**	**(445,906)**	**(755,003)**	**(859,388)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	7.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	3,300
2015 Budgeted Expenditures vs. 2016 Budget Request	12.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4232	US Dept of Justice (DOJ)	5,998	5,000	5,000	3,636	3,700	4,000	
4251	CO Dept of Corrections (DOC)	2,595	3,000	3,000	-	-	-	
4283	Hinsdale County	7,381	1,800	1,800	2,074	2,800	2,000	
4301	Elected Official Fees	32,079	28,602	28,602	961	28,602	28,602	
	Totals	**48,053**	**38,402**	**38,402**	**6,671**	**35,102**	**34,602**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	3,800	3,800	3,800	2,217	4,440	3,800	
5111	Salaries-Full Time	486,880	514,042	514,042	294,344	514,042	527,333	
5112	Salaries-Part Time	-	-	-	-		58,914	
5113	Overtime	15,179	6,949	6,949	4,584	6,949	5,868	
5210	Payroll Tax -FICA	37,505	38,674	38,674	23,757	38,674	39,837	
5220	Health Insurance	59,671	80,508	80,508	35,194	80,508	94,322	
5230	Retirement	18,465	25,892	25,892	11,948	25,892	26,557	
5240	Unemployment Insurance	758	780	780	467	780	800	
5250	Workmans' Comp Insurance	17,467	20,683	20,683	10,500	20,683	20,353	
5260	Employee Assistance Premium	280	294	294	171	294	292	
6110	Office Supplies	110	110	110	497	497	110	
6120	Operating Supplies	19,048	10,009	10,009	10,629	12,000	10,000	
6170	Postage	37	114	114	-	114	114	
6180	Photocopy	-	-	-	-			
6210	Cleaning Supplies	3,742	9,731	9,731	3,703	5,000	10,500	
6310	Gasoline	1,687	4,250	4,250	1,765	2,500	3,000	
7020	Telephone - Service	-	-	-	-			
7022	Telephone - Cell Phone	-	-	-	-			
7220	Repair & Maint - Equipment	-	-	-	-			
7310	Travel - Transportation	3	-	-	-			
7312	Travel - Meals	78	200	200	101	200	200	
7324	Contracted Services	2,400	-	-	-			
7329	Other Professional Services	-	-	-	-			
7331	Meetings-Meals	14	-	-	-			
7361	Books & Subscriptions	-	40	40	-	40	40	
7363	Software Subscriptions	-	-	-	3,824	3,824	9,039	
7410	Advertising & Legal Notices	-	-	-	-			
7420	Printing & Publishing	-	-	-	135	200	135	
7470	Insurance & Bonds	62	100	100	62	100	100	
7492	Equipment Usage	4,425	4,425	4,425	2,581	4,425	4,425	
9027	Purchased Transportation Svcs	5,964	2,230	2,230	-	4,000	2,230	
9035	Prisoner Housing	-	2,500	2,500	-		2,500	
9036	Prisoner Meals	47,277	55,500	55,500	43,695	58,943	68,521	
9037	Prisoner Medical	13,408	12,574	12,574	2,403	6,000	5,000	
	Totals	**738,261**	**793,405**	**793,405**	**452,577**	**790,105**	**893,990**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Enforcement & Public Assistance**
Cost Center:	Enforcement & Public Assistance
Account:	01 108-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**45,470**	**32,100**	**32,100**	**28,967**	**32,200**	**31,400**
Total Expenditures	**606,732**	**630,482**	**630,482**	**294,790**	**628,323**	**616,686**
Excess Revenues (Net Cost to County)	**(561,262)**	**(598,382)**	**(598,382)**	**(265,823)**	**(596,123)**	**(585,286)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	3.6%
2015 Budget Variance (Revenues Net of Expenditures)	2,259
2015 Expenditures Under (Over) Budget	2,159
2015 Budgeted Expenditures vs. 2016 Budget Request	-2.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4245	CO Dept of Trans (CDOT)	1,551	1,500	1,500	803	1,600	800	
4279	Other State Grants	-	-	-	-			
4301	Elected Official Fees	-	-	-	-			
4396	Reimbursements	-	-	-	-			
4999	Other Revenue	693	600	600	345	600	600	
4591	Traffic Fines/Drug Surcharges	43,226	30,000	30,000	27,819	30,000	30,000	
	Totals	**45,470**	**32,100**	**32,100**	**28,967**	**32,200**	**31,400**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	31,920	31,920	31,920	18,620	31,920	31,920	
5111	Salaries-Full Time	393,051	403,034	403,034	193,020	403,034	388,778	
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	6,997	4,031	4,031	7,934	12,033	4,302	
5210	Payroll Tax -FICA	30,613	31,033	31,033	15,653	31,033	30,104	
5220	Health Insurance	72,439	76,050	76,050	30,799	76,050	58,850	
5230	Retirement	18,874	21,747	21,747	8,954	21,747	21,037	
5240	Unemployment Insurance	605	612	612	299	612	591	
5250	Workmans' Comp Insurance	14,976	17,364	17,364	7,336	17,364	16,413	
5260	Employee Assistance Premium	187	191	191	91	191	191	
6120	Operating Supplies	11	-	-	-	-	9,500	
6180	Photocopy	-	-	-	-			
6310	Gasoline	37,060	44,500	44,500	12,083	34,339	55,000	
7329	Other Professional Services	-	-	-	-			
7430	Dues & Memberships	-	-	-	-			
	Totals	**606,732**	**630,482**	**630,482**	**294,790**	**628,323**	**616,686**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Sheriff Operational Support**
Cost Center:	Operational Support
Account:	01 109-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**33,372**	**39,000**	**39,000**	**14,081**	**25,000**	**25,000**
Total Expenditures	**824,721**	**820,452**	**820,452**	**486,658**	**811,585**	**865,302**
Excess Revenues (Net Cost to County)	**(791,349)**	**(781,452)**	**(781,452)**	**(472,578)**	**(786,585)**	**(840,302)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-1.6%
2015 Budget Variance (Revenues Net of Expenditures)	(5,133)
2015 Expenditures Under (Over) Budget	8,867
2015 Budgeted Expenditures vs. 2016 Budget Request	5.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4301	Elected Official Fees	33,082	39,000	39,000	14,081	25,000	25,000	
4914	Refund Of Expenditures	-	-	-	-			
4929	Rebates	289	-	-	-	-	-	
	Totals	**33,372**	**39,000**	**39,000**	**14,081**	**25,000**	**25,000**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	40,280	40,280	40,280	23,497	40,280	40,280	
5111	Salaries-Full Time	243,747	249,621	249,621	141,129	249,621	249,256	
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	2,970	4,031	4,031	2,787	4,031	2,151	
5210	Payroll Tax -FICA	20,857	21,590	21,590	12,126	21,590	21,722	
5220	Health Insurance	37,383	36,422	36,422	22,558	36,422	39,657	
5230	Retirement	13,731	14,496	14,496	7,829	14,496	14,475	
5240	Unemployment Insurance	373	383	383	216	383	375	
5250	Workmans' Comp Insurance	7,340	8,475	8,475	3,936	8,475	8,006	
5260	Employee Assistance Premium	127	129	129	69	129	126	
6110	Office Supplies	334	1,750	1,750	409	1,750	1,750	
6120	Operating Supplies	34,126	34,942	34,942	9,524	30,486	40,000	
6170	Postage	596	1,000	1,000	409	1,000	1,000	
6180	Photocopy	3,273	3,000	3,000	2,216	4,400	4,400	
6310	Gasoline	56	-	-	15	15	15	
6610	Equipment & Furn. under $4,000	-	11,000	11,000	-	11,000	19,000	
6630	Education/Promotion	-	-	-	-			
7020	Telephone - Service	7,266	5,040	5,040	6,669	6,669	9,000	
7021	Telephone - Long Distance	66	200	200	9	200	200	
7022	Telephone - Cell Phone	540	540	540	315	540	540	
7030	Internet	-	353	353	-		353	
7040	Trash Removal/Disposal Fees	100	100	100	-			
7220	Repair & Maint - Equipment	1,259	500	500	61	100	500	
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
7312	Travel - Meals	129	560	560	593	600	2,000	
7313	Travel - Lodging	199	2,879	2,879	3,467	3,500	7,000	
7324	Contracted Services	133,982	131,986	131,986	67,444	131,986	131,986	
7329	Other Professional Services	3,573	4,000	4,000	7,609	7,700	7,700	
7330	Meetings-Supplies	49	-	-	-		550	
7331	Meetings-Meals	773	536	536	621	625	625	
7332	Meetings-Registrations	25	695		250	300	695	
7340	Rental - Equipment	-	-	-	-			
7341	Rental - Buildings and Land	-	-	-	-			
7350	State Fees	5,703	2,441	2,441	3,568	3,600	3,600	
7351	Permits and Fees	4,728	1,760	1,760	2,413	2,415	2,415	
7352	Dispatch Fees	105,698	109,050	109,050	82,145	109,050	116,850	
7361	Books & Subscriptions	1,354	600	600	480	600	600	
7363	Software Subscriptions	7,983	11,150	11,150	3,824	3,824	12,850	
7410	Advertising & Legal Notices	-	500	500	64	500	500	
7420	Printing & Publishing	1,316	300	300	315	320	320	
7430	Dues & Memberships	4,678	5,700	5,700	4,603	4,603	5,700	
7440	Schools & Training	(350)	-	-	-		5,929	
7470	Insurance & Bonds	22	22	22	22	22	22	
7490	Mapping Services	15,877	15,876	15,876	9,261	15,876	15,876	
7491	Computer Services	28,200	31,788	31,788	27,720	27,720	31,788	
7492	Equipment Usage	96,357	65,977	65,977	38,487	65,977	58,710	
8420	Equipment	-	-	-	-		6,000	
9039	Diving Team	-	780	780	-	780	780	
	Totals	**824,721**	**820,452**	**820,452**	**486,658**	**811,585**	**865,302**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Sheriff Operational Support**
Cost Center:	POST Training Fund-Sheriff
Account:	01 109-00 325-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**6,263**	**12,780**	**12,780**	**1,284**	**12,780**	**12,832**
Total Expenditures	**5,605**	**12,780**	**12,780**	**1,967**	**12,780**	**12,832**
Excess Revenues (Net Cost to County)	**658**	**-**	**-**	**(683)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	128.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4252	CO Dept of Law	6,263	12,780	12,780	1,284	12,780	12,832	
	Totals	**6,263**	**12,780**	**12,780**	**1,284**	**12,780**	**12,832**	
Expenditures								
5111	Salaries-Full Time	-	-	-	-			
5113	Overtime	-	3,750	3,750	1,022	3,750	3,750	
5210	Payroll Tax -FICA	-	287	287	75	287	287	
5220	Health Insurance	-	-	-	90	90	-	
5230	Retirement	-	-	-	-			
5240	Unemployment Insurance	-	6	6	2	6	6	
5250	Workmans' Comp Insurance	-	148	148	-		142	
5260	Employee Assistance Premium	-	-	-	-			
6110	Office Supplies	360	-	-	-			
6120	Operating Supplies	-	-	-	-			
6310	Gasoline	-	-	-	-			
7312	Travel - Meals	276	750	750	-	750	750	
7313	Travel - Lodging	1,504	1,380	1,380	289	1,380	1,380	
7331	Meetings-Meals	415	444	444	129	502	502	
7332	Meetings-Registrations	695	585	585	-	585	585	
7341	Rental - Buildings and Land	-	-	-	-			
7430	Dues & Memberships	120	-	-	-			
7440	Schools & Training	2,235	5,430	5,430	360	5,430	5,430	
8460	Computer Equipment	-	-	-	-			
	Totals	**5,605**	**12,780**	**12,780**	**1,967**	**12,780**	**12,832**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Clerk**
Cost Center:	Clerk
Account:	01 110-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**4,607**	**2,500**	**2,500**	**3,310**	**3,500**	**4,700**
Total Expenditures	**29,294**	**35,797**	**35,982**	**26,493**	**36,423**	**52,665**
Excess Revenues (Net Cost to County)	**(24,687)**	**(33,297)**	**(33,482)**	**(23,183)**	**(32,923)**	**(47,965)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	24.3%
2015 Budget Variance (Revenues Net of Expenditures)	559
2015 Expenditures Under (Over) Budget	(441)
2015 Budgeted Expenditures vs. 2016 Budget Request	46.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4100	Liquor Licenses	4,733	2,000	2,000	3,310	3,500	4,700	
4301	Elected Official Fees	(125)	500	500	-			
4812	Transfer from Sales Tax	-	-	-	-			
	Totals	**4,607**	**2,500**	**2,500**	**3,310**	**3,500**	**4,700**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	17,550	17,550	17,550	16,107	17,550	29,250	
5210	Payroll Tax -FICA	1,315	1,346	1,346	1,216	1,346	2,244	
5220	Health Insurance	5,185	5,454	5,639	2,085	5,639	9,090	
5230	Retirement	877	878	878	780	878	1,462	
5250	Workmans' Comp Insurance	48	40	40	30	40	86	
5260	Employee Assistance Premium	7	8	8	5	8	12	
6110	Office Supplies	728	1,200	1,200	877	1,200	1,200	
6170	Postage	88	100	100	33	100	100	
6180	Photocopy	1	75	75	-	25	75	
6310	Gasoline	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	100	100	-	100	100	
7020	Telephone - Service	336	336	336	336	336	336	
7021	Telephone - Long Distance	-	10	10	-	10	10	
7220	Repair & Maint - Equipment	-	-	-	-	-	-	
7311	Travel - Motor Pool	74	500	500	310	400	500	
7312	Travel - Meals	112	300	300	591	691	300	
7313	Travel - Lodging	1,091	1,000	1,000	522	1,200	1,000	
7329	Other Professional Services	231	200	200	87	200	200	
7330	Meetings-Supplies	60	100	100	35	100	100	
7332	Meetings-Registrations	350	1,000	1,000	830	1,000	1,000	
7361	Books & Subscriptions	45	100	100	45	100	100	
7410	Advertising & Legal Notices	43	200	200	50	200	200	
7430	Dues & Memberships	1,155	1,200	1,200	1,055	1,200	1,200	
7491	Computer Services	-	4,100	4,100	1,500	4,100	4,100	
9999	Miscellaneous	-	-	-	-	-	-	
	Totals	**29,294**	**35,797**	**35,982**	**26,493**	**36,423**	**52,665**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Motor Vehicle**
Cost Center:	Motor Vehicle
Account:	01 111-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**182,434**	**152,000**	**152,000**	**110,620**	**152,000**	**152,000**
Total Expenditures	**213,631**	**228,279**	**228,279**	**147,761**	**215,416**	**260,470**
Excess Revenues (Net Cost to County)	**(31,197)**	**(76,279)**	**(76,279)**	**(37,141)**	**(63,416)**	**(108,470)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.8%
2015 Budget Variance (Revenues Net of Expenditures)	12,863
2015 Expenditures Under (Over) Budget	12,863
2015 Budgeted Expenditures vs. 2016 Budget Request	14.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4301	Elected Official Fees	164,454	140,000	140,000	99,760	140,000	140,000	
4540	Late Fees	17,980	12,000	12,000	10,860	12,000	12,000	
	Totals	**182,434**	**152,000**	**152,000**	**110,620**	**152,000**	**152,000**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	17,550	17,550	17,550	532	532		
5111	Salaries-Full Time	129,982	139,760	139,760	97,948	139,760	180,962	
5210	Payroll Tax -FICA	10,377	11,005	11,005	6,902	11,005	12,612	
5220	Health Insurance	29,124	32,860	32,860	19,118	32,860	34,929	
5230	Retirement	7,377	7,868	7,868	4,644	7,868	9,049	
5240	Unemployment Insurance	195	210	210	124	210	269	
5250	Workmans' Comp Insurance	402	355	355	270	355	530	
5260	Employee Assistance Premium	79	81	81	54	81	101	
6110	Office Supplies	986	1,200	1,200	1,349	1,500	2,000	
6170	Postage	12,026		10,500	8,059	10,500	10,500	
6180	Photocopy	270	200	200	249	350	200	
6310	Gasoline	-	-	-	-	-	-	
6611	Computer Equipment under $1000	-	-	-	-	-	-	
7020	Telephone - Service	1,008	1,680	1,680	1,680	1,680	1,680	
7021	Telephone - Long Distance	-	20	20	-	20	20	
7022	Telephone - Cell Phone	178	200	200	285	300	285	
7220	Repair & Maint - Equipment	250	-	-	-	-	-	
7310	Travel - Transportation	-	100	100	-	-	100	
7311	Travel - Motor Pool	3,182	3,200	3,200	2,455	3,200	3,200	
7312	Travel - Meals	66	200	200	101	200	200	
7313	Travel - Lodging	228	500	500	428	1,200	500	
7329	Other Professional Services	-	50	50	52	52	50	
7332	Meetings-Registrations	350	350	350	635	635	350	
7361	Books & Subscriptions	-	150	150	178	200	150	
7410	Advertising & Legal Notices	-	-	-	17	25		
7430	Dues & Memberships	-	-	-	100	100		
7440	Schools & Training	-	200	200	-	200	200	
7491	Computer Services	-	40	40	2,583	2,583	2,583	
	Totals	**213,631**	**228,279**	**228,279**	**147,761**	**215,416**	**260,470**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Recording**
Cost Center:	Recording
Account:	01 112-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**173,129**	**216,311**	**216,311**	**93,218**	**170,455**	**170,300**
Total Expenditures	**146,587**	**156,108**	**156,108**	**106,358**	**159,570**	**189,213**
Excess Revenues (Net Cost to County)	**26,542**	**60,203**	**60,203**	**(13,141)**	**10,885**	**(18,913)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	8.9%
2015 Budget Variance (Revenues Net of Expenditures)	(49,318)
2015 Expenditures Under (Over) Budget	(3,462)
2015 Budgeted Expenditures vs. 2016 Budget Request	21.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4301	Elected Official Fees	172,359	209,411	209,411	92,763	170,000	170,000	
4703	Photocopy/Plat Sales	590	500	500	455	455	300	
4812	Transfer from Sales Tax	-	6,400	6,400	-			
4929	Rebates	180	-	-	-			
	Totals	**173,129**	**216,311**	**216,311**	**93,218**	**170,455**	**170,300**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	5,850	5,850	5,850	5,369	5,850		
5111	Salaries-Full Time	63,844	77,301	77,301	42,276	77,301	91,880	
5210	Payroll Tax -FICA	5,068	6,046	6,046	3,506	6,046	6,671	
5220	Health Insurance	11,997	13,844	13,844	7,322	13,844	13,743	
5230	Retirement	2,851	4,158	4,158	1,941	4,158	4,594	
5240	Unemployment Insurance	96	116	116	63	116	138	
5250	Workmans' Comp Insurance	190	188	188	120	188	270	
5260	Employee Assistance Premium	41	46	46	27	46	51	
6110	Office Supplies	1,356	1,200	1,200	559	1,200	1,400	
6120	Operating Supplies	17	-	-	-	-	-	
6150	Plat Machine Supplies	1,195	1,252	1,252	735	1,252	1,252	
6170	Postage	1,421	1,200	1,200	903	1,200	1,200	
6180	Photocopy	1,809	1,500	1,500	772	1,500	1,500	
6310	Gasoline	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	38	100	100	-	-	100	
7020	Telephone - Service	1,344	672	672	672	672	672	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7220	Repair & Maint - Equipment	-	-	-	-	-	-	
7240	Repair & Maint - Books	3,000	3,000	3,000	-	3,000	3,000	
7245	Maintenance Contracts	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	100	100	100	100	200	
7310	Travel - Transportation	-	-	-	-	-	-	
7312	Travel - Meals	32	100	100	53	300	300	
7313	Travel - Lodging	-	300	300	345	345	1,200	
7329	Other Professional Services	-	-	-	-	-	-	
7331	Meetings - Meals	(10)	-	-	-	-		
7332	Meetings-Registrations	-	700	700	635	700	700	
7361	Books & Subscriptions	-	-	-	-	-	-	
7363	Software Subscriptions	7,589	7,969	7,969	7,969	7,969	7,969	
7430	Dues & Memberships	-	-	-	-	-	-	
7490	Mapping Services	265	265	265	154	265	265	
7491	Computer Services	22,795	21,560	21,560	25,007	25,007	25,007	
7630	Lease Payments	2,126	2,241	2,241	1,560	2,241	2,241	
7882	Transfer to ISF-II	13,672	-	-	-	-	-	
8220	Furniture & Fixtures	-	6,400	6,400	6,270	6,270	24,860	Capital Imp Requests
	Totals	**146,587**	**156,108**	**156,108**	**106,358**	**159,570**	**189,213**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Recording**
Cost Center:	Recording-Technology Reserve
Account:	01 112-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**10,514**	**5,000**	**5,000**	**8,033**	**8,033**	**8,000**
Total Expenditures	**10,514**	**5,000**	**5,000**	**1,560**	**8,033**	**8,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**6,473**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-23.6%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(3,033)
2015 Budgeted Expenditures vs. 2016 Budget Request	60.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4301	Elected Official Fees	10,057	5,000	5,000	8,033	8,033	8,000	
4914	Refund Of Expenditures	456	-	-	-			
	Totals	**10,514**	**5,000**	**5,000**	**8,033**	**8,033**	**8,000**	
Expenditures								
6610	Equipment & Furn. under $4,000	-	2,898	2,898	-	5,931	3,000	
7630	Lease Payments	2,126	2,102	2,102	1,560	2,102	5,000	
7882	Transfer to ISF-II	8,388	-	-	-			
8420	Equipment	-	-	-	-			
8610	Software	-	-	-	-			
	Totals	**10,514**	**5,000**	**5,000**	**1,560**	**8,033**	**8,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Elections**
Cost Center:	Elections
Account:	01 113-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**59,859**	**10,300**	**10,300**	**642**	**85,642**	**30,500**
Total Expenditures	**349,102**	**252,299**	**252,299**	**111,254**	**249,042**	**384,860**
Excess Revenues (Net Cost to County)	**(289,243)**	**(241,999)**	**(241,999)**	**(110,612)**	**(163,400)**	**(354,360)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-28.7%
2015 Budget Variance (Revenues Net of Expenditures)	78,599
2015 Expenditures Under (Over) Budget	3,257
2015 Budgeted Expenditures vs. 2016 Budget Request	52.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4239	Other Federal Grants	-	-	-	-			
4279	Other State Grants	-	-	-	-			
4281	Town of Crested Butte	-	-	-	-			
4300	Sale of Documents	483	300	300	642	642	500	
4305	Elections Reimbursements	55,192	10,000	10,000	-	85,000	30,000	
4812	Transfer from Sales Tax	4,184	-	-	-			
	Totals	**59,859**	**10,300**	**10,300**	**642**	**85,642**	**30,500**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	17,550	17,550	17,550	532	17,550	29,250	
5111	Salaries-Full Time	119,949	105,264	105,264	52,267	105,264	49,177	
5112	Salaries-Part Time	32,766	4,955	4,955	-	4,955	4,955	
5113	Overtime	2,810	-	-	-	-	-	
5210	Payroll Tax -FICA	11,740	9,341	9,341	3,774	9,341	5,806	
5220	Health Insurance	23,605	21,259	21,259	8,126	21,259	15,543	
5230	Retirement	6,716	6,141	6,141	2,566	6,141	3,921	
5240	Unemployment Insurance	233	163	163	55	163		
5250	Workmans' Comp Insurance	384	295	295	122	295	230	
5260	Employee Assistance Premium	72	61	61	25	61	34	
6110	Office Supplies	67,619	25,250	25,250	1,112	1,465	2,000	
6120	Operating Supplies	22	-	-	-	-	1,800	
6140	Election Supplies	-	-	-	-	25,000	60,000	
6170	Postage	7,897	8,950	8,950	892	8,050	8,950	
6180	Photocopy	1,569	500	500	209	209	500	
6610	Equipment & Furn. under $4,000	2,643	500	500	-	500	500	
7020	Telephone - Service	1,344	1,344	1,344	1,344	1,344	1,344	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7245	Maintenance Contracts	-	-	-	-	-	-	
7220	Repair & Maint - Equipment	3,237	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	1,522	1,500	1,500	292	600	1,500	
7312	Travel - Meals	571	1,000	1,000	216	1,000	1,000	
7313	Travel - Lodging	1,268	1,500	1,500	522	1,700	1,500	
7329	Other Professional Services	575	300	300	-	300	300	
7330	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	1,454	500	500	114	500	500	
7332	Meetings-Registrations	1,495	2,100	2,100	735	750	1,500	
7341	Rental - Buildings and Land	600	600	600	-	300	800	
7361	Books & Subscriptions	-	-	-	900	900	450	
7363	Software Subscriptions	9,671	9,672	9,672	8,741	8,741	9,672	
7410	Advertising & Legal Notices	315	2,000	2,000	-	300	2,000	
7420	Printing & Publishing	225	300	300	-	300	300	
7430	Dues & Memberships	-	500	500	-	-	500	
7440	Schools & Training	94	1,200	1,200	15	50	1,200	
7490	Mapping Services	7,938	7,939	7,939	4,631	7,939	7,939	
7491	Computer Services	19,035	21,615	21,615	24,065	24,065	21,615	
7492	Equipment Usage	-	-	-	-			
8210	Building Improvements	-	-	-	-			
8420	Equipment	4,184	-	-	-		150,000	
9999	Miscellaneous	-	-	-	-			
	Totals	**349,102**	**252,299**	**252,299**	**111,254**	**249,042**	**384,860**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Treasurer Revenue**
Cost Center:	Revenue
Account:	01 114-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**702,279**	**639,794**	**639,794**	**600,560**	**670,575**	**639,794**
Total Expenditures	**250,869**	**289,076**	**289,076**	**138,645**	**239,254**	**278,320**
Excess Revenues (Net Cost to County)	**451,410**	**350,718**	**350,718**	**461,915**	**431,321**	**361,474**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-4.6%
2015 Budget Variance (Revenues Net of Expenditures)	80,603
2015 Expenditures Under (Over) Budget	49,822
2015 Budgeted Expenditures vs. 2016 Budget Request	-3.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4716	Treasurer's Fees	694,029	630,794	630,794	600,519	661,575	630,794	
4922	Advertising Fees	8,233	9,000	9,000	42	9,000	9,000	
4929	Rebates	17	-	-	-			
4999	Other Revenue	-	-	-	-			
	Totals	**702,279**	**639,794**	**639,794**	**600,560**	**670,575**	**639,794**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	46,803	49,725	49,725	28,524	49,725	49,725	
5111	Salaries-Full Time	86,252	98,179	98,179	29,435	64,435	89,188	
5112	Salaries-Part Time	-	-	-	91	91		
5210	Payroll Tax -FICA	9,441	11,463	11,463	4,603	10,000	10,761	
5220	Health Insurance	21,767	29,088	29,088	9,623	20,491	27,109	
5230	Retirement	5,606	7,396	7,396	2,574	4,758	6,945	
5240	Unemployment Insurance	123	147	147	45	147	134	
5250	Workmans' Comp Insurance	373	334	334	155	334	406	
5260	Employee Assistance Premium	67	75	75	29	75	69	
6110	Office Supplies	27	370	370	-	100	300	
6120	Operating Supplies	3,153	3,800		2,118	3,600	3,800	
6170	Postage	9,439	8,600	8,600	7,647	8,200	8,800	
6180	Photocopy	-	-	-	-			
6610	Equipment & Furn. under $4,000	436	2,000	2,000	-	2,000	1,000	
7020	Telephone - Service	1,613	1,680	1,680	1,680	1,680	1,680	
7021	Telephone - Long Distance	-	-	-	-			
7220	Repair & Maint - Equipment	-	-	-	-			
7245	Maintenance Contracts	-	-	-	-			
7310	Travel - Transportation	135	700	700	-	125	500	
7311	Travel - Motor Pool	317	1,750	1,750	547	900	1,750	
7312	Travel - Meals	69	100	100	69	100	100	
7313	Travel - Lodging	896	2,500	2,500	258	600	2,500	
7329	Other Professional Services	670	670	670	-	400	670	
7332	Meetings-Registrations	25	25	25	-	150	300	
7361	Books & Subscriptions	-	-	-	-			
7363	Software Subscriptions	19,899	20,859	20,859	20,477	20,859	22,699	
7410	Advertising & Legal Notices	6,651	9,000	9,000	-	9,000	9,000	
7420	Printing & Publishing	3,860	4,200	4,200	3,476	4,000	4,200	
7430	Dues & Memberships	400	650	650	450	450	650	
7440	Schools & Training	-	2,000	2,000	-	2,000	1,000	
7470	Insurance & Bonds	29	-	-	29	29	29	
7481	Treasurer's Redemptions	467	1,000	1,000	-	1,000	1,000	
7490	Mapping Services	265	265	265	154	265	265	
7491	Computer Services	15,228	14,500	14,500	15,740	15,740	15,740	
7640	Bank Fees	16,859	18,000	18,000	10,921	18,000	18,000	
8220	Furniture & Fixtures	-	-	-	-			
	Totals	**250,869**	**289,076**	**289,076**	**138,645**	**239,254**	**278,320**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Treasurer Investments**
Cost Center:	Investments
Account:	01 115-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**16,823**	**15,636**	**15,636**	**7,228**	**12,636**	**15,143**
Excess Revenues (Net Cost to County)	**(16,823)**	**(15,636)**	**(15,636)**	**(7,228)**	**(12,636)**	**(15,143)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-24.9%
2015 Budget Variance (Revenues Net of Expenditures)	3,000
2015 Expenditures Under (Over) Budget	3,000
2015 Budgeted Expenditures vs. 2016 Budget Request	-3.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	11,701	8,775	8,775	5,034	8,775	8,775	
5111	Salaries-Full Time	778	-	-	-			
5210	Payroll Tax -FICA	896	671	671	441	671	671	
5220	Health Insurance	2,600	2,727	2,727	1,449	2,727	2,727	
5230	Retirement	585	439	439	290	439	439	
5250	Workmans' Comp Insurance	26	20	20	11	20	27	
5260	Employee Assistance Premium	4	4	4	2	4	4	
7329	Other Professional Services	233	3,000	3,000	-		2,500	
	Totals	**16,823**	**15,636**	**15,636**	**7,228**	**12,636**	**15,143**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Courtroom Security-Sheriff**
Cost Center:	Courtroom Security
Account:	01 117-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**39,664**	**40,826**	**40,826**	**19,863**	**40,826**	**50,442**
Excess Revenues (Net Cost to County)	**(39,664)**	**(40,826)**	**(40,826)**	**(19,863)**	**(40,826)**	**(50,442)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	2.9%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	23.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	30,040	30,758	30,758	15,340	30,758	35,088	
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	295	-	-	-		4,302	
5210	Payroll Tax -FICA	2,118	2,153	2,153	1,074	2,153	2,808	
5220	Health Insurance	4,754	5,107	5,107	2,232	5,107	4,926	
5230	Retirement	1,337	1,538	1,538	668	1,538	1,754	
5240	Unemployment Insurance	46	48	48	23	48	57	
5250	Workmans' Comp Insurance	1,059	1,212	1,212	520	1,212	1,495	
5260	Employee Assistance Premium	13	10	10	6	10	12	
	Totals	**39,664**	**40,826**	**40,826**	**19,863**	**40,826**	**50,442**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Courtroom Security-Sheriff**
Cost Center:	Courtroom Security Grant
Account:	01 117-00 326-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**4,910**	**-**	**-**	**-**	**24,586**	**-**
Total Expenditures	**4,910**	**-**	**-**	**24,586**	**24,586**	**-**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(24,586)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	400.7%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(24,586)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4279	Other State Grants	4,910	-	-	-	24,586	-	
	Totals	**4,910**	**-**	**-**	**-**	**24,586**	**-**	
Expenditures								
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	4,910	-	-	-		-	
7329	Other Professional Services	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
8210	Building Improvements	-	-	-	24,586	24,586	-	
8420	Equipment	-	-	-	-	-	-	
8460	Computer Equipment	-	-	-	-	-	-	
	Totals	**4,910**	**-**	**-**	**24,586**	**24,586**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Investigations**
Cost Center:	Investigations
Account:	01 118-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**152,668**	**159,748**	**159,748**	**82,028**	**159,748**	**161,371**
Excess Revenues (Net Cost to County)	**(152,668)**	**(159,748)**	**(159,748)**	**(82,028)**	**(159,748)**	**(161,371)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	4.6%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	1.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	106,431	108,867	108,867	56,985	108,867	109,784	
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	9,365	12,092	12,092	5,656	12,092	10,756	
5210	Payroll Tax -FICA	7,996	8,413	8,413	4,368	8,413	8,688	
5220	Health Insurance	19,926	19,938	19,938	10,345	19,938	17,627	
5230	Retirement	4,981	5,445	5,445	2,599	5,445	5,488	
5240	Unemployment Insurance	174	180	180	95	180	180	
5250	Workmans' Comp Insurance	3,751	4,774	4,774	1,956	4,774	4,609	
5260	Employee Assistance Premium	44	39	39	23	39	39	Cell phone investigations
7363	Software Subscriptions	-	-	-	-	-	4,200	7363 Software and subscritpions
	Totals	**152,668**	**159,748**	**159,748**	**82,028**	**159,748**	**161,371**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Major Incident Response-Sheriff**
Cost Center:	Major Incident Response
Account:	01 119-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	14,156	18,680	18,680	12,714	15,787	18,686
Excess Revenues (Net Cost to County)	(14,156)	(18,680)	(18,680)	(12,714)	(15,787)	(18,686)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	11.5%
2015 Budget Variance (Revenues Net of Expenditures)	2,893
2015 Expenditures Under (Over) Budget	2,893
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	3,000	3,000	262	3,000	3,000	
5210	Payroll Tax -FICA	-	230	230	19	230	230	
5220	Health Insurance	-	-	-	30	30		
5230	Retirement	-	-	-	-			
5240	Unemployment Insurance	-	5	5	0	5	5	
5250	Workmans' Comp Insurance	-	118	118	-	118	114	
5260		-	-	-	-			
6120	Operating Supplies	-	-	-	9	10	10	
7329	Other Professional Services	-	-	-	-			
7331	Meetings-Meals	302	-	-	-			
9038	Fire Control	13,854	15,327	15,327	12,394	12,394	15,327	
	Totals	14,156	18,680	18,680	12,714	15,787	18,686	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Major Incident Response-Sheriff**
Cost Center:	Major Incident Response-Search & Rescue
Account:	01 119-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**3,838**	**3,838**	**3,838**	**4,284**	**4,284**	**4,000**
Total Expenditures	**7,195**	**4,142**	**4,142**	**2,073**	**3,961**	**8,795**
Excess Revenues (Net Cost to County)	**(3,357)**	**(304)**	**(304)**	**2,211**	**323**	**(4,795)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-44.9%
2015 Budget Variance (Revenues Net of Expenditures)	627
2015 Expenditures Under (Over) Budget	181
2015 Budgeted Expenditures vs. 2016 Budget Request	112.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4272	CO Dept of Natural Resources	3,838	3,838	3,838	4,284	4,284	4,000	
4498	Donations	-	-	-	-	-	-	
	Totals	**3,838**	**3,838**	**3,838**	**4,284**	**4,284**	**4,000**	
Expenditures								
5111	Salaries-Full Time	-	-	-	202	202		
5113	Overtime	849	-	-	78	78		
5210	Payroll Tax -FICA	59	-	-	22	22		
5220	Health Insurance	149	-	-	7	7		
5230	Retirement	-	-	-	10	10		
5240	Unemployment Insurance	1	-	-	0	-		
5250	Workmans' Comp Insurance	-	1,142	1,142	4		5,795	
5260	Employee Assistance Premium	-	-	-	0	-		
6180	Photocopy	-	-	-	-			
6310	Gasoline	-	-	-	-			
7220	Repair & Maint - Equipment	-	-	-	-			
7329	Other Professional Services	-	-	-	-			
7430	Dues & Memberships	-	-	-	-			
7492	Equipment Usage	6,137	3,000	3,000	1,750	2,500	3,000	
9028	Passthrough Expenditures	-	-	-	-	-	-	
	Totals	**7,195**	**4,142**	**4,142**	**2,073**	**3,961**	**8,795**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Major Incident Response-Sheriff**
Cost Center:	DOLA SAR Equipment Grant
Account:	01 119-01 321-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**6,773**	**6,773**	**6,773**	**-**	**6,773**	**6,000**
Total Expenditures	**6,773**	**6,773**	**6,773**	**-**	**6,773**	**6,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-11.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4261	CO Dept of Loc Affairs (DOLA)	6,773	6,773	6,773	-	6,773	6,000	
	Totals	**6,773**	**6,773**	**6,773**	**-**	**6,773**	**6,000**	
Expenditures								
6120	Operating Supplies	-	-	-	-			
6610	Equipment & Furn. under $4,000	1,523	6,773	6,773	-	6,773	6,000	
7440	Schools & Training	5,250	-	-	-			
	Totals	**6,773**	**6,773**	**6,773**	**-**	**6,773**	**6,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Major Incident Response-Sheriff**
Cost Center:	DOLA SAR Reimburseable Grant
Account:	01 119-01 322-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**1,889**	**3,000**	**3,000**	**-**	**3,000**	**3,000**
Total Expenditures	**2,735**	**3,000**	**3,000**	**-**	**3,000**	**3,000**
Excess Revenues (Net Cost to County)	**(846)**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	9.7%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4261	CO Dept of Loc Affairs (DOLA)	1,889	3,000	3,000	-	3,000	3,000	
	Totals	**1,889**	**3,000**	**3,000**	**-**	**3,000**	**3,000**	
Expenditures								
7324	Contracted Services	2,735	3,000	3,000	-	3,000	3,000	
9028	Passthrough Expenditures	-	-	-	-			
	Totals	**2,735**	**3,000**	**3,000**	**-**	**3,000**	**3,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Operational Support-Detention**
Cost Center:	Operational Support-Detention
Account:	01 120-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**157,955**	**179,988**	**179,988**	**111,592**	**179,988**	**181,250**
Excess Revenues (Net Cost to County)	**(157,955)**	**(179,988)**	**(179,988)**	**(111,592)**	**(179,988)**	**(181,250)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	13.9%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	95,305	106,997	106,997	61,467	106,997	109,168	
5113	Overtime	2,912	-	-	1,230	1,230	1,467	
5210	Payroll Tax -FICA	6,931	7,715	7,715	4,729	7,715	8,328	
5220	Health Insurance	13,720	16,859	16,859	8,416	16,859	14,010	
5230	Retirement	3,838	5,352	5,352	2,716	5,352	5,460	
5240	Unemployment Insurance	145	161	161	97	161	165	
5250	Workmans' Comp Insurance	3,349	4,219	4,219	2,139	4,219	4,194	
5260	Employee Assistance Premium	49	48	48	31	48	51	
6110	Office Supplies	261	1,300	1,300	239	1,300	1,000	
6120	Operating Supplies	4,965	3,000	3,000	468	3,000	3,000	
6170	Postage	49	125	125	-	125	125	
6180	Photocopy	5,441	6,000	6,000	2,995	4,613	5,000	
6210	Cleaning Supplies	129	-	-	228	228	228	
6610	Equipment & Furn. under $4,000	368	2,818	2,818	445	1,000	1,000	
6630	Education/Promotion	-	58	58	-	58	58	
7020	Telephone - Service	2,404	2,016	2,016	2,616	2,616	2,616	
7022	Telephone - Cell Phone	-	-	-	-			
7220	Repair & Maint - Equipment	242	500	500	-	500	500	
7310	Travel - Transportation	25	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
7312	Travel - Meals	536	200	200	566	566	200	
7313	Travel - Lodging	-	250	250	690	690	250	
7329	Other Professional Services	2,310	500	500	469	469	500	
7331	Meetings-Meals	302	100	100	312	312	300	
7350	State Fees	20	-	-	20	20	20	
7361	Books & Subscriptions	35	250	250	-		250	
7363	Software Subscriptions	-	-	-	-			
7410	Advertising & Legal Notices	1,024	350	350	-		350	
7420	Printing & Publishing	-	100	100	-		100	
7430	Dues & Memberships	343	500	500	-		500	
7440	Schools & Training	91	1,000	1,000	309	500	1,000	
7470	Insurance & Bonds	-	-	-	-			
7491	Computer Services	13,160	19,570	19,570	21,410	21,410	21,410	
	Totals	**157,955**	**179,988**	**179,988**	**111,592**	**179,988**	**181,250**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Operational Support-Detention**
Cost Center:	POST Training Fund-Detention
Account:	01 120-00 325-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**1,366**	**4,195**	**4,195**	**-**	**4,195**	**4,195**
Total Expenditures	**2,010**	**4,195**	**4,195**	**555**	**4,195**	**4,195**
Excess Revenues (Net Cost to County)	**(644)**	**-**	**-**	**(555)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	108.7%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4252	CO Dept of Law	1,366	4,195	4,195	-	4,195	4,195	
	Totals	**1,366**	**4,195**	**4,195**	**-**	**4,195**	**4,195**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-			
5111	Salaries-Full Time	-	-	-	-			
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	-	1,250	1,250	-	1,250	1,250	
5210	Payroll Tax -FICA	-	96	96	-	96	96	
5220	Health Insurance	-	-	-	-			
5230	Retirement	-	-	-	-			
5240	Unemployment Insurance	-	2	2	-	2	2	
5250	Workmans' Comp Insurance	-	49	49	-	49	48	
5260	Employee Assistance Premium	-	-	-	-			
6120	Operating Supplies	-	-	-	-			
7310	Travel - Transportation	-	-	-	-			
7312	Travel - Meals	72	500	500	300	500	500	
7313	Travel - Lodging	1,579	900	900	255	900	900	
7329	Other Professional Services	-	-	-	-			
7331	Meetings-Meals	34	-	-	-			
7440	Schools & Training	325	1,398	1,398	-	1,398	1,399	
	Totals	**2,010**	**4,195**	**4,195**	**555**	**4,195**	**4,195**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Education and Support**
Cost Center:	Education and Support
Account:	01 121-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	56	-	-	-	-	-
Excess Revenues (Net Cost to County)	(56)	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4224	US Dept of Homeland Sec (DHS)	-	-	-	-	-	-	
4281	Town of Crested Butte	-	-	-	-	-	-	
4289	Other Local Gov't Revenue	-	-	-	-	-	-	
4499	Contributions	-	-	-	-	-	-	
4812	Transfer from Sales Tax	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies		-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6310	Gasoline	-	-	-	-	-	-	
6520	Tools	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
6630	Education/Promotion	-	-	-	-	-	-	
6699	Other Supplies	-	-	-	-	-	-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	-	-	-	-	-	-	
7023	Telephone - Satellite	-	-	-	-	-	-	
7220	Repair & Maint - Equipment	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7332	Meetings-Registrations	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7490	Mapping Services	-	-	-	-	-	-	
7491	Computer Services	-	-	-	-	-	-	
7492	Equipment Usage	-	-	-	-	-	-	
7500	Contributions	-	-	-	-	-	-	
8420	Equipment	-	-	-	-	-	-	
	Totals	56	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Education and Support**
Cost Center:	Education and Support-COEM Grant
Account:	01 121-00 338-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**59,287**	**54,260**	**54,260**	**-**	**56,250**	**56,250**
Total Expenditures	**96,811**	**119,160**	**119,160**	**76,237**	**119,783**	**127,894**
Excess Revenues (Net Cost to County)	**(37,524)**	**(64,900)**	**(64,900)**	**(76,237)**	**(63,533)**	**(71,644)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	23.7%
2015 Budget Variance (Revenues Net of Expenditures)	1,367
2015 Expenditures Under (Over) Budget	(623)
2015 Budgeted Expenditures vs. 2016 Budget Request	7.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4224	US Dept of Homeland Sec (DHS)	59,264	54,260	54,260	-	56,250	56,250	
4281	Town of Crested Butte	-	-	-	-			
4289	Other Local Gov't Revenue	-	-	-	-			
4499	Contributions	-	-	-	-			
4812	Transfer from Sales Tax	-	-	-	-			
4929	Rebates	23	-	-	-			
	Totals	**59,287**	**54,260**	**54,260**	**-**	**56,250**	**56,250**	
Expenditures								
5111	Salaries-Full Time	52,766	70,901	70,901	40,333	70,901	74,013	
5210	Payroll Tax -FICA	3,627	5,049	5,049	2,863	5,049	5,330	
5220	Health Insurance	8,095	8,663	8,663	5,033	8,663	8,637	
5230	Retirement	1,716	3,545	3,545	1,460	3,545	3,700	
5240	Unemployment Insurance	79	106	106	61	106	111	
5250	Workmans' Comp Insurance	143	161	161	103	161	217	
5260	Employee Assistance Premium	23	31	31	18	18	33	
6110	Office Supplies	8	200	200	19	80	200	
6120	Operating Supplies	8	80	80	-	60	80	
6170	Postage	53	38	38	19	38	38	
6180	Photocopy	583	400	400	326	400	300	
6310	Gasoline	928	1,000	1,000	359	850	1,000	
6520	Tools	-	-	-	-			
6610	Equipment & Furn. under $4,000	-	-	-	-			
6630	Education/Promotion	-	-	-	-			
6699	Other Supplies	-	-	-	-			
7020	Telephone - Service	6,027	5,292	5,292	5,836	6,281	6,417	
7021	Telephone - Long Distance	-	-	-	-			
7022	Telephone - Cell Phone	586	743	743	356	743	743	
7023	Telephone - Satellite	-	-	-	-			
7220	Repair & Maint - Equipment	-	-	-	-			
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
7312	Travel - Meals	453	150	150	87	150	375	Added 225
7313	Travel - Lodging	490	300	300	-		425	added 225
7329	Other Professional Services	-	-	-	-			
7331	Meetings-Meals	59	-	-	179	179	360	added 225
7332	Meetings-Registrations	277	200	200	143	200	300	added 121
7361	Books & Subscriptions	43	-	-	-	43	-	
7363	Request Failed	-	-	-	-	-	3,174	
7410	Advertising & Legal Notices	-	-	-	-			
7420	Printing & Publishing	-	-	-	-			
7430	Dues & Memberships	75	75	75	34	75	200	added 125
7440	Schools & Training	312	287	287	-	287	287	
7490	Mapping Services	5,954	5,954	5,954	3,473	5,954	5,954	
7491	Computer Services	13,395	14,873	14,873	14,888	14,888	14,888	
7492	Equipment Usage	1,112	1,112	1,112		1,112	1,112	
7500	Contributions	-	-	-	-			
8420	Equipment	-	-	-	-			
	Totals	**96,811**	**119,160**	**119,160**	**76,237**	**119,783**	**127,894**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Education and Support**
Cost Center:	Other Emergency Management Grant
Account:	01 121-00 329-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**28,143**	-	-	-	-	-
Total Expenditures	**28,143**	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4224	US Dept of Homeland Sec (DHS)	28,143	-	-	-	-	-	
4247	CO Dept of Natural Resources	-	-	-	-	-	-	
4261	CO Dept of Loc Affairs (DOLA)	-	-	-	-	-	-	
4279	Other State Grants	-	-	-	-	-	-	
	Totals	**28,143**	-	-	-	-	-	
Expenditures								
6120	Operating Supplies	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7329	Other Professional Services	4,901	-	-	-	-	-	
8420	Equipment	23,242	-	-	-	-	-	
	Totals	**28,143**	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Emergency Operations Center**
Cost Center:	Emergency Operations Center
Account:	01 122-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**984**	**-**	**-**	**-**	**2,182**	**2,182**
Total Expenditures	**984**	**-**	**-**	**1,876**	**1,876**	**-**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(1,876)**	**306**	**2,182**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	90.8%
2015 Budget Variance (Revenues Net of Expenditures)	306
2015 Expenditures Under (Over) Budget	(1,876)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4224	US Dept of Homeland Sec (DHS)	158	-	-	-	2,182	2,182	
4281	Town of Crested Butte	-	-	-	-			
4289	Other Local Gov't Revenue	-	-	-	-			
4499	Contributions	826	-	-	-			
4812	Transfer from Sales Tax	-	-	-	-			
	Totals	**984**	**-**	**-**	**-**	**2,182**	**2,182**	
Expenditures								
5111	Salaries-Full Time	-	-	-	-			
5210	Payroll Tax -FICA	-	-	-	-			
5220	Health Insurance	-	-	-	-			
5230	Retirement	-	-	-	-			
5240	Unemployment Insurance	-	-	-	-			
5250	Workmans' Comp Insurance	-	-	-	-			
5260	Employee Assistance Premium	-	-	-	-			
6110	Office Supplies	-	-	-	-			
6120	Operating Supplies	19	-	-	-			
6170	Postage	-	-	-	-			
6180	Photocopy	-	-	-	-			
6310	Gasoline	71	-	-	-			
6520	Tools	-	-	-	-			
6610	Equipment & Furn. under $4,000	-	-	-	1,078	1,078		
6630	Education/Promotion	-	-	-	-			
6699	Other Supplies	-	-	-	-			
7020	Telephone - Service	-	-	-	-			
7021	Telephone - Long Distance	-	-	-	-			
7022	Telephone - Cell Phone	-	-	-	-			
7023	Telephone - Satellite	-	-	-	-			
7220	Repair & Maint - Equipment	797	-	-	-			
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
7312	Travel - Meals	87	-	-	-			
7313	Travel - Lodging	-	-	-	-			
7329	Other Professional Services	-	-	-	250	250		
7331	Meetings-Meals	10	-	-	-			
7332	Meetings-Registrations	-	-	-	-			
7361	Books & Subscriptions	-	-	-	-			
7410	Advertising & Legal Notices	-	-	-	-			
7420	Printing & Publishing	-	-	-	-			
	Dues & Memberships	-	-	-	-			
7440	Schools & Training	-	-	-	-			
7490	Mapping Services	-	-	-	-			
7491	Computer Services	-	-	-	-			
7492	Equipment Usage	-	-	-	-			
7500	Contributions	-	-	-	-			
8210	Building Improvements	-	-	-	548	548		
8420	Equipment	-	-	-	-			
	Totals	**984**	**-**	**-**	**1,876**	**1,876**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Emergency Operations Center**
Cost Center:	Emergency Operations Center-COEM Grant
Account:	01 122-00 338-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**19,762**	**18,148**	**18,148**	**-**	**18,750**	**18,750**
Total Expenditures	**32,725**	**39,492**	**39,492**	**26,010**	**40,257**	**42,503**
Excess Revenues (Net Cost to County)	**(12,963)**	**(21,344)**	**(21,344)**	**(26,010)**	**(21,507)**	**(23,753)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	23.0%
2015 Budget Variance (Revenues Net of Expenditures)	(163)
2015 Expenditures Under (Over) Budget	(765)
2015 Budgeted Expenditures vs. 2016 Budget Request	7.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4224	US Dept of Homeland Sec (DHS)	19,755	18,148	18,148	-	18,750	18,750	
4281	Town of Crested Butte	-	-	-	-	-	-	
4289	Other Local Gov't Revenue	-	-	-	-	-	-	
4499	Contributions	-	-	-	-	-	-	
4812	Transfer from Sales Tax	-	-	-	-	-	-	
4929	Rebates	8	-	-	-	-	-	
	Totals	**19,762**	**18,148**	**18,148**	**-**	**18,750**	**18,750**	
Expenditures								
5111	Salaries-Full Time	17,897	23,633	23,633	13,530	23,633	24,671	
5210	Payroll Tax -FICA	1,231	1,683	1,683	961	1,683	1,777	
5220	Health Insurance	2,701	2,887	2,887	1,678	2,887	2,878	
5230	Retirement	587	1,181	1,181	491	1,181	1,234	
5240	Unemployment Insurance	27	36	36	20	36	37	
5250	Workmans' Comp Insurance	48	53	53	34	53	72	
5260	Employee Assistance Premium	8	11	11	6	11	10	
6110	Office Supplies	-	15	15	7	15	15	
6120	Operating Supplies	12	10	10	-	10	10	
6170	Postage	1	10	10	-	10	10	
6180	Photocopy	234	100	100	114	114	100	
6310	Gasoline	379	300	300	99	260	300	
6520	Tools	-	-	-	-			
6610	Equipment & Furn. under $4,000	-	-	-	33	33	973	
6630	Education/Promotion	-	-	-	-			
6699	Other Supplies	-	-	-	-			
7020	Telephone - Service	2,009	1,764	1,764	1,945	2,090	2,139	
7021	Telephone - Long Distance	-	-	-	-			
7022	Telephone - Cell Phone	196	247	247	117	247	247	
7023	Telephone - Satellite	-	-	-	-			
7220	Repair & Maint - Equipment	-	-	-	114	114	-	
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
7312	Travel - Meals	103	51	51	5	40	51	
7313	Travel - Lodging	141	25	25	316	316	316	
7329	Other Professional Services	-	-	-	-			
7331	Meetings-Meals	94	32	32	5	25	232	added 200
7332	Meetings-Registrations	92	92	92	48	70	63	
7361	Books & Subscriptions	14	-	-	40			
7410	Advertising & Legal Notices	-	-	-	-			
7420	Printing & Publishing	-	-	-	-			
7430	Dues & Memberships	25	50	50	111	111	50	
7440	Schools & Training	104	-	-	-			
7490	Mapping Services	1,985	1,985	1,985	1,158	1,985	1,985	
7491	Computer Services	4,465	4,957	4,957	4,963	4,963	4,963	
7492	Equipment Usage	370	370	370	216	370	370	
7500	Contributions	-	-	-	-			
8420	Equipment	-	-	-	-			
	Totals	**32,725**	**39,492**	**39,492**	**26,010**	**40,257**	**42,503**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Emergency Operations Center**
Cost Center:	Hazardous Materials
Account:	01 122-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**4,292**	**3,238**	**3,238**	**2,158**	**3,585**	**3,283**
Total Expenditures	**16,706**	**15,811**	**15,811**	**9,761**	**15,607**	**14,713**
Excess Revenues (Net Cost to County)	**(12,415)**	**(12,573)**	**(12,573)**	**(7,603)**	**(12,022)**	**(11,430)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-6.6%
2015 Budget Variance (Revenues Net of Expenditures)	551
2015 Expenditures Under (Over) Budget	204
2015 Budgeted Expenditures vs. 2016 Budget Request	-6.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4280	City of Gunnison	3,080	3,238	3,238	1,811	3,238	3,283	
4323	Hazmat Incident Reimbursment	1,212	-	-	347	347		
4999	Other Revenue	-	-	-	-			
	Totals	**4,292**	**3,238**	**3,238**	**2,158**	**3,585**	**3,283**	
Expenditures								
5111	Salaries-Full Time	-	-	-	-			
5112	Salaries-Part Time	630	1,000	1,000	-	250	800	
5210	Payroll Tax -FICA	47	77	77	1			
5220	Health Insurance	-	-	-	-			
5230	Retirement	-	-	-	-			
5240	Unemployment Insurance	1	2	2	0			
5250	Workmans' Comp Insurance	182	148	148	14			
5260	Employee Assistance Premium	-	-	-	-			
6120	Operating Supplies	1,465	400	400	-	380	300	
6170	Postage	-	-	-	-			
6180	Photocopy	-	-	-	-			
6310	Gasoline	-	-	-	-			
6610	Equipment & Furn. under $4,000	1,426	-	-	583	583	-	
7021	Telephone - Long Distance	-	-	-	-			
7220	Repair & Maint - Equipment	-	400	400	-	400	300	
7310	Travel - Transportation	-	394	394	-	394	194	
7312	Travel - Meals	-	100	100	-	100	100	
7313	Travel - Lodging	-	-	-	-			
7331	Meetings-Meals	-	-	-	110	110		
7352	Dispatch Fees	3,521	3,955	3,955	3,507	3,955	3,584	
7430	Dues & Memberships	100	-	-	100	100	100	
7440	Schools & Training	-	-	-	-			
7492	Equipment Usage	9,335	9,335	9,335	5,445	9,335	9,335	
	Totals	**16,706**	**15,811**	**15,811**	**9,761**	**15,607**	**14,713**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Emergency Operations Center**
Cost Center:	Emergency Response
Account:	01 122-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	10,000	10,000	2,850	10,000	10,000
Excess Revenues (Net Cost to County)	-	(10,000)	(10,000)	(2,850)	(10,000)	(10,000)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	2,850	-	-	balances to $0 in august
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7020		-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7329	Other Professional Services	-	10,000	10,000	-	10,000	10,000	
7330	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7332	Meetings-Registrations	-	-	-	-	-	-	
7340	Rental - Equipment	-	-	-	-	-	-	
7341	Rental - Buildings and Land	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7363	Software Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7460	Auditing	-	-	-	-	-	-	
7470	Insurance & Bonds	-	-	-	-	-	-	
7490	Mapping Services	-	-	-	-	-	-	
7491	Computer Services	-	-	-	-	-	-	
8420	Equipment	-	-	-	-	-	-	
	Totals	-	10,000	10,000	2,850	10,000	10,000	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Emergency Management**
Cost Center:	Emergency Management
Account:	01 123-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4224	US Dept of Homeland Sec (DHS)	-	-	-	-	-	-	
4281	Town of Crested Butte	-	-	-	-	-	-	
4283	Hinsdale County	-	-	-	-	-	-	
4289	Other Local Gov't Revenue	-	-	-	-	-	-	
4499	Contributions	-	-	-	-	-	-	
4812	Transfer from Sales Tax	-	-	-	-	-	-	
4929	Rebates	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6310	Gasoline	-	-	-	-	-	-	
6520	Tools	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
6630	Education/Promotion	-	-	-	-	-	-	
6699	Other Supplies	-	-	-	-	-	-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	-	-	-	-	-	-	
7023	Telephone - Satellite	-	-	-	-	-	-	
7220	Repair & Maint - Equipment	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-		
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7332	Meetings-Registrations	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7490	Mapping Services	-	-	-	-	-	-	
7491	Computer Services	-	-	-	-	-	-	
7492	Equipment Usage	-	-	-	-	-	-	
7500	Contributions	-	-	-	-	-	-	
8420	Equipment	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Emergency Management**
Cost Center:	Other Emergency Management Grant
Account:	01 123-00 329-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4224	US Dept of Homeland Sec (DHS)	-	-	-	-	-	-	
4247	CO Dept of Natural Resources	-	-	-	-	-	-	
4261	CO Dept of Loc Affairs (DOLA)	-	-	-	-	-	-	
4279	Other State Grants	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
6120	Operating Supplies	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
8420	Equipment	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Emergency Management**
Cost Center:	Hazardous Materials
Account:	01 123-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4280	City of Gunnison	-	-	-	-	-	-	
4323	Hazmat Incident Reimbursment	-	-	-	-	-	-	
4999	Other Revenue	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries - Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6310	Gasoline	-	-	-	-	-	-	
6520	Tools	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7220	Repair & Maint - Equipment	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7352	Dispatch Fees	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7492	Equipment Usage	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Emergency Management**
Cost Center:	Emergency Response
Account:	01 123-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7330	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7332	Meetings-Registrations	-	-	-	-	-	-	
7340	Rental - Equipment	-	-	-	-	-	-	
7341	Rental - Buildings and Land	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
	Software Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7460	Auditing	-	-	-	-	-	-	
7470	Insurance & Bonds	-	-	-	-	-	-	
7490	Mapping Services	-	-	-	-	-	-	
7491	Computer Services	-	-	-	-	-	-	
8420	Equipment	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Coroner**
Cost Center:	Coroner
Account:	01 125-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**6**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**84,928**	**92,117**	**92,117**	**55,198**	**92,117**	**110,659**
Excess Revenues (Net Cost to County)	**(84,922)**	**(92,117)**	**(92,117)**	**(55,198)**	**(92,117)**	**(110,659)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	8.5%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	20.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4812	Transfer from Sales Tax	-	-	-	-	-	-	
4929	Rebates	6	-	-	-	-	-	
	Totals	**6**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	33,100	33,100	33,100	19,309	33,100	33,100	
5112	Salaries-Part Time	1,772	4,998	4,998	976	4,998	17,682	
5210	Payroll Tax -FICA	2,718	2,965	2,965	1,579	2,965	2,961	
5220	Health Insurance	8,624	9,069	9,069	5,290	9,069	9,069	
5230	Retirement	1,655	1,655	1,655	965	1,655	1,655	
5240	Unemployment Insurance	3	8	8	1	8	8	
5250	Workmans' Comp Insurance	223	203	203	205	360	246	
5260	Employee Assistance Premium	25	25	25	15	25	25	
6110	Office Supplies	124	100	100	37	100	100	
6120	Operating Supplies	779	500	500	1,000	1,540	500	
6170	Postage	62	50	50	98	100	100	
6180	Photocopy	17	25	25	13	25	25	
6310	Gasoline	2,330	2,000	2,000	1,205	2,000	2,000	
6610	Equipment & Furn. under $4,000	-	-	-	829	829	-	
7010	Request Failed	-	-	-	-	200	1,260	
7020	Telephone - Service	672	672	672	672	672	672	
7022	Telephone - Cell Phone	385	540	540	-	-	-	
7220	Repair & Maint - Equipment	391	400	400	-	-	-	
7310	Travel - Transportation	76	100	100	41	50	-	
7311	Travel - Motor Pool	5	100	100	-		150	
7312	Travel - Meals	-	-	-	25	25	430	
7313	Travel - Lodging	348	700	700	312	700	700	
7323	Contracted Temporary Help	-	-	-	-		-	
7329	Other Professional Services	-	-	-	-		-	
7331	Meetings-Meals	47	100	100	-	-	-	
7332	Meetings-Registrations	325	625	625	400	1,200	1,200	
7341	Rental - Buildings and Land	-	-	-	-	1,125	4,500	
7352	Dispatch Fees	579	600	600	579	579	579	
7430	Dues & Memberships	1,000	1,000	1,000	1,000	1,000	1,270	
7470	Insurance & Bonds	-	-	-	-		-	
7490	Mapping Services	265	265	265	154	264	264	
7491	Computer Services	5,288	4,090	4,090	4,090	4,090	4,090	
7492	Equipment Usage	8,977	8,977	8,977	5,236	8,977	8,977	
8420	Equipment	-	-	-	-			
9023	Autopsy	15,140	19,250	19,250	11,165	16,461	19,096	
	Totals	**84,928**	**92,117**	**92,117**	**55,198**	**92,117**	**110,659**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Human Resources**
Cost Center:	Human Resources
Account:	01 150-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	121,331	170,540	170,540	89,924	141,227	143,561
Excess Revenues (Net Cost to County)	(121,331)	(170,540)	(170,540)	(89,924)	(141,227)	(143,561)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	16.4%
2015 Budget Variance (Revenues Net of Expenditures)	29,313
2015 Expenditures Under (Over) Budget	29,313
2015 Budgeted Expenditures vs. 2016 Budget Request	-15.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	61,498	87,875	87,875	47,076	69,493	49,629	
5111	Salaries-Full Time	3,140	26,887	26,887	4,945	20,392	40,070	
5113	Overtime	1,781	-	-	-	2,536	-	
5210	Payroll Tax -FICA	4,562	7,955	7,955	4,151	7,134	6,463	
5220	Health Insurance	4,674	25,850	25,850	5,270	8,519	14,140	
5230	Retirement	2,881	5,738	5,738	2,520	4,280	4,485	
5240	Unemployment Insurance	93	172	172	85	146	134	
5250	Workmans' Comp Insurance	139	279	279	142	245	262	
5260	Employee Assistance Premium	14	46	46	17	30	46	
6110	Office Supplies	728	1,000	1,000	440	800	1,000	
6170	Postage	77	150	150	8	100	150	
6180	Photocopy	745	750	750	398	840	850	
7020	Telephone - Service	672	672	672	672	672	672	
7021	Telephone - Long Distance	-	-	-	-			
7022	Telephone - Cell Phone	-	-	-	331	480	540	
7310	Travel - Transportation	2,209	-	-	7,500	7,500	150	
7311	Travel - Motor Pool	-	-	-	402	450	450	
7312	Travel - Meals	-	-	-	-	50	100	
7313	Travel - Lodging	181	-	-	-		500	
7329	Other Professional Services	24,066	1,005	1,005	1,719	2,500	2,500	Gallegar Benefit Specialist
7331	Meetings-Meals	1,174	100	100	135	140	1,500	
7410	Advertising & Legal Notices	-	-	-	59	100	100	
7420	Printing & Publishing	-	-	-	-			
7430	Dues & Memberships	5,000	5,000	5,000	5,100	5,100	5,100	
7440	Schools & Training	-	-	-	235	1,000	1,000	
7450	Team Building	2,881	-	-	-		5,000	
7491	Computer Services	4,818	7,061	7,061	8,720	8,720	8,720	
	Totals	121,331	170,540	170,540	89,924	141,227	143,561	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Substance Abuse Prevention**
Cost Center:	Substance Abuse Prevention
Account:	01 152-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**25,061**	**21,438**	**21,438**	**8,363**	**32,568**	**13,453**
Total Expenditures	**23,791**	**21,438**	**21,438**	**33,518**	**32,568**	**13,453**
Excess Revenues (Net Cost to County)	**1,270**	**-**	**-**	**(25,154)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	36.9%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(11,130)
2015 Budgeted Expenditures vs. 2016 Budget Request	-37.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4225	US Health & Human Serv (HHS)	-	-	-	-			
4281	Town of Crested Butte	50	-	-	-			
4291	Town of Crested Butte	1,000	3,644	3,644	-	8,021	3,644	
4497	Other Private Grants	23,466	17,794	17,794	8,163	24,547	9,809	
4498	Donations	545	-	-	200			
	Totals	**25,061**	**21,438**	**21,438**	**8,363**	**32,568**	**13,453**	
Expenditures								
5111	Salaries-Full Time	2,289	6,392	6,392	4,841	4,841	-	
5112	Salaries-Part Time	-	-	-	111	111	-	
5113	Overtime	-	-	-	62	62	-	
5210	Payroll Tax -FICA	178	499	499	380	380	-	
5220	Health Insurance	4	-	-	563	563	-	
5230	Retirement	101	192	192	248	248	-	
5240	Unemployment Insurance	3	10	10	8	8	-	
5250	Workmans' Comp Insurance	33	14	14	21	21	-	
5260	Employee Assistance Premium	2	4	4	3	3	-	
6110	Office Supplies	-	-	-	-	-	50	
6120	Operating Supplies	2,965	1,000	1,000	7,384	7,384	1,000	
6170	Postage	6	-	-	-	-	-	
6180	Photocopy	20	75	75	14	14	-	
7020	Telephone - Service	672	336	336	336	336	336	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	99	-	-	-	-	-	
7310	Travel - Transportation	131	100	100	391	391	50	
7311	Travel - Motor Pool	762	1,100	1,100	96	96	200	
7312	Travel - Meals	26	72	72	-	-	50	
7313	Travel - Lodging	-	-	-	-	-	-	
7324	Contracted Services	4,288	2,425	2,425	-	500	1,000	
7329	Other Professional Services	576	-	-	2,775	2,775	-	
7330	Meetings-Supplies	-	-	-	180	180	-	
7331	Meetings-Meals	4,121	3,164	3,164	1,585	2,585	2,000	
7332	Meetings-Registrations	-		-	-	-	100	
7341	Rental - Buildings and Land	-	-	-	-	-	-	
7361	Books & Subscriptions	43	-	-	1,752	1,752	-	
7363	Software Subscriptions	11	-	-	-	-	-	
7410	Advertising & Legal Notices	284	94	94	1,468	1,468	117	
7420	Printing & Publishing	-	601	601	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	339	-	-	-	-	-	
7484	Implementation	-	-	-	-	-	-	
7491	Computer Services	6,839	5,360	5,360	10,000	7,550	7,550	
7500	Contributions	-	-	-	1,300	1,300	1,000	
7501	Sponsorships	-	-	-	-			
	Totals	**23,791**	**21,438**	**21,438**	**33,518**	**32,568**	**13,453**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Substance Abuse Prevention**
Cost Center:	Drug Free Communities
Account:	01 152-00 103-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**120,147**	**125,000**	**125,000**	**40,975**	**125,000**	**125,000**
Total Expenditures	**120,147**	**125,000**	**125,000**	**47,143**	**125,000**	**125,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(6,168)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	4.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4225	US Health & Human Serv (HHS)	120,147	125,000	125,000	40,975	125,000	125,000	
	Totals	**120,147**	**125,000**	**125,000**	**40,975**	**125,000**	**125,000**	
Expenditures								
5111	Salaries-Full Time	73,940	74,070	74,070	32,744	74,070	85,756	
5113	Overtime	207	-	-	-	-	-	
5210	Payroll Tax -FICA	5,576	5,590	5,590	2,596	5,590	6,502	
5220	Health Insurance	4,965	6,681	6,681	1,832	6,681	6,614	
5230	Retirement	3,437	3,235	3,235	1,484	3,235	4,288	
5240	Unemployment Insurance	110	111	111	50	111	128	
5250	Workmans' Comp Insurance	507	168	168	240	240	681	
5260	Employee Assistance Premium	43	40	40	19	20	51	
6110	Office Supplies	352	-	-	27	27	100	
6120	Operating Supplies	5,749	843	843	1,529	1,600	903	
6170	Postage	434	100	100	35	100	100	
6180	Photocopy	1,407	1,000	1,000	828	1,000	200	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7020	Telephone - Service	336	672	672	672	672	336	
7022	Telephone - Cell Phone	880	1,080	1,080	560	1,000	1,380	
7310	Travel - Transportation	1,829	1,600	1,600	254	1,600	3,000	
7311	Travel - Motor Pool	1,269	1,000	1,000	-	851	1,160	
7312	Travel - Meals	715	650	650	-	650	1,351	
7313	Travel - Lodging	1,947	2,000	2,000	105	2,000	5,000	
7324	Contracted Services	2,100	3,000	3,000	-	3,000	2,000	
7329	Other Professional Services	-	2,500	2,500	400	2,500	1,000	
7330	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7332	Meetings-Registrations	-	500	500	50	500	-	
7341	Rental - Buildings and Land	-	-	-	125	125	-	
7361	Books & Subscriptions	-	-	-		-	-	
7363	Software Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	9,665	7,860	7,860	3,044	7,078	1,500	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	525	300	300	-	400		
7440	Schools & Training	1,029	2,000	2,000	549	2,000		
7483	Surveys	-	2,000	2,000	-	2,000		
7484	Implementation	-	-	-	-	-		
7491	Computer Services	-	2,550	2,550	-	2,450	2,450	
7499	Other Purchased Services	200	-	-	-	-		
7500	Contributions	125	-	-	-	-		
7501	Sponsorships	2,800	5,450	5,450	-	5,500	500	
	Totals	**120,147**	**125,000**	**125,000**	**47,143**	**125,000**	**125,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Substance Abuse Prevention**
Cost Center:	OBH LEAF Grant
Account:	01 152-00 123-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**23,410**	**50,000**	**50,000**	**20,029**	**50,000**	**51,100**
Total Expenditures	**21,290**	**45,455**	**45,455**	**24,294**	**45,455**	**46,455**
Excess Revenues (Net Cost to County)	**2,119**	**4,545**	**4,545**	**(4,265)**	**4,545**	**4,645**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	113.5%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	2.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4225	US Health & Human Serv (HHS)	23,410	50,000	50,000	20,029	50,000	51,100	
	Totals	**23,410**	**50,000**	**50,000**	**20,029**	**50,000**	**51,100**	
Expenditures								
5111	Salaries-Full Time	96	-	-	5,453	5,453	14,809	
5113	Overtime	-	-	-	174	174		
5210	Payroll Tax -FICA	-	-	-	438	834	1,156	
5220	Health Insurance	-	-	-	440	1,340	2,841	
5230	Retirement	-	-	-	266	555	740	
5240	Unemployment Insurance	-	-	-	9	18	22	
5250	Workmans' Comp Insurance	-	-	-	25	50	228	
5260	Employee Assistance Premium	-	-	-	3	6	11	
6110	Office Supplies	-	350	350	-	150	360	
6120	Operating Supplies	-	12,598	12,598	330	4,547	1,500	
7324	Contracted Services	9,350	-	-	-	-		
7310	Travel - Transportation	181	9,860	9,860	4,819	6,000	2,000	
7311	Travel - Motor Pool	-	-	-	627	1,000	730	
7312	Travel - Meals	-	-	-	745	950	776	
7313	Travel - Lodging	-	-	-	3,045	3,800	4,000	
7329	Other Professional Services	-	10,000	10,000	700	6,000	4,700	
7331	Meetings-Meals	74	1,000	1,000	2,681	2,881	1,600	
7410	Advertising & Legal Notices	11,588	10,000	10,000	3,342	10,000	4,466	
7440	Schools & Training	-	1,647	1,647	-	500	652	
7470	Insurance & Bonds	-	-	-	197	197		
7491	Computer Services	-	-	-	-	-	864	
7500	Contributions	-	-	-	1,000	1,000	-	
9045	Request Failed	-	-	-	-		5,000	
	Totals	**21,290**	**45,455**	**45,455**	**24,294**	**45,455**	**46,455**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Substance Abuse Prevention**
Cost Center:	Tony Grampsas Youth Svcs-TGYS
Account:	01 152-00 124-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**11,521**	**49,982**	**49,982**	**38,459**	**49,982**	**49,982**
Total Expenditures	**9,396**	**39,986**	**39,986**	**33,642**	**40,130**	**43,088**
Excess Revenues (Net Cost to County)	**2,124**	**9,996**	**9,996**	**4,816**	**9,852**	**6,894**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	327.1%
2015 Budget Variance (Revenues Net of Expenditures)	(144)
2015 Expenditures Under (Over) Budget	(144)
2015 Budgeted Expenditures vs. 2016 Budget Request	7.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4225	US Health & Human Serv (HHS)	11,521	49,982	49,982	38,459	49,982	49,982	
	Totals	**11,521**	**49,982**	**49,982**	**38,459**	**49,982**	**49,982**	
Expenditures								
5111	Salaries-Full Time	6,889	-	-	13,401	13,401	17,660	
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	421	-	-	-			
5210	Payroll Tax -FICA	537	-	-	1,048	2,000	1,378	
5220	Health Insurance	354	-	-	2,127	4,000	3,283	
5230	Retirement	199	-	-	411	1,000	883	
5240	Unemployment Insurance	11	-	-	21	35	27	
5250	Workmans' Comp Insurance	82	-	-	166	300	272	
5260	Employee Assistance Premium	4	-	-	8	13	13	
6120	Operating Supplies	-	1,058	1,058	5,059	5,500	8,810	
6180	Photocopy	-	700	700	-	300	1,048	
7310	Travel - Transportation	-	-	-	9	100	-	
7311	Travel - Motor Pool	218	293	293	27	100	304	
7312	Travel - Meals	45	108	108	38	108	108	
7313	Travel - Lodging	103	240	240	163	240	240	
7329	Other Professional Services	-	20,007	20,007	-	1,000	1,912	
7330	Meetings-Supplies	-	-	-	38	38	500	
7331	Meetings-Meals	-	4,863	4,863	2,908	3,000	800	
7341	Rental - Buildings and Land	100	-	-	400	400	500	
7410	Advertising & Legal Notices	433	12,717	12,717	7,768	8,367	5,350	
7501	Sponsorships	-	-	-	50	228		
	Totals	**9,396**	**39,986**	**39,986**	**33,642**	**40,130**	**43,088**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Substance Abuse Prevention**
Cost Center:	CDPHE Tobacco Grant
Account:	01 152-00 330-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**27,056**	**13,134**	**13,134**	**12,135**	**12,135**	**-**
Total Expenditures	**24,368**	**11,814**	**11,814**	**11,202**	**12,135**	**-**
Excess Revenues (Net Cost to County)	**2,688**	**1,320**	**1,320**	**933**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-50.2%
2015 Budget Variance (Revenues Net of Expenditures)	(1,320)
2015 Expenditures Under (Over) Budget	(321)
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	27,056	13,134	13,134	12,135	12,135		
	Totals	**27,056**	**13,134**	**13,134**	**12,135**	**12,135**	**-**	
Expenditures								Grant ended 2015
5111	Salaries-Full Time	7,799	-	-	5,849	5,849		
5112	Salaries-Part Time	11,675	9,198	9,198	-	-		
5210	Payroll Tax -FICA	1,488	718	718	464	464		
5220	Health Insurance	1,609	-	-	988	988		
5230	Retirement	631	276	276	305	305		
5240	Unemployment Insurance	29	14	14	9	9		
5250	Workmans' Comp Insurance	74	21	21	22	22		
5260	Employee Assistance Premium	22	6	6	5	5		
6110	Office Supplies	-	92	92	-	-		
6120	Operating Supplies	-	-	-	275	275		
6180	Photocopy	-	-	-	-	933		
7022	Telephone - Cell Phone	146	210	210	140	140		
7311	Travel - Motor Pool	-	272	272	535	535		
7312	Travel - Meals	-	108	108	381	381		
7313	Travel - Lodging	-	450	450	657	657		
7329	Other Professional Services	-	-	-	250	250		
7330	Meetings-Supplies	-	-	-	-	-		
7331	Meetings-Meals	-	-	-	311	311		
7341	Rental - Buildings and Land	-	-	-	201	201		
7410	Advertising & Legal Notices	895	450	450	810	810		
7430	Dues & Memberships	-	-	-	-	-	-	
	Totals	**24,368**	**11,814**	**11,814**	**11,202**	**12,135**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Substance Abuse Prevention**
Cost Center:	Juvenile Justice Title V Grant
Account:	01 152-00 331-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4263	CO Dept of Public Safety (DPS)	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7332	Meetings-Registrations	-	-	-	-	-	-	
7340	Rental - Equipment	-	-	-	-	-	-	
7341	Rental - Buildings and Land	-	-	-	-		-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7501	Sponsorships	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Youth Intervention Services**
Cost Center:	Youth Intervention Services
Account:	01 158-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**2,053**	**1,500**	**1,500**	**320**	**1,200**	**1,200**
Total Expenditures	**32,915**	**33,056**	**33,056**	**19,649**	**31,192**	**44,003**
Excess Revenues (Net Cost to County)	**(30,862)**	**(31,556)**	**(31,556)**	**(19,329)**	**(29,992)**	**(42,803)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-5.2%
2015 Budget Variance (Revenues Net of Expenditures)	1,564
2015 Expenditures Under (Over) Budget	1,864
2015 Budgeted Expenditures vs. 2016 Budget Request	33.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4283	Hinsdale County	300	300	300	-			
4398	Fees	1,480	1,200	1,200	320	1,200	1,200	
4580	Useful Public Service Fees	-	-	-	-			
4929	Rebates	273	-	-	-			
	Totals	**2,053**	**1,500**	**1,500**	**320**	**1,200**	**1,200**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	18,762	18,831	18,831	11,361	18,831	18,482	
5112	Salaries-Part Time	(3)	-	-	-			
5210	Payroll Tax -FICA	1,229	1,200	1,200	762	1,200	1,149	
5220	Health Insurance	3,543	2,908	2,908	1,887	2,908	2,827	
5230	Retirement	938	941	941	568	941	924	
5240	Unemployment Insurance	28	28	28	17	28	28	
5250	Workmans' Comp Insurance	218	42	42	129	218	285	
5260	Employee Assistance Premium	6	7	7	4	7	6	
6110	Office Supplies	421	400	400	551	700	1,000	
6120	Operating Supplies	65	-	-	-		500	
6170	Postage	123	100	100	20	50	100	
6180	Photocopy	801	640	640	520	640	900	
6610	Equipment & Furn. under $4,000	-	-	-	-		1,000	
7020	Telephone - Service	672	672	672	672	672	672	
7021	Telephone - Long Distance	-	-	-	-			
7022	Telephone - Cell Phone	420	420	420	175	175	420	
7310	Travel - Transportation	10	-	-	-			
7311	Travel - Motor Pool	484	800	800	68	400	800	
7312	Travel - Meals	150	200	200	-	100	200	
7313	Travel - Lodging	623	600	600	-	500	600	
7329	Other Professional Services	911	2,157	2,157	-	712	10,500	
7330	Meetings-Supplies	110	-	-	-		200	
7331	Meetings-Meals	448	300	300	238	300	300	
7332	Meetings-Registrations	-	100	100	-		200	
7350	State Fees	7	-	-	-			
7361	Books & Subscriptions	224	-	-	-			
7410	Advertising & Legal Notices		100	100	-	100	100	
7420	Printing & Publishing	-	-	-	-		100	
7430	Dues & Memberships	-	-	-	-			
7470	Insurance & Bonds	126	160	160	126	160	160	
7491	Computer Services	2,350	2,450	2,450	2,550	2,550	2,550	
9028	Passthrough Expenditures	-	-	-	-			
	Totals	**32,915**	**33,056**	**33,056**	**19,649**	**31,192**	**44,003**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Youth Intervention Services**
Cost Center:	Div of Criminal Justice Grant
Account:	01 158-00 102-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**35,150**	**35,000**	**35,000**	**16,850**	**35,000**	**35,000**
Total Expenditures	**35,150**	**35,000**	**35,000**	**20,001**	**35,000**	**35,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(3,151)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-0.4%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4263	CO Dept of Public Safety (DPS)	35,150	35,000	35,000	16,850	35,000	35,000	
	Totals	**35,150**	**35,000**	**35,000**	**16,850**	**35,000**	**35,000**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	25,912	26,728	26,728	15,421	26,728	26,233	
5210	Payroll Tax -FICA	1,698	1,703	1,703	1,034	1,703	1,632	
5220	Health Insurance	4,894	4,128	4,128	2,571	4,008	4,012	
5230	Retirement	1,296	1,336	1,336	771	1,336	1,312	
5240	Unemployment Insurance	39	40	40	23	40	39	
5250	Workmans' Comp Insurance	301	60	60	176	176	404	
5260	Employee Assistance Premium	9	9	9	5	9	9	
7311	Travel - Motor Pool	-	-	-	-		200	
7312	Travel - Meals	-	-	-	-			
7313	Travel - Lodging	-	-	-	-		159	
7329	Other Professional Services	1,000	996	996	-	1,000	1,000	
	Totals	**35,150**	**35,000**	**35,000**	**20,001**	**35,000**	**35,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Youth Intervention Services**
Cost Center:	Juvenile Assistance Grant
Account:	01 158-00 119-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**4,768**	**33,115**	**33,115**	**13,444**	**33,115**	**29,804**
Total Expenditures	**4,768**	**33,115**	**33,115**	**16,221**	**33,115**	**29,804**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(2,777)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	594.5%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-10.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4232	US Dept of Justice (DOJ)	4,768	33,115	33,115	13,444	33,115	29,804	
4239	Other Federal Grants	-	-	-	-			
	Totals	**4,768**	**33,115**	**33,115**	**13,444**	**33,115**	**29,804**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	1,429	5,943	5,943	3,401	5,943	4,770	
5111	Salaries-Full Time	-	-	-	-			
5112	Salaries-Part Time	2,535	-	-	9,582	18,000	15,097	
5210	Payroll Tax -FICA	291	379	379	976	2,000	1,809	
5220	Health Insurance	274	918	918	566	1,000	730	
5230	Retirement	181	297	297	649	800	1,207	
5240	Unemployment Insurance	6	9	9	19	40	36	
5250	Workmans' Comp Insurance	47	13	13	108	108	302	
5260	Employee Assistance Premium	7	2	2	16	30	27	
6110	Office Supplies	-	641	641	-	641		
6120	Operating Supplies	-	-	-	-			
6180	Photocopy	-	84	84	-	84	84	
7020	Telephone - Service	-	420	420	-	420	420	
7311	Travel - Motor Pool	-	451	451	365	700	600	
7312	Travel - Meals	-	108	108	-	200	138	
7313	Travel - Lodging	-	300	300	100	300	300	
7329	Other Professional Services	-	23,550	23,550	-	2,410	1,410	
7331	Meetings-Meals	-	-	-	74	74	74	
7332	Meetings-Registrations	-	-	-	365	365	300	
7341	Rental - Buildings and Land	-	-	-	-			
7491	Computer Services	-	-	-			2,500	
8420	Equipment	-	-	-	-			
	Totals	**4,768**	**33,115**	**33,115**	**16,221**	**33,115**	**29,804**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Youth Intervention Services**
Cost Center:	SB 94
Account:	01 158-00 301-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**29,935**	**37,560**	**37,560**	**13,650**	**36,000**	**37,070**
Total Expenditures	**26,936**	**35,060**	**35,060**	**14,531**	**33,000**	**34,070**
Excess Revenues (Net Cost to County)	**2,999**	**2,500**	**2,500**	**(881)**	**3,000**	**3,000**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	22.5%
2015 Budget Variance (Revenues Net of Expenditures)	500
2015 Expenditures Under (Over) Budget	2,060
2015 Budgeted Expenditures vs. 2016 Budget Request	-2.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4260	CO Dept of Human Svcs (DHS)	29,935	37,560	37,560	13,650	36,000	37,070	
	Totals	**29,935**	**37,560**	**37,560**	**13,650**	**36,000**	**37,070**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	8,220	8,584	8,584	5,101	9,500	8,943	
5111	Salaries-Full Time	3,727	5,119	5,119	2,413	5,119	2,316	
5112	Salaries-Part Time	6,143	14,077	14,077	2,808	7,000	9,968	
5210	Payroll Tax -FICA	1,287	1,929	1,929	732	1,929	1,632	
5220	Health Insurance	2,142	2,523	2,523	1,214	2,523	2,103	
5230	Retirement	618	915	915	395	915	713	
5240	Unemployment Insurance	28	43	43	16	43	36	
5250	Workmans' Comp Insurance	205	62	62	120	120	308	
5260	Employee Assistance Premium	5	7	7	3	7	6	
6120	Operating Supplies	25	-	-	47	90	200	
7022	Telephone - Cell Phone	-	-	-	630	1,080	1,080	
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	721	500	500	536	873	800	
7312	Travel - Meals	120	100	100	16	100	100	
7313	Travel - Lodging	551	300	300	-	300	300	
7329	Other Professional Services	2,750	837	837	-	2,837	5,165	
7331	Meetings-Meals	87	64	64	-	64	100	
7332	Meetings-Registrations	300	-	-	500	500	300	
7350	State Fees	7	-	-	-			
7361	Books & Subscriptions	-	-	-	-			
	Totals	**26,936**	**35,060**	**35,060**	**14,531**	**33,000**	**34,070**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Youth Intervention Services**
Cost Center:	SB 215
Account:	01 158-00 346-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	**5,394**
Total Expenditures	-	-	-	-	-	**5,394**
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4260	CO Dept of Human Svcs (DHS)	-	-	-	-		5,394	
	Totals	-	-	-	-	-	**5,394**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-			
5111	Salaries-Full Time	-	-	-	-			
5112	Salaries-Part Time	-	-	-	-			
5210	Payroll Tax -FICA	-	-	-	-			
5220	Health Insurance	-	-	-	-			
5230	Retirement	-	-	-	-			
5240	Unemployment Insurance	-	-	-	-			
5250	Workmans' Comp Insurance	-	-	-	-			
5260	Employee Assistance Premium	-	-	-	-			
6110	Office Supplies	-	-	-	-			
6120	Operating Supplies	-	-	-	-			
6170	Postage	-	-	-	-			
6180	Photocopy	-	-	-	-			
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
7312	Travel - Meals	-	-	-	-			
7313	Travel - Lodging	-	-	-	-			
7329	Other Professional Services	-	-	-	-		5,394	
7330	Meetings-Supplies	-	-	-	-			
7331	Meetings-Meals	-	-	-	-			
7332	-							
	Totals	-	-	-	-	-	**5,394**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Wildlife Conservation**
Cost Center:	Wildlife Conservation
Account:	01 194-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	6,919	6,015	6,015	4,339	6,351	5,272
Excess Revenues (Net Cost to County)	(6,919)	(6,015)	(6,015)	(4,339)	(6,351)	(5,272)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-8.2%
2015 Budget Variance (Revenues Net of Expenditures)	(336)
2015 Expenditures Under (Over) Budget	(336)
2015 Budgeted Expenditures vs. 2016 Budget Request	-12.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	255	130	130	76	131	129	
5111	Salaries-Full Time	234	596	596	538	946	651	
5210	Payroll Tax -FICA	37	57	57	47	80	61	
5220	Health Insurance	3	24	24	35	96	45	
5230	Retirement	25	36	36	30	50	39	
5240	Unemployment Insurance	1	1	1	1	1	1	
5250	Workmans' Comp Insurance	1	1	1	2	3	2	
5260	Employee Assistance Premium	0	-	-	0	-	-	
6110	Office Supplies	3	10	10	-	10	10	
6170	Postage		5	5	6	10	10	
6180	Photocopy	7	10	10	2	10	10	
7020	Telephone - Service	34	17	17	17	17	17	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7312	Travel - Meals	26	-	-	-	-	-	
7313	Travel - Lodging	150	-	-	-	-	-	
7329	Other Professional Services	4,200	4,200	4,200	2,800	4,200	3,500	
7331	Meetings-Meals	-	-	-	188	200	200	
7361	Books & Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7490	Mapping Services	1,588	794	794	463	463	463	
7491	Computer Services	353	134	134	134	134	134	
	Totals	6,919	6,015	6,015	4,339	6,351	5,272	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Wildlife Conservation**
Cost Center:	Wildlife Cons-Sage Grouse
Account:	01 194-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**86,475**	**88,670**	**88,670**	**48,749**	**80,710**	**68,924**
Total Expenditures	**114,431**	**121,497**	**121,497**	**76,929**	**105,341**	**95,089**
Excess Revenues (Net Cost to County)	**(27,956)**	**(32,827)**	**(32,827)**	**(28,180)**	**(24,631)**	**(26,165)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-7.9%
2015 Budget Variance (Revenues Net of Expenditures)	8,196
2015 Expenditures Under (Over) Budget	16,156
2015 Budgeted Expenditures vs. 2016 Budget Request	-21.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4202	US Dept of Agriculture (USDA)	-	-	-	-	-	-	
4321	Site Analysis Fees	-	-	-	-	-	-	
4498	Donations	5,000	5,000	5,000	-	5,000	-	
4832	Transfer from Sage Grouse	81,411	83,570	83,570	48,749	75,710	68,924	
4929	Rebates	64	100	100	-			
	Totals	**86,475**	**88,670**	**88,670**	**48,749**	**80,710**	**68,924**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	2,295	2,471	2,471	-	-	2,447	
5111	Salaries-Full Time	3,656	11,325	11,325	8,016	13,862	12,358	
5210	Payroll Tax -FICA	453	1,076	1,076	617	1,053	1,155	
5220	Health Insurance	51	463	463	200	519	862	
5230	Retirement	298	690	690	397	672	741	
5240	Unemployment Insurance	9	21	21	12	21	23	
5250	Workmans' Comp Insurance	18	32	32	22	39	44	
5260	Employee Assistance Premium	3	6	6		5	6	
6110	Office Supplies	64	500	500	-		200	
6170	Postage	71	100	100	16	100	100	
6180	Photocopy	1,328	1,421	1,421	1,119	1,400	1,400	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
6630	Education/Promotion	-	-	-	-	-	-	
7020	Telephone - Service	302	319	319	319	319	319	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7310	Travel - Transportation	603	500	500	-	-	-	
7311	Travel - Motor Pool	2,387	1,500	1,500	937	1,500	1,500	
7312	Travel - Meals	933	300	300	-	300	300	
7313	Travel - Lodging	3,146	1,000	1,000	-	500	1,000	
7324	Request Failed	-	-	-	-	-	10,000	Conservation Dist Contract
7329	Other Professional Services	79,814	79,800	79,800	53,200	71,940	49,610	Jim's contract
7330	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	1,363	2,000	2,000	561	1,587	1,500	
7341	Rental - Buildings and Land	-	-	-	-	-	-	
7361	Books & Subscriptions	-	40	40	-	-	-	
7332	Meetings-Registrations	-	60	60	-	-	-	
7410	Advertising & Legal Notices	175	250	250	286	300	300	
7430	Dues & Memberships	-	-	-	-	-		
7490	Mapping Services	14,289	15,082	15,082	8,798	8,798	8,798	
7491	Computer Services	3,172	2,541	2,541	2,426	2,426	2,426	
	Totals	**114,431**	**121,497**	**121,497**	**76,929**	**105,341**	**95,089**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Wildlife Conservation**
Cost Center:	EIAF 9016 Gunnison Sage Grouse EIS Review
Account:	01 194-01 348-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	**15,720**	**33,780**
Total Expenditures	-	-	-	-	**15,720**	**33,780**
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(15,720)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4241	CO Dept of Loc Affairs (DOLA)	-	-	-	-	7,860	16,890	
4832	Request Failed	-	-	-	-	7,860	16,890	
	Totals	-	-	-	-	**15,720**	**33,780**	
Expenditures								
7324	Contracted Services	-	-	-	-	7,860	16,890	
7329	Other Professional Services	-	-	-	-	7,860	16,890	
	Totals	-	-	-	-	**15,720**	**33,780**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Wildlife Conservation**
Cost Center:	Wildlife Cons-Sage Grouse Information & Education Fund
Account:	01 194-01 721-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**2,000**	**2,000**	**-**	**2,000**	**2,000**
Total Expenditures	**-**	**2,000**	**2,000**	**1,352**	**2,000**	**2,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(1,352)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4499	Contributions	-	2,000	2,000	-	2,000	2,000	Recognize revenue to offset exper
	Totals	**-**	**2,000**	**2,000**	**-**	**2,000**	**2,000**	
Expenditures								
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6630	Education/Promotion	-	2,000	2,000	753	1,400	1,400	
7329	Other Professional Services	-	-	-	599	600	600	
7420	Printing & Publishing	-	-	-	-	-	-	
	Totals	**-**	**2,000**	**2,000**	**1,352**	**2,000**	**2,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**County Attorney**
Cost Center:	County Attorney
Account:	01 262-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**85,551**	**102,150**	**102,150**	**16,791**	**102,150**	**102,150**
Total Expenditures	**578,573**	**628,562**	**628,562**	**374,069**	**614,122**	**645,958**
Excess Revenues (Net Cost to County)	**(493,022)**	**(526,412)**	**(526,412)**	**(357,278)**	**(511,972)**	**(543,808)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	6.1%
2015 Budget Variance (Revenues Net of Expenditures)	14,440
2015 Expenditures Under (Over) Budget	14,440
2015 Budgeted Expenditures vs. 2016 Budget Request	2.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4300	Sale of Documents	270	400	400	2	400	400	
4306	Billable Time	-	-	-	-	-	-	
4396	Reimbursements	-	3,750	3,750	10	3,750	3,750	
4510	Code Enforcement	-	-	-	-	-	-	
4803	Transfer from Human Services	85,184	98,000	98,000	16,779	98,000	98,000	
4914	Refund Of Expenditures	-	-	-	-	-	-	
4929	Rebates	97	-	-	-	-	-	
	Totals	**85,551**	**102,150**	**102,150**	**16,791**	**102,150**	**102,150**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	155,262	162,852	162,852	98,602	162,852	164,086	
5111	Salaries-Full Time	253,432	290,205	290,205	155,264	245,881	277,835	
5112	Salaries-Part Time	-	-	-	1,440	9,696	-	
5210	Payroll Tax -FICA	26,684	32,515	32,515	19,151	30,769	31,647	
5220	Health Insurance	41,666	52,523	52,523	18,108	36,044	43,003	
5230	Retirement	16,318	23,984	23,984	10,380	16,652	23,458	
5240	Unemployment Insurance	602	638	638	383	619	621	
5250	Workmans' Comp Insurance	1,130	963	963	548	1,018	1,322	
5260	Employee Assistance Premium	111	125	125	54	85	125	
6110	Office Supplies	2,682	2,749	2,749	2,320	2,749	2,800	
6120	Operating Supplies	-	-	-	83	83	-	
6170	Postage	331	420	420	339	420	420	
6180	Photocopy	6,734	5,000	5,000	2,622	5,000	5,000	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7020	Telephone - Service	1,820	2,016	2,016	2,016	2,016	2,016	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	985	1,500	1,500	675	1,300	1,800	
7030	Internet	240	-	-	288	500	500	
7310	Travel - Transportation	360	500	500	2,407	10,000	500	
7311	Travel - Motor Pool	3,070	2,800	2,800	1,379	2,800	2,800	
7312	Travel - Meals	167	300	300	111	300	300	
7313	Travel - Lodging	2,201	2,800	2,800	517	1,000	2,800	
7322	Legal Services	5,735	6,000	6,000	6,165	20,000	20,000	
7323	Contracted Temporary Help	10,434	-	-	-	-	-	
7329	Other Professional Services	14	-	-	24,231	24,250	-	
7330	Meetings-Supplies	309		250	-	250	250	
7331	Meetings-Meals	1,205	1,000	1,000	786	1,000	1,000	
7332	Meetings-Registrations	-	400	400	150	150	400	
7361	Books & Subscriptions	1,716	1,500	1,500	1,871	2,000	2,000	
7362	Law Library	4,967	5,130	5,130	1,812	5,130	5,130	
7363	Software Subscriptions	-	-	-	-	-	3,557	
7410	Advertising & Legal Notices	-	54	54	156	200	200	
7411	Litigation Costs	13,074	5,000	5,000	46	5,000	25,000	
7412	E-File and Serve	48	50	50	67	70	100	
7420	Printing & Publishing	371	400	400	347	400	400	
7430	Dues & Memberships	1,785	1,835	1,835	1,005	1,835	1,835	
7440	Schools & Training	1,851	1,000	1,000	-	-	1,000	
7490	Mapping Services	7,938	7,938	7,938	4,631	7,938	7,938	
7491	Computer Services	15,334	16,115	16,115	16,115	16,115	16,115	
	Totals	**578,573**	**628,562**	**628,562**	**374,069**	**614,122**	**645,958**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**County Attorney**
Cost Center:	Water Resource Protection
Account:	01 262-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**331**	**250**	**250**	**350**	**350**	**350**
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**
Excess Revenues (Net Cost to County)	**331**	**250**	**250**	**350**	**350**	**350**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	100
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4610	Earnings on Investments	331	250	250	350	350	350	
	Totals	**331**	**250**	**250**	**350**	**350**	**350**	
Expenditures								
6310	Gasoline	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7320	Engineering	-	-	-	-	-	-	
7322	Legal Services	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7660	Investment Commissions/Fees	-	-	-	-	-	-	
	Totals	**-**	**-**	**-**	**-**	**-**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Adult Programming-Extension**
Cost Center:	Adult Programming
Account:	01 300-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	32,206	38,423	38,423	28,445	36,317	55,018
Excess Revenues (Net Cost to County)	(32,206)	(38,423)	(38,423)	(28,445)	(36,317)	(55,018)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	12.8%
2015 Budget Variance (Revenues Net of Expenditures)	2,106
2015 Expenditures Under (Over) Budget	2,106
2015 Budgeted Expenditures vs. 2016 Budget Request	43.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	9,602	9,803	9,803	4,585	9,803	10,536	
5112	Salaries-Part Time	-	-	-	6,619	-	13,708	recoded to youth program in Aug
5210	Payroll Tax -FICA	585	610	610	766	766	990	
5220	Health Insurance	2,684	2,766	2,766	1,644	2,766	2,828	
5230	Retirement	223	382	382	228	382	626	
5240	Unemployment Insurance	14	14	14	17	17	22	
5250	Workmans' Comp Insurance	20	17	17	12	17	37	
5260	Employee Assistance Premium	5	5	5	3	5	10	
6110	Office Supplies	130	1,500	1,500	306	600	1,500	
6120	Operating Supplies	570	200	200	152	200	200	
6170	Postage	227	400	400	73	300	400	
6180	Photocopy	595	200	200	1,053	1,500	1,200	
6610	Equipment & Furn. under $4,000	206	1,965	1,965	-	400	1,200	
7020	Telephone - Service	1,176	1,176	1,176	1,176	1,176	1,176	
7310	Travel - Transportation	-	200	200	-	200	200	
7311	Travel - Motor Pool	-	1,500	1,500	81	800	1,800	
7312	Travel - Meals	-	100	100	-	100	200	
7313	Travel - Lodging	535	1,200	1,200	80	800	1,500	
7328	Management Services	6,350	6,650	6,650	3,325	6,650	6,650	
7330	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	101	100	100	-	100	100	
7332	Meetings-Registrations	140	1,000	1,000	80	500	1,200	
7361	Books & Subscriptions	110	200	200	473	1,000	500	
7410	Advertising & Legal Notices	268	500	500	148	300	400	
7430	Dues & Memberships	175	200	200	-	200	300	
7490	Mapping Services	265	265	265	154	265	265	
7491	Computer Services	8,225	7,470	7,470	7,470	7,470	7,470	
	Totals	32,206	38,423	38,423	28,445	36,317	55,018	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Trails**
Cost Center:	Parks
Account:	01 338-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**295**	**-**	**-**	**50,325**	**50,325**	**-**
Total Expenditures	**70,311**	**25,567**	**25,567**	**13,404**	**25,918**	**26,163**
Excess Revenues (Net Cost to County)	**(70,016)**	**(25,567)**	**(25,567)**	**36,921**	**24,407**	**(26,163)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-63.1%
2015 Budget Variance (Revenues Net of Expenditures)	49,974
2015 Expenditures Under (Over) Budget	(351)
2015 Budgeted Expenditures vs. 2016 Budget Request	2.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4259	Other State Revenue	-	-	-	49,875	49,875	-	
4272	CO Dept of Natural Resources	-	-	-	-	-	-	
4300	Sale of Documents	-	-	-	450	450	-	
4396	Reimbursements	-	-	-	-	-	-	
4498	Donations	-	-	-	-	-	-	
4499	Contributions	295	-	-	-	-	-	
	Totals	**295**	**-**	**-**	**50,325**	**50,325**	**-**	
Expenditures								
5111	Salaries-Full Time	7,588	7,468	7,468	3,622	7,468	9,486	
5112	Salaries-Part Time	285	667	667	766	766		
5113	Overtime	1,227	-	-	1,266	1,266		
5210	Payroll Tax -FICA	654	596	596	385	596	696	
5220	Health Insurance	1,154	1,336	1,336	611	1,336	1,568	
5230	Retirement	370	373	373	159	373	474	
5240	Unemployment Insurance	13	12	12	8	12	14	
5250	Workmans' Comp Insurance	540	296	296	264	296	538	
5260	Employee Assistance Premium		5	5	2	5	5	
6110	Office Supplies	46	20	20	-	20	20	
6120	Operating Supplies	1,224	1,009	1,009	1,342	1,400	1,400	
6170	Postage	23	15	15	26	26	26	
6180	Photocopy	81	50	50	-	50	50	
6412	Steel & Iron	-	75	75	-	25	25	
6418	Sign Materials	-	300	300	-	200	200	
6420	Fencing Materials	-	-	-	-	-	-	
6428	Gravel & Sand	731	1,000	1,000	-	400	800	
6430	Crack Sealant	206	-	-	-	-	-	
6499	Other Materials	468	100	100	-	100	100	
6520	Tools	-	-	-	70	70	75	
6630	Education/Promotion	-	100	100	-	-	-	
7030	Internet	1,203	1,350	1,350	-	1,350	-	
7040	Trash Removal/Disposal Fees	27	100	100	-	100	100	
7241	Repair & Maint - Other	-	69	69	-	70	75	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	17	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7320	Engineering	-	-	-	-	-	-	
7321	Surveying	-	-	-	-	-	-	
7329	Other Professional Services	46,232	5,000	5,000	-	5,000	5,000	
7331	Meetings-Meals	-	-	-	10	10	25	
7340	Rental - Equipment	2,778	2,500	2,500	1,500	2,500	2,500	
7350	State Fees	-	-	-	310	310	310	
7410	Advertising & Legal Notices	991	-	-	543	543	550	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7470	Insurance & Bonds	126	126	126	126	126	126	
7492	Equipment Usage	4,321	3,000	3,000	2,392	1,500	2,000	
7500	Contributions	-	-	-	-			
8420	Equipment	-	-	-	-	-	-	
	Totals	**70,311**	**25,567**	**25,567**	**13,404**	**25,918**	**26,163**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Trails**
Cost Center:	Parks-Whitewater Park-GOCO
Account:	01 338-01 342-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**580,980**	**580,980**	**25,500**	**458,306**	**122,674**
Total Expenditures	**40,484**	**580,980**	**580,980**	**427,340**	**458,306**	**122,674**
Excess Revenues (Net Cost to County)	**(40,484)**	**-**	**-**	**(401,840)**	**(0)**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	1032.1%
2015 Budget Variance (Revenues Net of Expenditures)	(0)
2015 Expenditures Under (Over) Budget	122,674
2015 Budgeted Expenditures vs. 2016 Budget Request	-78.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4246	CO Dept of Education	-	3,000	3,000	-	3,000		
4270	Great Outdoors Colorado (GOCO)	-	350,000	350,000	-	350,000		
4272	CO Dept of Natural Resources	-	10,000	10,000	-	10,000		
4280	City of Gunnison	-	3,000	3,000	15,000	15,000		
4281	Town of Crested Butte	-	500	500	500	500		
4499	Contributions	-	10,000	10,000	10,000	10,000		
4802	Transfer from Road & Bridge	-	144,800	144,800	-	10,126	122,674	
4807	Transfer from Cons Trust	-	35,000	35,000	-	35,000		
4812	Transfer from Sales Tax	-	24,680	24,680	-	24,680		
	Totals	**-**	**580,980**	**580,980**	**25,500**	**458,306**	**122,674**	
Expenditures								
5111	Salaries-Full Time	-	-	-	-			
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	-	-	-	-			
5210	Payroll Tax -FICA	-	-	-	-			
5220	Health Insurance	-	-	-	-			
5230	Retirement	-	-	-	-			
5240	Unemployment Insurance	-	-	-	-			
	Workmans' Comp Insurance	-	-	-	-			
5260	Employee Assistance Premium	-	-	-	-			
6120	Operating Supplies	-	-	-	-			
6170	Postage	-	-	-	-			
6180	Photocopy	-	-	-	-			
6499	Other Materials	-	59,900	59,900	-			
7320	Engineering	28,705	48,400	48,400	57,062	60,000	-	
7321	Surveying	8,720	1,280	1,280	490	500	-	
7329	Other Professional Services	3,059	-	-	45,453	47,000	-	
7351	Permits and Fees	-	4,000	4,000	-	-	-	
7410	Advertising & Legal Notices	-	-	-	806	806	-	
7492	Equipment Usage	-	84,900	84,900	-		-	
8310	Improve. Other than Buildings	-	382,500	382,500	323,529	350,000	122,674	
	Totals	**40,484**	**580,980**	**580,980**	**427,340**	**458,306**	**122,674**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support-HHS**
Cost Center:	Program Support
Account:	01 350-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**885**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**33,554**	**31,499**	**31,499**	**20,190**	**33,672**	**30,566**
Excess Revenues (Net Cost to County)	**(32,670)**	**(31,499)**	**(31,499)**	**(20,190)**	**(33,672)**	**(30,566)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.4%
2015 Budget Variance (Revenues Net of Expenditures)	(2,173)
2015 Expenditures Under (Over) Budget	(2,173)
2015 Budgeted Expenditures vs. 2016 Budget Request	-3.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4929	Rebates	885	-	-	-	-	-	
	Totals	**885**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
5111	Salaries-Full Time	27,460	25,836	25,836	16,468	27,438	24,968	
5210	Payroll Tax -FICA	2,069	1,953	1,953	1,244	2,066	1,887	
5220	Health Insurance	2,432	2,234	2,234	1,521	2,574	2,257	
5230	Retirement	1,378	1,292	1,292	829	1,378	1,248	
5240	Unemployment Insurance	41	39	39	25	41	37	
5250	Workmans' Comp Insurance	165	137	137	98	166	161	
5260	Employee Assistance Premium	9	8	8	5	9	8	
6110	Office Supplies	-	-	-	-			
	Totals	**33,554**	**31,499**	**31,499**	**20,190**	**33,672**	**30,566**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support-HHS**
Cost Center:	
Account:	01 350-00 711-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**5,873**	**4,417**	**4,417**	**-**	**2,410**	**4,663**
Total Expenditures	**5,873**	**4,417**	**4,417**	**1,735**	**2,410**	**4,663**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(1,735)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-59.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	2,007
2015 Budgeted Expenditures vs. 2016 Budget Request	5.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	5,873	4,417	4,417	-	2,410	4,663	
	Totals	**5,873**	**4,417**	**4,417**	**-**	**2,410**	**4,663**	
Expenditures								
5111	Salaries-Full Time	5,062	3,803	3,803	1,482	2,064	4,018	
5210	Payroll Tax -FICA	383	297	297	120	164	314	
5220	Health Insurance	149	110	110	46	64	110	
5230	Retirement	253	190	190	79	108	201	
5240	Unemployment Insurance	8	6	6	2	3	6	
5250	Workmans' Comp Insurance	14	9	9	4	6	12	
5260	Employee Assistance Premium	3	2	2	1	1	2	
	Totals	**5,873**	**4,417**	**4,417**	**1,735**	**2,410**	**4,663**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Weed Management**
Cost Center:	Weed Management
Account:	01 363-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**52,476**	**43,461**	**43,461**	**2,939**	**43,924**	**68,420**
Total Expenditures	**145,277**	**151,554**	**151,554**	**101,462**	**149,267**	**150,711**
Excess Revenues (Net Cost to County)	**(92,801)**	**(108,093)**	**(108,093)**	**(98,523)**	**(105,343)**	**(82,291)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	2.7%
2015 Budget Variance (Revenues Net of Expenditures)	2,750
2015 Expenditures Under (Over) Budget	2,287
2015 Budgeted Expenditures vs. 2016 Budget Request	-0.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4105	Reclamation Permits	2,165	1,320	1,320	885	1,320	1,320	
4201	US Dept of the Interior (DOI)	8,500	3,500	3,500	-	3,500	14,500	$11K BLM, $3500 NPS in '16
4202	US Dept of Agriculture (USDA)	5,000	5,000	5,000	-	5,500	14,000	USFS 6K + RAC Grant 8K
4227	US Dept of Energy (DOE)	-	-	-	-	-	-	
4245	CO Dept of Trans (CDOT)	22,000	22,000	22,000	-	22,000	27,000	
4247	CO Dept of Natural Resources	900	1,500	1,500	-	1,500	1,500	
4250	CO Dept of Agriculture (CDA)	246	261	261	50	200	200	Weed Free Hay Certification
4269	CO Dept of Agriculture (CDA)	1,830	-	-	-	-	-	
4280	City of Gunnison	1,200	1,200	1,200	-	1,200	1,200	
4281	Town of Crested Butte	1,800	1,800	1,800	-	1,800	1,800	
4282	Town of Mt. Crested Butte	2,508	2,400	2,400	-	2,400	2,400	
4283	Hinsdale County	1,600	1,600	1,600	-	1,600	1,600	
4284	Saguache County	2,427	2,580	2,580	2,000	2,600	2,600	
4285	Town of Pitkin	300	300	300	-	300	300	
4303	Program Registration Fees	-	-	-		4	-	
4499	Contributions	2,000	-	-	-			
	Totals	**52,476**	**43,461**	**43,461**	**2,939**	**43,924**	**68,420**	
Expenditures								
5111	Salaries-Full Time	54,342	58,499	58,499	33,828	54,342	59,600	
5112	Salaries-Part Time	-	-	-	2,049	2,049	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	4,320	4,565	4,565	3,094	4,565	4,651	
5220	Health Insurance	12,799	13,838	13,838	8,150	13,838	13,838	
5230	Retirement	2,768	2,925	2,925	1,806	2,925	2,980	
5240	Unemployment Insurance	83	88	88	66	88	89	
5250	Workmans' Comp Insurance	2,013	2,316	2,316	1,668	2,316	2,326	
5260	Employee Assistance Premium	24	25	25	15	25	25	
6110	Office Supplies	452	550	550	79	300	400	
6120	Operating Supplies	1,177	5,000	5,000	1,828	5,000	5,000	
6170	Postage	129	200	200	111	150	200	
6180	Photocopy	67	200	200	114	200	200	
6310	Gasoline	2,975	2,500	2,500	1,435	2,500	2,500	
6520	Tools	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	2,665	-	-	-	-	-	
6630	Education/Promotion	841	1,000	1,000	681	1,000	500	
7020	Telephone - Service	453	500	500	402	500	500	
7021	Telephone - Long Distance	13	25	25	5	25	25	
7022	Telephone - Cell Phone	455	420	420	245	420	420	
7030	Internet	-	47	47	-	47	47	
7040	Trash Removal/Disposal Fees	-	18	18	-	18	18	
7220	Repair & Maint - Equipment	-	-	-	-	-	-	
7310	Travel - Transportation	-	200	200	-	200	200	
7311	Travel - Motor Pool	-	260	260	-	-	-	
7312	Travel - Meals	10	30	30	-	30	60	
7313	Travel - Lodging	89	400	400	-	400	400	
7323	Contracted Temporary Help	13,545	14,563	14,563	14,563	14,563	15,553	
7329	Other Professional Services	18,325	17,311	17,311	3,150	7,000	17,311	
7331	Meetings-Meals	-	-	-	-	-	-	
7332	Meetings-Registrations	185	100	100	50	100	200	
7341	Rental - Buildings and Land	2,287	2,356	2,356	2,356	2,356	2,500	
7361	Books & Subscriptions	-	100	100	-	-	-	
7350	State Fees	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	50	50	16	50	50	
7420	Printing & Publishing	45	-	-	-	-	-	
7430	Dues & Memberships	100	155	155	200	200	200	
7440	Schools & Training	-	350	350	-	-	-	
7490	Mapping Services	7,938	7,938	7,938	4,631	7,938	4,233	2016 budget per Mike Pellitier
7491	Computer Services	4,700	2,550	2,550	2,550	2,550	2,550	
7492	Equipment Usage	12,475	12,475	12,475	7,277	12,475	12,475	
8420	Equipment	-	-	-	11,097	11,097	1,660	

Totals	**145,277**	**151,554**	**151,554**	**101,462**	**149,267**	**150,711**

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Weed Management**
Cost Center:	Cheatgrass Management
Account:	01 363-00 101-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**1,879**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**1,879**	**-**	**-**	**-**	**-**	**-**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4221	US Dept of the Interior (DOI)	1,879	-	-	-			
	Totals	**1,879**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
5111	Salaries-Full Time	1,331	-	-	-		-	
5210	Payroll Tax -FICA	108	-	-	-		-	
5220	Health Insurance	317	-	-	-		-	
5230	Retirement	69	-	-	-		-	
5240	Unemployment Insurance	2	-	-	-		-	
5250	Workmans' Comp Insurance	50	-	-	-		-	
5260	Employee Assistance Premium	1	-	-	-		-	
6120	Operating Supplies	-	-	-	-		-	
7492	Equipment Usage	-	-	-	-		-	
	Totals	**1,879**	**-**	**-**	**-**	**-**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Weed Management**
Cost Center:	Soap Creek Weed Management
Account:	01 363-00 108-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**4,738**	**14,913**	**14,913**	**-**	**-**	**-**
Total Expenditures	**4,738**	**14,913**	**14,913**	**-**	**-**	**5,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**-**	**-**	**(5,000)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	14,913
2015 Budgeted Expenditures vs. 2016 Budget Request	-66.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4221	US Dept of the Interior (DOI)	4,738	14,913	14,913	-	-	-	
	Totals	**4,738**	**14,913**	**14,913**	**-**	**-**	**-**	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
7329	Other Professional Services	4,738	5,000	5,000	-	-	5,000	
7492	Equipment Usage	-	-	-	-	-	-	
8310	Improve. Other than Buildings	-	9,913	9,913	-	-	-	
	Totals	**4,738**	**14,913**	**14,913**	**-**	**-**	**5,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Weed Management**
Cost Center:	Absinth Wormwood Weed Mgmt
Account:	01 363-00 304-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**2,339**	**1,631**	**1,631**	**-**	**-**	**-**
Total Expenditures	**2,339**	**1,631**	**1,631**	**775**	**1,631**	**1,699**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(775)**	**(1,631)**	**(1,699)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-30.3%
2015 Budget Variance (Revenues Net of Expenditures)	(1,631)
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	4.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4269	CO Dept of Agriculture (CDA)	2,339	1,631	1,631	-			
	Totals	**2,339**	**1,631**	**1,631**	**-**	**-**	**-**	
Expenditures								
5111	Salaries-Full Time	772	591	591	-		602	
5210	Payroll Tax -FICA	55	46	46	-		47	
5220	Health Insurance	159	140	140	-		140	
5230	Retirement	35	30	30	-		30	
5240	Unemployment Insurance	1	1	1	-		1	
5250	Workmans' Comp Insurance	25	23	23	-		23	
5260	Employee Assistance Premium	0	-	-	-		-	
6120	Operating Supplies	1,291	800	800	775	1,631	856	
7492	Equipment Usage	-	-	-	-			
	Totals	**2,339**	**1,631**	**1,631**	**775**	**1,631**	**1,699**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Facilities & Grounds**
Cost Center:	Facilities & Grounds
Account:	01 386-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**76**	**50**	**50**	**-**	**-**	**-**
Total Expenditures	**266,318**	**278,581**	**278,581**	**158,397**	**278,990**	**297,376**
Excess Revenues (Net Cost to County)	**(266,243)**	**(278,531)**	**(278,531)**	**(158,397)**	**(278,990)**	**(297,376)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	4.8%
2015 Budget Variance (Revenues Net of Expenditures)	(459)
2015 Expenditures Under (Over) Budget	(409)
2015 Budgeted Expenditures vs. 2016 Budget Request	6.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4929	Rebates	76	50	50	-	-	-	
	Totals	**76**	**50**	**50**	**-**	**-**	**-**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	65,549	69,985	69,985	42,605	77,275	86,316	
5111	Salaries-Full Time	98,085	101,903	101,903	58,573	101,903	106,663	
5112	Salaries-Part Time	3,497	5,341	5,341	5,488	8,000	5,288	
5113	Overtime	1,055	-	-	84			
5210	Payroll Tax -FICA	11,949	12,524	12,524	7,750	12,524	14,167	
5220	Health Insurance	22,543	25,493	25,493	11,816	25,493	20,562	
5230	Retirement	7,517	8,594	8,594	4,637	8,594	9,648	
5240	Unemployment Insurance	253	266	266	160	266	296	
5250	Workmans' Comp Insurance	6,011	8,315	8,315	4,062	8,315	7,959	
5260	Employee Assistance Premium	72	74	74	43	74	74	
6110	Office Supplies	166	200	200	28	200	200	
6120	Operating Supplies	1,832	2,000	2,000	905	1,500	2,000	
6170	Postage	37	50	50	98	150	100	
6180	Photocopy	58	50	50	71	100	100	
6310	Gasoline	4,616	6,750	6,750	1,867	4,500	4,500	
6520	Tools	2,541	3,622	3,622	1,515	3,000	3,000	
6610	Equipment & Furn. under $4,000	5,364	-	-	-	-	-	
6620	Software under $1000	-	500	500	19	600	500	
7010	Utilities - Electric	336	800	800	219	500	500	
7011	Utilities - Gas	2,058	2,500	2,500	1,231	2,500	2,500	
7020	Telephone - Service	2,031	686	686	545	686	336	
7022	Telephone - Cell Phone	750	1,260	1,260	525	1,200	1,500	
7040	Trash Removal/Disposal Fees	410	100	100	22	100	100	
7210	Repair & Maint - Building	852		1,000	195	1,000	5,000	need to repair leaking roof in 201
7220	Repair & Maint - Equipment	183	200	200	30	200	200	
7245	Maintenance Contracts	240	360	360	180	360	480	
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	290	1,000	1,000	-	-	500	
7312	Travel - Meals	-	300	300	-	-	300	
7313	Travel - Lodging	-	1,000	1,000	-	-	1,000	
7331	Meetings-Meals	91	500	500	-	-	500	
7332	Meetings-Registrations	-	200	200	-	-	200	
7340	Rental - Equipment	-	500	500	-	100	500	
7361	Books & Subscriptions	248	-	-	-	-	-	
7363	Software Subscriptions	2,394	2,394	2,394	2,394	2,394	2,394	
7410	Advertising & Legal Notices	133	200	200	-	100	200	
7430	Dues & Memberships	452	250	250	314	314	250	
7440	Schools & Training	-	2,500	2,500	-	-	2,500	
7490	Mapping Services	265	264	264	154	264	265	
7491	Computer Services	8,813	6,395	6,395	6,395	6,395	6,395	
7492	Equipment Usage	15,247	10,122	10,122	6,088	10,000	10,000	skidsteer Nov.-April
7630	Lease Payments	383	383	383	383	383	383	
8420	Equipment	-	-	-	-			
9034	Holiday Decorations	-	-	-	-			
	Totals	**266,318**	**278,581**	**278,581**	**158,397**	**278,990**	**297,376**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Facilities & Grounds**
Cost Center:	Courthouse
Account:	01 386-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	140,532	125,516	125,516	81,150	136,795	146,976
Excess Revenues (Net Cost to County)	(140,532)	(125,516)	(125,516)	(81,150)	(136,795)	(146,976)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-2.7%
2015 Budget Variance (Revenues Net of Expenditures)	(11,279)
2015 Expenditures Under (Over) Budget	(11,279)
2015 Budgeted Expenditures vs. 2016 Budget Request	17.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4243	CO Dept of Public Safety (DPS)	-	-	-	-	-	-	
4280	City of Gunnison	-	-	-	-	-	-	
4812	Transfer from Sales Tax	-	-	-	-	-	-	
4910	Sale of Fixed Assets	-	-	-	-	-	-	
4919	Laundry & Vending	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
6120	Operating Supplies	8	4,000	4,000	822	2,000	4,000	
6320	Diesel Fuel	-	-	-	-	-	500	
6432	Asphalt & Road Oil	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	4,000	4,000	51	4,000	1,000	??? Display case in lobby
7010	Utilities - Electric	-	15,000	15,000	5,007	20,000	30,000	
7011	Utilities - Gas	-	7,500	7,500	119	2,500	5,000	this year need to move 5k to 701
7013	Utilities - Water	-	2,000	2,000	514	2,000	3,500	
7014	Utilities - Sewer	-	1,000	1,000	75	350	600	
7020	Telephone - Service	-	336	336	619	865	1,080	
7040	Trash Removal/Disposal Fees	4,362	1,000	1,000	366	1,500	2,400	
7110	Janitorial Services	-	20,000	20,000	13,314	36,000	74,400	asked for $16k budget ammendn
7210	Repair & Maint - Building	22	-	-	4	100	2,000	
7220	Repair & Maint - Equipment	-	1,200	1,200	-	-	4,000	
7235	Repair & Maint - Grounds	-	-	-	725	1,000	2,000	
7245	Maintenance Contracts	-	5,000	5,000	265	2,000	6,000	???contract w/otis- cummins-alar
7491	Computer Services	-	1,500	1,500	1,500	1,500	1,500	
7492	Equipment Usage	-	-	-	-	-	-	
7630	Lease Payments	8,996	8,996	8,996	8,996	8,996	8,996	
7843	Transfer to Capital Exp	127,144	53,984	53,984	48,772	53,984	-	
8210	Building Improvements	-	-	-	-	-	-	
8310	Improve. Other than Buildings	-	-	-	-	-	-	
9999	Miscellaneous	-	-	-	-	-	-	
	Totals	140,532	125,516	125,516	81,150		146,976	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Facilities & Grounds**
Cost Center:	Family Services Center
Account:	01 386-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**66,414**	**81,796**	**81,796**	**32,376**	**81,796**	**81,796**
Total Expenditures	**53,824**	**85,454**	**85,454**	**48,892**	**78,044**	**73,710**
Excess Revenues (Net Cost to County)	**12,590**	**(3,658)**	**(3,658)**	**(16,516)**	**3,752**	**8,086**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	45.0%
2015 Budget Variance (Revenues Net of Expenditures)	7,410
2015 Expenditures Under (Over) Budget	7,410
2015 Budgeted Expenditures vs. 2016 Budget Request	-13.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4913	Rent	66,414	64,752	64,752	32,376	64,752	64,752	
4812	Transfer from Sales Tax	-	17,044	17,044	-	17,044	17,044	
	Totals	**66,414**	**81,796**	**81,796**	**32,376**	**81,796**	**81,796**	
Expenditures								
6120	Operating Supplies	1,416	2,000	2,000	1,288	2,000	2,000	
6610	Equipment & Furn. under $4,000	7	5,000	5,000	-	5,000	5,000	
7010	Utilities - Electric	5,467	6,200	6,200	4,284	7,534	6,200	
7011	Utilities - Gas	6,596	7,500	7,500	3,883	7,500	7,500	
7013	Utilities - Water	3,776	4,200	4,200	1,228	3,000	3,500	
7014	Utilities - Sewer	354	400	400	218	400	400	
7020	Telephone - Service	226	300	300	201	300	300	
7040	Trash Removal/Disposal Fees	755	1,000	1,000	422	800	1,000	
7110	Janitorial Services	25,200	26,500	26,500	14,752	24,000	26,500	
7210	Repair & Maint - Building	876	2,000	2,000	2,497	2,500	8,000	need to re-work intake area
7220	Repair & Maint - Equipment	2,161	4,000	4,000	2,321	3,500	3,000	
7235	Repair & Maint - Grounds	1,592	2,000	2,000	577	1,500	3,000	
7245	Maintenance Contracts	1,386	1,800	1,800	425	1,000	1,800	
7491	Computer Services	-	1,500	1,500	1,500	1,500	1,500	
7492	Equipment Usage	-	-	-	-			
7630	Lease Payments	4,010	4,010	4,010	4,010	4,010	4,010	
8210	Building Improvements	-	17,044	17,044	11,285	13,500	-	
	Totals	**53,824**	**85,454**	**85,454**	**48,892**	**78,044**	**73,710**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Facilities & Grounds**
Cost Center:	Blackstock Government Center
Account:	01 386-03 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**1,834**	**4,701**	**4,701**	**1,070**	**4,701**	**2,867**
Total Expenditures	**102,605**	**97,124**	**97,124**	**49,081**	**95,595**	**94,121**
Excess Revenues (Net Cost to County)	**(100,771)**	**(92,423)**	**(92,423)**	**(48,012)**	**(90,894)**	**(91,254)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-6.8%
2015 Budget Variance (Revenues Net of Expenditures)	1,529
2015 Expenditures Under (Over) Budget	1,529
2015 Budgeted Expenditures vs. 2016 Budget Request	-3.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4244	CO Dept of Revenue (DOR)	1,834	1,834	1,834	1,070	1,834	-	
4396	Reimbursements	-	-	-	-	-		
4812	Transfer from Sales Tax	-	2,867	2,867	-	2,867	2,867	
4910	Sale of Fixed Assets	-	-	-	-			
4913	Rent	-	-	-	-			
	Totals	**1,834**	**4,701**	**4,701**	**1,070**	**4,701**	**2,867**	
Expenditures								
6120	Operating Supplies	1,382	2,000	2,000	886	1,500	2,000	
6430	Crack Sealant	-	-	-	927	927	-	
6610	Equipment & Furn. under $4,000	1,673	5,000	5,000	2,742	5,000	5,000	
7010	Utilities - Electric	16,001	16,700	16,700	10,418	17,000	16,000	
7011	Utilities - Gas	9,670	10,000	10,000	5,729	10,000	10,000	
7013	Utilities - Water	607	500	500	309	500	500	
7014	Utilities - Sewer	347	300	300	210	350	350	
7020	Telephone - Service	226	336	336	537	660	700	
7040	Trash Removal/Disposal Fees	707	600	600	422	750	750	
7110	Janitorial Services	33,600	35,280	35,280	18,900	34,000	35,280	
7210	Repair & Maint - Building	12,556	8,000	8,000		8,500	8,000	
7220	Repair & Maint - Equipment	13,650	4,500	4,500	1,041	4,000	4,500	
7235	Repair & Maint - Grounds	2,719	3,000	3,000	1,076	1,500	3,000	
7245	Maintenance Contracts	7,042	5,000	5,000	1,410	5,000	5,000	
7491	Computer Services	-	750	750	750	750	750	
7492	Equipment Usage	133	-	-	-			
7630	Lease Payments	2,291	2,291	2,291	2,291	2,291	2,291	
8210	Building Improvements	-	2,867	2,867	-	2,867	-	
8220	Furniture & Fixtures	-	-	-	-			
	Totals	**102,605**	**97,124**	**97,124**	**49,081**	**95,595**	**94,121**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Facilities & Grounds**
Cost Center:	202 E. Georgia Ave.
Account:	01 386-04 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**16,627**	**9,750**	**9,750**	**3,250**	**6,302**	**6,302**
Total Expenditures	**22,129**	**16,524**	**16,524**	**5,259**	**13,764**	**14,203**
Excess Revenues (Net Cost to County)	**(5,501)**	**(6,774)**	**(6,774)**	**(2,009)**	**(7,462)**	**(7,901)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-37.8%
2015 Budget Variance (Revenues Net of Expenditures)	(688)
2015 Expenditures Under (Over) Budget	2,760
2015 Budgeted Expenditures vs. 2016 Budget Request	-14.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4913	Rent	16,627	9,750	9,750	3,250	6,302	6,302	included MR and ORE, is there a
	Totals	**16,627**	**9,750**	**9,750**	**3,250**	**6,302**	**6,302**	
Expenditures								
6120	Operating Supplies	250	1,500	1,500	126	250	500	
6210	Cleaning Supplies	-	-	-	-			
6610	Equipment & Furn. under $4,000	-	1,500	1,500	-	-	1,500	
7010	Utilities - Electric	502	500	500	285	500	500	
7011	Utilities - Gas	2,061	3,500	3,500	1,082	2,500	2,500	
7013	Utilities - Water	83	100	100	49	100	100	
7014	Utilities - Sewer	271	271	271	162	271	280	
7040	Trash Removal/Disposal Fees	192	192	192	106	192	192	
7110	Janitorial Services	3,100	4,000	4,000	1,775	4,000	4,000	
7210	Repair & Maint - Building	2,326	2,000	2,000	354	3,500	2,000	2015 leaking roof drains repair
7220	Repair & Maint - Equipment	-	1,000	1,000	-	1,000	1,000	
7235	Repair & Maint - Grounds	836	1,000	1,000	569	700	1,000	
7245	Maintenance Contracts	570	330	330	120	120	-	
7630	Lease Payments	631	631	631	631	631	631	
8210	Building Improvements	11,308	-	-	-			
	Totals	**22,129**		**16,524**	**5,259**	**13,764**	**14,203**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Facilities & Grounds**
Cost Center:	Library
Account:	01 386-05 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**16,000**	**30,000**	**30,000**	**5,334**	**30,000**	**16,000**
Total Expenditures	**1,850**	**17,760**	**17,760**	**1,437**	**17,760**	**3,760**
Excess Revenues (Net Cost to County)	**14,150**	**12,240**	**12,240**	**3,897**	**12,240**	**12,240**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	859.9%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-78.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4286	Special Districts	16,000	16,000	16,000	5,334	16,000	16,000	
4812	Transfer from Sales Tax	-	14,000	14,000	-	14,000		
	Totals	**16,000**	**30,000**	**30,000**	**5,334**	**30,000**	**16,000**	
Expenditures								
6120	Operating Supplies	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	172	-	-	-	-	-	
7040	Trash Removal/Disposal Fees	54	-	-	-	-	-	
7210	Repair & Maint - Building	873	3,000	3,000	650	2,800	3,000	
7220	Repair & Maint - Equipment	57	200	200	147	200	200	
7235	Repair & Maint - Grounds	414	500	500	610	700	500	
7245	Maintenance Contracts	279	60	60	30	60	60	
8210	Building Improvements	-	14,000	14,000	-	14,000		
	Totals	**1,850**	**17,760**	**17,760**	**1,437**	**17,760**	**3,760**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Facilities & Grounds**
Cost Center:	Non-County Maintenance
Account:	01 386-06 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**100**	**100**	**-**	**-**	**-**
Total Expenditures	**12,155**	**4,434**	**4,434**	**1,583**	**4,434**	**4,492**
Excess Revenues (Net Cost to County)	**(12,155)**	**(4,334)**	**(4,334)**	**(1,583)**	**(4,434)**	**(4,492)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-63.5%
2015 Budget Variance (Revenues Net of Expenditures)	(100)
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	1.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4396	Reimbursements	-	100	100	-			
	Totals	**-**	**100**	**100**	**-**	**-**	**-**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	3,450	-	-	-			
5111	Salaries-Full Time	4,862	2,068	2,068	1,174	2,068	2,166	
5112	Salaries-Part Time	1,304	1,526	1,526	46	1,526	1,511	
5210	Payroll Tax -FICA	688	263	263	87	263	270	
5220	Health Insurance	1,119	298	298	156	298	283	
5230	Retirement	381	103	103	60	103	108	
5240	Unemployment Insurance	15	5	5	2	5	5	
5250	Workmans' Comp Insurance	309	171	171	57	171	149	
5260	Employee Assistance Premium	4	-	-	1			
7210	Repair & Maint - Building	23	-	-	-			
7340	Rental - Equipment	-	-	-	-			
	Totals	**12,155**	**4,434**	**4,434**	**1,583**	**4,434**	**4,492**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Facilities & Grounds**
Cost Center:	Ohio City Town Hall
Account:	01 386-07 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**183**	**510**	**510**	**120**	**-**	**-**
Total Expenditures	**355**	**1,287**	**1,287**	**332**	**1,000**	**1,000**
Excess Revenues (Net Cost to County)	**(172)**	**(777)**	**(777)**	**(212)**	**(1,000)**	**(1,000)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	181.8%
2015 Budget Variance (Revenues Net of Expenditures)	(223)
2015 Expenditures Under (Over) Budget	287
2015 Budgeted Expenditures vs. 2016 Budget Request	-22.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4913	Rent	10	10	10	-			
4396	Reimbursements	173	500	500	120			
	Totals	**183**	**510**	**510**	**120**	**-**	**-**	
Expenditures								
6120	Operating Supplies	-	175	175	-			
6610	Equipment & Furn. under $4,000	-	-	-	-			
7010	Utilities - Electric	355	500	500	186	500	500	
7040	Trash Removal/Disposal Fees	-	-	-	-			
7110	Janitorial Services	-	-	-	-			
7210	Repair & Maint - Building	-	-	-	-			
7220	Repair & Maint - Equipment	-	-	-	-			
7235	Repair & Maint - Grounds	-	500	500	145	500	500	
7245	Maintenance Contracts	-	-	-	-			
7410	Advertising & Legal Notices	-	112	112	-			
	Totals	**355**	**1,287**	**1,287**	**332**	**1,000**	**1,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Facilities & Grounds**
Cost Center:	Public Safety Center
Account:	01 386-08 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	123,397	129,272	129,272	74,182	125,422	129,172
Excess Revenues (Net Cost to County)	(123,397)	(129,272)	(129,272)	(74,182)	(125,422)	(129,172)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	1.6%
2015 Budget Variance (Revenues Net of Expenditures)	3,850
2015 Expenditures Under (Over) Budget	3,850
2015 Budgeted Expenditures vs. 2016 Budget Request	-0.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4812	Transfer from Sales Tax	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
6120	Operating Supplies	604	1,000	1,000	323	1,000	1,000	
6210	Cleaning Supplies	-	-	-	-			
6320	Diesel Fuel	992	300	300	-	1,000	1,000	
6520	Tools	-	-	-	-			
6610	Equipment & Furn. under $4,000	554	2,500	2,500	229	1,100	2,500	
7010	Utilities - Electric	40,096	43,500	43,500	24,597	43,500	43,500	
7011	Utilities - Gas	25,239	28,000	28,000	13,386	28,000	28,000	
7013	Utilities - Water	222	500	500	134	250	250	
7014	Utilities - Sewer	134	200	200	82	150	200	
7020	Telephone - Service	-	672	672	672	672	672	
7040	Trash Removal/Disposal Fees	1,788	2,500	2,500	1,172	2,100	2,500	
7110	Janitorial Services	14,400	14,400	14,400	8,081	13,500	14,400	
7210	Repair & Maint - Building	1,505	5,000	5,000	245	1,500	2,000	
7220	Repair & Maint - Equipment	10,038	4,700	4,700	3,885	4,700	4,700	
7235	Repair & Maint - Grounds	8	1,000	1,000	404	500	1,000	
7245	Maintenance Contracts	4,357	14,000	14,000	12,107	14,000	14,000	
7361	Books & Subscriptions	-	-	-	-			
7491	Computer Services	-	-	-	2,450	2,450	2,450	
7882	Transfer to ISF-II	11,000	11,000	11,000	6,417	11,000	11,000	??how much to transfer 2015, 20
8420	Equipment	12,460	-	-	-			
	Totals	123,397	129,272	129,272	74,182	125,422	129,172	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Youth Development-Extension**
Cost Center:	Youth Development
Account:	01 400-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**142,211**	**153,140**	**153,140**	**77,774**	**148,382**	**151,092**
Excess Revenues (Net Cost to County)	**(142,211)**	**(153,140)**	**(153,140)**	**(77,774)**	**(148,382)**	**(151,092)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	4.3%
2015 Budget Variance (Revenues Net of Expenditures)	4,758
2015 Expenditures Under (Over) Budget	4,758
2015 Budgeted Expenditures vs. 2016 Budget Request	-1.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	35,671	36,474	36,474	18,341	36,474	39,408	
5112	Salaries-Part Time	15,042	20,657	20,657	3,774	20,657	16,544	
5210	Payroll Tax -FICA	3,283	3,840	3,840	1,328	3,840	3,749	
5220	Health Insurance	10,735	11,062	11,062	6,575	11,062	11,313	
5230	Retirement	1,341	2,563	2,563	550	2,563	2,503	
5240	Unemployment Insurance	76	86	86	33	86	84	
5250	Workmans' Comp Insurance	158	117	117	48	117	147	
5260	Employee Assistance Premium	39	45	45	12	45	40	
6110	Office Supplies	874	1,700	1,700	1,037	1,500	1,500	
6120	Operating Supplies	180	100	100	83	100	100	
6170	Postage	313	400	400	545	600	500	
6180	Photocopy	3,858	3,000	3,000	4,175	6,000	5,000	
6610	Equipment & Furn. under $4,000	-	500	500	935	1,000	500	
7010	Utilities - Electric	443	600	600	239	500	500	
7011	Utilities - Gas	477	600	600	287	500	500	
7020	Telephone - Service	1,176	1,176	1,176	1,176	1,176	1,176	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7040	Trash Removal/Disposal Fees	-	-	-	-	-	-	
7310	Travel - Transportation	-	100	100	-	100	100	
7311	Travel - Motor Pool	2,607	3,000	3,000	1,751	3,000	3,000	
7312	Travel - Meals	-	200	200	-	200	200	
7313	Travel - Lodging	576	2,000	2,000	150	1,200	1,200	
7328	Management Services	54,712	54,500	54,500	28,481	47,742	53,208	
7329	Other Professional Services	-	-	-	-	-	-	
7330	Meetings-Supplies	-	50	50	-	50	50	
7331	Meetings-Meals	130	100	100	-	100	100	
7332	Meetings-Registrations		1,600	1,600	605	1,600	1,400	
7361	Books & Subscriptions	157	200	200	-	100	200	
7410	Advertising & Legal Notices	533	600	600	133	300	300	
7430	Dues & Memberships	335	400	400	45	300	300	
7490	Mapping Services	-	-	-	-	-	-	
7491	Computer Services	8,225	7,470	7,470	7,470	7,470	7,470	
	Totals	**142,211**	**153,140**	**153,140**	**77,774**	**148,382**	**151,092**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Project Services**
Cost Center:	Project Services
Account:	01 444-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**12**	**12**	**-**	**-**	**-**
Total Expenditures	**75,618**	**76,714**	**76,714**	**41,728**	**76,278**	**77,247**
Excess Revenues (Net Cost to County)	**(75,618)**	**(76,702)**	**(76,702)**	**(41,728)**	**(76,278)**	**(77,247)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.9%
2015 Budget Variance (Revenues Net of Expenditures)	424
2015 Expenditures Under (Over) Budget	436
2015 Budgeted Expenditures vs. 2016 Budget Request	0.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4929	Rebates	-	12	12	-	-	-	
	Totals	**-**	**12**	**12**	**-**	**-**	**-**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	34,730	35,422	35,422	20,661	35,420	35,762	
5111	Salaries-Full Time	10,111	10,313	10,313	6,017	10,316	10,417	
5210	Payroll Tax -FICA	3,158	3,209	3,209	1,873	3,213	3,243	
5220	Health Insurance	6,271	6,601	6,601	3,850	6,600	6,601	
5230	Retirement	2,242	2,287	2,287	1,334	2,288	2,309	
5240	Unemployment Insurance	67	68	68	40	66	69	
5250	Workmans' Comp Insurance	123	103	103	72	122	135	
5260	Employee Assistance Premium	14	14	14	8	13	14	
6110	Office Supplies	44	30	30	-	20	30	
6120	Operating Supplies	-	50	50	-	25	50	
6170	Postage	472	472	472	-	200	472	
6180	Photocopy	157	350	350	82	300	350	
6610	Equipment & Furn. under $4,000	-	300	300	-		300	
6620	Software under $1000	-	-	-	-		-	
7020	Telephone - Service	672	336	336	336	336	336	
7310	Travel - Transportation	-	-	-	59	100	-	
7311	Travel - Motor Pool	39	100	100	115	200	100	
7313	Travel - Lodging	-	100	100	-	100	100	
7329	Other Professional Services	3,000	6,367	6,367	-	6,367	6,367	
7331	Meetings-Meals	-	-	-	121		-	
7332	Meetings-Registrations	-	-	-	-		-	
7361	Books & Subscriptions	-	200	200	76	200	200	
7410	Advertising & Legal Notices	-	-	-	-		-	
7430		-	-	-	-		-	
7490	Mapping Services	7,938	7,938	7,938	4,631	7,938	7,938	
7491	Computer Services	6,580	2,454	2,454	2,454	2,454	2,454	
	Totals	**75,618**	**76,714**	**76,714**	**41,728**	**76,278**	**77,247**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Senior Resources**
Cost Center:	Senior Resources
Account:	01 530-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**507**	**200**	**200**	**25**	**225**	**200**
Total Expenditures	**507**	**200**	**200**	**-**	**200**	**200**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**25**	**25**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-60.6%
2015 Budget Variance (Revenues Net of Expenditures)	25
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4240	CO Dept of Human Svcs (DHS)	204	-	-	-	-	-	
4398	Fees	300	200	200	-	200	200	
4401	Donations-Fuel	3	-	-	-	-	-	
4498	Donations	-	-	-	-	-	-	
4999	Other Revenue	-	-	-	25	25	-	
	Totals	**507**	**200**	**200**	**25**	**225**	**200**	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6310	Gasoline	250	200	200	-	200	200	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7310	Travel - Transportation	17	-	-	-	-	-	
7311	Travel - Motor Pool	240	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7491	Computer Services	-	-	-	-	-	-	
	Totals	**507**	**200**	**200**	**-**	**200**	**200**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Senior Resources**
Cost Center:	Home and Comm Based Svcs HCBS
Account:	01 530-00 110-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**47,186**	**74,598**	**74,598**	**29,626**	**74,598**	**74,598**
Total Expenditures	**47,186**	**74,598**	**74,598**	**46,792**	**77,048**	**86,939**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(17,166)**	**(2,450)**	**(12,341)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	63.3%
2015 Budget Variance (Revenues Net of Expenditures)	(2,450)
2015 Expenditures Under (Over) Budget	(2,450)
2015 Budgeted Expenditures vs. 2016 Budget Request	16.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	47,186	74,598	74,598	29,626	74,598	74,598	
	Totals	**47,186**	**74,598**	**74,598**	**29,626**	**74,598**	**74,598**	
Expenditures								
5111	Salaries-Full Time	35,141	55,924	55,924	31,519	55,924	56,722	
5210	Payroll Tax -FICA	2,548	4,174	4,174	2,213	4,174	4,209	
5220	Health Insurance	4,699	6,681	6,681	5,079	6,681	15,656	
5230	Retirement	1,059	2,796	2,796	1,028	2,796	2,837	
5240	Unemployment Insurance	53	83	83	48	83	85	
5250	Workmans' Comp Insurance	96	127	127	82	127	166	
5260	Employee Assistance Premium	19	27	27	15	27	28	
6110	Office Supplies	-	-	-	-			
6120	Operating Supplies	-	-	-	-			
6170	Postage	106	100	100	58	100	100	
6180	Photocopy	54	100	100	16	100	100	
6310	Gasoline	-	-	-	-			
7020	Telephone - Service	336	336	336	336	336	336	
7021	Telephone - Long Distance	-	-	-	-			
7030	Internet	-	-	-	-			
7310	Travel - Transportation	137	300	300	-	300	300	
7311	Travel - Motor Pool	-	-	-	-			
7332	Meetings-Registrations	-	-	-	-			
7491	Computer Services	2,937	3,950	3,950	6,400	6,400	6,400	
	Totals	**47,186**	**74,598**	**74,598**	**46,792**	**77,048**	**86,939**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Senior Resources**
Cost Center:	Transportation Grants
Account:	01 530-00 111-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**20,533**	**46,200**	**46,200**	**45,273**	**70,900**	**71,200**
Total Expenditures	**23,941**	**51,088**	**51,088**	**20,697**	**47,840**	**71,351**
Excess Revenues (Net Cost to County)	**(3,408)**	**(4,888)**	**(4,888)**	**24,576**	**23,060**	**(151)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	99.8%
2015 Budget Variance (Revenues Net of Expenditures)	27,948
2015 Expenditures Under (Over) Budget	3,248
2015 Budgeted Expenditures vs. 2016 Budget Request	39.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	19,132	20,000	20,000	7,222	20,000	20,000	
4265	CO Dept of Trans (CDOT)	-	-	-	-			
4280	City of Gunnison	-	-	-	12,500	25,000	25,000	
4498	Donations	1,401	1,200	1,200	551	900	1,200	
4892	Transfer from Trans Authority	-	25,000	25,000	25,000	25,000	25,000	
	Totals	**20,533**	**46,200**	**46,200**	**45,273**	**70,900**	**71,200**	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	5,623	7,111	7,111	2,731	7,111	7,209	
5210	Payroll Tax -FICA	441	544	544	209	209	551	
5220	Health Insurance	-	-	-	-		-	
5230	Retirement	-	-	-	-		-	
5240	Unemployment Insurance	9	10	10	4	10	11	
5250	Workmans' Comp Insurance	344	410	410	201	410	495	
5260	Employee Assistance Premium	-	-	-	-		-	
6310	Gasoline	2,832	3,355	3,355	2,719	4,600	5,585	
7020	Telephone - Service	489	-	-	290	500	500	
7329	Other Professional Services	11,185	39,658	39,658	14,544	35,000	55,000	
7410	Advertising & Legal Notices	81	-	-	-			
7491	Computer Services	2,937	-	-	-			
	Totals	**23,941**	**51,088**	**51,088**	**20,697**	**47,840**	**71,351**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Senior Resources**
Cost Center:	Region 10 Senior Coordinator
Account:	01 530-00 314-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**33,000**	**33,000**	**33,000**	**11,000**	**33,000**	**43,000**
Total Expenditures	**29,948**	**35,472**	**35,472**	**18,777**	**33,000**	**51,367**
Excess Revenues (Net Cost to County)	**3,052**	**(2,472)**	**(2,472)**	**(7,777)**	**-**	**(8,367)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	10.2%
2015 Budget Variance (Revenues Net of Expenditures)	2,472
2015 Expenditures Under (Over) Budget	2,472
2015 Budgeted Expenditures vs. 2016 Budget Request	44.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4260	CO Dept of Human Svcs (DHS)	33,000	33,000	33,000	11,000	33,000	43,000	
4498	Donations	-	-	-	-	-	-	
	Totals	**33,000**	**33,000**	**33,000**	**11,000**	**33,000**	**43,000**	
Expenditures								
5111	Salaries-Full Time	25,997	27,747	27,747	16,132	27,747	36,457	
5112	Salaries-Part Time	-	-	-	-			
5210	Payroll Tax -FICA	2,067	2,165	2,165	1,196	2,165	2,818	
5220	Health Insurance	-	-	-	295	505	9,434	
5230	Retirement	1,330	1,387	1,387	755	1,294	1,823	
5240	Unemployment Insurance	40	42	42	23	39	54	
5250	Workmans' Comp Insurance	72	63	63	35	60	106	
5260	Employee Assistance Premium	10	10	10	4	7	17	
6110	Office Supplies	-	225	225	-	225	225	
6120	Operating Supplies	-	-	-	-			
6180	Photocopy	0	-	-	-			
6610	Equipment & Furn. under $4,000	-	-	-				
7020	Telephone - Service	195	336	336	336	336	336	
7021	Telephone - Long Distance	-	-	-	-			
7310	Travel - Transportation	154	-	-	-			
7311	Travel - Motor Pool	72	72	72	-	72	72	
7312	Travel - Meals	10	10	10	-	10	25	
7363	Software Subscriptions	-	-	-	-			
7410	Advertising & Legal Notices	-	3,415	3,415	-	540	-	
7491	Computer Services	-	-	-	-			
	Totals	**29,948**	**35,472**	**35,472**	**18,777**	**33,000**	**51,367**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Senior Resources**
Cost Center:	Senior Cooks
Account:	01 530-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**8,636**	**9,053**	**9,053**	**-**	**-**	**-**
Total Expenditures	**50,188**	**50,605**	**50,605**	**22,292**	**40,188**	**39,763**
Excess Revenues (Net Cost to County)	**(41,552)**	**(41,552)**	**(41,552)**	**(22,292)**	**(40,188)**	**(39,763)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-19.9%
2015 Budget Variance (Revenues Net of Expenditures)	1,364
2015 Expenditures Under (Over) Budget	10,417
2015 Budgeted Expenditures vs. 2016 Budget Request	-21.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4396	Reimbursements	8,636	9,053	9,053	-			
4499	Contributions	-	-	-	-	-	-	
	Totals	**8,636**	**9,053**	**9,053**	**-**	**-**	**-**	
Expenditures								
5112	Salaries-Part Time	42,294	42,129	42,129	18,409	31,560	30,525	2016 Sarlary based on Sept 2015
5210	Payroll Tax -FICA	3,277	3,285	3,285	1,408	3,285	2,335	amounts multiplied by 12
5230	Retirement	1,735	2,032	2,032	32	2,032	-	
5240	Unemployment Insurance	63	63	63	28	63	46	
5250	Workmans' Comp Insurance	557	711	711	78	711	168	
5260	Employee Assistance Premium	25	50	50	-	50	50	
7020	Telephone - Service	452	550	550	401	550	550	
7329	Other Professional Services	-	-	-	-		3,958	
7470	Insurance & Bonds	1,785	1,785	1,785	1,937	1,937	2,131	
	Totals	**50,188**	**50,605**	**50,605**	**22,292**	**40,188**	**39,763**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Landfill**
Cost Center:	Beautification & Scenic Corridors
Account:	01 541-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	265	2,265	2,265	154	13,054	2,265
Excess Revenues (Net Cost to County)	(265)	(2,265)	(2,265)	(154)	(13,054)	(2,265)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	4833.6%
2015 Budget Variance (Revenues Net of Expenditures)	(10,789)
2015 Expenditures Under (Over) Budget	(10,789)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4911	Sale of Scrap Material	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
7040	Trash Removal/Disposal Fees	-	2,000	2,000	-	12,000	2,265	
7329	Other Professional Services	-	-	-	-	900		
7410	Advertising & Legal Notices	-	-	-	-			
7490	Mapping Services	265	265	265	154	154		There are no mapping services pr
	Totals	265	2,265	2,265	154	13,054	2,265	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	Child & Family Health
Account:	01 550-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	3,927	2,886	2,886	2,886	2,886	2,886
Excess Revenues (Net Cost to County)	(3,927)	(2,886)	(2,886)	(2,886)	(2,886)	(2,886)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-26.5%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4398	Fees	-	-	-	-	-	-	
4497	Other Private Grants	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	66	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
7020	Telephone - Service	336	336	336	336	336	336	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7491	Computer Services	3,525	2,550	2,550	2,550	2,550	2,550	
	Totals	3,927	2,886	2,886	2,886	2,886	2,886	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	Nurse Family Partnership NFP
Account:	01 550-00 305-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**40,688**	**46,442**	**46,442**	**20,840**	**64,045**	**70,410**
Total Expenditures	**40,688**	**46,442**	**46,442**	**34,817**	**64,045**	**70,410**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(13,977)**	**(0)**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	57.4%
2015 Budget Variance (Revenues Net of Expenditures)	(0)
2015 Expenditures Under (Over) Budget	(17,603)
2015 Budgeted Expenditures vs. 2016 Budget Request	51.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
								35205 + 28840
4262	CO Dept of Pub Health (CDPHE)	40,739	46,442	46,442	20,840	64,045	70,410	
4497	Other Private Grants	(51)	-	-	-	-	-	
	Totals	**40,688**	**46,442**	**46,442**	**20,840**	**64,045**	**70,410**	
Expenditures								
5111	Salaries-Full Time	(3)	-	-	-	-	-	
5112	Salaries-Part Time	32,409	31,763	31,763	23,494	41,214	46,481	Increased hours 24 to 30 w/ ben
5210	Payroll Tax -FICA	2,529	2,479	2,479	1,733	2,793	3,627	
5220	Health Insurance	-	-	-	2,246	8,041	13,245	
5230	Retirement	1,518	1,588	1,588	1,190	2,075	2,324	
5240	Unemployment Insurance	49	48	48	36	61	70	
5250	Workmans' Comp Insurance	230	168	168	126	236	300	
5260	Employee Assistance Premium	22	21	21	13	23	24	
6110	Office Supplies	152	1,555	1,555	115	115		
6120	Operating Supplies	1,132	1,918	1,918	729	1,458	200	
6170	Postage	2	25	25	68	150	150	
6180	Photocopy	267	300	300	379	758	206	
6610	Equipment & Furn. under $4,000	-	-	-	-			
6630	Education/Promotion	100	500	500	-			
7022	Telephone - Cell Phone	-	-	-	-			
7310	Travel - Transportation	357	1,000	1,000	1,396	2,843	1,000	
7311	Travel - Motor Pool	1,457	1,000	1,000	967	1,476	700	
7312	Travel - Meals	110	200	200	27	200		
7313	Travel - Lodging	98	294	294	-	294		
7329	Other Professional Services	-	-	-	-			
7331	Meetings-Meals	-	-	-	-			
7332	Meetings-Registrations	-	250	250	-			
7361	Books & Subscriptions	259	200	200	25	25		
7410	Advertising & Legal Notices	-	-	-	-			
7430	Dues & Memberships	-	150	150	-			
7420	Printing & Publishing	-	300	300	187	200		
7440	Schools & Training	-	600	600	-			
7491	Computer Services	-	2,083	2,083	2,083	2,083	2,083	
	Totals	**40,688**	**46,442**	**46,442**	**34,817**	**64,045**	**70,410**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	Nurturing Parenting Prog NPP
Account:	01 550-00 705-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**37,275**	**37,401**	**37,401**	**3,489**	**37,401**	**37,401**
Total Expenditures	**37,275**	**37,401**	**37,401**	**18,673**	**37,401**	**37,401**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(15,184)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.3%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4240	CO Dept of Human Svcs (DHS)	26,734	-	-	3,389	22,500	22,500	
4262	CO Dept of Pub Health (CDPHE)	-	22,500	22,500	-			
4398	Fees	150	300	300	75	300	300	
4497	Other Private Grants	(4,829)	14,601	14,601	-	14,601	14,601	
4803	Transfer from Human Services	15,220	-	-	25			
4999	Other Revenue	-	-	-	-			
	Totals	**37,275**	**37,401**	**37,401**	**3,489**	**37,401**	**37,401**	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	23,990	26,200	26,200	11,848	26,200	22,108	
5210	Payroll Tax -FICA	1,855	2,028	2,028	922	2,028	1,708	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	384	760	760	337	760	556	
5240	Unemployment Insurance	36	40	40	18	40	33	
5250	Workmans' Comp Insurance	176	59	59	68	68	64	
5260	Employee Assistance Premium	9	15	15	7	15	12	
6110	Office Supplies	284	300	300	10	300	300	
6120	Operating Supplies	1,571	500	500	599	1,474	5,000	
6170	Postage	25	20	20	34	34	40	
6180	Photocopy	123	100	100	86	100	141	
6610	Equipment & Furn. under $4,000	-	-	-	-		-	
7310	Travel - Transportation	-	-	-	-		-	
7311	Travel - Motor Pool	-	600	600	105	105	600	
7312	Travel - Meals	89	200	200	19	19	250	
7313	Travel - Lodging	359	500	500	238	238	500	
7329	Other Professional Services	300	-	-	-			
7330	Meetings-Supplies	29	30	30	11	11	30	
7331	Meetings-Meals	3,243	3,000	3,000	1,362	3,000	3,000	
7332	Meetings-Registrations	70	-	-	-	-	-	
7410	Advertising & Legal Notices	801	170	170	180	180	180	
7420	Printing & Publishing	-	-	-	-		-	
7440	Schools & Training	250	250	250	200	200	250	
7480	Stipends	-	-	-	-	-	-	
7470	Insurance & Bonds	79	79	79	79	79	79	
7491	Computer Services	3,525	2,550	2,550	2,550	2,550	2,550	
7500	Contributions	75	-	-	-			
	Totals	**37,275**	**37,401**	**37,401**	**18,673**	**37,401**	**37,401**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	Early Childhood Council
Account:	01 550-00 710-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**78,242**	**61,202**	**61,202**	**20,800**	**61,202**	**61,202**
Total Expenditures	**78,242**	**61,202**	**61,202**	**37,044**	**64,106**	**58,383**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(16,244)**	**(2,904)**	**2,819**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-18.1%
2015 Budget Variance (Revenues Net of Expenditures)	(2,904)
2015 Expenditures Under (Over) Budget	(2,904)
2015 Budgeted Expenditures vs. 2016 Budget Request	-4.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4240	CO Dept of Human Svcs (DHS)	55,675	59,202	59,202	20,800	59,202	59,202	
4266	CO Dept of Education	-	-	-	-			
4398	Fees	-	2,000	2,000	-	2,000	2,000	
4497	Other Private Grants	15,290	-	-	-			THB was part of revenue
4498	Donations	-	-	-	-			
4499	Contributions	7,277	-	-	-			
	Totals	**78,242**	**61,202**	**61,202**	**20,800**	**61,202**	**61,202**	
Expenditures								
5111	Salaries-Full Time	28,580	27,050	27,050	9,856	22,780	26,862	
5112	Salaries-Part Time	8,191	8,867	8,867	11,754	15,867	9,997	
5210	Payroll Tax -FICA	2,246	2,232	2,232	1,297	2,170	2,239	
5220	Health Insurance	8,177	8,327	8,327	4,316	8,617	9,509	
5230	Retirement	1,641	1,795	1,795	875	1,731	1,843	
5240	Unemployment Insurance	55	54	54	33	57	55	
5250	Workmans' Comp Insurance	177	163	163	87	167	203	
5260	Employee Assistance Premium	21	24	24	15	27	28	
6110	Office Supplies	131	85	85	19	19		
6120	Operating Supplies	513	228	228	19	1,964	41	
6170	Postage	28	-	-	-			
6180	Photocopy	100	-	-	101	101		
6610	Equipment & Furn. under $4,000	25	-	-	-			
6611	Computer Equipment under $1000	-	-	-	-			
6630	Education/Promotion	7,391	-	-	-			
7030	Internet	-	-	-	-			
7310	Travel - Transportation	349	-	-	85	85		
7311	Travel - Motor Pool	1,079	1,000	1,000	1,054	1,000	1,000	
7312	Travel - Meals	252	200	200	326	326	400	
7313	Travel - Lodging	1,245	1,400	1,400	897	1,400	1,400	
7329	Other Professional Services	1,725	1,980	1,980	511	511	500	
7330	Meetings-Supplies	93	800	800	-	800	600	
7331	Meetings-Meals	2,164	500	500	276	500	300	
7332	Meetings-Registrations	235	-	-	-			
7341	Rental - Buildings and Land	450	450	450	-	-	450	
7361	Books & Subscriptions	60	-	-	-		-	
7410	Advertising & Legal Notices	1,139	475	475	14	475	400	
7420	Printing & Publishing	178	189	189	-			
7430	Dues & Memberships	500	-	-	500	500	-	
7440	Schools & Training	-	-	-	-			
7470	Insurance & Bonds	36	-	-	36	36	36	
7491	Computer Services	2,362	1,020	1,020	1,020	1,020	1,020	
7500	Contributions	9,100	4,363	4,363	3,953	3,953	1,500	
7501	Sponsorships	-	-	-	-			
								5 Indirect
	Totals	**78,242**	**61,202**	**61,202**	**37,044**	**64,106**		

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	ECC-Race to the Top
Account:	01 550-00 710-1

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**25,489**	**15,129**	**15,129**	**6,828**	**20,423**	**25,718**
Total Expenditures	**24,094**	**14,409**	**14,409**	**10,115**	**20,423**	**25,718**
Excess Revenues (Net Cost to County)	**1,395**	**720**	**720**	**(3,287)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-15.2%
2015 Budget Variance (Revenues Net of Expenditures)	(720)
2015 Expenditures Under (Over) Budget	(6,014)
2015 Budgeted Expenditures vs. 2016 Budget Request	78.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4240	CO Dept of Human Svcs (DHS)	25,489	15,129	15,129	6,828	20,423	25,718	25718/2 = 12856 15129/2 = 7564
	Totals	**25,489**	**15,129**	**15,129**	**6,828**	**20,423**	**25,718**	
Expenditures								
5111	Salaries-Full Time	8,159	8,228	8,228	5,380	8,228	-	
5112	Salaries-Part Time	1,503	1,267	1,267	435	1,267	1,111	
5210	Payroll Tax -FICA	568	593	593	250	593	87	
5220	Health Insurance	2,236	2,294	2,294	2,307	2,307	-	
5230	Retirement	422	474	474	302	474	56	
5240	Unemployment Insurance	14	14	14	9	14	2	
5250	Workmans' Comp Insurance	44	47	47	37	47	3	
5260	Employee Assistance Premium	5	6	6	5	6	1	
6110	Office Supplies	863	93	93	-		1,505	
6120	Operating Supplies	-	-	-	-	5,204	6,630	
6180	Photocopy	82	-	-	-			
6610	Equipment & Furn. under $4,000	350	-	-	-		200	
6620	Software under $1000	171	893	893	-	893	863	
6630	Education/Promotion	6,805		-	-			
7310	Travel - Transportation	86	-	-	-			
7311	Travel - Motor Pool	445	-	-	325	325	1,400	
7312	Travel - Meals	-	-	-	-		700	
7313	Travel - Lodging	609	-	-	660	660	660	
7329	Other Professional Services	486	-	-	-		12,000	
7331	Meetings-Meals	-	500	500	-			
7332	Meetings-Registrations	225	-	-	405	405	500	
7410	Advertising & Legal Notices	480	-	-	-			
7420	Printing & Publishing	540	-	-	-			
	Totals	**24,094**	**14,409**	**14,409**	**10,115**	**20,423**	**25,718**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	ECC-Temple Hoyne Buell
Account:	01 550-00 710-2

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**10,000**	**10,000**	**-**	**10,000**	**10,000**
Total Expenditures	**-**	**10,000**	**10,000**	**6,489**	**10,000**	**10,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(6,489)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4497	Other Private Grants	-	10,000	10,000	-	10,000	10,000	
	Totals	**-**	**10,000**	**10,000**	**-**	**10,000**	**10,000**	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
6611	Computer Equipment under $1000	-		-	-	-	-	
6630	Education/Promotion	-	-	-	177	177	177	
7310	Travel - Transportation	-	-	-	78	78	78	
7311	Travel - Motor Pool	-	-	-	228	228	228	
7312	Travel - Meals	-	-	-	53	53	53	
7313	Travel - Lodging	-	-	-	460	460	460	
7329	Other Professional Services	-	-	-	-	-	-	
7330	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	324	324	324	
7332	Meetings-Registrations	-	-	-	75	75	75	
7341	Rental - Buildings and Land	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	90	90	90	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7500	Contributions	-	10,000	10,000	5,004	8,515	8,515	
7501	Sponsorships	-	-	-	-	-	-	
	Totals	**-**	**10,000**	**10,000**	**6,489**	**10,000**	**10,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	Caring for Colorado
Account:	01 550-00 712-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**32,833**	**49,998**	**49,998**	**61,561**	**49,998**	**65,087**
Total Expenditures	**32,833**	**49,998**	**49,998**	**36,459**	**49,998**	**65,087**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**25,102**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	52.3%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	30.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4497	Other Private Grants	32,833	49,998	49,998	61,561	49,998	65,087	
	Totals	**32,833**	**49,998**	**49,998**	**61,561**	**49,998**	**65,087**	
Expenditures								
5111	Salaries-Full Time	26,026	39,501	39,501	28,956	39,501	51,720	
5210	Payroll Tax -FICA	1,856	2,928	2,928	2,039	2,928	3,846	
5220	Health Insurance	3,566	5,426	5,426	3,930	5,426	6,681	
5230	Retirement	1,303	1,975	1,975	1,446	1,975	2,586	
5240	Unemployment Insurance	39	59	59	43	59	78	
5250	Workmans' Comp Insurance	29	89	89	30	89	151	
5260	Employee Assistance Premium	14	20	20	15	20	25	
6120	Operating Supplies	-	-	-	-		-	
	Totals	**32,833**	**49,998**	**49,998**	**36,459**	**49,998**	**65,087**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	Oral Health Project
Account:	01 550-00 728-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**20,000**	**20,000**	**20,000**	**-**	**-**	**-**
Total Expenditures	**20,000**	**20,000**	**20,000**	**-**	**-**	**-**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	20,000
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4497	Other Private Grants	20,000	20,000	20,000	-			Grant ended Dec 2014
	Totals	**20,000**	**20,000**	**20,000**	**-**	**-**	**-**	
Expenditures								
5111	Salaries-Full Time	12,930	6,809	6,809	-			
5210	Payroll Tax -FICA	914	505	505	-			
5220	Health Insurance	1,960	935	935	-			
5230	Retirement	647	340	340	-			
5240	Unemployment Insurance	19	10	10	-			
5250	Workmans' Comp Insurance	15	15	15	-			
5260	Employee Assistance Premium	7	4	4	-			
6110	Office Supplies	11	-	-	-			
6120	Operating Supplies	778	6,382	6,382	-			
7329	Other Professional Services	2,620	5,000	5,000	-			
7331	Meetings-Meals	99	-	-	-			
	Totals	**20,000**	**20,000**	**20,000**	**-**	**-**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	Health Navigator-TANF Incentive
Account:	01 550-00 809-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**540**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**540**	**-**	**-**	**-**	**-**	**-**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4803	Transfer from Human Services	540	-	-	-	-	-	
	Totals	**540**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
5111	Salaries-Full Time	391	-	-	-	-	-	
5210	Payroll Tax -FICA	26	-	-	-	-	-	
5220	Health Insurance	102	-	-	-	-	-	
5230	Retirement	20	-	-	-	-	-	
5240	Unemployment Insurance	1	-	-	-	-	-	
5250	Workmans' Comp Insurance	1	-	-	-	-	-	
5260	Employee Assistance Premium	0	-	-	-	-	-	
	Totals	**540**	**-**	**-**	**-**	**-**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	Children's Light Prgm
Account:	01 550-01 716-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**2,231**	**5,000**	**5,000**	**40**	**5,000**	**1,653**
Total Expenditures	**2,231**	**5,000**	**5,000**	**826**	**5,000**	**1,653**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(786)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	124.1%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-66.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4398	Fees	280	-	-	40			
4498	Donations	1,951	5,000	5,000	-	5,000	1,653	Total 6653 remaining Sept 15
	Totals	**2,231**	**5,000**	**5,000**	**40**	**5,000**	**1,653**	
Expenditures								
5111	Salaries-Full Time	-	-	-	-			
5112	Salaries-Part Time	13	-	-	-			
5210	Payroll Tax -FICA	7	-	-	-			
5220	Health Insurance	44	-	-	-			
5230	Retirement	6	-	-	-			
5240	Unemployment Insurance	0	-	-	-			
5250	Workmans' Comp Insurance	0	-	-	-			
5260	Employee Assistance Premium	0	-	-	-			
6652	Pharmacy Supplies	311	300	300	161	300	653	
7329	Other Professional Services	1,850	4,700	4,700	665	4,700	1,000	
	Totals	**2,231**	**5,000**	**5,000**	**826**	**5,000**	**1,653**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	Dental
Account:	01 550-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**3,602**	**3,000**	**3,000**	**1,715**	**3,000**	**3,000**
Total Expenditures	**3,602**	**3,000**	**3,000**	**600**	**3,000**	**3,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**1,115**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-16.7%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4398	Fees	1,804	3,000	3,000	1,715	3,000	3,000	Dental Initiative
4497	Other Private Grants	1,493	-	-	-	-	-	
4498	Donations	306	-	-	-	-	-	
	Totals	**3,602**	**3,000**	**3,000**	**1,715**	**3,000**	**3,000**	
Expenditures								
6120	Operating Supplies	-	1,500	1,500	-	1,500	1,500	
6180	Photocopy	52	-	-	-			
6310	Gasoline	-	-	-	-			
6630	Education/Promotion	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
7329	Other Professional Services	3,415	1,500	1,500	600	1,500	1,500	
7331	Meetings-Meals	135	-	-	-			
	Totals	**3,602**	**3,000**	**3,000**	**600**	**3,000**	**3,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Community Health Services**
Cost Center:	Light Prgm
Account:	01 555-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**434**	**500**	**500**	**-**	**-**	**-**
Total Expenditures	**434**	**500**	**500**	**1,664**	**-**	**-**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(1,664)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	500
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4398	Fees	100	-	-	-	-	-	
4497	Other Private Grants	(616)	500	500	-	-	-	
4498	Donations	950	-	-	-	-	-	
	Totals	**434**	**500**	**500**	**-**	**-**	**-**	
Expenditures								
6120	Operating Supplies	-	-	-	-	-	-	
6652	Pharmacy Supplies	-	-	-	1,664	-	-	
7310	Travel - Transportation	84	-	-	-	-	-	
7329	Other Professional Services	350	500	500	-	-	-	
	Totals	**434**	**500**	**500**	**1,664**	**-**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Family Planning**
Cost Center:	Family Planning
Account:	01 560-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**62,958**	**50,300**	**50,300**	**40,138**	**54,300**	**54,300**
Total Expenditures	**58,533**	**57,334**	**57,334**	**34,453**	**61,334**	**56,834**
Excess Revenues (Net Cost to County)	**4,426**	**(7,034)**	**(7,034)**	**5,685**	**(7,034)**	**(2,534)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	4.8%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(4,000)
2015 Budgeted Expenditures vs. 2016 Budget Request	-0.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4242	CO Dept of Pub Health (CDPHE)	22,168	14,000	14,000	10,415	14,000	14,000	
4398	Fees	15,757	10,000	10,000	5,877	9,000	9,000	
4498	Donations	2,191	1,300	1,300	689	1,300	1,300	
4912	Insurance Proceeds	22,842	25,000	25,000	23,157	30,000	30,000	
								4,000 over budget in revenue
	Totals	**62,958**	**50,300**	**50,300**	**40,138**	**54,300**	**54,300**	
Expenditures								
5111	Salaries-Full Time	10,722	10,256	10,256	6,279	10,256	10,580	
5112	Salaries-Part Time	7	-	-	-			
5210	Payroll Tax -FICA	789	760	760	457	760	778	
5220	Health Insurance	1,553	1,481	1,481	1,055	1,481	1,763	
5230	Retirement	540	513	513	315	513	529	
5240	Unemployment Insurance	16	15	15	9	15	16	
5250	Workmans' Comp Insurance	54	54	54	37	54	68	
5260	Employee Assistance Premium	6	5	5	4	5	6	
6110	Office Supplies	233	268	268	242	268	175	
6120	Operating Supplies	383	100	100	676	976	800	add 720 billing
6170	Postage	68	250	250	58	70	-	free postage cdd/gvh
6180	Photocopy	780	500	500	625	700	500	make copies off HUB
6650	Laboratory Supplies	346	400	400	76	400	350	
6651	Medical Supplies	983	2,440	2,440	515	2,440	2,569	
6652	Pharmacy Supplies	29,159	24,986	24,986	19,747	32,220	29,500	
7021	Telephone - Long Distance	-	-	-	-			
7310	Travel - Transportation	-	-	-	383	383		
7311	Travel - Motor Pool	-	-	-	156	156		
7312	Travel - Meals	-	-	-	152	152		
7321	Request Failed	-	-	-	-			
7327	Laboratory Services	5,392	8,000	8,000	1,806	6,000	5,000	
7329	Other Professional Services	4,954	4,406	4,406	1,021	2,000	2,000	Dr. Mathews Parmacist visit 200
7332	Meetings-Registrations	-	-	-	840	840		
7350	State Fees	-	-	-	-			
7363	Software Subscriptions	-	-	-	-			
7410	Advertising & Legal Notices	-	1,000	1,000	-	185	200	
7430	Dues & Memberships	2,550	-	-	-			
7470	Insurance & Bonds	-	1,900	1,900	-	1,460	2,000	Erin's insurance
7499	Other Purchased Services	-	-	-	-			
	Totals		**57,334**	**57,334**	**34,453**	**61,334**	**56,834**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Family Planning**
Cost Center:	Fam Planning Initiative CFPI
Account:	01 560-00 311-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6611	Computer Equipment under $1000	-	-	-	-	-	-	
6652	Pharmacy Supplies	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7332	Meetings-Registrations	-	-	-	-	-	-	
7363	Software Subscriptions	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Family Planning**
Cost Center:	Family Planning Title X
Account:	01 560-00 711-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**91,832**	**96,253**	**96,253**	**36,964**	**88,179**	**67,123**
Total Expenditures	**85,978**	**89,654**	**89,654**	**48,326**	**88,179**	**67,123**
Excess Revenues (Net Cost to County)	**5,855**	**6,599**	**6,599**	**(11,362)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	2.6%
2015 Budget Variance (Revenues Net of Expenditures)	(6,599)
2015 Expenditures Under (Over) Budget	1,475
2015 Budgeted Expenditures vs. 2016 Budget Request	-25.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	91,832	96,253	96,253	36,964	88,179	67,123	67123/2 = 33562
	Totals	**91,832**	**96,253**	**96,253**	**36,964**	**88,179**	**67,123**	
Expenditures								96253/2 = 48127 67123/2 = 33562 Total = 81689
5111	Salaries-Full Time	34,802	-	-	17,275			
5112	Salaries-Part Time	12,028	55,073	55,073	7,692	55,073	46,047	
5210	Payroll Tax -FICA	3,677	4,269	4,269	1,953	4,269	3,564	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	1,760	1,830	1,830	828	1,830	1,333	
5240	Unemployment Insurance	71	83	83	38	83	69	
5250	Workmans' Comp Insurance	309	292	292	175	292	203	
5260	Employee Assistance Premium	25	25	25	13	25	25	
6110	Office Supplies	-	-	-	-			
6120	Operating Supplies	1,484	-	-	123	123		
6180	Photocopy	-	-	-	-			
6630	Education/Promotion	-	-	-	-			
6640	Decorations	-	-	-	-			
6650	Laboratory Supplies	-	-	-	377	377		
6651	Medical Supplies	3,913	-	-	114	114		
6652	Pharmacy Supplies	26,083	21,947	21,947	16,627	16,627	7,423	
7310	Travel - Transportation	271	-	-	-			
7311	Travel - Motor Pool	228	800	800	-	-		
7312	Travel - Meals	34	500	500	-	-		
7313	Travel - Lodging	198	1,500	1,500	-	-		
7327	Laboratory Services	-	3,335	3,335	3,086	9,341	8,459	
7329	Other Professional Services	1,020	-	-	-			
7331	Meetings-Meals	-	-	-	-			
7332	Meetings-Registrations	75	-	-	-			
7350	State Fees	-	-	-	25	25		
7361	Books & Subscriptions	-	-	-	-			
7363	Software Subscriptions	-	-	-	-			
7410	Advertising & Legal Notices	-	-	-	-			
7420	Printing & Publishing	-	-	-	-			
	Totals	**85,978**	**89,654**	**89,654**	**48,326**	**88,179**	**67,123**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Assessment Administration**
Cost Center:	Assessment Administration
Account:	01 600-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**7,256**	**10,000**	**10,000**	**5,056**	**10,000**	**10,000**
Total Expenditures	**319,120**	**331,956**	**331,956**	**198,419**	**324,765**	**360,789**
Excess Revenues (Net Cost to County)	**(311,864)**	**(321,956)**	**(321,956)**	**(193,363)**	**(314,765)**	**(350,789)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	1.8%
2015 Budget Variance (Revenues Net of Expenditures)	7,191
2015 Expenditures Under (Over) Budget	7,191
2015 Budgeted Expenditures vs. 2016 Budget Request	8.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4301	Elected Official Fees	7,085	10,000	10,000	5,056	10,000	10,000	
4929	Rebates	171	-	-	-	-	-	
	Totals	**7,256**	**10,000**	**10,000**	**5,056**	**10,000**	**10,000**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	29,250	29,250	29,250	17,063	29,250	29,250	
5111	Salaries-Full Time	171,038	175,469	175,469	102,470	175,469	206,304	
5112	Salaries-Part Time	4,010	-	-	1,050	2,625	-	
5113	Overtime	12	-	-	26	26	-	
5210	Payroll Tax -FICA	14,489	14,619	14,619	8,534	14,619	16,907	
5220	Health Insurance	42,855	45,149	45,149	26,371	45,149	48,673	
5230	Retirement	8,572	10,236	10,236	5,092	10,236	11,777	
5240	Unemployment Insurance	263	264	264	155	264	309	
5250	Workmans' Comp Insurance	937	461	461	524	899	1,403	
5260	Employee Assistance Premium	107	112	112	66	112	123	
6110	Office Supplies	914	1,018	1,018	519	1,110	1,183	
6170	Postage	2,234	2,577	2,577	1,868	3,000	1,075	2015 BUDGERT ENHANCEMENT $
6180	Photocopy	211	148	148	162	250	172	
6310	Gasoline	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	200	-	-	-	750	-	
7020	Telephone - Service	1,835	1,492	1,492	1,492	1,492	1,734	
7021	Telephone - Long Distance	-	-	-	-		-	
7220	Repair & Maint - Equipment	250	-	-	-	250	-	
7310	Travel - Transportation	105	-	-	5	5	11	
7311	Travel - Motor Pool	556	10,000	10,000	160	1,000	1,000	BUDGET FOR THIS LINE ITEM TR
7312	Travel - Meals	466	2,700	2,700	106	300	300	
7313	Travel - Lodging	1,100	550	550	471	550	500	
7329	Other Professional Services	-	-	-	-		-	
7331	Meetings-Meals	-	-	-	-	-	-	
7361	Books & Subscriptions	53	-	-	-	90	50	
7363	Software Subscriptions	14,092	14,259	14,259	12,131	14,259	17,268	
7410	Advertising & Legal Notices	83	93	93	21	93	108	
7420	Printing & Publishing	-	2,835	2,835	2,326	2,326	-	2015 BUDGERT ENHANCEMENT $
7430	Dues & Memberships	767	572	572	754	800	1,849	
7440	Schools & Training	515	300	300	161	500	500	
7490	Mapping Services	5,874	5,875	5,875	3,427	5,875	6,827	
7491	Computer Services	18,330	13,977	13,977	13,466	13,466	13,466	
	Totals	**319,120**	**331,956**	**331,956**	**198,419**	**324,765**	**360,789**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Appraisal**
Cost Center:	Appraisal
Account:	01 601-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	487,701	551,310	551,310	301,514	554,474	510,803
Excess Revenues (Net Cost to County)	(487,701)	(551,310)	(551,310)	(301,514)	(554,474)	(510,803)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	13.7%
2015 Budget Variance (Revenues Net of Expenditures)	(3,164)
2015 Expenditures Under (Over) Budget	(3,164)
2015 Budgeted Expenditures vs. 2016 Budget Request	-7.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	29,250	29,250	29,250	17,063	29,250	29,250	
5111	Salaries-Full Time	262,289	325,321	325,321	143,804	291,180	286,380	
5112	Salaries-Part Time	24,718	3,259	3,259	18,395	33,026	3,227	
5210	Payroll Tax -FICA	22,033	26,054	26,054	12,573	26,054	23,127	
5220	Health Insurance	57,106	63,959	63,959	32,438	63,959	64,058	
5230	Retirement	14,203	17,729	17,729	8,108	17,729	15,780	
5240	Unemployment Insurance	431	493	493	243	493	437	
5250	Workmans' Comp Insurance	3,869	3,541	3,541	1,886	3,541	3,694	
5260	Employee Assistance Premium	153	162	162	83	162	149	
6110	Office Supplies	1,556	1,733	1,733	884	1,593	1,568	
6170	Postage	(39)	3,101	3,101	5,803	5,803	1,425	2015 BUDGET ENHANCEMENT - $
6180	Photocopy	-	252	252	-	-	228	
6310	Gasoline	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	340	-	-	-	750	-	
7020	Telephone - Service	2,533	2,876	2,876	2,540	2,540	2,540	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7310	Travel - Transportation	191	-	-	8	20	14	
7311	Travel - Motor Pool	6,493	1,000	1,000	1,933	10,000	10,000	BUDGET FOR THIS LINE ITEM TR
7312	Travel - Meals	1,290	300	300	255	1,700	2,700	
7313	Travel - Lodging	3,183	4,950	4,950	206	1,450	5,000	
7329	Other Professional Services	-	250	250	-	-	-	
7331	Meetings-Meals	-	-	-	-	60	-	
7340	Rental - Equipment	-	-	-	-	250	250	
7361	Books & Subscriptions	759	-	-	-	-	750	
7363	Software Subscriptions	23,882	24,279	24,279	20,656	23,279	22,200	
7410	Advertising & Legal Notices	141	158	158	84	158	143	
7420	Printing & Publishing	-	2,599	2,599	3,960	3,960	-	2015 BUDGET ENHANCEMENT - $
7430	Dues & Memberships	2,636	3,543	3,543	1,284	3,085	2,451	
7440	Schools & Training	2,351	2,700	2,700	544	1,500	2,500	
7490	Mapping Services	10,002	10,003	10,003	5,835	10,003	10,003	
7491	Computer Services	18,330	23,798	23,798	22,929	22,929	22,929	
	Totals	**487,701**	**551,310**	**551,310**	**301,514**	**554,474**	**510,803**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Appeals**
Cost Center:	Appeals
Account:	01 602-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4322	Board of Adjustments Fees	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7363	Software Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7490	Mapping Services	-	-	-	-	-	-	
7491	Computer Services	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Personal Property**
Cost Center:	Personal Property
Account:	01 603-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7363	Software Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7490	Mapping Services	-	-	-	-	-	-	
7491	Computer Services	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development Review**
Cost Center:	Development Review
Account:	01 703-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**228,354**	**221,805**	**221,805**	**183,753**	**242,800**	**242,680**
Total Expenditures	**548,405**	**524,937**	**524,937**	**317,648**	**534,767**	**563,279**
Excess Revenues (Net Cost to County)	**(320,051)**	**(303,132)**	**(303,132)**	**(133,895)**	**(291,967)**	**(320,599)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-2.5%
2015 Budget Variance (Revenues Net of Expenditures)	11,165
2015 Expenditures Under (Over) Budget	(9,830)
2015 Budgeted Expenditures vs. 2016 Budget Request	7.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4101	Building Permits	144,277	145,000	145,000	150,937	200,000	190,000	
4102	State OWTS Surcharge	72	675	675	20		675	
4103	OWTS Application/License Renew	34,183	25,000	25,000	14,995	19,000	25,000	Need to increase fees in 2016
4107	Sign Permits	410	650	650	210	300	300	
4109	Marijuana Licensing Fees	27,000	22,500	22,500	2,500	4,000	5,000	
4300	Sale of Documents	108	75	75	80		100	
4302	Woodstove Inspections	448	125	125	75		100	
4304	Land Use Change Fees	19,545	25,000	25,000	13,470	18,000	20,000	
4396	Reimbursements	2,055	2,650	2,650	1,465	1,500	1,500	
4703	Photocopy/Plat Sales	-	5	5	-		5	Same - very minimal
4929	Rebates	256	125	125	-		-	Not sure what this is
	Totals	**228,354**	**221,805**	**221,805**	**183,753**	**242,800**	**242,680**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	59,089	43,833	43,833	25,571	43,833	48,552	After 10% for Russ
5111	Salaries-Full Time	278,168	281,488	281,488	154,621	281,488	292,715	
5112	Salaries-Part Time	-	-	-	-	-		
5113	Overtime	-	-	-	-	-		
5210	Payroll Tax -FICA	24,903	24,436	24,436	12,803	24,436	25,646	
5220	Health Insurance	22,250	17,576	17,576	18,400	34,003	30,530	Health Ins. Will be higher becaus
5230	Retirement	16,628	16,268	16,268	8,723	16,268	17,064	
5240	Unemployment Insurance	506	489	489	270	489	512	
5250	Workmans' Comp Insurance	2,087	2,152	2,152	1,269	2,152	1,000	(24,782)
5260	Employee Assistance Premium	137	133	133	69	133	137	
6110	Office Supplies	1,848	2,442	2,442	463	850	2,400	
6120	Operating Supplies	140	350	350	153	350	1,400	$1100 Surface Pro - Charlie
6170	Postage	526	800	800	311	600	800	Just in case there are mass maili
6180	Photocopy	8,732	5,200	5,200	5,046	7,900	8,750	We copy a lot & in color
6310	Gasoline	3,530	6,700	6,700	1,542	3,500	5,000	Looks like we went way over
6610	Equipment & Furn. under $4,000	317	750	750	-	750	750	Chairs etc.
7020	Telephone - Service	3,360	3,360	3,360	3,360	3,360	3,360	
7021	Telephone - Long Distance	-	-	-	-			
7022	Telephone - Cell Phone	1,343	2,200	2,200	749	1,500	2,200	$75/month
7310	Travel - Transportation	1,078	3,120	3,120	526	3,100	5,000	Air fares & a few extra conf. mee
7311	Travel - Motor Pool	2,060	1,800	1,800	1,062	1,800	1,800	Looks right
7312	Travel - Meals	1,176	1,600	1,600	882	1,000	1,200	Based on this years est.
7313	Travel - Lodging	5,162	6,147	6,147	3,514	7,100	7,500	Based on this years est. & adding
7322	Legal Services	-	-	-	-			
7329	Other Professional Services	24,273	-	-	9,148	-		Mis coded
7330	Meetings-Supplies	85	250	250	60	250	250	Seems minimal
7331	Meetings-Meals	1,153	2,700	2,700	472	1,000	2,000	was a bit high- but we could have
7332	Meetings-Registrations	3,405	5,625	5,625	2,828	5,000	5,500	adding Becca
7350	State Fees	-	675	675	-			
7361	Books & Subscriptions	601	2,000	2,000	343	2,000	6,500	Code adoption $7680 & all else
7363	Software Subscriptions	6,174	4,908	4,908	4,846	4,908	4,908	
7410	Advertising & Legal Notices	2,536	3,800	3,800	2,281	3,800	3,800	About right
7420		177	250	250	272	400	400	Alittle short
7430	Dues & Memberships	2,487	3,447	3,447	2,992	3,692	3,000	
7440	Schools & Training	2,138	2,090	2,090	336	500	2,000	Charlie & Crystal classes & Test
7480	Stipends	9,525	20,750	20,750	10,250	20,750	20,750	2015 purchase of PC I Pads
7490	Mapping Services	24,609	24,609	24,609	14,355	24,609	24,609	
7491	Computer Services	29,727	25,515	25,515	25,772	25,772	25,772	
7492	Equipment Usage	8,477	7,474	7,474	4,360	7,474	7,474	$648/year for plotter
8220	Furniture & Fixtures	-	-	-	-			
	Totals	**548,405**	**524,937**	**524,937**	**317,648**	**534,767**	**563,279**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Oil & Gas Permitting**
Cost Center:	Oil & Gas Permitting
Account:	01 704-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**14,800**	**17,400**	**17,400**	**8,600**	**9,000**	**9,000**
Total Expenditures	**36,243**	**66,178**	**66,178**	**22,437**	**66,178**	**60,406**
Excess Revenues (Net Cost to County)	**(21,443)**	**(48,778)**	**(48,778)**	**(13,837)**	**(57,178)**	**(51,406)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	82.6%
2015 Budget Variance (Revenues Net of Expenditures)	(8,400)
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-8.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4106	Oil & Gas Permits	4,800	2,400	2,400	8,600	9,000	9,000	
4258	CO Dept of Rev (DOR)-Severance	10,000	15,000	15,000	-			
	Totals	**14,800**	**17,400**	**17,400**	**8,600**	**9,000**	**9,000**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	1,611	5,479	5,479	3,196	5,479	6,069	
5111	Salaries-Full Time	28,687	27,640	27,640	15,152	27,640	13,096	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	2,253	2,537	2,537	1,400	2,537	1,481	
5220	Health Insurance	663	72	72	35	72	52	
5230	Retirement	1,515	1,656	1,656	917	1,656	958	
5240	Unemployment Insurance	45	49	49	27	49	28	
5250	Workmans' Comp Insurance	113	75	75	66	75	56	16,398
5260	Employee Assistance Premium	10	11	11	6	11	7	
6110	Office Supplies	-	-	-	-			
6120	Operating Supplies	-	-	-	-			
6170	Postage	-	-	-	-			
6180	Photocopy	-	2,000	2,000	-	2,000	2,000	
6310	Gasoline	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	-	-	-	-	-	-	
7310	Travel - Transportation	-	312	312	-	312	312	
7311	Travel - Motor Pool	-	1,000	1,000	-	1,000	1,000	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	683	683	-	683	683	
7322	Legal Services	-	-	-	-	-	-	
7329	Other Professional Services	1,047	15,000	15,000	-	15,000	25,000	We budgeted $70,000 in 2013
7330	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	-	750	750	-	750	750	
7332	Meetings-Registrations	-	625	625	-	625	625	
7350	State Fees	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7363	Software Subscriptions	-	1,636	1,636	1,636	1,636	1,636	
7410	Advertising & Legal Notices	298	1,000	1,000	-	1,000	1,000	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	-	465	465	-	465	465	
7440	Schools & Training	-	-	-	-	-	-	
7480	Stipends	-	5,188	5,188	-	5,188	5,188	
7490	Mapping Services	-	-	-	-			
7491	Computer Services	-	-	-	-			
7492	Equipment Usage	-	-	-	-			
8220	Furniture & Fixtures	-	-	-	-			
	Totals	**36,243**	**66,178**	**66,178**	**22,437**	**66,178**	**60,406**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Long-Range Planning & Projects**
Cost Center:	Long-Range Planning & Projects
Account:	01 705-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	67,741	118,999	118,999	56,236	118,999	144,429
Excess Revenues (Net Cost to County)	(67,741)	(118,999)	(118,999)	(56,236)	(118,999)	(144,429)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	75.7%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	21.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	46,735	54,792	54,792	31,965	54,792	60,690	
5111	Salaries-Full Time	9,952	23,686	23,686	14,163	23,686	25,187	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	4,267	5,724	5,724	3,367	5,724	6,301	
5220	Health Insurance	1,901	5,056	5,056	2,884	5,056	5,056	
5230	Retirement	2,835	3,924	3,924	2,306	3,924	4,293	
5240	Unemployment Insurance	85	118	118	69	118	129	
5250	Workmans' Comp Insurance	191	178	178	146	178	252	
5260	Employee Assistance Premium	14	21	21	12	21	21	(2,182)
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6310	Gasoline	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	440	-	-	-	-	-	
7312	Travel - Meals	102	-	-	-	-	-	
7313	Travel - Lodging	135	-	-	-	-	-	
7329	Other Professional Services	-	25,000	25,000	1,324	25,000	42,000	
7330	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	484	500	500	(2)	500	500	
7332	Meetings-Registrations	600	-	-	-	-	-	
7350	State Fees	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7363	Software Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7480	Stipends	-	-	-	-	-	-	
7490	Mapping Services	-	-	-	-	-	-	
7491	Computer Services	-	-	-		-	-	
7492	Equipment Usage	-	-	-	-	-	-	
8220	Furniture & Fixtures	-	-	-	-	-	-	
	Totals	67,741	118,999	118,999	56,236	118,999	144,429	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Permitting**
Cost Center:	Permitting
Account:	01 706-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4101	Building Permits	-	-	-	-	-	-	
4102	State OWTS Surcharge	-	-	-	-	-	-	
4103	OWTS Permits	-	-	-	-	-	-	
4107	Sign Permits	-	-	-	-	-	-	
4304	Land Use Change Permits	-	-	-	-	-	-	
4396	Reimbursements	-	-	-	-	-	-	
4703	Photocopy/Plat Sales	-	-	-	-	-	-	
4929	Rebates	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6310	Gasoline	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7332	Meetings-Registrations	-	-	-	-	-	-	
7350	State Fees	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7363	Software Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7480	Stipends	-	-	-	-	-	-	
7490	Mapping Services	-	-	-	-	-	-	
7491	Computer Services	-	-	-	-	-	-	
7492	Equipment Usage	-	-	-	-	-	-	
8220	Furniture & Fixtures	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Permitting**
Cost Center:	Oil & Gas Permitting
Account:	01 706-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4106	Oil & Gas Permits	-	-	-	-	-	-	
4258	CO Dept of Rev (DOR)-Severance	-	-	-	-	-	-	
4396	Reimbursements	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-		-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6310	Gasoline	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7322	Legal Services	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7330	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7332	Meetings-Registrations	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Inspections**
Cost Center:	Inspections
Account:	01 707-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4302	Woodstove Inspections	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6310	Gasoline	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7332	Meetings-Registrations	-	-	-	-	-	-	
7363	Software Subscriptions	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7491	Computer Services	-	-		-	-	-	
7492	Equipment Usage	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Inspections**
Cost Center:	Oil & Gas Inspections
Account:	01 707-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4258	CO Dept of Rev (DOR)-Severance	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
6170	Postage	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Enforcement**
Cost Center:	Enforcement
Account:	01 708-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7363	Software Subscriptions	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7491	Computer Services	-	-	-	-	-	-	
7492	Equipment Usage	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Leadership & Communication**
Cost Center:	Leadership & Communication
Account:	01 709-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4300	Sale of Documents	-	-	-	-	-	-	
4703	Photocopy/Plat Sales	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6310	Gasoline	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7220	Repair & Maint - Equipment	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7332	Meetings-Registrations	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7363	Software Subscriptions	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7490	Mapping Services	-	-	-	-	-	-	
7491	Computer Services	-	-	-	-	-	-	
7492	Equipment Usage	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Codes and Regulation Oversight**
Cost Center:	Codes and Regulation Oversight
Account:	01 710-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**25,144**	**34,111**	**34,111**	**16,980**	**34,111**	**35,317**
Excess Revenues (Net Cost to County)	**(25,144)**	**(34,111)**	**(34,111)**	**(16,980)**	**(34,111)**	**(35,317)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	35.7%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	3.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4300	Sale of Documents	-	-	-	-			
	Totals	**-**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	5,479	5,479	3,196	5,479	6,069	
5111	Salaries-Full Time	19,126	20,049	20,049	11,695	20,049	20,619	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	1,389	1,964	1,964	1,142	1,964	2,055	
5220	Health Insurance	1,377	115	115	64	115	113	
5230	Retirement	898	1,276	1,276	745	1,276	1,334	
5240	Unemployment Insurance	29	38	38	22	38	40	
5250	Workmans' Comp Insurance	316	181	181	110	181	78	
5260	Employee Assistance Premium	10	9	9	5	9	9	(580)
6110	Office Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7330	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7332	Meetings-Registrations	325	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7363	Software Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7480	Stipends	1,675	5,000	5,000	-	5,000	5,000	
7491	Computer Services	-	-	-	-	-	-	
	Totals	**25,144**	**34,111**	**34,111**	**16,980**	**34,111**	**35,317**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Staff Support for Boards & Commissions**
Cost Center:	Staff Support for Boards & Commissions
Account:	01 711-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4300	Sale of Documents	-	-	-	-	-	-	
4703	Photocopy/Plat Sales	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-		-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6310	Gasoline	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7220	Repair & Maint - Equipment	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7332	Meetings-Registrations	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7363	Software Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7480	Stipends	-	-	-	-	-	-	
7490	Mapping Services	-	-	-	-	-	-	
7491	Computer Services	-	-	-	-	-	-	
7492	Equipment Usage	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Accounting & Auditing**
Cost Center:	Accounting & Auditing
Account:	01 718-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**397,287**	**427,529**	**427,529**	**263,033**	**427,421**	**432,369**
Excess Revenues (Net Cost to County)	**(397,287)**	**(427,529)**	**(427,529)**	**(263,033)**	**(427,421)**	**(432,369)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	7.6%
2015 Budget Variance (Revenues Net of Expenditures)	108
2015 Expenditures Under (Over) Budget	108
2015 Budgeted Expenditures vs. 2016 Budget Request	1.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4929	Rebates	-	-	-	-	-	-	
	Totals	**-**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	63,369	62,462	62,462	36,437	62,463	66,242	Add 5% per Matthew
5111	Salaries-Full Time	229,968	251,755	251,755	132,160	236,033	221,319	
5112	Salaries-Part Time	-	-	-	128	128	25,100	
5113	Overtime	1,609	-	-	-	-	-	
5210	Payroll Tax -FICA	21,509	22,803	22,803	12,172	21,681	20,841	
5220	Health Insurance	33,618	35,597	35,597	16,473	31,112	34,460	
5230	Retirement	13,826	15,712	15,712	7,160	12,442	14,219	
5240	Unemployment Insurance	447	470	470	248	442	427	
5250	Workmans' Comp Insurance	793	712	712	393	692	833	
5260	Employee Assistance Premium	123	129	129	60	103	132	
6110	Office Supplies	1,119	2,700	2,700	1,243	2,700	2,800	
6120	Operating Supplies	84	-	-	93	93	150	
6170	Postage	2,345	2,780	2,780	1,518	2,400	2,500	
6180	Photocopy	1,733	2,700	2,700	2,825	3,800	4,000	
6610	Equipment & Furn. under $4,000	242	-	-	-	-	800	
7020	Telephone - Service	1,882	1,882	1,882	1,882	1,882	1,882	
7220	Repair & Maint - Equipment	-	50	50	-	50	200	
7310	Travel - Transportation	208	400	400	61	70	2,500	
7311	Travel - Motor Pool	-	400	400	21	150	600	
7312	Travel - Meals	10	-	-	-		1,500	
7313	Travel - Lodging	-	800	800	-	100	2,500	
7323	Contracted Temporary Help	-	-	-	27,242	27,697		
7329	Other Professional Services	-	1,263	1,263	7	7	2,000	
7331	Meetings-Meals	164	200	200	219	400	400	
7332	Meetings-Registrations	-	50	50	-	-	100	
7361	Books & Subscriptions	163	350	350	-	-	200	
7363	Software Subscriptions	6,845	6,900	6,900	6,662	6,662	6,900	
7410	Advertising & Legal Notices	-	50	50	37	50	100	
7420	Printing & Publishing	1,687	1,000	1,000	524	600	1,000	
7430	Dues & Memberships	190	200	200	23	125	1,000	
7440	Schools & Training	10	1,000	1,000	375	375	2,500	
7470	Insurance & Bonds	-	-	-	-	-	-	
7490	Mapping Services	212	212	212	123	212	212	
7491	Computer Services	15,134	14,952	14,952	14,952	14,952	14,952	
	Totals	**397,287**	**427,529**	**427,529**	**263,033**	**427,421**	**432,369**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Accounting & Auditing**
Cost Center:	Accounting & Auditing-Payroll
Account:	01 718-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**13,288**	-	-	-	-	-
Excess Revenues (Net Cost to County)	**(13,288)**	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-		-	
5111	Salaries-Full Time	11,729	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	915	-	-	-	-	-	
5220	Health Insurance	2	-	-	-	-	-	
5230	Retirement	587	-	-	-	-	-	
5240	Unemployment Insurance	18	-	-	-	-	-	
5250	Workmans' Comp Insurance	32	-	-	-	-	-	
5260	Employee Assistance Premium	6	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
7491	Computer Services	-	-		-	-	-	
	Totals	**13,288**	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Planning & Analysis**
Cost Center:	Planning & Analysis
Account:	01 719-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**94,058**	**103,464**	**103,464**	**52,096**	**81,445**	**93,171**
Excess Revenues (Net Cost to County)	**(94,058)**	**(103,464)**	**(103,464)**	**(52,096)**	**(81,445)**	**(93,171)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-13.4%
2015 Budget Variance (Revenues Net of Expenditures)	22,019
2015 Expenditures Under (Over) Budget	22,019
2015 Budgeted Expenditures vs. 2016 Budget Request	-9.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4929	Rebates	-	-	-	-	-	-	
	Totals	**-**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	42,185	47,121	47,121	27,487	47,121	49,972	
5111	Salaries-Full Time	26,416	26,765	26,765	6,745	6,745	9,671	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	5,098	5,455	5,455	2,552	4,045	4,387	
5220	Health Insurance	7,036	7,275	7,275	1,751	3,015	3,700	
5230	Retirement	3,439	3,694	3,694	1,669	2,650	2,863	
5240	Unemployment Insurance	104	111	111	50	80	85	
5250	Workmans' Comp Insurance	187	167	167	82	134	167	
5260	Employee Assistance Premium	19	20	20	8	12	15	
6110	Office Supplies	207	700	700	209			
6120	Operating Supplies	-	20	20	-	200	500	
6170	Postage	-	100	100	-	50	150	
6180	Photocopy	197	400	400	1	400	600	
6610	Equipment & Furn. under $4,000	5	500	500	-	500	600	
7020	Telephone - Service	470	470	470	470	470	470	
7220	Repair & Maint - Equipment	-	-	-	-		50	
7310	Travel - Transportation	449	-	-	127	150	600	
7311	Travel - Motor Pool	-	200	200	76	200	250	
7312	Travel - Meals	-	200	200	51	200	500	
7313	Travel - Lodging	-	400	400	850	850	850	
7323	Contracted Temporary Help	-	-	-	3,319	6,000	6,000	
7329	Other Professional Services	-	350	350	-	-	500	
7330	Meetings-Supplies	-	350	350	-	650	650	
7331	Meetings-Meals	30	-	-	184	500	500	
7332	Meetings-Registrations	425	425	425	-	425	600	
7361	Books & Subscriptions	-	200	200	-	100	300	
7363	Software Subscriptions		3,400	3,400	1,707	1,707	3,400	
7410	Advertising & Legal Notices	-	100	100	37	50	150	
7420	Printing & Publishing	374	350	350	507	550	650	
7430	Dues & Memberships	290	300	300	223	250	500	
7440	Schools & Training	-	600	600	225	600	700	
7490	Mapping Services	53	53	53	31	53	53	
7491	Computer Services	3,783	3,738	3,738	3,738	3,738	3,738	
	Totals	**94,058**	**103,464**	**103,464**	**52,096**	**81,445**	**93,171**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Compensated Absences**
Cost Center:	Compensated Absences
Account:	01 800-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	11,792	29,673	29,673	111,560	120,137	14,119
Excess Revenues (Net Cost to County)	(11,792)	(29,673)	(29,673)	(111,560)	(120,137)	(14,119)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	918.8%
2015 Budget Variance (Revenues Net of Expenditures)	(90,464)
2015 Expenditures Under (Over) Budget	(90,464)
2015 Budgeted Expenditures vs. 2016 Budget Request	-52.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	11,135	26,270	26,270	97,055	104,521	12,500	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	873	2,049	2,049	7,679	8,270	975	
5220	Health Insurance	(714)	-	-	1,151	1,240	-	
5230	Retirement	335	1,314	1,314	4,821	5,190	625	
5240	Unemployment Insurance	17	40	40	150	160	19	
5250	Workmans' Comp Insurance	140	-	-	680	730	-	
5260	Employee Assistance Premium	5	-	-	24	26	-	
							-	
	Totals	11,792	29,673	29,673	111,560	120,137	14,119	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Weather Modification**
Cost Center:	Weather Modification
Account:	01 805-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**119,748**	**119,253**	**119,253**	**73,808**	**112,100**	**-**
Total Expenditures	**130,736**	**130,293**	**130,293**	**64,937**	**125,730**	**11,040**
Excess Revenues (Net Cost to County)	**(10,988)**	**(11,040)**	**(11,040)**	**8,871**	**(13,630)**	**(11,040)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-3.8%
2015 Budget Variance (Revenues Net of Expenditures)	(2,590)
2015 Expenditures Under (Over) Budget	4,563
2015 Budgeted Expenditures vs. 2016 Budget Request	-91.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4247	CO Dept of Natural Resources	85,477	78,000	78,000	54,000	78,000	-	
4280	City of Gunnison	-	-	-	-		-	
4282	Town of Mt. Crested Butte	3,000	3,000	3,000	3,000	3,000	-	
4286	Special Districts	28,500	28,500	28,500	15,250	28,500	-	
4499	Contributions	250	7,253	7,253	100	100	-	
4851	Transfer from Water	2,500	2,500	2,500	1,458	2,500	-	
4929	Rebates	21	-	-	-		-	
	Totals	**119,748**	**119,253**	**119,253**	**73,808**	**112,100**	**-**	
Expenditures								
5111	Salaries-Full Time	2,165	1,679	1,679	462	462	-	
5210	Payroll Tax -FICA	145	114	114	30	30	-	
5220	Health Insurance	419	339	339	73	73	-	
5230	Retirement	66	84	84	13	13	-	
5240	Unemployment Insurance	3	3	3	1	1	-	
5250	Workmans' Comp Insurance	6	4	4	1	1	-	
5260	Employee Assistance Premium	1	1	1	0	-	-	
7310	Travel - Transportation	654	1,300	1,300	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	112	250	250	-	-	-	
7313	Travel - Lodging	470	1,369	1,369	-	-	-	
7329	Other Professional Services	98,441	122,750	122,750	64,207	122,750	11,040	
7332	Meetings-Registrations	250	250	250	-	250	-	
7350	State Fees	1,853	2,000	2,000	-	2,000	-	
7430	Dues & Memberships	150	150	150	150	150	-	
8420	Equipment	26,000	-	-	-		-	
	Totals	**130,736**	**130,293**	**130,293**	**64,937**	**125,730**	**11,040**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Veterans**
Cost Center:	Veterans
Account:	01 806-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**1,200**	**1,200**	**1,200**	**600**	**4,740**	**8,280**
Total Expenditures	**4,399**	**5,306**	**5,306**	**2,610**	**7,507**	**9,707**
Excess Revenues (Net Cost to County)	**(3,199)**	**(4,106)**	**(4,106)**	**(2,010)**	**(2,767)**	**(1,427)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	70.7%
2015 Budget Variance (Revenues Net of Expenditures)	1,340
2015 Expenditures Under (Over) Budget	(2,201)
2015 Budgeted Expenditures vs. 2016 Budget Request	82.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4249	CO Dept of Military Affairs	1,200	1,200	1,200	600	4,740	8,280	
	Totals	**1,200**	**1,200**	**1,200**	**600**	**4,740**	**8,280**	
Expenditures								
5112	Salaries-Part Time	3,600	3,600	3,600	2,100	5,634	7,668	
5210	Payroll Tax -FICA	275	275	275	161	431	587	
5220	Health Insurance	-	-	-	-			
5240	Unemployment Insurance	5	5	5	3	9	12	
5250	Workmans' Comp Insurance	10	8	8	6	15	22	
6110	Office Supplies	116	100	100		100	100	
6170	Postage	15	15	15	-	15	15	
6180	Photocopy	15	50	50	4	50	50	
7020	Telephone - Service	336	336	336	336	336	336	
7021	Telephone - Long Distance	-	5	5	-	5	5	
7310	Travel - Transportation	-	368	368	-	368	368	
7312	Travel - Meals	-	60	60	-	60	60	
7313	Travel - Lodging	-	369	369	-	369	369	
7330	Meetings-Supplies	-	25	25	-	25	25	
7331	Meetings-Meals	-	30	30	-	30	30	
7332	Meetings-Registrations	-	30	30	-	30	30	
7430	Dues & Memberships	25	30	30	-	30	30	
	Totals	**4,399**	**5,306**	**5,306**	**2,610**	**7,507**	**9,707**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Historical Preservation**
Cost Center:	Historical Preservation
Account:	01 807-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**5**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**6,244**	**7,725**	**7,725**	**3,627**	**6,840**	**2,542**
Excess Revenues (Net Cost to County)	**(6,239)**	**(7,725)**	**(7,725)**	**(3,627)**	**(6,840)**	**(2,542)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	9.6%
2015 Budget Variance (Revenues Net of Expenditures)	885
2015 Expenditures Under (Over) Budget	885
2015 Budgeted Expenditures vs. 2016 Budget Request	-67.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4259	Other State Revenue	-	-	-	-	-	-	
4929	Rebates	5	-	-	-	-	-	
	Totals	**5**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
5112	Salaries-Part Time	3,607	3,558	3,558	2,366	2,366	-	
5210	Payroll Tax -FICA	274	272	272	183	183	-	
5240	Unemployment Insurance	5	5	5	4	4	-	
5250	Workmans' Comp Insurance	84	8	8	49	49	-	
6110	Office Supplies	103	125	125	197	197	100	
6120	Operating Supplies	-	137	137	70	137	100	
6180	Photocopy	3	60	60	85	100	100	
7310	Travel - Transportation	-	-	-	-		-	
7311	Travel - Motor Pool	-	-	-	244	244	150	
7312	Travel - Meals	300	100	100	-	100	100	
7313	Travel - Lodging	-	500	500	-	500	300	
7329	Other Professional Services	1,052	1,080	1,080	-	1,080	317	
7332	Meetings-Registrations	185	185	185	-	185	200	
7361	Books & Subscriptions	100	100	100	-	100	100	
7410	Advertising & Legal Notices	16	25	25	-	25	25	
7420	Printing & Publishing	-	1,020	1,020	25	1,020	500	
7430	Dues & Memberships	250	250	250	250	250	250	
7490	Mapping Services	265	300	300	154	300	300	
	Totals	**6,244**	**7,725**	**7,725**	**3,627**	**6,840**	**2,542**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**District Attorney**
Cost Center:	District Attorney
Account:	01 808-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**280,550**	**302,847**	**302,847**	**227,135**	**302,847**	**313,307**
Excess Revenues (Net Cost to County)	**(280,550)**	**(302,847)**	**(302,847)**	**(227,135)**	**(302,847)**	**(313,307)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	7.9%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	3.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
7322	Legal Services	280,550	302,847	302,847	227,135	302,847	313,307	see email from Matthew 9 17 15
	Totals	**280,550**	**302,847**	**302,847**	**227,135**	**302,847**	**313,307**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**General Fund**
Cost Center:	General Fund
Account:	01 814-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 Aug YTD	2015 Projected	2016 Budget
Total Revenues	**7,871,362**	**8,704,767**	**8,704,767**	**7,602,195**	**8,847,315**	**8,867,597**
Total Expenditures	**864,640**	**1,221,157**	**1,221,157**	**867,913**	**1,067,452**	**1,019,360**
Excess Revenues (Net Cost to County)	**7,006,722**	**7,483,610**	**7,483,610**	**6,734,281**	**7,779,863**	**7,848,237**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	23.5%
2015 Budget Variance (Revenues Net of Expenditures)	296,253
2015 Expenditures Under (Over) Budget	153,705
2015 Budgeted Expenditures vs. 2016 Budget Request	-16.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 Aug YTD	2015 Projected	2016 Budget	Comments
Revenues								
4010	Property Tax	6,549,358	6,978,000	6,978,000	6,870,448	6,976,000	7,370,000	
4011	Delinquent Property Tax	5,724	200	200	13,756	15,000	1,000	
4012	Interest & Penalties	20,190	20,000	20,000	13,008	19,000	20,000	
4030	Specific Ownership	308,974	270,000	270,000	228,576	270,000	300,000	
4209	US DOI-PILT	-	-	-	41,022	41,022	-	
4258	CO Dept of Rev (DOR)-Severance	337,978	749,760	749,760	-	862,513	369,555	
4259	Other State Revenue	-	-	-	-	-	-	
4289	Other Local Gov't Revenue	3,272	3,272	3,272	1,091	3,272	3,272	
4396	Reimbursements	34,139	43,000	43,000	-	20,468	10,000	
4399	Other Charges For Services	-	-	-	5	10	-	
4610	Earnings on Investments	1,115	30,000	30,000	42,221	46,000	30,000	
4802	Transfer from Road & Bridge	128,330	122,467	122,467	81,645	122,467	116,340	
4803	Transfer from Human Services	37,872	54,000	54,000	9,690	26,200	36,000	
4804	Transfer from Public Health	110,968	113,662	113,662	75,775	113,662	117,900	
4810	Transfer from Airport Ops	59,684	65,862	65,862	43,908	65,862	76,284	
4812	Transfer from Sales Tax	3,502	-	-	-	-	174,860	capital request items - clerk
4830	Transfer from Mosquito Control	1,271	1,113	1,113	742	1,113	1,200	
4850	Transfer from Sewer	16,051	19,261	19,261	12,841	19,262	18,828	
4851	Transfer from Water	23,128	25,472	25,472	16,981	25,472	17,892	
4852	Transfer from Solid Waste	34,510	38,643	38,643	25,762	38,643	34,752	
4870	Transfer from Housing	29,152	19,717	19,717	13,145	19,717	29,484	
4873	Transfer from Reg Housing	-	-	-	-	-	-	
4880	Transfer from ISF-I	46,570	48,396	48,396	32,264	48,396	43,956	
4882	Transfer from ISF-II	87,630	87,888	87,888	58,592	87,888	82,548	
4890		2,565	1,442	1,442	961	1,442	1,452	
4891	Transfer from Marketing Dist	13,029	8,312	8,312	5,541	8,312	7,824	
4892	Transfer from Trans Authority	4,311	4,054	4,054	2,703	4,054	4,104	
4910	Sale of Fixed Assets	-	-	-	-	-	-	
4912	Insurance Proceeds	-	-	-	-	-	-	
4913	Rent	21	21	21	-	21	21	
4914	Refund Of Expenditures	6,147	-	-	2,776	2,776	100	
4915	Refund Of Expenditures-Retire	5,679	-	-	5,723	5,723	100	
4929	Rebates	139	25	25	-	-	25	
4999	Other Revenue	53	200	200	3,020	3,020	100	
	Totals	**7,871,362**	**8,704,767**	**8,704,767**	**7,602,195**	**8,847,315**	**8,867,597**	
Expenditures								
7329	Other Professional Services	8,362	4,860	4,860	-	4,860	5,000	
7341	Rental - Buildings and Land	1	1	1	1	1	1	
7353	Treasurer's Fees	220,565	225,000	225,000	222,618	240,000	240,000	
7430	Dues & Memberships	30	45	45	45	45	45	
7460	Auditing	2,811	13,051	13,051	-	13,100	14,000	
7470	Insurance & Bonds	73,544	56,529	56,529	53,282	53,282	57,000	
7500	Contributions	90,000	90,000	90,000	90,000	90,000	90,000	GVRHA contribution
7804	Transfer to Public Health	171,000	237,818	237,818	162,600	237,818	212,200	
7808	Transfer to Debt Service	211,110	302,600	302,600	263,800	302,600	302,600	
7830	Transfer to Mosquito Control	14,625	14,906	14,906	9,937	14,906	15,000	
7841	Transfer to Airport Const	-	-	-	-	-	-	
7843	Transfer to Capital Exp	-	-	-	-	-	-	
7870	Transfer to Housing	-	-	-	-	-	-	
7882	Transfer to ISF-II	-	-	-	9,226	9,300	-	
7893	Transfer to Public Trustee	57,200	61,514	61,514	30,700	61,514	61,514	
8610	Software	-	-	-	-	-	-	
9030	Postage Machine Use	10,003	9,226	9,226	-	9,226	10,000	
9032	Employee Recognition	4,976	5,200	5,200	561	5,200	6,000	
9033	Employee Fund	-	6,000	6,000	4,552	5,000	6,000	
9998	Contingency	-	194,407	194,407	-			
9999	Miscellaneous	413	-	-	20,592	20,600	-	
	Totals	**864,640**	**1,221,157**	**1,221,157**	**867,913**	**1,067,452**	**1,019,360**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**General Fund**
Cost Center:	Library District
Account:	01 814-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**753,385**	**792,570**	**792,570**	**777,949**	**794,120**	**843,350**
Total Expenditures	**753,237**	**792,570**	**792,570**	**777,717**	**794,120**	**843,350**
Excess Revenues (Net Cost to County)	**148**	**-**	**-**	**232**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	5.4%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(1,550)
2015 Budgeted Expenditures vs. 2016 Budget Request	6.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4010	Property Tax	750,349	790,770	790,770	775,249	790,770	840,000	
4011	Delinquent Property Tax	719	50	50	1,571	1,600	1,600	
4012	Interest & Penalties	2,317	1,750	1,750	1,129	1,750	1,750	
	Totals	**753,385**	**792,570**	**792,570**	**777,949**	**794,120**	**843,350**	
Expenditures								
7353	Treasurer's Fees	22,602	25,000	25,000	23,334	25,000	25,300	
9028	Passthrough Expenditures	730,636	767,570	767,570	754,384	769,120	818,050	
	Totals	**753,237**	**792,570**	**792,570**	**777,717**	**794,120**	**843,350**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**General Fund**
Cost Center:	Workforce Impact Fees
Account:	01 814-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**96,023**	**81,500**	**81,500**	**75,443**	**378,000**	**82,000**
Total Expenditures	**295,971**	**106,151**	**106,151**	**194,448**	**367,130**	**16,200**
Excess Revenues (Net Cost to County)	**(199,948)**	**(24,651)**	**(24,651)**	**(119,005)**	**10,870**	**65,800**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	24.0%
2015 Budget Variance (Revenues Net of Expenditures)	35,521
2015 Expenditures Under (Over) Budget	(260,979)
2015 Budgeted Expenditures vs. 2016 Budget Request	-84.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4104	Workforce Impact Fees	93,492	80,000	80,000	73,995	106,000	80,000	
4498	Donations	-	-	-	-	-	-	
4610	Earnings on Investments	2,531	1,500	1,500	1,447	2,000	2,000	
4812	Transfer from Sales Tax	-	-	-	-	-	-	
4910	Sale of Fixed Assets	-	-	-	-	270,000	-	
4916	Financing Proceeds	-	-	-	-	-	-	
4999	Other Revenue	-	-	-	-	-	-	
	Totals	**96,023**	**81,500**	**81,500**	**75,443**	**378,000**	**82,000**	
Expenditures								
7353	Treasurer's Fees	935	1,200	1,200	781	1,200	1,200	
7500	Contributions	255,000	-	-	100,000	100,000	-	
7610	Principal Payments	6,352	96,272	96,272	88,489	259,100	-	
7620	Interest Payments	14,907	8,679	8,679	5,177	6,830	-	
7660	Investment Commissions/Fees	3	-	-	-	-	-	
7870	Transfer to Housing	17,600	-	-	-	-	-	
7812	Transfer to Sales Tax	-	-	-	-	-	-	
8110	Land	-	-	-	-	-	-	
8210	Building Improvements	-	-	-	-	-	-	
8230	Building Construction		-	-	-	-	-	
9999	Miscellaneous	1,174	-	-	-	-	15,000	Added County contribution for Ho
	Totals	**295,971**	**106,151**	**106,151**	**194,448**	**367,130**	**16,200**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**General Fund**
Cost Center:	Building Construction
Account:	01 814-03 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4258	CO Dept of Rev (DOR)-Severance	-	-	-	-	-	-	This reserve was transferred to th
4610	Earnings on Investments	-	-	-	-	-	-	Debt Service fund for 2013
	Totals	-	-	-	-	-	-	
Expenditures								
7660	Investment Commissions/Fees	-	-	-	-	-	-	
7808	Transfer to Debt Service	-	-	-	-	-	-	
7843	Transfer to Capital Exp	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**General Fund**
Cost Center:	Courthouse Renovation Reserve
Account:	01 814-04 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**1,897,444**	**83,036**	**83,036**	**898,109**	**898,197**	**-**
Total Expenditures	**839,839**	**4,291,038**	**4,291,038**	**3,489,564**	**3,489,639**	**-**
Excess Revenues (Net Cost to County)	**1,057,605**	**(4,208,002)**	**(4,208,002)**	**(2,591,455)**	**(2,591,442)**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	315.5%
2015 Budget Variance (Revenues Net of Expenditures)	1,616,560
2015 Expenditures Under (Over) Budget	801,399
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4208	US DOI-Mineral Leasing	147,558	-	-	-	-	-	
4209	US DOI-PILT	87,617	-	-	-	-	-	
4258	CO Dept of Rev (DOR)-Severance	566,722	-	-	-	-	-	
4498	Donations	12,575	-	-	-	-	-	
4610	Earnings on Investments	7,971	-	-	6,112	6,200	-	
4812	Transfer from Sales Tax	1,075,000	18,036	18,036	-		-	
4843	Transfer from Capital Exp	-	65,000	65,000	-		-	
4880	Transfer from ISF-I	-	-	-	891,997	891,997	-	
							-	
	Totals	**1,897,444**	**83,036**	**83,036**	**898,109**	**898,197**	**-**	
Expenditures								
7660	Investment Commissions/Fees	120	75	75	-	75	-	
7841	Transfer to Airport Const	-	-	-	-	-	-	
7843	Transfer to Capital Exp	839,718	4,290,963	4,290,963	3,489,564	3,489,564	-	
							-	
	Totals	**839,839**	**4,291,038**	**4,291,038**	**3,489,564**	**3,489,639**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**General Fund**
Cost Center:	4-H Building Renovation
Account:	01 814-05 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	**25,000**	**150,000**
Total Expenditures	-	-	-	-	**25,000**	**150,000**
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(25,000)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4498	Donations	-	-	-	-	25,000	150,000	
	Totals	**-**	**-**	**-**	**-**	**25,000**	**150,000**	
Expenditures								
4610	Earnings on Investments	-	-	-	-			
4812	Transfer from Sales Tax	-	-	-	-			
7320	Engineering	-	-	-	-	6,000	20,000	
7329	Other Professional Services	-	-	-	-	19,000	30,000	
7351	Permits and Fees	-	-	-	-		2,000	
8210	Building Improvements	-	-	-	-		98,000	
	Totals	**-**	**-**	**-**	**-**	**25,000**	**150,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Energy Efficiency Initiatives**
Cost Center:	Green Team
Account:	01 817-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**601**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**11,298**	**6,400**	**6,400**	**-**	**4,630**	**6,400**
Excess Revenues (Net Cost to County)	**(10,697)**	**(6,400)**	**(6,400)**	**-**	**(4,630)**	**(6,400)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-59.0%
2015 Budget Variance (Revenues Net of Expenditures)	1,770
2015 Expenditures Under (Over) Budget	1,770
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4498	Donations	601	-	-	-			
	Totals	**601**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
6110	Office Supplies	-	-	-	-		-	
6120	Operating Supplies	664	1,570	1,570	-	-	1,570	
6610	Equipment & Furn. under $4,000	668	400	400	-	400	400	buy low energy use elec. Under c
6630	Education/Promotion	90	90	90	-	90	90	
7220	Repair & Maint - Equipment	61	200	200	-	-	200	
7235	Repair & Maint - Grounds	-	-	-	-			
7329	Other Professional Services	-	-	-	-			
7331	Meetings-Meals	-	-	-	-			
7363	Software Subscriptions	4,140	4,140	4,140	-	4,140	4,140	
7430	Dues & Memberships	-	-	-	-			
8210	Building Improvements	5,676	-	-	-			
	Totals	**11,298**	**6,400**	**6,400**	**-**	**4,630**	**6,400**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
ROAD & BRIDGE FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Road Construction**
Cost Center:	Road Construction (Non-CIP)
Account:	02 310-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**-**	**-**	**-**	**-**	**207,867**
Total Expenditures	**3,007**	**402,994**	**402,994**	**325**	**15,285**	**207,867**
Excess Revenues (Net Cost to County)	**(3,007)**	**(402,994)**	**(402,994)**	**(325)**	**(15,285)**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	408.4%
2015 Budget Variance (Revenues Net of Expenditures)	387,709
2015 Expenditures Under (Over) Budget	387,709
2015 Budgeted Expenditures vs. 2016 Budget Request	-48.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4396	Reimbursements	-	-	-	-	-		
4812	Transfer from Sales Tax	-	-	-	-	-	207,867	sales tax
	Totals	**-**	**-**	**-**	**-**	**-**	**207,867**	
Expenditures								
5111	Salaries-Full Time	2,209	69,112	69,112	240	1,000	68,425	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	155	5,027	5,027	16	25	5,028	
5220	Health Insurance	354	9,191	9,191	44	100	9,413	
5230	Retirement	111	3,455	3,455	12	12	3,425	
5240	Unemployment Insurance	3	103	103	0	103	103	
5250	Workmans' Comp Insurance	151	3,577	3,577	15	25	4,450	
5260	Employee Assistance Premium	1	29	29	0	20	29	
6120	Operating Supplies	-	1,000	1,000	-	-	-	
6410	Culverts	-	25,000	25,000	-	-	-	
6418	Sign Materials	-	500	500	-	-	-	
6426	Paint	-	3,000	3,000	-	-	-	
6428	Gravel & Sand	-	60,000	60,000	-	10,000	16,000	
6432	Asphalt & Road Oil	-	115,000	115,000	-	-	65,000	
6499	Other Materials	-	1,000	1,000	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7320	Engineering	-	5,000	5,000	-	2,000	-	
7329	Other Professional Services	-	2,000	2,000	-	-	-	
7340	Rental - Equipment	-	10,000	10,000	-	-	-	
7350	State Fees	-	-	-	-	-	-	
7492	Equipment Usage	23	90,000	90,000	-	2,000	35,994	
	Totals	**3,007**	**402,994**	**402,994**	**325**	**15,285**	**207,867**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Road Construction**
Cost Center:	Taylor River Road
Account:	02 310-01 105-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	12,264	-	-	-	-	-
Excess Revenues (Net Cost to County)	(12,264)	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4210	US DA-Forest Reserve	-	-	-	-			
4200	US Dept of Trans (DOT)	-	-	-	-			
4220	US Dept of Trans (DOT)	-	-	-	-			
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	3,545	-	-	-			
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	-	-	-	-			
5210	Payroll Tax -FICA	273	-	-	-			
5220	Health Insurance	577	-	-	-			
5230	Retirement	199	-	-	-			
5240	Unemployment Insurance	6	-	-	-			
5250	Workmans' Comp Insurance	256	-	-	-			
5260	Employee Assistance Premium	1	-	-	-			
6110	Office Supplies	-	-	-	-			
6120	Operating Supplies	-	-	-	-			
6170	Postage	-	-	-	-			
6410	Culverts	-	-	-	-			
6418	Sign Materials	-	-	-	-			
6426	Paint	7,269	-	-	-			
6428	Gravel & Sand	-	-	-	-			
6432	Asphalt & Road Oil	-	-	-	-			
6436	Dust Retardant	-	-	-	-			
6499	Other Materials	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
7312	Travel - Meals	-	-	-	-			
7320	Engineering	-	-	-	-			
7321	Surveying	-	-	-	-			
7322	Legal Services	-	-	-	-			
7329	Other Professional Services	75	-	-	-			
7410	Advertising & Legal Notices	-	-	-	-			
7492	Equipment Usage	63	-	-	-			
8114	Right-of-Way	-	-	-	-			
8510	Road Construction	-	-	-	-			
	Totals	12,264	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Road Construction**
Cost Center:	Cottonwood Pass
Account:	02 310-01 806-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	10,146	-	-	-	-	70,000
Excess Revenues (Net Cost to County)	(10,146)	-	-	-	-	(70,000)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	217	-	-	-			
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	-	-	-	-			
5210	Payroll Tax -FICA	17	-	-	-			
5220	Health Insurance	40	-	-	-			
5230	Retirement	12	-	-	-			
5240	Unemployment Insurance	0	-	-	-			
5250	Workmans' Comp Insurance	18	-	-	-			
5260	Employee Assistance Premium	0	-	-	-			
6110	Request Failed	-	-	-	-			
6120	Request Failed	-	-	-	-			
6170	Postage	-	-	-	-			
6410	Culverts	-	-	-	-			
6418	Sign Materials	-	-	-	-			
6422	Guard Rail	-	-	-	-			
6426	Paint	-	-	-	-			
6428	Gravel & Sand	-	-	-	-			
6432	Asphalt & Road Oil	-	-	-	-			
6436	Dust Retardant	-	-	-	-			
6499	Other Materials	-	-	-	-			
7311	Request Failed	-	-	-	-			
7312	Request Failed	-	-	-	-			
7320	Engineering	9,842	-	-	-		70,000	
7329	Other Professional Services	-	-	-	-			
7340	Rental - Equipment	-	-	-	-			
7492	Equipment Usage	-	-	-	-			
7493	Request Failed	-	-	-	-			
8114	Right-of-Way	-	-	-	-			
8510	Road Construction	-	-	-	-			
	Totals	10,146	-	-		-	70,000	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Road Maintenance**
Cost Center:	Road Maintenance
Account:	02 320-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**79,044**	**-**	**-**	**7,350**	**7,350**	**-**
Total Expenditures	**2,739,141**	**2,785,192**	**2,785,192**	**1,222,750**	**2,606,563**	**2,487,491**
Excess Revenues (Net Cost to County)	**(2,660,097)**	**(2,785,192)**	**(2,785,192)**	**(1,215,400)**	**(2,599,213)**	**(2,487,491)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-4.8%
2015 Budget Variance (Revenues Net of Expenditures)	185,979
2015 Expenditures Under (Over) Budget	178,629
2015 Budgeted Expenditures vs. 2016 Budget Request	-10.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4202	US Dept of Agriculture (USDA)	35,606	-	-	-			
4243	CO Dept of Public Safety (DPS)	-	-	-	-			
4261	CO Dept of Loc Affairs (DOLA)	-	-	-	-			
4279	Other State Grants	-	-	-	-			
4320	Plan Review	-	-	-	-			
4396	Reimbursements	43,438	-	-	-			
4398	Fees	-	-	-	2,350	2,350		
4399	Other Charges For Services	-	-	-	-			
4599	Other Fines	-	-	-	-			
4999	Other Revenue	-	-	-	5,000	5,000		
	Totals	**79,044**	**-**	**-**	**7,350**	**7,350**	**-**	
Expenditures								
	Salaries-Full Time	713,830	749,776	749,776	382,006	749,776	777,338	
5112	Salaries-Part Time	33,316	62,748	62,748	21,777	62,748	68,864	
5113	Overtime	26,479	95,443	95,443	22,285	95,443	96,321	
5210	Payroll Tax -FICA	54,690	65,546	65,546	30,709	65,546	68,711	
5220	Health Insurance	111,357	118,679	118,679	60,254	118,679	122,289	
5230	Retirement	33,303	37,488	37,488	18,942	37,488	38,868	
5240	Unemployment Insurance	1,161	1,310	1,310	651	1,310	1,416	
5250	Workmans' Comp Insurance	47,289	47,485	47,485	25,670	47,485	59,270	
5260	Employee Assistance Premium	331	316	316	181	316	342	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	1,535	6,000	6,000	1,174	4,000	6,000	
6130	Shop Supplies	-	-	-	-	-	-	
6170	Postage	37	-	-	-	-	-	
6410	Culverts	9,034	12,000	12,000	2,924	12,000	12,000	
6412	Steel & Iron	1,740	16,000	16,000	709	16,000	10,000	
6414	Wood & Lumber	157	500	500	-	500	500	
6416	Salt	176	-	-	-	-	-	
6418	Sign Materials	8,126	6,000	6,000	3,406	6,000	6,000	
6420	Fencing Materials	787	2,000	2,000	1,532	2,000	1,200	
6422	Guard Rail	11,760	15,000	15,000	-	5,000	15,000	
6424	Explosives	748	1,000	1,000	-	1,000	1,000	
6426	Paint	73,190	50,000	50,000	19	65,000	65,000	
6428	Gravel & Sand	133,565	180,000	180,000	78,944	190,000	125,000	
6430	Crack Sealant	6,046	16,000	16,000	12,758	16,000	16,000	
6432	Asphalt & Road Oil	223,648	200,000	200,000	10,528	200,000	100,000	
6436	Dust Retardant	277,173	250,000	250,000	39,558	250,000	233,000	Includes 33,000 from USFS
6499	Other Materials	10,491	10,000	10,000	3,432	10,000	10,000	
6520	Tools	400	500	500	104	500	500	
7040	Trash Removal/Disposal Fees	-	500	500	128	500	500	
7220	Repair & Maint - Equipment	1,290	-	-	-	-	-	
7310	Travel - Transportation	-	200	200	-	200	200	
7311	Travel - Motor Pool	-	500	500	686	800	800	
7312	Travel - Meals	-	-	-	17	50	150	
7313	Travel - Lodging	-	500	500	58	500	500	
7320	Engineering	6,229	10,000	10,000	690	5,000	5,000	
7321	Surveying	1,192	2,000	2,000	960	2,000	2,000	
7329	Other Professional Services	45,481	25,000	25,000	26,730	30,000	28,000	
7331	Meetings-Meals	-	-	-	-	-	-	
7340	Rental - Equipment	3,644	20,000	20,000	9,450	10,000	15,000	
7350	State Fees	-	-	-	600	600	600	
7410	Advertising & Legal Notices	88	50	50	-	50	50	
7440	Schools & Training	-	-	-	-	-	-	
7470	Insurance & Bonds	72	72	72	72	72	72	
7492	Equipment Usage	900,776	782,580	782,580	465,795	600,000	600,000	
8510	Road Construction	-	-	-	-	-	-	
	Totals	**2,739,141**	**2,785,192**	**2,785,192**	**1,222,750**	**2,606,563**	**2,487,491**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Bridges**
Cost Center:	Bridges
Account:	02 322-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	9,854	78,123	78,123	2,603	82,920	255,192
Excess Revenues (Net Cost to County)	(9,854)	(78,123)	(78,123)	(2,603)	(82,920)	(255,192)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	741.5%
2015 Budget Variance (Revenues Net of Expenditures)	(4,797)
2015 Expenditures Under (Over) Budget	(4,797)
2015 Budgeted Expenditures vs. 2016 Budget Request	226.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	5,541	27,910	27,910	245	15,000	28,045	
5112	Salaries-Part Time	-	-	-	709	709	1,000	
5113	Overtime	310	-	-	939	939	500	
5210	Payroll Tax -FICA	427	2,016	2,016	140	1,000	2,046	
5220	Health Insurance	799	4,300	4,300	134	2,500	4,227	
5230	Retirement	278	1,395	1,395	16	1,000	1,403	
5240	Unemployment Insurance	9	44	44	3	22	45	
5250	Workmans' Comp Insurance	360	1,451	1,451	61	700	1,918	
5260	Employee Assistance Premium	2	7	7	0	50	8	
6410	Culverts	-	10,000	10,000	-	5,000	10,000	
6412	Steel & Iron	-	-	-	-	-	-	
6418	Sign Materials	1	-	-	-	-	-	
6428	Gravel & Sand	247	1,000	1,000	-	1,000	1,000	
6499	Other Materials	-	-	-	-	-	-	
7241	Repair & Maint - Other	-	25,000	25,000	-	10,000	25,000	
7492	Equipment Usage	1,879	5,000	5,000	356	5,000	5,000	
8520	Bridge Construction	-	-	-	-	40,000	175,000	
	Totals	9,854	78,123	78,123	2,603	82,920	255,192	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Bridges**
Cost Center:	Slate River Bridge
Account:	02 322-01 106-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
6499	Other Materials	-	-	-	-	-	-	
7320	Engineering	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Bridges**
Cost Center:	South Parlin Flats Bridge
Account:	02 322-01 107-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4220	US Dept of Trans (DOT)	-	-	-	-	-	-	
4300	Sale of Documents	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6418	Sign Materials	-	-	-	-	-	-	
6420	Fencing Materials	-	-	-	-	-	-	
6428	Gravel & Sand	-	-	-	-	-	-	
6499	Other Materials	-	-	-	-	-	-	
7040	Trash Removal/Disposal Fees	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7321	Surveying	-	-	-	-	-	-	
7320	Engineering	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7492	Equipment Usage	-	-	-	-	-	-	
8114	Right-of-Way	-	-	-	-	-	-	
8520	Bridge Construction	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Bridges**
Cost Center:	Cumberland Bridge
Account:	02 322-01 125-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**150,000**	**150,000**	**-**	**300,000**	**108,000**
Total Expenditures	**-**	**79,382**	**79,382**	**-**	**300,000**	**241,000**
Excess Revenues (Net Cost to County)	**-**	**70,618**	**70,618**	**-**	**-**	**(133,000)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	(70,618)
2015 Expenditures Under (Over) Budget	(220,618)
2015 Budgeted Expenditures vs. 2016 Budget Request	203.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
								Road & Bridge per marlene is $13
4202	US Dept of Agriculture (USDA)	-	150,000	150,000	-	300,000	108,000	
	Totals	**-**	**150,000**	**150,000**	**-**	**300,000**	**108,000**	
Expenditures								
5111	Salaries-Full Time	-	24,549	24,549	-		59,904	
5112	Salaries-Part Time	-	1,243	1,243	-			
5113	Overtime	-	347	347	-			
5210	Payroll Tax -FICA	-	1,944	1,944	-			
5220	Health Insurance	-	2,959	2,959	-			
5230	Retirement	-	1,228	1,228	-			
5240	Unemployment Insurance	-	91	91	-			
5250	Workmans' Comp Insurance	-	1,960	1,960	-			
5260	Employee Assistance Premium	-	30	30	-			
7311	Travel - Motor Pool	-	3,120	3,120	-			
7492	Equipment Usage	-	29,290	29,290	-		79,750	
8520	Bridge Construction	-	-	-	-	300,000	101,346	
9999	Miscellaneous	-	12,620	12,620	-			
	Totals	**-**	**79,382**	**79,382**	**-**	**300,000**	**241,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Winter Maintenance**
Cost Center:	Winter Maintenance
Account:	02 330-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**4,823**	**-**	**-**	**150**	**150**	**-**
Total Expenditures	**1,152,861**	**944,257**	**944,257**	**412,441**	**942,171**	**959,295**
Excess Revenues (Net Cost to County)	**(1,148,038)**	**(944,257)**	**(944,257)**	**(412,291)**	**(942,021)**	**(959,295)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-18.3%
2015 Budget Variance (Revenues Net of Expenditures)	2,236
2015 Expenditures Under (Over) Budget	2,086
2015 Budgeted Expenditures vs. 2016 Budget Request	1.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4331	Permit Fees	4,800	-	-	150	150		
4396	Reimbursements	23	-	-	-			
	Totals	**4,823**	**-**	**-**	**150**	**150**	**-**	
Expenditures								
5111	Salaries-Full Time	377,842	329,581	329,581	133,006	329,581	340,249	
5112	Salaries-Part Time	3,920	-	-	2,664	2,664	2,664	
5113	Overtime	65,723	48,707	48,707	31,136	48,707	48,160	
5210	Payroll Tax -FICA	29,486	27,182	27,182	13,471	27,182	28,119	
5220	Health Insurance	59,636	52,320	52,320	25,637	52,320	53,440	
5230	Retirement	16,658	16,480	16,480	7,160	16,480	17,011	
5240	Unemployment Insurance	625	567	567	285	567	581	
5250	Workmans' Comp Insurance	22,856	21,771	21,771	9,009	21,771	26,170	
5260	Employee Assistance Premium	167	149	149	66	149	151	
6120	Operating Supplies	150	-	-	-	-	-	
6412	Steel & Iron	-	-	-	-	-	-	
6416	Salt	740	2,500	2,500	245	2,500	2,500	
6418	Sign Materials	1,001	600	600	9	600	600	
6420	Fencing Materials	150	500	500	-	500	500	
6428	Gravel & Sand	38,982	30,000	30,000	17,128	30,000	30,000	
6499	Other Materials	481	500	500	-	500	500	
7220	Repair & Maint - Equipment	500	500	500	-	500	500	
7313	Travel - Lodging	-	500	500	-	500	500	
7329	Other Professional Services	3,608	10,000	10,000	150	5,000	5,000	
7331	Meetings-Meals	86	100	100	-	100	100	
7340	Rental - Equipment	-	2,000	2,000	-	2,000	2,000	
7410	Advertising & Legal Notices	254	200	200	227	450	450	
7492	Equipment Usage	529,995	400,000	400,000	172,248		400,000	
9999	Miscellaneous	-	100	100	-	100	100	
	Totals	**1,152,861**	**944,257**	**944,257**	**412,441**	**942,171**	**959,295**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Operational Support**
Cost Center:	Operational Support
Account:	02 335-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**4,570,714**	**4,061,928**	**4,061,928**	**1,997,288**	**3,862,450**	**3,767,134**
Total Expenditures	**744,752**	**847,069**	**847,069**	**457,256**	**845,478**	**863,503**
Excess Revenues (Net Cost to County)	**3,825,961**	**3,214,859**	**3,214,859**	**1,540,031**	**3,016,972**	**2,903,631**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	13.5%
2015 Budget Variance (Revenues Net of Expenditures)	(197,887)
2015 Expenditures Under (Over) Budget	1,591
2015 Budgeted Expenditures vs. 2016 Budget Request	1.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4030	Specific Ownership	173,173	170,000	170,000	104,667	180,000	170,000	
4105	Reclamation Permits	910	500	500	240	400	500	
4108	Driveway Permits	9,589	12,000	12,000	7,008	10,000	10,000	
4201	US Dept of the Interior (DOI)	443	-	-	646	700	500	
4208	US DOI-Mineral Leasing	542,585	583,516	583,516	-	363,025	360,000	
4209	US DOI-PILT	500,000	500,000	500,000	500,060	500,060	500,000	
4210	US DA-Forest Reserve	474,456	-	-	-	-	-	SRS received in following year, bc
4211	US Dept of Trans (DOT) HUTF	2,653,782	2,586,447	2,586,447	1,261,189	2,600,000	2,600,000	
4264	CO Dept of Revenue (DOR)	48,392	50,000	50,000	28,058	50,000	50,000	
4300	Sale of Documents	45	20	20	-	20	20	
4320	Plan Review	310	100	100	165	200	200	
4396	Reimbursements	-	-	-	-	-	-	
4398	Fees	-	-	-	(362)	-	-	
4399	Other Charges For Services	861	-	-	-	-	-	
4498	Donations	-	-	-	-	-	-	
4510	Code Enforcement	-	-	-	-	-	-	
4610	Earnings on Investments	9,838	10,000	10,000	8,166	9,000	9,000	
4703	Photocopy/Plat Sales	938	650	650	-	50	500	
4810	Transfer from Airport Ops	-	-	-	-	-	-	
4850	Transfer from Sewer	8,536	7,898	7,898	4,607	7,898	3,708	
4851	Transfer from Water	10,453	9,672	9,672	5,642	9,672	3,036	
4852	Transfer from Solid Waste	63,102	63,535	63,535	37,062	63,535	28,044	
4880	Transfer from ISF-I	69,432	67,440	67,440	39,340	67,440	31,476	
4910	Sale of Fixed Assets	2,683	-	-	-	-	-	
4913	Rent	900	-	-	800	300	-	
	Refund Of Expenditures	-	-	-	-	-	-	
4915	Refund Of Expenditures-Retire	-	-	-	-	-	-	
4929	Rebates	278	150	150	-	150	150	
4999	Other Revenue	7	-	-	-	-	-	
	Totals	**4,570,714**	**4,061,928**	**4,061,928**	**1,997,288**	**3,862,450**	**3,767,134**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	123,068	116,161	116,161	67,594	116,161	114,694	
5111	Salaries-Full Time	93,384	107,081	107,081	58,206	107,081	114,824	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	2,219	-	-	1,259	1,259	1,259	
5210	Payroll Tax -FICA	14,772	16,011	16,011	8,970	16,011	16,492	
5220	Health Insurance	26,406	29,144	29,144	16,464	29,144	29,306	
5230	Retirement	9,780	11,162	11,162	5,858	11,162	11,476	
5240	Unemployment Insurance	329	334	334	191	334	343	
5250	Workmans' Comp Insurance	721	2,377	2,377	405	2,377	1,157	
5260	Employee Assistance Premium	75	81	81	44	81	81	
6110	Office Supplies	1,914	2,500	2,500	678	2,500	2,500	
6120	Operating Supplies	408	1,200	1,200	735	1,000	1,000	
6130	Shop Supplies	24	-	-	-	-	-	
6170	Postage	433	600	600	249	600	600	
6180	Photocopy	2,304	1,800	1,800	797	1,800	1,800	
6210	Cleaning Supplies	-	-	-	-	-	-	
6510	Vehicle & Heavy Equip Parts	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	2,852	2,000	2,000	-	2,000	2,000	
7010	Utilities - Electric	-	-	-	-	-	-	
7011	Utilities - Gas	-	-	-	-	-	-	
7012	Utilities - Propane	-	-	-	-	-	-	
7013	Utilities - Water	3,714	2,000	2,000	1,158	2,000	2,000	
7014	Utilities - Sewer	1,248	500	500	1,016	2,000	2,000	
7020	Telephone - Service	4,632	4,700	4,700	3,825	6,000	6,000	
7021	Telephone - Long Distance	246	250	250	116	250	250	
7022	Telephone - Cell Phone	1,660	2,800	2,800	1,365	2,800	2,800	
7110	Janitorial Services	4,403	4,290	4,290	2,503	4,290	4,290	
7210	Repair & Maint - Building	-	1,000	1,000	-	1,000	1,000	
7220	Repair & Maint - Equipment	500	500	500	-	500	500	
7235	Repair & Maint - Grounds	-	500	500	-	500	500	

7245 Maintenance Contracts	1,689	2,000	2,000	785	2,000	2,000
7310 Travel - Transportation	32	500	500	-	500	500
7311 Travel - Motor Pool	178	1,000	1,000	169	1,000	1,000
7312 Travel - Meals	929	1,000	1,000	335	500	500
7313 Travel - Lodging	2,409	3,500	3,500	632	2,500	2,500
7321 Surveying	-	-	-	-	-	-
7329 Other Professional Services	4,041	10,000	10,000	2,122	5,000	5,000
7331 Meetings-Meals	268	4,000	4,000	454	2,000	2,000
7340 Rental - Equipment	2,736	2,736	2,736	1,824	2,736	2,736
7350 State Fees	100	100	100	97	150	150
7351 Permits and Fees	-	-	-	-	-	-
7352 Dispatch Fees	-	-	-	-	-	-
7353 Treasurer's Fees	2,688	15,000	15,000	1,517	15,000	15,000
7361 Books & Subscriptions	36	500	500	36	500	500
7363 Software Subscriptions	2,183	4,500	4,500	1,114	4,500	4,500
7410 Advertising & Legal Notices	600	500	500	257	500	500
7420 Printing & Publishing	326	600	600	49	600	600
7430 Dues & Memberships	452	1,000	1,000	190	1,000	1,000
7440 Schools & Training	7,590	7,000	7,000	865	5,000	5,000
7460 Auditing	5,713	5,833	5,833	1,408	5,833	5,920
7470 Insurance & Bonds	22,910	20,040	20,040	18,889	20,040	31,956
7490 Mapping Services	15,877	15,877	15,877	9,261	15,877	15,877
7491 Computer Services	17,978	21,925	21,925	21,925	21,925	21,925
7492 Equipment Usage	6,763	2,400	2,400	1,356	2,400	2,400
7660 Investment Commissions/Fees	95	800	800	-	800	800
7801 Transfer to General Fund	128,330	267,267	267,267	71,439	267,267	267,267
7808 Transfer to Debt Service	146,000	146,000	146,000	146,000	146,000	146,000
7843 Transfer to Capital Exp	-	-	-	-	-	-
7880 Transfer to ISF-I	-	-	-	-	-	-
8230 Building Construction	76,368	-	-	3,902	5,000	5,000
9032 Employee Recognition	3,348	4,000	4,000	1,001	4,000	4,000
9033 Employee Fund	25	2,000	2,000	200	2,000	2,000
Totals	**744,752**	**847,069**	**847,069**	**457,256**	**845,478**	**863,503**

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Operational Support**
Cost Center:	Marble Bank
Account:	02 335-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	2,045	8,814	8,814	1,798	6,163	8,284
Excess Revenues (Net Cost to County)	(2,045)	(8,814)	(8,814)	(1,798)	(6,163)	(8,284)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	201.4%
2015 Budget Variance (Revenues Net of Expenditures)	2,651
2015 Expenditures Under (Over) Budget	2,651
2015 Budgeted Expenditures vs. 2016 Budget Request	-6.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4913	Rent	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-			
5111	Salaries-Full Time	-	2,419	2,419	-	1,000	1,568	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	189	189	-	100	117	
5220	Health Insurance	-	563	563	-	250	338	
5230	Retirement	-	121	121	-	65	78	
5240	Unemployment Insurance	-	4	4	-	2	2	
5250	Workmans' Comp Insurance	-	144	144	-	72	107	
5260	Employee Assistance Premium	-	1	1	-	1	1	
6120	Operating Supplies	11	150	150	-	150	150	
7010	Utilities - Electric	108	720	720	234	720	720	
7012	Utilities - Propane	1,496	2,000	2,000	1,173	2,000	2,000	
7110	Janitorial Services	-	100	100	-	100	100	
7210	Repair & Maint - Building	-	1,500	1,500	-	800	2,200	
7329	Other Professional Services	-	500	500	-	500	500	
7470	Insurance & Bonds	301	275	275	262	275	275	
7630	Lease Payments	128	128	128	128	128	128	
	Totals	2,045	8,814	8,814	1,798	6,163	8,284	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Operational Support**
Cost Center:	Industrial Park
Account:	02 335-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**38,204**	**49,171**	**49,171**	**61,081**	**82,211**	**49,211**
Total Expenditures	**29,016**	**15,663**	**15,663**	**30,638**	**41,054**	**46,610**
Excess Revenues (Net Cost to County)	**9,188**	**33,508**	**33,508**	**30,443**	**41,157**	**2,601**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	41.5%
2015 Budget Variance (Revenues Net of Expenditures)	7,649
2015 Expenditures Under (Over) Budget	(25,391)
2015 Budgeted Expenditures vs. 2016 Budget Request	197.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4396	Reimbursements	3,929	2,000	2,000	33,090	35,000	2,000	
4560	Interest Charges	-	-	-	35	40	40	
4913	Rent	34,275	47,171	47,171	27,956	47,171	47,171	
	Totals	**38,204**	**49,171**	**49,171**	**61,081**	**82,211**	**49,211**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	1,000	2,341	
5111	Salaries-Full Time	-	2,716	2,716	-	1,000	2,771	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	181	181	-	181	360	
5220	Health Insurance	-	565	565	-	565	667	
5230	Retirement	-	135	135	-	135	255	
5240	Unemployment Insurance	-	4	4	-	4	8	
5250	Workmans' Comp Insurance	-	161	161	-	161	200	
5260	Employee Assistance Premium	-	1	1	-	1	1	
6170	Postage	26	50	50	8	50	50	
6428	Gravel & Sand	-	-	-	1,011	2,000	2,000	asphalt road cut
7013	Utilities - Water	6,093	5,500	5,500	3,178	5,500	5,500	
7014	Utilities - Sewer	374	250	250	542	800	800	
7040	Trash Removal/Disposal Fees	-	100	100	-	100	100	
7235	Repair & Maint - Grounds	1,748	2,000	2,000	929	2,000	2,000	
7320		6,860	2,000	2,000	6,355	8,000	8,000	
7321	Surveying	-	-	-	1,557	1,557	1,557	
7329	Other Professional Services	10,915	2,000	2,000	17,059	18,000	20,000	
7801	Transfer to General Fund	-	-	-	-			
9017	Bad Debt Expense	-	-	-	-			
9999	Miscellaneous	3,000	-	-	-			
	Totals	**29,016**	**15,663**	**15,663**	**30,638**	**41,054**	**46,610**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Trails**
Cost Center:	Trails
Account:	02 338-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**11,945**	**39,633**	**39,633**	**13,183**	**43,732**	**36,635**
Excess Revenues (Net Cost to County)	**(11,945)**	**(39,633)**	**(39,633)**	**(13,183)**	**(43,732)**	**(36,635)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	266.1%
2015 Budget Variance (Revenues Net of Expenditures)	(4,099)
2015 Expenditures Under (Over) Budget	(4,099)
2015 Budgeted Expenditures vs. 2016 Budget Request	-7.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	1,251	19,110	19,110	1,348	19,110	16,690	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	81	-	-	-	-	-	
5210	Payroll Tax -FICA	94	1,395	1,395	93	1,395	1,248	
5220	Health Insurance	190	2,639	2,639	230	2,639	2,259	
5230	Retirement	48	956	956	63	956	834	
5240	Unemployment Insurance	2	29	29	2	29	25	
5250	Workmans' Comp Insurance	78	1,065	1,065	88	1,065	1,141	
5260	Employee Assistance Premium	1	5	5	1	5	4	
6110	Office Supplies	-	50		-	50	50	
6120	Operating Supplies	30	1,000	1,000	8	1,000	1,000	
6170	Postage	1	20	20	-	20	20	
6180	Photocopy	83	100	100	1	100	100	
6410	Culverts	580	-	-	-	-	-	
6418	Sign Materials	-	500	500	-	500	500	
6428	Gravel & Sand	-	2,000	2,000	4,590	4,590	2,000	
6499	Other Materials	-	500	500	-	500	500	
7040	Trash Removal/Disposal Fees	-	100	100	39	100	100	
7310	Travel - Transportation	-	100	100	-	100	100	
7311	Travel - Motor Pool	34	200	200	329	329	200	
7313	Travel - Lodging	-	100	100	-	100	100	
7329	Other Professional Services	500	1,000	1,000	-	1,000	1,000	
7331	Meetings-Meals	697	1,000	1,000	372	1,000	1,000	
7340	Rental - Equipment	-	1,000	1,000	-	1,000	1,000	
7361	Books & Subscriptions	50	50	50	-	50	50	
7410	Advertising & Legal Notices	-	50	50	-	50	50	
7420	Printing & Publishing	-	100	100	442	442	100	
7430	Dues & Memberships	-	150	150	30	150	150	
7440	Schools & Training	-	100	100	40	100	100	
7470	Insurance & Bonds	-	80	80	-	80	80	
7490	Mapping Services	4,234	4,234	4,234	2,470	4,234	4,234	
7492	Equipment Usage	3,993	2,000	2,000	3,038	3,038	2,000	
8114	Right-of-Way	-	-	-	-			
	Totals	**11,945**	**39,633**	**39,633**	**13,183**	**43,732**	**36,635**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Trails**
Cost Center:	Trails-Construction
Account:	02 338-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	2,527	-	-	28	29	-
Excess Revenues (Net Cost to County)	(2,527)	-	-	(28)	(29)	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-98.9%
2015 Budget Variance (Revenues Net of Expenditures)	(29)
2015 Expenditures Under (Over) Budget	(29)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4265	CO Dept of Trans (CDOT)	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	1,871	-	-	20	20	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	136	-	-	2	2	-	
5220	Health Insurance	315	-	-	3	3	-	
5230	Retirement	83	-	-	1	1	-	
5240	Unemployment Insurance	3	-	-	0	0	-	
5250	Workman's Comp Insurance	119	-	-	2	2	-	
5260	Employee Assistance Premium	1	-	-	0	0	-	
6418	Sign Materials	-	-	-	-	-	-	
7320	Engineering	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7492	Equipment Usage		-	-	-	-	-	
8540	Trail Construction	-	-	-	-	-	-	
	Totals	2,527	-	-	28	29	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Trails**
Cost Center:	Highway 135 Trail
Account:	02 338-01 303-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**530,716**	**530,716**	**-**	**-**	**530,716**
Total Expenditures	**68,486**	**623,395**	**623,395**	**6,968**	**6,968**	**616,427**
Excess Revenues (Net Cost to County)	**(68,486)**	**(92,679)**	**(92,679)**	**(6,968)**	**(6,968)**	**(85,711)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-89.8%
2015 Budget Variance (Revenues Net of Expenditures)	85,711
2015 Expenditures Under (Over) Budget	616,427
2015 Budgeted Expenditures vs. 2016 Budget Request	-1.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4220	US Dept of Trans (DOT)	-	530,716	530,716	-		530,716	
4265	CO Dept of Trans (CDOT)	-	-	-	-			
	Totals	**-**	**530,716**	**530,716**	**-**	**-**	**530,716**	
Expenditures								
7320	Engineering	68,486	92,679	92,679	6,968	6,968	85,711	
7410	Advertising & Legal Notices	-	-	-	-			
8540	Trail Construction	-	530,716	530,716	-		530,716	
	Totals	**68,486**	**623,395**	**623,395**	**6,968**	**6,968**	**616,427**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Trails**
Cost Center:	Anthracite Bridge
Account:	02 338-01 339-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	23,390	23,390	-
Excess Revenues (Net Cost to County)	-	-	-	(23,390)	(23,390)	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	(23,390)
2015 Expenditures Under (Over) Budget	(23,390)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4272	CO Dept of Natural Resources	-	-	-	-			
4813	Transfer from Land Pres	-	-	-	-			
	Totals	-	-	-	-	-	-	
Expenditures								
6170	Postage	-	-	-	-			
6180	Photocopy	-	-	-	-			
7320	Engineering	-	-	-	-			
7329	Other Professional Services	-	-	-	-			
7410	Advertising & Legal Notices	-	-	-	-			
8520	Bridge Construction	-	-	-	23,390	23,390		Complete in 2015
8540	Trail Construction	-	-	-	-			
	Totals	-	-	-	23,390	23,390	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Municipalities**
Cost Center:	Mt. Crested Butte
Account:	02 339-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**67,097**	**59,199**	**59,199**	**27,126**	**61,575**	**62,427**
Total Expenditures	**62,918**	**56,699**	**56,699**	**25,627**	**59,075**	**59,927**
Excess Revenues (Net Cost to County)	**4,179**	**2,500**	**2,500**	**1,499**	**2,500**	**2,500**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-6.1%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(2,376)
2015 Budgeted Expenditures vs. 2016 Budget Request	5.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4282	Town of Mt. Crested Butte	67,097	59,199	59,199	27,126	61,575	62,427	
	Totals	**67,097**	**59,199**	**59,199**	**27,126**	**61,575**	**62,427**	
Expenditures								
5111	Salaries-Full Time	14,608	17,262	17,262	7,104	17,262	19,827	
5112	Salaries-Part Time	1,073	-	-	553	553	-	
5113	Overtime	5,362	-	-	1,823	1,823	-	
5210	Payroll Tax -FICA	1,268	1,185	1,185	764	1,185	1,410	
5220	Health Insurance	2,344	3,335	3,335	1,616	3,335	3,310	
5230	Retirement	550	861	861	354	861	991	
5240	Unemployment Insurance	27	25	25	16	25	28	
5250	Workmans' Comp Insurance	880	1,025	1,025	545	1,025	1,353	
5260	Employee Assistance Premium	6	6	6	4	6	8	
7492	Equipment Usage	36,801	33,000	33,000	12,849	33,000	33,000	
	Totals	**62,918**	**56,699**	**56,699**	**25,627**	**59,075**	**59,927**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Municipalities**
Cost Center:	Marble
Account:	02 339-03 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**790**	**500**	**500**	**-**	**500**	**500**
Total Expenditures	**8,896**	**10,506**	**10,506**	**4,676**	**10,520**	**10,895**
Excess Revenues (Net Cost to County)	**(8,106)**	**(10,006)**	**(10,006)**	**(4,676)**	**(10,020)**	**(10,395)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	18.3%
2015 Budget Variance (Revenues Net of Expenditures)	(14)
2015 Expenditures Under (Over) Budget	(14)
2015 Budgeted Expenditures vs. 2016 Budget Request	3.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4289	Other Local Gov't Revenue	790	500	500	-	500	500	
	Totals	**790**	**500**	**500**	**-**	**500**	**500**	
Expenditures								
5111	Salaries-Full Time	2,831	3,871	3,871	1,389	3,871	4,180	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	-	-	-	
5210	Payroll Tax -FICA	197	302	302	110	302	311	
5220	Health Insurance	668	901	901	367	901	901	
5230	Retirement	147	194	194	82	194	209	
5240	Unemployment Insurance	4	6	6	2	6	6	
5250	Workmans' Comp Insurance	188	230	230	96	230	286	
5260	Employee Assistance Premium		2	2	1	2	2	
6418	Sign Materials	16	-	-	-	-	-	
6432	Asphalt & Road Oil	-	-	-	14	14	-	
7492	Equipment Usage	4,844	5,000	5,000	2,613	5,000	5,000	
	Totals	**8,896**	**10,506**	**10,506**	**4,676**	**10,520**	**10,895**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Municipalities**
Cost Center:	Pitkin
Account:	02 339-04 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	23,111	15,605	15,605	6,602	16,657	15,896
Excess Revenues (Net Cost to County)	(23,111)	(15,605)	(15,605)	(6,602)	(16,657)	(15,896)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-27.9%
2015 Budget Variance (Revenues Net of Expenditures)	(1,052)
2015 Expenditures Under (Over) Budget	(1,052)
2015 Budgeted Expenditures vs. 2016 Budget Request	1.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4285	Town of Pitkin	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	7,288	5,312	5,312	2,196	5,312	5,504	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	2,975	-	-	1,052	1,052	-	
5210	Payroll Tax -FICA	719	397	397	291	397	411	
5220	Health Insurance	633	383	383	275	383	383	
5230	Retirement	354	265	265	138	265	275	
5240	Unemployment Insurance	14	8	8	6	8	8	
5250	Workmans' Comp Insurance	401	239	239	152	239	314	
5260	Employee Assistance Premium	3	1	1	1	1	1	
6432	Asphalt & Road Oil	-	-	-	-	-	-	
7492	Equipment Usage	10,725	9,000	9,000	2,491	9,000	9,000	
	Totals	23,111	15,605	15,605	6,602	16,657	15,896	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Municipalities**
Cost Center:	Somerset
Account:	02 339-05 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**4,394**	**4,455**	**4,455**	**2,548**	**4,455**	**4,455**
Excess Revenues (Net Cost to County)	**(4,394)**	**(4,455)**	**(4,455)**	**(2,548)**	**(4,455)**	**(4,455)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	1.4%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	**-**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
6170	Postage	-	-	-	-			
6432	Asphalt & Road Oil	-	-	-	-			
6499	Other Materials	-	-	-	-			
7010	Utilities - Electric	4,355	4,455	4,455	2,548	4,455	4,455	
7340	Rental - Equipment	39	-	-	-			
	Totals	**4,394**	**4,455**	**4,455**	**2,548**	**4,455**	**4,455**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Compensated Absences**
Cost Center:	Compensated Absences
Account:	02 800-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**34,357**	-	-	**68,745**	**68,237**	-
Excess Revenues (Net Cost to County)	**(34,357)**	-	-	**(68,745)**	**(68,237)**	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	98.6%
2015 Budget Variance (Revenues Net of Expenditures)	(68,237)
2015 Expenditures Under (Over) Budget	(68,237)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	36,682	-	-	4,766	5,953	-	
5199	Unallocated Salaries	(7,063)	-	-	66,115	62,275	-	reduction in august
5210	Payroll Tax -FICA	2,748	-	-	410	525	-	
5220	Health Insurance	3,601	-	-	1,524	1,107	-	reduction in august
5230	Retirement	1,859	-	-	311	381	-	
5240	Unemployment Insurance	56	-	-	9	11	-	
5250	Workmans' Comp Insurance	2,851	-	-	500	567	-	
5260	Employee Assistance Premium	16	-	-	3	6	-	
5299	Comp Time Clearing	(6,392)	-	-	(4,895)	(2,588)	-	
	Totals	**34,357**	-	-	**68,745**	**68,237**	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
HUMAN SERVICES FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Youth and Family Prevention Services**
Cost Center:	HB 1451 Grant
Account:	03 155-00 300-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**78,411**	**84,145**	**84,145**	**-**	**84,145**	**88,159**
Total Expenditures	**78,411**	**84,145**	**84,145**	**50,007**	**84,145**	**88,159**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(50,007)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	7.3%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	4.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4240	CO Dept of Human Svcs (DHS)	78,328	84,145	84,145	-	82,770	86,784	
4259	Other State Revenue	-	-	-	-			
4497	Other Private Grants	-	-	-	-	1,375	1,375	
4929	Rebates	83	-	-	-			
	Totals	**78,411**	**84,145**	**84,145**	**-**	**84,145**	**88,159**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	5,335	5,943	5,943	3,401	5,943	4,770	
5111	Salaries-Full Time	39,419	38,160	38,160	22,875	38,160	39,631	
5112	Salaries-Part Time	10,270	13,350	13,350	9,757	13,350	18,635	
5210	Payroll Tax -FICA	3,712	3,643	3,643	2,584	3,643	4,087	
5220	Health Insurance	6,492	9,845	9,845	3,901	9,845	6,208	different then staff allocation due
5230	Retirement	2,455	2,435	2,435	1,622	2,435	3,152	
5240	Unemployment Insurance	81	85	85	55	85	94	
5250	Workmans' Comp Insurance	207	129	129	134	134	442	
5260	Employee Assistance Premium	23	23	23	13	23	24	
6110	Office Supplies	45	150	150	128	150	150	
6170	Postage	5	25	25	-	25	25	
6180	Photocopy	293	450	450	184	384	400	
6610	Equipment & Furn. under $4,000	-	150	150	-	-		
7020	Telephone - Service	336	336	336	336	336	336	
7022	Telephone - Cell Phone	454	420	420	35	35	-	
7310	Travel - Transportation	-	-	-	259	259		
7311	Travel - Motor Pool	871	1,000	1,000	526	1,050	1,000	
7312	Travel - Meals	157	300	300	158	300	300	
7313	Travel - Lodging	262	800	800	187	800	800	
7329	Other Professional Services	2,121	1,851	1,851	45	2,053	3,000	
7330	Meetings-Supplies	-	50	50	-	-		
7331	Meetings-Meals	45	100		-	100	100	
7332	Meetings-Registrations	-	-	-	-			
7341	Rental - Buildings and Land	2,275	2,100	2,100	1,095	2,235	2,280	
7361	Books & Subscriptions	-	-	-	-			
7410	Advertising & Legal Notices	30	250	250	163	250	175	
7430	Dues & Memberships	-	-	-	-			
7440	Schools & Training	-	-	-	-			
7491	Computer Services	3,525	2,550	2,550	2,550	2,550	2,550	
	Totals	**78,411**	**84,145**	**84,145**	**50,007**	**84,145**	**88,159**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Youth and Family Prevention Services**
Cost Center:	System of Care, Community of Excellence
Account:	03 155-00 725-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**33,608**	**39,216**	**39,216**	**13,398**	**44,829**	**37,232**
Total Expenditures	**33,608**	**39,216**	**39,216**	**21,468**	**44,829**	**37,233**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(8,071)**	**-**	**(1)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	33.4%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(5,613)
2015 Budgeted Expenditures vs. 2016 Budget Request	-5.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4240	CO Dept of Human Svcs (DHS)	30,982	39,216	39,216	13,398	44,829	37,232	
4225	US Health & Human Serv (HHS)	-	-	-	-			
4259	Other State Revenue	1,370	-	-	-			
4498	Donations	1,256	-	-	-			
	Totals	**33,608**	**39,216**	**39,216**	**13,398**	**44,829**	**37,232**	
Expenditures								
5111	Salaries-Full Time	2,320	3,025	3,025	1,486	3,025	2,537	5111-5260 was calculated for 9 r
5112	Salaries-Part Time	15,158	17,946	17,946	9,749	17,946	13,976	
5210	Payroll Tax -FICA	1,299	1,578	1,578	874	1,578	1,240	
5220	Health Insurance	321	708	708	208	708	4,271	Betty Sue's hrs will be increased
5230	Retirement	378	611	611	358		351	
5240	Unemployment Insurance	26	31	31	17	31	25	
5250	Workmans' Comp Insurance	46	48	48	38	48	197	
5260	Employee Assistance Premium	1	4	4	1	4	3	
6110	Office Supplies	494	204	204	43	385	113	
6120	Operating Supplies	-	-	-	36	1,371		
6170	Postage	22	35	35	2	13	23	
6180	Photocopy	282	450	450	171	375	225	
7020	Telephone - Service	196	336	336	336	336	336	
7022	Telephone - Cell Phone	296	1,115	1,115	595	1,079	630	
7310	Travel - Transportation	25	-	-	-			
7311	Travel - Motor Pool	1,767	2,000	2,000	1,035	3,200	750	
7312	Travel - Meals	905	1,000	1,000	98	900	206	
7313	Travel - Lodging	3,520	3,000	3,000	168	2,356	675	
7329	Other Professional Services	676	2,000	2,000	959	4,472	4,725	
7330	Meetings-Supplies	258	-	-	-			
7331	Meetings-Meals	883	2,450	2,450	40	85		
7332	Meetings-Registrations	300	-	-	-	400		
7361	Books & Subscriptions	134	-	-	-			
7410	Advertising & Legal Notices	779	100	100	-	25	75	
7491	Computer Services	3,525	2,575	2,575	5,000	5,000	5,000	
7499	Other Purchased Services	-	-	-	256	256		
9044	Flex for Families	-	-	-	-	625	1,875	
	Totals	**33,608**	**39,216**	**39,216**	**21,468**	**44,829**	**37,233**	expenditures over budget due to

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Self Sufficiency Development**
Cost Center:	TANF Admin Gunnison
Account:	03 340-11 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**72,358**	**93,255**	**93,255**	**10,224**	**93,255**	**121,139**
Total Expenditures	**84,160**	**109,598**	**109,598**	**19,803**	**106,439**	**109,930**
Excess Revenues (Net Cost to County)	**(11,802)**	**(16,343)**	**(16,343)**	**(9,579)**	**(13,184)**	**11,209**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	26.5%
2015 Budget Variance (Revenues Net of Expenditures)	3,159
2015 Expenditures Under (Over) Budget	3,159
2015 Budgeted Expenditures vs. 2016 Budget Request	0.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	72,358	93,255	93,255	10,224	93,255	121,139	
	Totals	**72,358**	**93,255**	**93,255**	**10,224**	**93,255**	**121,139**	
Expenditures								
5111	Salaries-Full Time	5,064	17,162	17,162	8,016	13,742	17,769	
5112	Salaries-Part Time	30	-	-	-			
5210	Payroll Tax -FICA	368	1,325	1,325	578	981	1,386	
5220	Health Insurance	843	3,166	3,166	1,629	2,793	2,798	
5230	Retirement	218	858	858	241	413	888	
5240	Unemployment Insurance	8	26		12	21	27	
5250	Workmans' Comp Insurance	38	49	49	21	36	52	
5260	Employee Assistance Premium	4	12	12	6	10	10	
6120	Operating Supplies	-	-	-	-			
7030	Internet	-	-	-	-			
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
7312	Travel - Meals	-	-	-	-			
7326	Accounting Services	-	-	-	-			
7329	Other Professional Services	946	-	-	1,443	1,443		
7331	Meetings-Meals	149	-	-	-			
7341	Rental - Buildings and Land	-	-	-	-			
7361	Books & Subscriptions	20	-	-	-			
7410	Advertising & Legal Notices	-	-	-	-			
7430	Dues & Memberships	-	-	-	-			
7801	Transfer to General Fund	540	-	-	-			
9012	Random Moment (RMS) Expense	75,932	87,000	87,000	7,857	87,000	87,000	
	Totals	**84,160**	**109,598**	**109,598**	**19,803**	**106,439**	**109,930**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Self Sufficiency Development**
Cost Center:	TANF Non-Admin Gunnison
Account:	03 340-12 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**85,032**	**85,032**	**85,032**	**15,529**	**85,032**	**98,810**
Total Expenditures	**101,072**	**99,613**	**99,613**	**19,986**	**99,613**	**99,613**
Excess Revenues (Net Cost to County)	**(16,040)**	**(14,581)**	**(14,581)**	**(4,457)**	**(14,581)**	**(803)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-1.4%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	110	100	100	-	100	100	
4248	CO Dept of Hum Svcs (DHS)-EBT	84,922	84,932	84,932	15,529	84,932	98,710	
	Totals	**85,032**	**85,032**	**85,032**	**15,529**	**85,032**	**98,810**	
Expenditures								
7502	Electronic Benefits Transfers	101,072	99,613	99,613	19,986	99,613	99,613	
	Totals	**101,072**	**99,613**	**99,613**	**19,986**	**99,613**	**99,613**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Self Sufficiency Development**
Cost Center:	TANF Collections EBT Gunnison
Account:	03 340-13 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Self Sufficiency Development**
Cost Center:	TANF Admin Hinsdale
Account:	03 340-61 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**79**	**35,939**	**35,939**	**1,479**	**35,939**	**35,939**
Total Expenditures	**20,611**	**24,559**	**24,559**	**7,687**	**24,499**	**25,733**
Excess Revenues (Net Cost to County)	**(20,531)**	**11,380**	**11,380**	**(6,208)**	**11,440**	**10,206**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	18.9%
2015 Budget Variance (Revenues Net of Expenditures)	60
2015 Expenditures Under (Over) Budget	60
2015 Budgeted Expenditures vs. 2016 Budget Request	4.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	79	35,939	35,939	1,479	35,939	35,939	
	Totals	**79**	**35,939**	**35,939**	**1,479**	**35,939**	**35,939**	
Expenditures								
5111	Salaries-Full Time	485	3,436	3,436	2,004	3,436	4,442	
5210	Payroll Tax -FICA	35	268	268	145	246	347	
5220	Health Insurance	5	668	668	407	698	700	
5230	Retirement	15	172	172	60	103	222	
5240	Unemployment Insurance	1	5	5	3	5	7	
5250	Workmans' Comp Insurance	7	8	8	5	9	13	
5260	Employee Assistance Premium	0	2	2	1	2	2	
7310	Travel - Transportation	-	-	-	-			
7329	Other Professional Services	20,061	20,000	20,000	5,061	20,000	20,000	
9012	Random Moment (RMS) Expense	1	-	-	-			
	Totals	**20,611**	**24,559**	**24,559**	**7,687**	**24,499**	**25,733**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Self Sufficiency Development**
Cost Center:	TANF Non-Admin Hinsdale
Account:	03 340-62 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**1,567**	**2,550**	**2,550**	**496**	**2,550**	**2,550**
Total Expenditures	**4,243**	**3,000**	**3,000**	**1,696**	**3,000**	**3,000**
Excess Revenues (Net Cost to County)	**(2,676)**	**(450)**	**(450)**	**(1,200)**	**(450)**	**(450)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-29.3%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	(73)	-	-	-			
4248	CO Dept of Hum Svcs (DHS)-EBT	1,640	2,550	2,550	496	2,550	2,550	
	Totals	**1,567**	**2,550**	**2,550**	**496**	**2,550**	**2,550**	
Expenditures								
7329	Other Professional Services	-	-	-	-			
7502	Electronic Benefits Transfers	4,243	3,000	3,000	1,696	3,000	3,000	
	Totals	**4,243**	**3,000**	**3,000**	**1,696**	**3,000**	**3,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support**
Cost Center:	Child Care Direct Gunnison
Account:	03 350-11 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**117,058**	**108,173**	**108,173**	**17,623**	**108,173**	**153,091**
Total Expenditures	**131,635**	**122,640**	**122,640**	**20,630**	**123,061**	**122,640**
Excess Revenues (Net Cost to County)	**(14,577)**	**(14,467)**	**(14,467)**	**(3,006)**	**(14,888)**	**30,451**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-6.5%
2015 Budget Variance (Revenues Net of Expenditures)	(421)
2015 Expenditures Under (Over) Budget	(421)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4248	CO Dept of Hum Svcs (DHS)-EBT	117,058	108,173	108,173	17,623	108,173	153,091	
	Totals	**117,058**	**108,173**	**108,173**	**17,623**	**108,173**	**153,091**	
Expenditures								
6110	Office Supplies	-	-	-	-			
7022	Telephone - Cell Phone	-	-	-	-			
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
7329	Other Professional Services	-	-	-	421	421		
7330	Meetings-Supplies	-	-	-	-			
7331	Meetings-Meals	-	-	-	-			
7502	Electronic Benefits Transfers	131,635	122,640	122,640	20,209	122,640	122,640	
	Totals	**131,635**	**122,640**	**122,640**	**20,630**	**123,061**	**122,640**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support**
Cost Center:	Child Care Admin Gunnison
Account:	03 350-12 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**22,924**	**24,856**	**24,856**	**4,702**	**24,856**	**30,506**
Total Expenditures	**28,673**	**29,242**	**29,242**	**8,089**	**31,516**	**31,881**
Excess Revenues (Net Cost to County)	**(5,750)**	**(4,386)**	**(4,386)**	**(3,387)**	**(6,660)**	**(1,375)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	9.9%
2015 Budget Variance (Revenues Net of Expenditures)	(2,274)
2015 Expenditures Under (Over) Budget	(2,274)
2015 Budgeted Expenditures vs. 2016 Budget Request	9.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	22,924	24,856	24,856	4,702	24,856	30,506	
	Totals	**22,924**	**24,856**	**24,856**	**4,702**	**24,856**	**30,506**	
Expenditures								
5111	Salaries-Full Time	13,089	13,743	13,743	6,867	14,363	14,482	
5112	Salaries-Part Time	-	-	-	-			
5210	Payroll Tax -FICA	1,017	1,072	1,072	488	1,060	1,054	
5220	Health Insurance	7	7	7	1,321	2,330	2,547	
5230	Retirement	654	687	687	320	695	724	
5240	Unemployment Insurance	20	21	21	10	22	22	
5250	Workmans' Comp Insurance	36	31	31	17	36	42	
5260	Employee Assistance Premium	10	10	10	5	10	10	
6110	Office Supplies	-	-	-	-			
7030	Internet	-	-	-	-			
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
7312	Travel - Meals	27	-	-	-			
7313	Travel - Lodging	129	-	-	-			
7326	Accounting Services	-	-	-	-			
7329	Other Professional Services	-	671	671	-			
7331	Meetings-Meals	-	-	-	-			
7341	Rental - Buildings and Land	-	-	-	-			
7430	Dues & Memberships	-	-	-	-			
9012	Random Moment (RMS) Expense	13,686	13,000	13,000	(939)	13,000	13,000	
	Totals	**28,673**	**29,242**	**29,242**	**8,089**	**31,516**	**31,881**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support**
Cost Center:	County Admin Gunnison
Account:	03 350-21 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**291,686**	**381,538**	**381,538**	**56,305**	**381,543**	**412,061**
Total Expenditures	**356,000**	**467,976**	**467,976**	**348,157**	**417,920**	**495,278**
Excess Revenues (Net Cost to County)	**(64,314)**	**(86,438)**	**(86,438)**	**(291,852)**	**(36,377)**	**(83,217)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	17.4%
2015 Budget Variance (Revenues Net of Expenditures)	50,061
2015 Expenditures Under (Over) Budget	50,056
2015 Budgeted Expenditures vs. 2016 Budget Request	5.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	290,864	381,538	381,538	56,300	381,538	412,061	
4396	Reimbursements	457	-	-	5	5		
4929	Rebates	365	-	-	-			
	Totals	**291,686**	**381,538**	**381,538**	**56,305**	**381,543**	**412,061**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	102,064	123,994	123,994	78,591	123,994	102,580	
5111	Salaries-Full Time	279,070	317,997	317,997	166,192	317,997	346,405	
5112	Salaries-Part Time	-	-	-	1,056	1,056	-	
5113	Overtime	260	-	-	1,185	1,185	-	
5210	Payroll Tax -FICA	28,471	33,287	33,287		33,287	33,778	
5220	Health Insurance	38,883	53,730	53,730	26,949	46,200	66,896	
5230	Retirement	16,711	22,102	22,102	11,087	19,007	22,449	
5240	Unemployment Insurance	574	665	665	370	665	673	
5250	Workmans' Comp Insurance	1,184	956	956	653	956	1,315	
5260	Employee Assistance Premium	206	219	219	117	219	231	
6110	Office Supplies	24,286	8,000	8,000	4,904	8,000	8,000	
6120	Operating Supplies	1,167	200	200	-	200	200	
6170	Postage	1,011	600	600	222	600	600	
6180	Photocopy	52	4	4	4	4	4	
6610	Equipment & Furn. under $4,000	5,827	2,000	2,000	-	-	2,000	
6611	Computer Equipment under $1000	-	-	-	-			
6620	Software under $1000	-	-	-	-			
7020	Telephone - Service	8,849	8,064	8,064	8,505	8,505	8,505	
7021	Telephone - Long Distance	-	-	-	10	10	-	
7022	Telephone - Cell Phone	4,343	4,320	4,320	2,499	4,284	4,320	
7030	Internet	8,813	9,000	9,000	-	9,000	9,000	
7040	Trash Removal/Disposal Fees	-	-	-	-			
7210	Repair & Maint - Building	-	-	-	-			
7220	Repair & Maint - Equipment	-	-	-	-			
7245	Maintenance Contracts	4,360	5,500	5,500	1,740	2,983	5,500	
7310	Travel - Transportation	368	500	500	2,789	4,781	5,000	
7311	Travel - Motor Pool	3,342	5,000	5,000	2,465	5,000	5,000	
7312	Travel - Meals	1,133	600	600	331	600	600	
7313	Travel - Lodging	2,540	2,600	2,600	1,692	2,600	2,600	
7326	Accounting Services	-	-	-	-			
7329	Other Professional Services	18,647	47,313	47,313	10,121	17,351	47,313	
7330	Meetings-Supplies	23	50	50	17	50	50	
7331	Meetings-Meals	208	100	100	660	1,131	1,200	
7332	Meetings-Registrations	1,030	700	700	493	850	850	
7341	Rental - Buildings and Land	65,106	70,000	70,000	32,376	55,505	70,000	
7352	Dispatch Fees	579	600	600	579	600	579	
7361	Books & Subscriptions	36	100	100	36	100	100	
7363	Software Subscriptions	663	-	-	-			
7410	Advertising & Legal Notices	3,282	300	300	114	300	300	
7420	Printing & Publishing	-	-	-	-			
7430	Dues & Memberships	831	1,300	1,300	907	1,300	1,300	
7440	Schools & Training	170	500	500	155	500	500	
7460	Auditing	7,416	7,572	7,572	1,828	7,572	7,686	
7470	Insurance & Bonds	1,647	2,988	2,988	2,814	2,988	1,204	
7480	Stipends	-	-	-	-			
7490	Mapping Services	265	265	265	154	265	265	
7491	Computer Services	1,772	4,900	4,900	6,325	6,325	6,325	
7492	Equipment Usage	6,440	2,950	2,950	1,721	2,950	2,950	
7801	Transfer to General Fund	37,930	54,000	54,000	9,690	54,000	54,000	
8420	Equipment	-	-	-	-			
9012	Random Moment (RMS) Expense	(323,558)	(325,000)	(325,000)	(49,269)	(325,000)	(325,000)	
	Totals	**356,000**	**467,976**	**467,976**	**348,157**	**417,920**	**495,278**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support**
Cost Center:	County Admin APS Gunnison
Account:	03 350-21 000-1

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**42,833**	**30,616**	**30,616**	**6,533**	**30,616**	**48,980**
Total Expenditures	**35,476**	**37,336**	**37,336**	**21,949**	**26,591**	**49,934**
Excess Revenues (Net Cost to County)	**7,357**	**(6,720)**	**(6,720)**	**(15,417)**	**4,025**	**(954)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-25.0%
2015 Budget Variance (Revenues Net of Expenditures)	10,745
2015 Expenditures Under (Over) Budget	10,745
2015 Budgeted Expenditures vs. 2016 Budget Request	33.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	41,902	30,616	30,616	6,533	30,616	48,980	
4240	CO Dept of Human Services (DHS)	931	-	-	-			
	Totals	**42,833**	**30,616**	**30,616**	**6,533**	**30,616**	**48,980**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-			
5111	Salaries-Full Time	29,927	23,197	23,197	15,893	18,600	34,394	
5112	Salaries-Part Time	-	-	-	-			
5210	Payroll Tax -FICA	2,304	1,486	1,486	1,112	1,289	2,503	
5220	Health Insurance	-	6,311	6,311	2,690	3,346	6,050	
	Retirement	1,061	1,160	1,160	495	576	1,720	
5240	Unemployment Insurance	45	35	35	24	28	51	
5250	Workmans' Comp Insurance	82	52	52	46	52	101	
5260	Employee Assistance Premium	3	15	15	0	15	24	
6110	Office Supplies	-	-	-	-			
6120	Operating Supplies	-	-	-	-			
6170	Postage	-	-	-	-			
6180	Photocopy	-	-	-	-			
6610	Equipment & Furn. under $4,000	-	-	-	-			
7020	Telephone - Service	-	-	-	-			
7022	Telephone - Cell Phone	-	-	-	-			
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
7312	Travel - Meals	-	-	-	-			
7313	Travel - Lodging	-	-	-	-			
7329	Other Professional Services	2,053	5,080	5,080	1,688	2,685	5,091	
7330	Meetings-Supplies	-	-	-	-			
7331	Meetings-Meals	-	-	-	-			
7332	Meetings-Registrations	-	-	-	-			
7430	Dues & Memberships	-	-	-	-			
7440	Schools & Training	-	-	-	-			
7490	Mapping Services	-	-	-	-			
7491	Computer Services	-	-	-	-			
7801	Transfer to General Fund	-	-	-	-			
	Totals	**35,476**	**37,336**	**37,336**	**21,949**	**26,591**	**49,934**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support**
Cost Center:	Non-Allocated Admin Gunnison
Account:	03 350-22 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
9012	Random Moment (RMS) Expense	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support**
Cost Center:	Refund of Expenditures Gunnison
Account:	03 350-23 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support**
Cost Center:	Program Svcs-Non county Admin Gunnison
Account:	03 350-24 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**297,601**	**301,268**	**301,268**	**278,728**	**289,377**	**326,875**
Total Expenditures	**855**	**800**	**800**	**15,099**	**15,049**	**-**
Excess Revenues (Net Cost to County)	**296,746**	**300,468**	**300,468**	**263,629**	**274,328**	**326,875**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	1659.3%
2015 Budget Variance (Revenues Net of Expenditures)	(26,140)
2015 Expenditures Under (Over) Budget	(14,249)
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4010	Property Tax	282,963	278,000	278,000	275,142	266,087	303,475	
4011	Delinquent Property Tax	251	284	284	590	281	300	
4012	Interest & Penalties	874	84	84	404	109	100	
4014	Treasurer-Delq Tax Abate	-	-	-	-			
4015	Treasurer-Delq Int Abate	-	-	-	-			
4205	US Health & Human Serv (HHS)	477	17,000	17,000	75	17,000	17,000	
4240	CO Dept of Human Svcs (DHS)	11,435	4,900	4,900	2,517	4,900	5,000	
4914	Refund Of Expenditures	506	1,000	1,000	-	1,000	1,000	
4915	Refund Of Expenditures-Retire	1,094	-	-	-			
	Totals	**297,601**	**301,268**	**301,268**	**278,728**	**289,377**	**326,875**	
Expenditures								
7329	Other Professional Services	855	800	800	15,099	15,049	-	
	Totals	**855**	**800**	**800**	**15,099**	**15,049**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support**
Cost Center:	Child Care-Direct Hinsdale
Account:	03 350-61 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**12,149**	**7,720**	**7,720**	**3,621**	**7,720**	**8,901**
Total Expenditures	**13,403**	**9,082**	**9,082**	**3,881**	**9,082**	**8,901**
Excess Revenues (Net Cost to County)	**(1,255)**	**(1,362)**	**(1,362)**	**(260)**	**(1,362)**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-32.2%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-2.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	-	-	-	-			
4248	CO Dept of Hum Svcs (DHS)-EBT	12,149	7,720	7,720	3,621	7,720	8,901	
	Totals	**12,149**	**7,720**	**7,720**	**3,621**	**7,720**	**8,901**	
Expenditures								
6110	Office Supplies	-	-	-	-			
7502	Electronic Benefits Transfers	13,403	9,082	9,082	3,881	9,082	8,901	
	Totals	**13,403**	**9,082**	**9,082**	**3,881**	**9,082**	**8,901**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support**
Cost Center:	Child Care-Admin Hinsdale
Account:	03 350-62 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**23,731**	**5,669**	**5,669**	**847**	**5,669**	**6,736**
Total Expenditures	**4,663**	**6,204**	**6,204**	**2,063**	**7,607**	**7,744**
Excess Revenues (Net Cost to County)	**19,067**	**(535)**	**(535)**	**(1,216)**	**(1,938)**	**(1,008)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	63.1%
2015 Budget Variance (Revenues Net of Expenditures)	(1,403)
2015 Expenditures Under (Over) Budget	(1,403)
2015 Budgeted Expenditures vs. 2016 Budget Request	24.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	23,731	5,669	5,669	847	5,669	6,736	
	Totals	**23,731**	**5,669**	**5,669**	**847**	**5,669**	**6,736**	
Expenditures								
5111	Salaries-Full Time	4,908	5,154	5,154	2,664	5,386	5,431	
5210	Payroll Tax -FICA	382	402	402	186	397	395	
5220	Health Insurance	3	3	3	576	874	955	
5230	Retirement	246	258	258	124	260	272	
5240	Unemployment Insurance	7	8	8	4	9	8	
5250	Workmans' Comp Insurance	13	12	12	7	14	16	
5260	Employee Assistance Premium	4	4		2	4	4	
7329	Other Professional Services	-	663	663	-	663	663	
9012	Random Moment (RMS) Expense	(899)	(300)	(300)	(1,500)			
	Totals	**4,663**	**6,204**	**6,204**	**2,063**	**7,607**	**7,744**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support**
Cost Center:	County Admin Hinsdale
Account:	03 350-71 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**39,549**	**35,000**	**35,000**	**-**	**35,000**	**35,000**
Total Expenditures	**1,102**	**1,125**	**1,125**	**774**	**1,125**	**1,125**
Excess Revenues (Net Cost to County)	**38,447**	**33,875**	**33,875**	**(774)**	**33,875**	**33,875**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	2.1%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	0	-	-	-			
4240	CO Dept of Human Svcs (DHS)	-	-	-	-			
4283	Hinsdale County	39,549	35,000	35,000	-	35,000	35,000	
	Totals	**39,549**	**35,000**	**35,000**	**-**	**35,000**	**35,000**	
Expenditures								
7310	Travel - Transportation	-	-	-	-			
7329	Other Professional Services	735	750	750	399	750	750	
7430	Dues & Memberships	375	375	375	375	375	375	
9012	Random Moment (RMS) Expense	(8)	-	-	-			
	Totals	**1,102**	**1,125**	**1,125**	**774**	**1,125**	**1,125**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support**
Cost Center:	Non-Allocated Admin Hinsdale
Account:	03 350-72 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	338	368	368	-	-	-
Excess Revenues (Net Cost to County)	(338)	(368)	(368)	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	368
2015 Expenditures Under (Over) Budget	368
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	-	-	-	-			
	Totals	-	-	-	-	-	-	
Expenditures								
7329	Other Professional Services	338	368	368	-			
9012	Random Moment (RMS) Expense	-	-	-	-			
	Totals	338	368	368	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support**
Cost Center:	Program Services Non-County Admin Hinsdale
Account:	03 350-74 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**137**	**37**	**37**	**29**	**37**	**37**
Total Expenditures	**14**	**14**	**14**	**-**	**14**	**14**
Excess Revenues (Net Cost to County)	**123**	**23**	**23**	**29**	**23**	**23**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-3.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	5	5	5	-	5	5	
4240	CO Dept of Human Svcs (DHS)	132	32	32	29	32	32	
	Totals	**137**	**37**	**37**	**29**	**37**	**37**	
Expenditures								
7329	Other Professional Services	14	14	14	-	14	14	
	Totals	**14**	**14**	**14**	**-**	**14**	**14**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	80/20 Gunnison
Account:	03 360-11 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**451,913**	**479,910**	**479,910**	**72,518**	**479,910**	**484,709**
Total Expenditures	**573,521**	**600,152**	**600,152**	**222,905**	**479,910**	**616,913**
Excess Revenues (Net Cost to County)	**(121,608)**	**(120,242)**	**(120,242)**	**(150,386)**	**-**	**(132,204)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-16.3%
2015 Budget Variance (Revenues Net of Expenditures)	120,242
2015 Expenditures Under (Over) Budget	120,242
2015 Budgeted Expenditures vs. 2016 Budget Request	2.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	451,422	479,910	479,910	72,518	479,910	484,709	
4396	Reimbursements	491	-	-	-			
	Totals	**451,913**	**479,910**	**479,910**	**72,518**	**479,910**	**484,709**	
Expenditures								
5111	Salaries-Full Time	200,673	209,041	209,041	114,970	203,351	232,275	
5112	Salaries-Part Time	1,646	-	-	4,490	4,490		
5210	Payroll Tax -FICA	14,024	14,931	14,931	8,169	14,931	16,744	
5220	Health Insurance	29,689	32,378	32,378	19,376	32,378	35,734	
5230	Retirement	10,033	10,454	10,454	5,569	10,454	11,613	
5240	Unemployment Insurance	303	313	313	179		348	
5250	Workmans' Comp Insurance	2,174	2,679	2,679	1,258	2,679	2,667	
5260	Employee Assistance Premium	85	88	88	48	88	88	
6110	Office Supplies	33	-	-	1,210	1,210		
6120	Operating Supplies	187	-	-	-			
6170	Postage	-	-	-	-			
6610	Equipment & Furn. Under $4,000	-	-	-	3,654	3,654		
7020	Telephone - Service	-	-	-	494	494	494	
7021	Telephone - Long Distance	-	-	-	-			
7022	Telephone - Cell Phone	-	-	-	-			
7030	Internet	-	-	-	-			
7220	Repair & Maint - Equipment	-	-	-	-			
7310	Travel - Transportation	3,466	3,000	3,000	1,181	2,024	3,000	
7311	Travel - Motor Pool	2,699	3,500	3,500	1,336	2,290	3,500	
7312	Travel - Meals	571	750	750	702	750	1,000	
7313	Travel - Lodging	1,637	2,500	2,500	1,791	2,500	2,500	
7322	Legal Services	-	-	-	-			
7329	Other Professional Services	3,396	18,568	18,568	3,000	5,143	5,000	
7330	Meetings-Supplies	1,657	2,000	2,000	174	2,000	2,000	
7331	Meetings-Meals	502	350	350	219	350	350	
7332	Meetings-Registrations	225	750	750	-	750	750	
7361	Books & Subscriptions	-	100	100	-	100	100	
7410	Advertising & Legal Notices	1,345	750	750	1,083	1,500	750	
7412	E-File and Serve	-	-	-	-			
7430	Dues & Memberships	-	-	-	-			
7440	Schools & Training	-	-	-	-			
7801	Transfer to General Fund	70,895	79,000	79,000	12,891	79,000	79,000	
9012	Random Moment (RMS) Expense	228,279	219,000	219,000	41,110	109,461	219,000	
	Totals	**573,521**	**600,152**	**600,152**	**222,905**	**479,910**	**616,913**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	100% Gunnison
Account:	03 360-12 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**65,427**	**66,048**	**66,048**	**10,248**	**66,048**	**66,048**
Total Expenditures	**60,522**	**66,048**	**66,048**	**38,262**	**66,048**	**72,135**
Excess Revenues (Net Cost to County)	**4,904**	**-**	**-**	**(28,014)**	**-**	**(6,087)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	9.1%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	9.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	65,427	66,048	66,048	10,248	66,048	66,048	
	Totals	**65,427**	**66,048**	**66,048**	**10,248**	**66,048**	**66,048**	
Expenditures								
5111	Salaries-Full Time	45,127	47,357	47,357	28,590	47,357	55,011	
5210	Payroll Tax -FICA	2,833	2,848	2,848	1,939	2,848	3,445	
5220	Health Insurance	9,563	12,585	12,585	5,870	12,585	10,019	
5230	Retirement	2,256	2,368	2,368	1,430	2,368	2,751	
5240	Unemployment Insurance	68	71	71	43	71	83	
5250	Workmans' Comp Insurance	646	797	797	377	797	804	
5260	Employee Assistance Premium	22	22	22	13	22	22	
6120	Operating Supplies	8	-	-	-			
		60,522	**66,048**	**66,048**	**38,262**	**66,048**	**72,135**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	Res Ment Gunnison
Account:	03 360-13 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4248	CO Dept of Hum Svcs (DHS)-EBT	-	-	-	-	-	-	80%
	Totals	-	-	-	-	-	-	
Expenditures								
7502	Electronic Benefits Transfers	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	Out of Home Gunnison
Account:	03 360-14 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**51,853**	**56,000**	**56,000**	**5,382**	**56,000**	**56,000**
Total Expenditures	**62,829**	**70,000**	**70,000**	**9,305**	**60,000**	**60,000**
Excess Revenues (Net Cost to County)	**(10,976)**	**(14,000)**	**(14,000)**	**(3,923)**	**(4,000)**	**(4,000)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-4.5%
2015 Budget Variance (Revenues Net of Expenditures)	10,000
2015 Expenditures Under (Over) Budget	10,000
2015 Budgeted Expenditures vs. 2016 Budget Request	-14.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	3,602	-	-	(2,061)			
4248	CO Dept of Hum Svcs (DHS)-EBT	48,251	56,000	56,000	7,443	56,000	56,000	
4914	Refund Of Expenditures	-	-	-	-			
	Totals	**51,853**	**56,000**	**56,000**	**5,382**	**56,000**	**56,000**	
Expenditures								
7502	Electronic Benefits Transfers	62,829	70,000	70,000	9,305	60,000	60,000	
	Totals	**62,829**	**70,000**	**70,000**	**9,305**	**60,000**	**60,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	Related Child Care Gunnison
Account:	03 360-15 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**11,098**	**12,000**	**12,000**	**5,045**	**12,000**	**12,000**
Total Expenditures	**8,701**	**15,000**	**15,000**	**3,557**	**-**	**15,000**
Excess Revenues (Net Cost to County)	**2,397**	**(3,000)**	**(3,000)**	**1,489**	**12,000**	**(3,000)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	15,000
2015 Expenditures Under (Over) Budget	15,000
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	4,137	-	-	-			
4248	CO Dept of Hum Svcs (DHS)-EBT	6,961	12,000	12,000	5,045	12,000	12,000	
	Totals	**11,098**	**12,000**	**12,000**	**5,045**	**12,000**	**12,000**	
Expenditures								
7502	Electronic Benefits Transfers	8,701	15,000	15,000	3,557		15,000	
	Totals	**8,701**	**15,000**	**15,000**	**3,557**	**-**	**15,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	Sub Adopt Gunnison
Account:	03 360-16 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**36,498**	**39,590**	**39,590**	**5,733**	**39,590**	**39,590**
Total Expenditures	**45,622**	**49,488**	**49,488**	**3,610**	**49,488**	**50,000**
Excess Revenues (Net Cost to County)	**(9,125)**	**(9,898)**	**(9,898)**	**2,123**	**(9,898)**	**(10,410)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	8.5%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	1.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	-	-	-	-	-	-	
4248	CO Dept of Hum Svcs (DHS)-EBT	36,498	39,590	39,590	5,733	39,590	39,590	
4914	Refund Of Expenditures	-	-	-	-			
	Totals	**36,498**	**39,590**	**39,590**	**5,733**	**39,590**	**39,590**	
Expenditures								
7322	Legal Services	-	-	-	-			
7502	Electronic Benefits Transfers	45,622	49,488	49,488	3,610	49,488	50,000	
	Totals	**45,622**	**49,488**	**49,488**	**3,610**	**49,488**	**50,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	Hotline
Account:	03 360-17 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**-**	**-**	**1,269**	**7,000**	**7,500**
Total Expenditures	**-**	**-**	**-**	**1,343**	**7,000**	**5,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(74)**	**-**	**2,500**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(7,000)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	-	-	-	1,269	7,000	7,500	
	Totals	**-**	**-**	**-**	**1,269**	**7,000**	**7,500**	
Expenditures								
5111	Salaries-Full Time	-	-	-	-			
5210	Payroll Tax -FICA	-	-	-	-			
5220	Health Insurance	-	-	-	-			
5230	Retirement	-	-	-	-			
5240	Unemployment Insurance	-	-	-	-			
5250	Workmans' Comp Insurance	-	-	-	-			
5260	Employee Assistance Premium	-	-	-	-			
6110	Office Supplies	-	-	-	496			
6610	Equipment & Furn. under $4,000		-	-	-	4,000	3,000	
7020	Telephone - Service	-	-	-	751	2,000	1,000	
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-			
7410	Advertising & Legal Notices	-	-	-	96	1,000	1,000	
	Totals	**-**	**-**	**-**	**1,343**	**7,000**	**5,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	Senate Bill 94
Account:	03 360-19 315-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**25**	**3,000**	**3,000**	**-**	**-**	**-**
Total Expenditures	**910**	**3,000**	**3,000**	**253**	**2,500**	**3,000**
Excess Revenues (Net Cost to County)	**(885)**	**-**	**-**	**(253)**	**(2,500)**	**(3,000)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	174.6%
2015 Budget Variance (Revenues Net of Expenditures)	(2,500)
2015 Expenditures Under (Over) Budget	500
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	25	3,000	3,000	-			
	Totals	**25**	**3,000**	**3,000**	**-**	**-**	**-**	
Expenditures								
7310	Travel - Transportation	-	-	-	-			
7313	Travel - Lodging	-	-	-	-			
7329	Other Professional Services	885	3,000	3,000	253	2,500	3,000	
7331	Meetings-Meals	-	-	-	-			
7801	Transfer to General Fund	25	-	-	-			
	Totals	**910**	**3,000**	**3,000**	**253**	**2,500**	**3,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	Title XX
Account:	03 360-19 317-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
7440	Schools & Training	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	Holiday Donations
Account:	03 360-19 500-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4498	Donations	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
7329	Other Professional Services	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	Foster Parent Donations
Account:	03 360-19 501-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**2,214**	**1,000**	**1,000**	**-**	**1,000**	**1,000**
Total Expenditures	**2,214**	**1,000**	**1,000**	**418**	**1,000**	**1,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(418)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-54.8%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4498	Donations	2,214	1,000	1,000	-	1,000	1,000	
	Totals	**2,214**	**1,000**	**1,000**	**-**	**1,000**	**1,000**	
Expenditures								
6110	Office Supplies	-	-	-	-			
6120	Operating Supplies	-	-	-	-			
7329	Other Professional Services	2,214	1,000	1,000	418	1,000	1,000	
7331	Meetings-Meals	-	-	-	-			
7801	Transfer to General Fund	-	-	-	-			
	Totals	**2,214**	**1,000**	**1,000**	**418**	**1,000**	**1,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	CORE 100 Gunnison
Account:	03 360-21 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**47,063**	**51,721**	**51,721**	**6,729**	**-**	**-**
Total Expenditures	**60,806**	**51,721**	**51,721**	**28,665**	**51,721**	**57,737**
Excess Revenues (Net Cost to County)	**(13,743)**	**-**	**-**	**(21,936)**	**(51,721)**	**(57,737)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-14.9%
2015 Budget Variance (Revenues Net of Expenditures)	(51,721)
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	11.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	47,063	51,721	51,721	6,729			
	Totals	**47,063**	**51,721**	**51,721**	**6,729**	**-**	**-**	
Expenditures								
5111	Salaries-Full Time	35,081	36,119	36,119	22,129	36,119	41,762	
5210	Payroll Tax -FICA	2,462	2,651	2,651	1,530	2,651	3,091	
5220	Health Insurance	5,754	6,037	6,037	3,571	6,037	6,106	
5230	Retirement	1,754	1,806	1,806	1,106	1,806	2,088	
5240	Unemployment Insurance	53	54	54	33	54	63	
5250	Workmans' Comp Insurance	491	608	608	286	608	610	
5260	Employee Assistance Premium	17	17	17	10	17	17	
7329	Other Professional Services	-	4,429	4,429	-	4,429	4,000	
7410	Advertising & Legal Notices	-	-	-	-			
7801	Transfer to General Fund	15,195	-	-	-			
	Totals	**60,806**	**51,721**	**51,721**	**28,665**	**51,721**	**57,737**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	CORE 80/20 Gunnison
Account:	03 360-22 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**68,414**	**54,498**	**54,498**	**10,456**	**-**	**-**
Total Expenditures	**68,507**	**68,122**	**68,122**	**28,951**	**68,122**	**77,117**
Excess Revenues (Net Cost to County)	**(93)**	**(13,624)**	**(13,624)**	**(18,495)**	**(68,122)**	**(77,117)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-0.6%
2015 Budget Variance (Revenues Net of Expenditures)	(54,498)
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	13.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	45,225	54,498	54,498	6,838			
4248	CO Dept of Hum Svcs (DHS)-EBT	23,189	-	-	3,618			
	Totals	**68,414**	**54,498**	**54,498**	**10,456**	**-**	**-**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	11,789	6,866	6,866	3,826	6,866	14,000	
5111	Salaries-Full Time	25,034	25,828	25,828	15,480	25,828	27,194	
5210	Payroll Tax -FICA	2,594	2,350	2,350	1,384	2,350	2,923	
5220	Health Insurance	5,235	4,224	4,224	2,497	4,224	5,321	
5230	Retirement	1,841	1,634	1,634	965	1,634	2,060	
5240	Unemployment Insurance	55	49	49	29	49	62	
5250	Workmans' Comp Insurance	475	449	449	241	449	541	
5260	Employee Assistance Premium	14	13	13	7	13	16	
7502	Electronic Benefits Transfers	21,469	26,709	26,709	4,522	26,709	25,000	
	Totals	**68,507**	**68,122**	**68,122**	**28,951**	**68,122**	**77,117**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	80/20 Hinsdale
Account:	03 360-61 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**22,678**	**25,163**	**25,163**	**1,861**	**-**	**-**
Total Expenditures	**30,099**	**31,454**	**31,454**	**16,657**	**31,886**	**35,659**
Excess Revenues (Net Cost to County)	**(7,421)**	**(6,291)**	**(6,291)**	**(14,797)**	**(31,886)**	**(35,659)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	5.9%
2015 Budget Variance (Revenues Net of Expenditures)	(25,595)
2015 Expenditures Under (Over) Budget	(432)
2015 Budgeted Expenditures vs. 2016 Budget Request	13.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	22,678	25,163	25,163	1,861			
	Totals	**22,678**	**25,163**	**25,163**	**1,861**	**-**	**-**	
Expenditures								
5111	Salaries-Full Time	22,998	24,308	24,308	11,492	24,308	26,803	
5112	Salaries-Part Time	-	-	-	-			
5210	Payroll Tax -FICA	1,565	1,716	1,716	745	1,716	1,911	
5220	Health Insurance	3,269	3,670	3,670	2,276	3,670	4,542	
5230	Retirement	1,150	1,215	1,215	530	1,215	1,341	
5240	Unemployment Insurance	35	37	37	17	37	41	
5250	Workmans' Comp Insurance	167	199	199	92	199	212	
5260	Employee Assistance Premium	9	9	9	5		9	
7322	Legal Services	-	-	-	-			
7329	Other Professional Services	-	-	-	-			
7801	Transfer to General Fund	-	-	-	-			
9012	Random Moment (RMS) Expense	906	300	300	1,500	732	800	
	Totals	**30,099**	**31,454**	**31,454**	**16,657**	**31,886**	**35,659**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	100% Hinsdale
Account:	03 360-62 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**3,755**	**2,968**	**2,968**	**242**	**242**	**-**
Total Expenditures	**2,720**	**2,968**	**2,968**	**1,720**	**2,968**	**3,242**
Excess Revenues (Net Cost to County)	**1,034**	**-**	**-**	**(1,478)**	**(2,726)**	**(3,242)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	9.1%
2015 Budget Variance (Revenues Net of Expenditures)	(2,726)
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	9.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	3,755	2,968	2,968	242	242		
	Totals	**3,755**	**2,968**	**2,968**	**242**	**242**	**-**	
Expenditures								
5111	Salaries-Full Time	2,028	2,128	2,128	1,285	2,128	2,472	
5210	Payroll Tax -FICA	127	128	128	87	128	155	
5220	Health Insurance	430	566	566	264	566	450	
5230	Retirement	101	106	106	64	106	124	
5240	Unemployment Insurance	3	3	3	2	3	4	
5250	Workmans' Comp Insurance	29	36	36	17	36	36	
5260	Employee Assistance Premium	1	1	1	1	1	1	
		2,720	**2,968**	**2,968**	**1,720**	**2,968**	**3,242**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	Out of Home Hinsdale
Account:	03 360-64 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**162**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**
Excess Revenues (Net Cost to County)	**162**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	162	-	-	-	-	-	
4248	CO Dept of Hum Svcs (DHS)-EBT	-	-	-	-	-	-	
	Totals	**162**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
7502	Electronic Benefits Transfers	-	-	-	-	-	-	
	Totals	**-**	**-**	**-**	**-**	**-**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	Related Child Care Hinsdale
Account:	03 360-65 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**720**	**-**	**-**	**1,200**	**1,200**	**-**
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**
Excess Revenues (Net Cost to County)	**720**	**-**	**-**	**1,200**	**1,200**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	1,200
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	547	-	-	-			
4248	CO Dept of Hum Svcs (DHS)-EBT	173	-	-	1,200	1,200		
	Totals	**720**	**-**	**-**	**1,200**	**1,200**	**-**	
Expenditures								
7502	Electronic Benefits Transfers	-	-	-	-	-	-	
	Totals	**-**	**-**	**-**	**-**	**-**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	Senate Bill 94-Hinsdale
Account:	03 360-69 315-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-		-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7330	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7332	Meetings-Registrations	-	-	-	-	-	-	
7340	Rental - Equipment	-	-	-	-	-	-	
7341	Rental - Buildings and Land	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7363	Software Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7440	Schools & Training	-	-	-	-	-	-	
7460	Auditing	-	-	-	-	-	-	
7470	Insurance & Bonds	-	-	-	-	-	-	
7490	Mapping Services	-	-	-	-	-	-	
7491	Computer Services	-	-	-	-	-	-	
8420	Equipment	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	CORE 100 Hinsdale
Account:	03 360-71 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**3,778**	**16,287**	**16,287**	**1,785**	**16,287**	**16,287**
Total Expenditures	**10,051**	**16,287**	**16,287**	**6,193**	**16,287**	**16,586**
Excess Revenues (Net Cost to County)	**(6,274)**	**-**	**-**	**(4,408)**	**-**	**(299)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	62.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	1.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	3,778	16,287	16,287	1,785	16,287	16,287	
	Totals	**3,778**	**16,287**	**16,287**	**1,785**	**16,287**	**16,287**	
Expenditures								
5111	Salaries-Full Time	8,089	8,360	8,360	4,989	8,360	8,688	
5210	Payroll Tax -FICA	608	628	628	375	628	653	
5220	Health Insurance	825	869	869	507	869	869	
5230	Retirement	405	418	418	250	418	434	
5240	Unemployment Insurance	12	12	12	8	12	13	
5250	Workmans' Comp Insurance	109	140	140	64	140	126	
5260	Employee Assistance Premium	3	3	3	2	3	3	
7329	Other Professional Services	-	5,857	5,857	-	5,857	5,800	
7410	Advertising & Legal Notices	-	-	-	-			
	Totals	**10,051**	**16,287**	**16,287**	**6,193**	**16,287**	**16,586**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Welfare**
Cost Center:	CORE 80/20 Hinsdale
Account:	03 360-72 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**5,019**	**7,093**	**7,093**	**-**	**7,093**	**7,093**
Total Expenditures	**1**	**8,866**	**8,866**	**-**	**8,866**	**8,000**
Excess Revenues (Net Cost to County)	**5,018**	**(1,773)**	**(1,773)**	**-**	**(1,773)**	**(907)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	1108150.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-9.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	5,019	7,093	7,093	-	7,093	7,093	
4248	CO Dept of Hum Svcs (DHS)-EBT	-	-	-	-			
	Totals	**5,019**	**7,093**	**7,093**	**-**	**7,093**	**7,093**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-			
5111	Salaries-Full Time	-	-	-	-			
5210	Payroll Tax -FICA	-	-	-	-			
5220	Health Insurance	-	-	-	-			
5230	Retirement	-	-	-	-			
5240	Unemployment Insurance	-	-	-	-			
	Workmans' Comp Insurance	-	-	-	-			
5260	Employee Assistance Premium	-	-	-	-			
7329	Other Professional Services	-	8,866	8,866	-	8,866	8,000	
7502	Electronic Benefits Transfers	1	-	-	-			
	Totals	**1**	**8,866**	**8,866**	**-**	**8,866**	**8,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Support Services**
Cost Center:	Gunnison
Account:	03 365-11 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**67,399**	**66,945**	**66,945**	**12,684**	**67,100**	**67,100**
Total Expenditures	**94,705**	**101,433**	**101,433**	**52,380**	**89,471**	**102,356**
Excess Revenues (Net Cost to County)	**(27,307)**	**(34,488)**	**(34,488)**	**(39,696)**	**(22,371)**	**(35,256)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-5.5%
2015 Budget Variance (Revenues Net of Expenditures)	12,117
2015 Expenditures Under (Over) Budget	11,962
2015 Budgeted Expenditures vs. 2016 Budget Request	0.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	67,179	66,500	66,500	12,224	66,500	66,500	
4398	Fees	220	445	445	460	600	600	
	Totals	**67,399**	**66,945**	**66,945**	**12,684**	**67,100**	**67,100**	
Expenditures								
5111	Salaries-Full Time	64,212	65,490	65,490	38,206	65,496	66,151	
5210	Payroll Tax -FICA	4,801	4,920	4,920	2,854	4,893	4,972	
5220	Health Insurance	6,714	7,052	7,052	4,113	7,051	7,052	
5230	Retirement	3,211	3,275	3,275	1,910	3,275	3,308	
5240	Unemployment Insurance	96	98	98	57	98	99	
5250	Workmans' Comp Insurance	175	148	148	102	175	194	
	Employee Assistance Premium	25	25	25	15	25	25	
6110	Office Supplies	-	-	-	-			
6170	Postage	-	-	-	-			
7030	Internet	-	-	-	-			
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	203	203	203	288	288	300	
7312	Travel - Meals	44	72	72	-	-	72	
7313	Travel - Lodging	417	450	450	312	312	325	
7322	Legal Services	-	-	-	-	-		
7329	Other Professional Services	539	500	500	377	600	600	
7332	Meetings-Registrations	200	200	200	258	258	258	
7341	Rental - Buildings and Land	-	-	-	-			
7430	Dues & Memberships	-	-	-	-			
7801	Transfer to General Fund	14,070	19,000	19,000	3,888	7,000	19,000	
	Totals	**94,705**	**101,433**	**101,433**	**52,380**	**89,471**	**102,356**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Support Services**
Cost Center:	TANF IV-D Retained Gunnison
Account:	03 365-12 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**1,745**	**2,300**	**2,300**	**257**	**2,300**	**2,500**
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**
Excess Revenues (Net Cost to County)	**1,745**	**2,300**	**2,300**	**257**	**2,300**	**2,500**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	1,745	2,300	2,300	257	2,300	2,500	
	Totals	**1,745**	**2,300**	**2,300**	**257**	**2,300**	**2,500**	
Expenditures								
	Totals	**-**	**-**	**-**	**-**	**-**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Support Services**
Cost Center:	Hinsdale
Account:	03 365-61 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**7**	**152**	**152**	**-**	**152**	**152**
Total Expenditures	**198**	**30**	**30**	**-**	**30**	**30**
Excess Revenues (Net Cost to County)	**(191)**	**122**	**122**	**-**	**122**	**122**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-84.9%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	7	152	152	-	152	152	
	Totals	**7**	**152**	**152**	**-**	**152**	**152**	
Expenditures								
7329	Other Professional Services	36	30	30	-	30	30	
7801	Transfer to General Fund	162	-	-	-			
	Totals	**198**	**30**	**30**	**-**	**30**	**30**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Support Services**
Cost Center:	TANF IV-D Retained Hinsdale
Account:	03 365-62 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**69**	**30**	**30**	**-**	**30**	**30**
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**
Excess Revenues (Net Cost to County)	**69**	**30**	**30**	**-**	**30**	**30**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	69	30	30	-	30	30	
	Totals	**69**	**30**	**30**	**-**	**30**	**30**	
Expenditures								
	Totals	**-**	**-**	**-**	**-**	**-**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child Support Services**
Cost Center:	Hinsdale
Account:	03 365-71 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
7801	Transfer to General Fund	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	FEMA Grant
Account:	03 380-00 113-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
7329	Other Professional Services	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	CSBG
Account:	03 380-00 318-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**26,962**	**24,719**	**24,719**	**1,123**	**26,344**	**26,103**
Total Expenditures	**26,962**	**24,719**	**24,719**	**9,419**	**26,344**	**26,046**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(8,296)**	**-**	**57**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-2.3%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(1,625)
2015 Budgeted Expenditures vs. 2016 Budget Request	5.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	26,962	24,719	24,719	1,123	26,344	26,103	
	Totals	**26,962**	**24,719**	**24,719**	**1,123**	**26,344**	**26,103**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-			
5111	Salaries-Full Time	2,267	2,352	2,352	1,276	2,256	2,395	
5210	Payroll Tax -FICA	177	184	184	100	177	187	
5220	Health Insurance	-	-	-	-			
5230	Retirement	113	118	118	64	113	120	
5240	Unemployment Insurance	3	4	4	2	4	4	
5250	Workmans' Comp Insurance	6	5	5	3	6	7	
5260	Employee Assistance Premium	1	1		1	2	1	
7310	Travel - Transportation	-	-	-	-			
7329	Other Professional Services	24,383	22,055	22,055	7,973	23,775	23,320	
7410	Advertising & Legal Notices	11	-	-	-	11	12	
	Totals	**26,962**	**24,719**	**24,719**	**9,419**	**26,344**	**26,046**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	Energy Assis EOC
Account:	03 380-00 319-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**16,664**	**19,000**	**19,000**	**16,404**	**17,000**	**18,000**
Total Expenditures	**15,404**	**19,000**	**19,000**	**12,979**	**17,000**	**18,000**
Excess Revenues (Net Cost to County)	**1,260**	**-**	**-**	**3,426**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	10.4%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	2,000
2015 Budgeted Expenditures vs. 2016 Budget Request	-5.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	16,664	19,000	19,000	16,404	17,000	18,000	
	Totals	**16,664**	**19,000**	**19,000**	**16,404**	**17,000**	**18,000**	
Expenditures								
7329	Other Professional Services	15,404	19,000	19,000	12,979	17,000	18,000	
	Totals	**15,404**	**19,000**	**19,000**	**12,979**	**17,000**	**18,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	General Assistance
Account:	03 380-00 502-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**328**	**300**	**300**	**-**	**-**	**-**
Total Expenditures	**655**	**300**	**300**	**206**	**400**	**500**
Excess Revenues (Net Cost to County)	**(327)**	**-**	**-**	**(206)**	**(400)**	**(500)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-39.0%
2015 Budget Variance (Revenues Net of Expenditures)	(400)
2015 Expenditures Under (Over) Budget	(100)
2015 Budgeted Expenditures vs. 2016 Budget Request	66.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	50	300	300	-	-	-	
4396	Reimbursements	278	-	-	-			
	Totals	**328**	**300**	**300**	**-**	**-**	**-**	
Expenditures								
7329	Other Professional Services	655	300	300	206	400	500	
	Totals	**655**	**300**	**300**	**206**	**400**	**500**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	El Pomar
Account:	03 380-00 503-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4497	Other Private Grants	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
7329	Other Professional Services	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	Community Foundation
Account:	03 380-00 504-0

80

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4497	Other Private Grants	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
7329	Other Professional Services	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	El Pomar Energy Fund
Account:	03 380-00 718-00

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	-	-	-	-	-	-	
4497	Other Private Grants	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
7329	Other Professional Services	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	LEAP Admin Gunnison
Account:	03 380-11 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**11,661**	**10,000**	**10,000**	**2,565**	**12,000**	**13,000**
Total Expenditures	**11,661**	**10,000**	**10,000**	**6,150**	**12,000**	**13,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(3,585)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	2.9%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(2,000)
2015 Budgeted Expenditures vs. 2016 Budget Request	30.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	11,661	10,000	10,000	2,565	12,000	13,000	
4914	Refund Of Expenditures	-	-	-	-			
	Totals	**11,661**	**10,000**	**10,000**	**2,565**	**12,000**	**13,000**	
Expenditures								
5111	Salaries-Full Time	-	-	-	-			
5112	Salaries-Part Time	-	-	-	-			
5210	Payroll Tax -FICA	-	-	-	-			
5220	Health Insurance	-	-	-	-			
5230	Retirement	-	-	-	-			
5240	Unemployment Insurance	-	-	-	-			
5250	Workmans' Comp Insurance	-	-	-	-			
5260	Employee Assistance Premium	-	-	-	-			
6110	Office Supplies	-		-	-			
6170	Postage	-	-	-	-			
7030	Internet	-	-	-	-			
7310	Travel - Transportation	-	-	-	-			
7329	Other Professional Services	11,269	10,000	10,000	6,150	11,600	12,600	
7410	Advertising & Legal Notices	392	-	-	-	400	400	
	Totals	**11,661**	**10,000**	**10,000**	**6,150**	**12,000**	**13,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	LEAP Benefits Gunnison
Account:	03 380-12 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**121,942**	**135,000**	**135,000**	**67,926**	**148,000**	**164,000**
Total Expenditures	**121,942**	**135,000**	**135,000**	**67,926**	**148,000**	**164,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	21.4%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(13,000)
2015 Budgeted Expenditures vs. 2016 Budget Request	21.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4248	CO Dept of Hum Svcs (DHS)-EBT	121,942	135,000	135,000	67,926	148,000	164,000	
	Totals	**121,942**	**135,000**	**135,000**	**67,926**	**148,000**	**164,000**	
Expenditures								
7502	Electronic Benefits Transfers	121,942	135,000	135,000	67,926	148,000	164,000	
	Totals	**121,942**	**135,000**	**135,000**	**67,926**	**148,000**	**164,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	Aid to Needy Disabled Gunnison
Account:	03 380-21 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**31,490**	**23,400**	**23,400**	**2,593**	**-**	**23,900**
Total Expenditures	**32,284**	**29,000**	**29,000**	**3,391**	**-**	**29,580**
Excess Revenues (Net Cost to County)	**(795)**	**(5,600)**	**(5,600)**	**(798)**	**-**	**(5,680)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	5,600
2015 Expenditures Under (Over) Budget	29,000
2015 Budgeted Expenditures vs. 2016 Budget Request	2.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	5,662	200	200	(120)		200	
4248	CO Dept of Hum Svcs (DHS)-EBT	25,827	23,200	23,200	2,713	-	23,700	
	Totals	**31,490**	**23,400**	**23,400**	**2,593**	**-**	**23,900**	
Expenditures								
7502	Electronic Benefits Transfers	32,284	29,000	29,000	3,391	-	29,580	
	Totals	**32,284**	**29,000**	**29,000**	**3,391**	**-**	**29,580**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	Old Age Pension Gunnison
Account:	03 380-22 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**99,790**	**106,000**	**106,000**	**10,685**	**101,000**	**108,120**
Total Expenditures	**99,220**	**106,000**	**106,000**	**10,122**	**101,000**	**108,120**
Excess Revenues (Net Cost to County)	**570**	**-**	**-**	**563**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	1.8%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	5,000
2015 Budgeted Expenditures vs. 2016 Budget Request	2.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	6,241	5,000	5,000	1,804	5,500	6,120	
4248	CO Dept of Hum Svcs (DHS)-EBT	93,549	101,000	101,000	8,881	95,500	102,000	
	Totals	**99,790**	**106,000**	**106,000**	**10,685**	**101,000**	**108,120**	
Expenditures								
7502	Electronic Benefits Transfers	93,559	100,000	100,000	8,881	95,500	102,000	
9012	Random Moment (RMS) Expense	5,662	6,000	6,000	1,241	5,500	6,120	
	Totals	**99,220**	**106,000**	**106,000**	**10,122**	**101,000**	**108,120**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	Medical Transportation Gunnison
Account:	03 380-23 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**27,527**	**27,000**	**27,000**	**18,430**	**28,000**	**30,000**
Total Expenditures	**25,656**	**27,000**	**27,000**	**15,368**	**28,000**	**30,000**
Excess Revenues (Net Cost to County)	**1,871**	**-**	**-**	**3,063**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	9.1%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(1,000)
2015 Budgeted Expenditures vs. 2016 Budget Request	11.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	27,527	27,000	27,000	18,430	28,000	30,000	
	Totals	**27,527**	**27,000**	**27,000**	**18,430**	**28,000**	**30,000**	
Expenditures								
7329	Other Professional Services	-	-	-	-			
7310	Travel - Transportation	25,656	27,000	27,000	15,368	28,000	30,000	
	Totals	**25,656**	**27,000**	**27,000**	**15,368**	**28,000**	**30,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	Food Assistance Fraud Gunnison
Account:	03 380-31 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	-	-	-	-	-	-	
4914	Refund Of Expenditures	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
	Employee Assistance Premium	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Publis Assistance**
Cost Center:	Food Assistance Benefits Gunnison
Account:	03 380-32 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**1,585,133**	**1,650,000**	**1,650,000**	**136,333**	**1,500,000**	**1,683,000**
Total Expenditures	**1,585,133**	**1,650,000**	**1,650,000**	**136,333**	**1,500,000**	**1,683,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-5.4%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	150,000
2015 Budgeted Expenditures vs. 2016 Budget Request	2.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4248	CO Dept of Hum Svcs (DHS)-EBT	1,585,133	1,650,000	1,650,000	136,333	1,500,000	1,683,000	
	Totals	**1,585,133**	**1,650,000**	**1,650,000**	**136,333**	**1,500,000**	**1,683,000**	
Expenditures								
7502	Electronic Benefits Transfers	1,585,133	1,650,000	1,650,000	136,333	1,500,000	1,683,000	
	Totals	**1,585,133**	**1,650,000**	**1,650,000**	**136,333**	**1,500,000**	**1,683,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	Food Assistance Collection Gunnison
Account:	03 380-33 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**118**	**50**	**50**	**541**	**700**	**750**
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**
Excess Revenues (Net Cost to County)	**118**	**50**	**50**	**541**	**700**	**750**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	650
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	(1,312)	(700)	(700)	(103)			
4914	Refund Of Expenditures	1,430	750	750	644	700	750	
	Totals	**118**	**50**	**50**	**541**	**700**	**750**	
Expenditures								
9012	Random Moment (RMS) Expense	-	-	-	-	-	-	
	Totals	**-**	**-**	**-**	**-**	**-**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	Employment First Gunnison
Account:	03 380-34 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance		-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7020	Telephone - Service	-	-	-	-	-	-	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7460	Auditing	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	LEAP Benefits Hinsdale
Account:	03 380-62 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**7,082**	**9,000**	**9,000**	**4,305**	**8,000**	**9,000**
Total Expenditures	**7,082**	**9,000**	**9,000**	**4,305**	**8,000**	**9,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	13.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	1,000
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4248	CO Dept of Hum Svcs (DHS)-EBT	7,082	9,000	9,000	4,305	8,000	9,000	
	Totals	**7,082**	**9,000**	**9,000**	**4,305**	**8,000**	**9,000**	
Expenditures								
7502	Electronic Benefits Transfers	7,082	9,000	9,000	4,305	8,000	9,000	
	Totals	**7,082**	**9,000**	**9,000**	**4,305**	**8,000**	**9,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	Aid to Needy Disabled Hinsdale
Account:	03 380-71 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**1,102**	**-**	**-**	**391**	**391**	**1,000**
Total Expenditures	**1,377**	**-**	**-**	**489**	**489**	**1,000**
Excess Revenues (Net Cost to County)	**(275)**	**-**	**-**	**(98)**	**(98)**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-64.5%
2015 Budget Variance (Revenues Net of Expenditures)	(98)
2015 Expenditures Under (Over) Budget	(489)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4248	CO Dept of Hum Svcs (DHS)-EBT	1,102	-	-	391	391	1,000	
	Totals	**1,102**	**-**	**-**	**391**	**391**	**1,000**	
Expenditures								
7329	Other Professional Services	-	-	-	-	-	-	
7502	Electronic Benefits Transfers	1,377	-	-	489	489	1,000	
	Totals	**1,377**	**-**	**-**	**489**	**489**	**1,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	Old Age Pension Hinsdale
Account:	03 380-72 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**7,309**	**15,000**	**15,000**	**-**	**15,000**	**15,300**
Total Expenditures	**7,309**	**15,000**	**15,000**	**-**	**15,000**	**15,300**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	105.2%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	2.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	0	-	-	-			
4248	CO Dept of Hum Svcs (DHS)-EBT	7,309	15,000	15,000	-	15,000	15,300	
	Totals	**7,309**	**15,000**	**15,000**	**-**	**15,000**	**15,300**	
Expenditures								
7502	Electronic Benefits Transfers	7,309	15,000	15,000	-	15,000	15,300	
9012	Random Moment (RMS) Expense	0	-	-	-			
	Totals	**7,309**	**15,000**	**15,000**	**-**	**15,000**	**15,300**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	Medical Transportation Hinsdale
Account:	03 380-73 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**2,000**	**2,000**	**-**	**2,600**	**2,600**
Total Expenditures	**1,801**	**2,000**	**2,000**	**2,351**	**2,600**	**2,600**
Excess Revenues (Net Cost to County)	**(1,801)**	**-**	**-**	**(2,351)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	44.3%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(600)
2015 Budgeted Expenditures vs. 2016 Budget Request	30.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	-	2,000	2,000	-	2,600	2,600	
	Totals	**-**	**2,000**	**2,000**	**-**	**2,600**	**2,600**	
Expenditures								
7310	Travel - Transportation	1,801	2,000	2,000	2,351	2,600	2,600	
	Totals	**1,801**	**2,000**	**2,000**	**2,351**	**2,600**	**2,600**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	Food Assistance Benefits Hinsdale
Account:	03 380-82 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**42,730**	**51,000**	**51,000**	**-**	**51,000**	**52,030**
Total Expenditures	**42,730**	**51,000**	**51,000**	**-**	**51,000**	**52,030**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	19.4%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	2.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4248	CO Dept of Hum Svcs (DHS)-EBT	42,730	51,000	51,000	-	51,000	52,030	
	Totals	**42,730**	**51,000**	**51,000**	**-**	**51,000**	**52,030**	
Expenditures								
7502	Electronic Benefits Transfers	42,730	51,000	51,000	-	51,000	52,030	
	Totals	**42,730**	**51,000**	**51,000**	**-**	**51,000**	**52,030**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Assistance**
Cost Center:	Food Assistance Collections Hinsdale
Account:	03 380-83 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	-	-	-	-	-	-	
4914	Refund Of Expenditures	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Community Health Services**
Cost Center:	Health Coverage Guide (Hilltop)
Account:	03 555-00 727-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**19,022**	**6,988**	**6,988**	**-**	**6,988**	**7,275**
Total Expenditures	**19,022**	**6,988**	**6,988**	**3,160**	**4,460**	**2,359**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(3,160)**	**2,528**	**4,916**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-76.6%
2015 Budget Variance (Revenues Net of Expenditures)	2,528
2015 Expenditures Under (Over) Budget	2,528
2015 Budgeted Expenditures vs. 2016 Budget Request	-66.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4205	US Health & Human Serv (HHS)	19,022	6,988	6,988	-	6,988	7,275	
	Totals	**19,022**	**6,988**	**6,988**	**-**	**6,988**	**7,275**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-			
5111	Salaries-Full Time	14,975	5,026	5,026	2,769	3,692	1,810	
5112	Salaries-Part Time	-	-	-	-			
5210	Payroll Tax -FICA	1,150	322	322	224	322	132	
5220	Health Insurance	-	1,367	1,367	66	144	318	
5230	Retirement	451	251	251	89	236	90	
5240	Unemployment Insurance	23	8	8	4	51	3	
5250	Workmans' Comp Insurance	42	11	11	8	11	5	
5260	Employee Assistance Premium	-	3	3	-	4	1	
6110	Office Supplies	496	-	-	-			
6170	Postage	-	-	-	-			
6180	Photocopy	-	-	-	-			
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
7312	Travel - Meals	-	-	-	-			
7313	Travel - Lodging	-	-	-	-			
7341	Rental - Building and Land	1,308	-	-	-			
7491	Computer Services	578	-	-	-			
	Totals	**19,022**	**6,988**	**6,988**	**3,160**	**4,460**	**2,359**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
PUBLIC HEALTH AGENCY FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support**
Cost Center:	Program Support
Account:	04 350-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**184,518**	**251,318**	**251,318**	**150,110**	**257,118**	**292,400**
Total Expenditures	**251,039**	**262,311**	**262,311**	**150,696**	**251,818**	**295,672**
Excess Revenues (Net Cost to County)	**(66,522)**	**(10,993)**	**(10,993)**	**(585)**	**5,300**	**(3,272)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.3%
2015 Budget Variance (Revenues Net of Expenditures)	16,293
2015 Expenditures Under (Over) Budget	10,493
2015 Budgeted Expenditures vs. 2016 Budget Request	12.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4398	Fees	12,789	13,500	13,500	9,010	14,000	14,500	
4801	Transfer from General Fund	171,000	237,818	237,818	141,100	243,118	277,900	
4929	Rebates	729	-	-	-			
4999	Other Revenue	-	-	-	-			
	Totals	**184,518**	**251,318**	**251,318**	**150,110**	**257,118**	**292,400**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	5,372	5,479	5,479	-		5,399	
5111	Salaries-Full Time	96,934	104,069	104,069	52,853	99,458	119,807	
5210	Payroll Tax -FICA	7,690	8,318	8,318	3,863	7,243	9,526	
5220	Health Insurance	8,741	9,386	9,386	6,516	11,954	13,527	
5230	Retirement	5,138	5,477	5,477	2,667	4,997	6,259	
5240	Unemployment Insurance	154	164	164	80	150	187	
5250	Workmans' Comp Insurance	372	341	341	192	357	480	
5260	Employee Assistance Premium	47	49	49	22	44	51	
6110	Office Supplies	260	200	200	216	216	250	
6120	Operating Supplies	3,754	3,000	3,000	2,323	3,500	3,500	
6170	Postage	65	60	60	27	40	40	
6180	Photocopy	79	80	80	66	80	80	
7020	Telephone - Service	672	672	672	672	672		
7311	Travel - Motor Pool	-	-	-	-		260	Mandatory Vital Records Training
7312	Travel - Meals	-	-	-	-		72	Mandatory Vital Records Training
7313	Travel - Lodging	-	-	-	-		120	mandatory Vital Records Training
7353	Treasurer's Fees	3,418	3,321	3,321	1,861	3,321	3,321	
7363	Software Subscriptions	-	-	-	-			
7440	Schools & Training	-	-	-	-			
7460	Auditing	1,501	1,533	1,533	370	1,533	1,556	
7490	Mapping Services	-	-	-	-	-	-	
7491	Computer Services	5,875	6,500	6,500	12,665	12,665	12,665	Extra computer???
7801	Transfer to General Fund	110,968	113,662	113,662	66,303	105,588	117,900	
	Totals	**251,039**	**262,311**	**262,311**	**150,696**	**251,818**	**295,672**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Program Support**
Cost Center:	Women's Wellness Conn WWC
Account:	04 350-00 708-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**4,998**	**4,417**	**4,417**	**-**	**4,417**	**4,663**
Total Expenditures	**4,998**	**4,417**	**4,417**	**12,431**	**13,784**	**4,663**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(12,431)**	**(9,367)**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	175.8%
2015 Budget Variance (Revenues Net of Expenditures)	(9,367)
2015 Expenditures Under (Over) Budget	(9,367)
2015 Budgeted Expenditures vs. 2016 Budget Request	5.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	4,998	4,417	4,417	-	4,417	4,663	
	Totals	**4,998**	**4,417**	**4,417**	**-**	**4,417**	**4,663**	
Expenditures								
5111	Salaries-Full Time	4,307	3,803	3,803	10,633	11,798	4,018	
5210	Payroll Tax -FICA	326	297	297	810	898	314	
5220	Health Insurance	129	110	110	299	335	110	
5230	Retirement	215	190	190	534	592	201	
5240	Unemployment Insurance	6	6	6	16	18	6	
5250	Workmans' Comp Insurance	12	9	9	27	30	12	
5260	Employee Assistance Premium	3	2	2	7	8	2	
7313	Travel - Lodging	-	-	-	105	105	-	
	Totals	**4,998**	**4,417**	**4,417**	**12,431**	**13,784**	**4,663**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child and Family Health**
Cost Center:	Child and Family Health
Account:	04 550-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4242	CO Dept of Pub Health (CDPHE)	-	-	-	-	-	-	
4497	Other Private Grants	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	-	-	-	-			
5112	Salaries-Part Time	-	-	-	-			
5210	Payroll Tax -FICA	-	-	-	-			
5220	Health Insurance	-	-	-	-			
5230	Retirement	-	-	-	-			
5240	Unemployment Insurance	-	-	-	-			
5250	Workmans' Comp Insurance	-	-	-	-			
5260	Employee Assistance Premium	-	-	-	-			
6120	Operating Supplies	-	-	-	-			
6180	Photocopy	-	-	-	-			
6651	Medical Supplies	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child and Family Health**
Cost Center:	Women, Infant, Children WIC
Account:	04 550-00 109-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**55,344**	**50,865**	**50,865**	**26,722**	**56,400**	**53,785**
Total Expenditures	**50,535**	**48,566**	**48,566**	**27,687**	**53,580**	**51,096**
Excess Revenues (Net Cost to County)	**4,809**	**2,299**	**2,299**	**(966)**	**2,820**	**2,689**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	6.0%
2015 Budget Variance (Revenues Net of Expenditures)	521
2015 Expenditures Under (Over) Budget	(5,014)
2015 Budgeted Expenditures vs. 2016 Budget Request	5.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								4803 one time extra
								4482/mo x 3 = 13446
4262	CO Dept of Pub Health (CDPHE)	55,344	50,865	50,865	26,722	56,400	53,785	YTD 26,721.98
	Totals	**55,344**	**50,865**	**50,865**	**26,722**	**56,400**	**53,785**	
								50865/12 =4239 x 9=38151
Expenditures								38151 + 13446 = 51597 + 4803
5111	Salaries-Full Time	28,692	27,838	27,838	14,845	27,838	26,661	
5112	Salaries-Part Time	11,798	10,266	10,266	6,428	10,266	10,816	
5210	Payroll Tax -FICA	3,017	2,849	2,849	1,601	2,849	2,788	
5220	Health Insurance	4,028	4,020	4,020	2,535	4,020	4,443	
5230	Retirement	1,451	1,392	1,392	754	1,392	1,333	
5240	Unemployment Insurance	61	57	57	33	57	56	
5250	Workmans' Comp Insurance	180	202	202	108	202	242	
5260	Employee Assistance Premium	15	14	14	9	14	16	
6110	Office Supplies	26	445	445	-	2,445	375	
6120	Operating Supplies	52	546	546	32	2,097	2,500	
6170	Postage	90	-	-	-	-		
6180	Photocopy	11	50	50	6	50		
6610	Equipment & Furn. under $4,000	-	-	-	-	-		
6650	Laboratory Supplies	-	-	-	-	-		
7020	Telephone - Service	336	336	336	336	336	336	
7021	Telephone - Long Distance	-	-	-	-	-		
7310	Travel - Transportation	-	-	-	-	-		
7311	Travel - Motor Pool	255	250	250	324	324	300	
7312	Travel - Meals	175	51	51	87	87	420	
7313	Travel - Lodging	238	200	200	260	260	750	
7332	Meetings-Registrations		50	50	270	1,283		
7350	State Fees	-	-	-	60	60	60	????
7361	Books & Subscriptions	-	-	-	-			
7363	Software Subscriptions	-	-	-	-			
7410	Advertising & Legal Notices	-	-	-	-			
7420	Printing & Publishing	-	-	-	-			
7430	Dues & Memberships	-	-	-	-			
7491	Computer Services	-	-	-	-			
7501	Sponsorships	50	-	-	-			
								5% indirect
	Totals	**50,535**	**48,566**	**48,566**	**27,687**	**53,580**	**51,096**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child and Family Health**
Cost Center:	WIC Breastfeeding Peer Counsel
Account:	04 550-00 121-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
7022	Telephone - Cell Phone	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7332	Meetings-Registrations	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
							-	
	Totals		-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	DTaP Immunization Grant
Account:	04 550-00 332-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**9,693**	**11,184**	**11,184**	**4,207**	**11,184**	**-**
Total Expenditures	**8,077**	**9,320**	**9,320**	**6,697**	**9,715**	**-**
Excess Revenues (Net Cost to County)	**1,615**	**1,864**	**1,864**	**(2,490)**	**1,469**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	20.3%
2015 Budget Variance (Revenues Net of Expenditures)	(395)
2015 Expenditures Under (Over) Budget	(395)
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	9,693	11,184	11,184	4,207	11,184		
	Totals	**9,693**	**11,184**	**11,184**	**4,207**	**11,184**	**-**	
Expenditures								
5112	Salaries-Part Time	5,275	6,021	6,021	3,223	6,021		GRANT ENDED 6/30/15
5210	Payroll Tax -FICA	396	461	461	256	461		
5240	Unemployment Insurance	8	9	9	5	9		
5250	Workmans' Comp Insurance	35	32	32	22	32		
6110	Office Supplies	364	350	350	450	450		
6120	Operating Supplies	906	1,643	1,643	1,823	1,823		
6170	Postage	104	50	50	-	-		
6610	Equipment & Furn. under $4,000	-	-	-	-	-		
6651	Medical Supplies	606	104	104	156	156		
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-			
7312	Travel - Meals	-	-	-	-			
7313	Travel - Lodging	-	-	-	-			
7327	Laboratory Services	-	-	-	-			
7332	Meetings-Registrations	40	-	-	-			
7410	Advertising & Legal Notices	345	650	650	688	688		
7430	Dues & Memberships	-	-	-	75	75		
8420	Equipment	-	-	-	-			
	Totals	**8,077**	**9,320**	**9,320**	**6,697**	**9,715**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	Child Care Inspect Stds Grant
Account:	04 550-00 333-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**8,624**	**9,864**	**9,864**	**1,991**	**9,864**	**-**
Total Expenditures	**7,309**	**8,360**	**8,360**	**5,532**	**8,274**	**-**
Excess Revenues (Net Cost to County)	**1,316**	**1,504**	**1,504**	**(3,541)**	**1,590**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	13.2%
2015 Budget Variance (Revenues Net of Expenditures)	86
2015 Expenditures Under (Over) Budget	86
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	8,624	9,864	9,864	1,991	9,864		
	Totals	**8,624**	**9,864**	**9,864**	**1,991**	**9,864**	**-**	
Expenditures								GRANT ENDED 2015
5112	Salaries-Part Time	4,057	5,605	5,605	3,539			
5210	Payroll Tax -FICA	316	437	437	267	5,605		
5220	Health Insurance	-	-	-	110	437		
5230	Retirement	176	280	280	90	110		unanticipated addition
5240	Unemployment Insurance	6	8	8	5	280		
5250	Workmans' Comp Insurance	25	30	30	19	8		
5260	Employee Assistance Premium	2	4	4	1	30		
6120	Operating Supplies	1,652	750	750	733	4		
7310	Travel - Transportation	296	446	446	162	750		
7311	Travel - Motor Pool	-	-	-	-	446		
7312	Travel - Meals	-	-	-	-			
7332	Meetings-Registrations	52	-	-	-			
7410	Advertising & Legal Notices	725	800	800	604			
7440	Schools & Training	-	-	-	-	604		
						-		
	Totals	**7,309**	**8,360**	**8,360**	**5,532**	**8,274**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	317 Policy Transition Project
Account:	04 550-00 336-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**14,046**	**15,768**	**15,768**	**5,784**	**15,768**	**-**
Total Expenditures	**11,705**	**13,140**	**13,140**	**8,665**	**13,140**	**-**
Excess Revenues (Net Cost to County)	**2,341**	**2,628**	**2,628**	**(2,880)**	**2,628**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	12.3%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	14,046	15,768	15,768	5,784	15,768		
	Totals	**14,046**	**15,768**	**15,768**	**5,784**	**15,768**	**-**	
Expenditures								GRANT ENDED 2015
5111	Salaries-Full Time	5,505	6,411	6,411	4,937	6,411		
5112	Salaries-Part Time	2,815	2,867	2,867	1,309	2,867		
5210	Payroll Tax -FICA	634	698	698	453	698		
5220	Health Insurance	708	769	769	881	881		112 added expense
5230	Retirement	283	321	321	250	321		
5240	Unemployment Insurance	13	14	14	10	14		
5250	Workmans' Comp Insurance	34	30	30	21	30		
5260	Employee Assistance Premium	3	3	3	2	3		
6120	Operating Supplies	409	1,212	1,212	803	1,100		
6170	Postage	200	250	250	-	250		
6180	Photocopy	-	-	-	-	-		
7310	Travel - Transportation	132	200	200	-	200		
7311	Travel - Motor Pool	600	250	250	-	250		
7312	Travel - Meals	72	40	40	-	40		
7313	Travel - Lodging	297	-	-	-			
7332	Meetings-Registrations	-	-	-	-			
7350	State Fees	-	75	75	-	75		
	Totals	**11,705**	**13,140**	**13,140**	**8,665**	**13,140**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	IMM-RACK
Account:	04 550-00 344-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	**7,870**	**15,740**
Total Expenditures	-	-	-	-	**6,296**	**12,593**
Excess Revenues (Net Cost to County)	-	-	-	-	**1,574**	**3,147**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	1,574
2015 Expenditures Under (Over) Budget	(6,296)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	-	-	-	-	7,870	15,740	
	Totals	-	-	-	-	**7,870**	**15,740**	
Expenditures								11 mos / 5 mos
								since 11 mo in '16: 92% of staff
5110	Salaries-Dept Head/Supervisor	-	-	-	-			
5111	Salaries-Full Time	-	-	-	-			
5112	Salaries-Part Time	-	-	-	-	3,340	6,276	668 x 5
5113	Overtime	-	-	-	-			
5210	Payroll Tax -FICA	-	-	-	-	255	484	51 x 5
5220	Health Insurance	-	-	-	-	385	775	77 x 5
5230	Retirement	-	-	-	-	65	136	13
5240	Unemployment Insurance	-	-	-	-	5	9	1
5250	Workmans' Comp Insurance	-	-	-	-	20	40	4
5260	Employee Assistance Premium	-	-	-	-	1	2	
6110	Office Supplies	-	-	-	-	250	350	Hot spot
6120	Operating Supplies	-	-	-	-	1,025	2,911	
6170	Postage	-	-	-	-	100	200	
6180	Photocopy	-	-	-	-			
	Travel - Lodging	-	-	-	-			
6651	Meetings-Registrations	-	-	-	-			
7030	Internet	-	-	-	-			
7330	Meetings-Supplies	-	-	-	-			
7331	Meetings-Meals	-	-	-	-	450	450	
7332	Meetings-Registrations	-	-	-	-			
7410	Advertising & Legal Notices	-	-	-	-	400	960	
7420	Printing & Publishing	-	-	-	-			
								20% indirect AWARD
	Totals	-	-	-	-	**6,296**	**12,593**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child & Family Health**
Cost Center:	HPV
Account:	04 550-00 345-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	**6,400**	**16,000**
Total Expenditures	-	-	-	-	**5,367**	**13,333**
Excess Revenues (Net Cost to County)	-	-	-	-	**1,033**	**2,667**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	1,033
2015 Expenditures Under (Over) Budget	(5,367)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	-	-	-	-	6,400	16,000	
	Totals	-	-	-	-	**6,400**	**16,000**	
Expenditures								
								1Sept 15-June 30 16
5110	Salaries-Dept Head/Supervisor	-	-	-	-			10 mo grant/ x4
5111	Salaries-Full Time	-	-	-	-			No HPV in Staff Allocation--used
5112	Salaries-Part Time	-	-	-	-	3,508	8,765	877
5113	Overtime	-	-	-	-			
5210	Payroll Tax -FICA	-	-	-	-	268	670	67
5220	Health Insurance	-	-	-	-		-	
5230	Retirement	-	-	-	-		-	
5240	Unemployment Insurance	-	-	-	-	4	13	1
5250	Workmans' Comp Insurance	-	-	-	-	24	57	6
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	363	1,000	
6120	Operating Supplies	-	-	-	-	200	788	
6170	Postage	-	-	-	-		200	
6180	Photocopy	-	-	-	-			
6630	Travel - Lodging	-	-	-	-			
7330	Meetings-Registrations	-	-	-	-			
7331	Meetings-Meals	-	-	-	-		400	
7410	Advertising & Legal Notices	-	-	-	-	1,000	1,440	
7420	Printing & Publishing	-	-	-	-			
								20% indirect award
	Totals	-	-	-	-	**5,367**	**13,333**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Child and Family Health**
Cost Center:	Immunizations
Account:	04 550-00 702-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**13,186**	**16,046**	**16,046**	**4,012**	**16,046**	**17,427**
Total Expenditures	**13,186**	**16,035**	**16,035**	**8,718**	**16,035**	**17,427**
Excess Revenues (Net Cost to County)	**-**	**11**	**11**	**(4,707)**	**11**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	21.6%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	8.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	13,186	16,046	16,046	4,012	16,046	17,427	
	Totals	**13,186**	**16,046**	**16,046**	**4,012**	**16,046**	**17,427**	
Expenditures								
5111	Salaries-Full Time	(2)	-	-	-			
5112	Salaries-Part Time	11,953	14,801	14,801	6,925	13,610	14,609	reduce hrs chrg to account
5210	Payroll Tax -FICA	920	1,133	1,133	547	1,133	1,118	
5240	Unemployment Insurance	18	22	22	11	22	22	
5250	Workmans' Comp Insurance	84	79	79	45	79	94	
7310	Travel - Transportation	-	-	-	554	554	1,584	Travel expenses covered by fewe
7311	Travel - Motor Pool	-	-	-	279	279		charged to cost center $1191
7312	Travel - Meals	-	-	-	8	8	-	
7332	Meetins-Registration	214	-	-	350	350		
	Totals	**13,186**	**16,035**	**16,035**	**8,718**	**16,035**	**17,427**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Community Health Services**
Cost Center:	Baby and Me Tobacco Free
Account:	04 550-00 729-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**7,989**	**8,000**	**8,000**	**1,650**	**8,000**	**8,000**
Total Expenditures	**7,989**	**8,000**	**8,000**	**3,919**	**8,000**	**8,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(2,269)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.1%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4497	Other Private Grants	7,989	8,000	8,000	1,650	8,000	8,000	
	Totals	**7,989**	**8,000**	**8,000**	**1,650**	**8,000**	**8,000**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	(20)	-	-	-			
5111	Salaries-Full Time	5,136	5,861	5,861	2,967	5,861	5,078	
5210	Payroll Tax -FICA	376	435	435	219	435	373	
5220	Health Insurance	701	846	846	509	846	846	
5230	Retirement	256	293	293	151	293	254	
5240	Unemployment Insurance	8	9	9	5	9	8	
5250	Workmans' Comp Insurance	26	31	31	18	31	33	Sal total 6595
5260	Employee Assistance Premium	3	3	3	2	3	3	
6110	Office Supplies	500	201	201	-	152	201	
6120	Operating Supplies	470	-	-	-		834	
6170	Postage	7	-	-	49	49	49	
6180	Photocopy	18	10	10	1	10	10	
6630	Education/Promotion	150	150	150	-	150	150	
7311	Travel - Motor Pool	161	161	161	-	161	161	
7312	Travel - Meals	30	-	-	-			
7313	Travel - Lodging	168	-	-	-			
7410	Advertising & Legal Notices	-	-	-	-			
	Totals	**7,989**	**8,000**	**8,000**	**3,919**	**8,000**	**8,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Community Health Services**
Cost Center:	Community Health Services
Account:	04 555-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**141,645**	**141,676**	**141,676**	**59,905**	**154,276**	**161,500**
Total Expenditures	**135,324**	**142,667**	**142,667**	**67,678**	**142,667**	**161,837**
Excess Revenues (Net Cost to County)	**6,321**	**(991)**	**(991)**	**(7,773)**	**11,609**	**(337)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	5.4%
2015 Budget Variance (Revenues Net of Expenditures)	12,600
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	13.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4242	CO Dept of Pub Health (CDPHE)	10,626	6,000	6,000	9,215	18,000	18,000	medicaid FLU CLINIC
4259	Other State Revenue	6,071	5,000	5,000	2,773	5,000	5,000	Cig Tax
4262	CDPHE-PHN and TB	48,536	51,476	51,476	12,869	51,476	58,700	OPP (-15000)
4398	Fees	9,214	14,000	14,000	2,374	4,500	4,500	$2373 YTD
4497	Other Private Grants	568	600	600	-	-	-	DOC project x1
4498	Donations	1,725	600	600	260	300	300	
4499	Contributions	-	-	-	-	-	-	
4912	Insurance Proceeds	64,905	64,000	64,000	32,414	75,000	75,000	$11,000 over budget!!!! (15000 to EH)
	Totals	**141,645**	**141,676**	**141,676**	**59,905**	**154,276**	**161,500**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	98	-	-	-			
5111	Salaries-Full Time	18,596	20,858	20,858	11,034	20,858	21,066	
5112	Salaries-Part Time	3,933	4,874	4,874	1,908	4,874	3,233	
5210	Payroll Tax -FICA	1,697	1,949	1,949	993	1,949	1,839	
5220	Health Insurance	1,642	1,804	1,804	1,019	1,804	1,904	
5230	Retirement	971	1,043	1,043	566	1,043	1,053	
5240	Unemployment Insurance	34	38	38	20	38	37	
5250	Workmans' Comp Insurance	138	137	137	77	137	157	
5260	Employee Assistance Premium	7	7	7	4	7	7	
6110	Office Supplies	617	500	500	120		500	
6120	Operating Supplies	6,367	3,000	3,000	1,714	3,000	3,000	1280 billing costs/ +
6170	Postage	61	300	300	9	300	44	
6180	Photocopy	1,028	1,000	1,000	549	1,200	1,200	
6610	Equipment & Furn. under $4,000	-	-	-	-			
6650	Laboratory Supplies	-	-	-	-			
6651	Medical Supplies	12,938	12,000	12,000	15	12,000	16,000	
6652	Pharmacy Supplies	54,270	60,000	60,000	30,217	60,000	70,000	
7020	Telephone - Service	2,688	2,688	2,688	2,688	2,688	2,688	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	420	420	420	245	420	420	
7310	Travel - Transportation	89	400	400	265	545	600	
7311	Travel - Motor Pool	438	1,242	1,242	541	1,242	1,242	
7312	Travel - Meals	91	60	60	-	60	60	
7313	Travel - Lodging	243	1,200	1,200	-	1,200	1,200	
7329	Other Professional Services	14,175	13,200	13,200	800	13,200	20,000	Dr Tarr 1200
7330	Meetings-Supplies	-	-	-	-	-		
7331	Meetings-Meals	25	-	-	-	-		
7332	Meetings-Registrations	214	825	825	376	825	825	
7361	Books & Subscriptions	-	-	-	-	-		
7363	Software Subscriptions	180	360	360	-	-	-	
7410	Advertising & Legal Notices	-	200	200	-	200	200	
7430	Dues & Memberships	735	700	700	700	700	700	
7440	Schools & Training	-	-	-	15	15		
7470	Insurance & Bonds	1,555	1,080	1,080	1,020	1,080	1,080	
7490	Mapping Services	-	-	-	-		-	
7491	Computer Services	10,575	10,982	10,982	10,982	10,982	10,982	
7499	Other Purchased Services	1,500	1,800	1,800	1,800	1,800	1,800	WCPHP
	Totals	**135,324**	**142,667**	**142,667**	**67,678**	**142,667**	**161,837**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Community Health Services**
Cost Center:	Cancer Cardio Pulm Dis CCPD
Account:	04 555-00 307-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	**10,546**	**25,310**
Total Expenditures	-	-	-	-	**9,486**	**23,190**
Excess Revenues (Net Cost to County)	-	-	-	-	**1,060**	**2,120**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	1,060
2015 Expenditures Under (Over) Budget	(9,486)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	-	-	-	-	10,546	25,310	From Delta Co. July1 15 - June 30 16 25310/12 =2109 per mo 2109 x 5 =10546
4497	Request Failed	-	-	-	-			
	Totals	**-**	**-**	**-**	**-**	**10,546**	**25,310**	
Expenditures								
5111	Salaries-Full Time	-	-	-	-			
5112	Salaries-Part Time	-	-	-	-	4,674	9,348	
5210	Payroll Tax -FICA	-	-	-	-	365	730	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	234	468	
5240	Unemployment Insurance	-	-	-	-	7	14	
5250	Workmans' Comp Insurance	-	-	-	-	14	28	
5260	Employee Assistance Premium	-	-	-	-	6	12	
6120	Operating Supplies	-	-	-	-	600	2,000	
6180	Photocopy	-	-	-	-	200	400	
7329	Other Professional Services	-	-	-	-	2,636	8,640	$420 Health Links
7331	Meetings-Meals	-	-	-	-	450	1,000	
7410	Advertising & Legal Notices	-	-	-	-	300	550	
7420	Printing & Publishing	-	-	-	-			20% indirect salary
	Totals	**-**	**-**	**-**	**-**	**9,486**	**23,190**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Community Health Services**
Cost Center:	Tobacco Education Prevention Prg
Account:	04 555-00 308-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**2,167**	**2,941**	**2,941**	**751**	**2,941**	**-**
Total Expenditures	**2,167**	**2,941**	**2,941**	**-**	**2,941**	**-**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**751**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	35.7%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	-	-	-	-			
4497	Other Private Grants	2,167	2,941	2,941	751	2,941		
	Totals	**2,167**	**2,941**	**2,941**	**751**	**2,941**	**-**	
Expenditures								GRANT ENDED JUNE 2015
5111	Salaries-Full Time	1,665	2,325	2,325	-	2,325		
5112	Salaries-Part Time	3	-	-	-			
5210	Payroll Tax -FICA	118	172	172	-	172		
5220	Health Insurance	290	319	319	-	319		
5230	Retirement	85	116	116	-	116		
5240	Unemployment Insurance	3	3	3	-	3		
5250	Workmans' Comp Insurance	2	5	5	-	5		
5260	Employee Assistance Premium	1	1	1	-	1		
6120	Operating Supplies	-	-	-	-			
6180	Photocopy	-	-	-	-			
7329	Other Professional Services	-	-	-	-			
7331	Meetings-Meals	-	-	-	-			
7410	Advertising & Legal Notices	-	-	-	-			
7420	Printing & Publishing	-	-	-	-			
	Totals	**2,167**	**2,941**	**2,941**	**-**	**2,941**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Community Health Services**
Cost Center:	West Central Partnership
Account:	04 555-00 309-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**21,090**	**24,600**	**24,600**	**18,400**	**24,600**	**29,600**
Total Expenditures	**21,090**	**24,600**	**24,600**	**6,320**	**24,600**	**29,600**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**12,080**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	16.6%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	20.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	10,923	15,000	15,000	10,000	15,000	20,000	
4283	Hinsdale County	500	600	600	600	600	600	
4299	Other Local Gov't Grants	9,500	9,000	9,000	7,800	9,000	9,000	counties only
4497	Other Private Grants	167	-	-	-			
4498	Donations	-	-	-	-			
	Totals	**21,090**	**24,600**	**24,600**	**18,400**	**24,600**	**29,600**	
Expenditures								
5111	Salaries-Full Time	10,771	11,271	11,271	3,566	11,271	13,230	
5112	Salaries-Part Time	-	-	-	-			
5210	Payroll Tax -FICA	593	642	642	118	642	718	
5220	Health Insurance	3,250	3,470	3,470	1,669	3,470	4,683	
5230	Retirement	539	564	564	178	564	662	
5240	Unemployment Insurance	16	17	17	5	17	20	
5250	Workmans' Comp Insurance	55	60	60	26	60	85	
5260	Employee Assistance Premium	6	6	6	3	6	8	
6110	Office Supplies	-	-	-	-			
6120	Operating Supplies	1,698	4,869	4,869	-	4,869	6,243	
6170	Postage	-	-	-	-			
6180	Photocopy	-	-	-	-			
6310	Gasoline	-	-	-	-			
6630	Education/Promotion	-	-	-	-			
7310	Travel - Transportation	41	84	84	15	84	84	
7311	Travel - Motor Pool	427	488	488	-	488	488	
7312	Travel - Meals	30	91		-	91	91	
7313	Travel - Lodging	-	-	-	-			
7329	Other Professional Services	800	1,600	1,600	-	1,600	1,600	
7331	Meetings-Meals	436	800	800	102	800	800	
7332	Meetings-Registrations	-	-	-	-		250	
7491	Computer Services	1,163	638	638	638	638	638	
7500	Contributions	1,265	-	-	-			
	Totals	**21,090**	**24,600**	**24,600**	**6,320**	**24,600**	**29,600**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Community Health Services**
Cost Center:	Worksite Wellness Tobacco
Account:	04 555-00 343-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	**16,392**	**36,062**
Total Expenditures	-	-	-	-	**15,533**	**34,347**
Excess Revenues (Net Cost to County)	-	-	-	-	**859**	**1,715**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	859
2015 Expenditures Under (Over) Budget	(15,533)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments	
Revenues									
								Aug 15 to June 16	
4262	CO Dept of Pub Health (CDPHE)	-	-	-	-	16,392	36,062		3,278
	Totals	**-**	**-**	**-**	**-**	**16,392**	**36,062**		
Expenditures									
5110	Salaries-Dept Head/Supervisor	-	-	-	-			11 mo x5	
5111	Salaries-Full Time	-	-	-	-				
5112	Salaries-Part Time	-	-	-	-	4,250	9,349		
5113	Overtime	-	-	-	-				
5210	Payroll Tax -FICA	-	-	-	-	330	730		66
5220	Health Insurance	-	-	-	-		-		
5230	Retirement	-	-	-	-	215	468		43
5240	Unemployment Insurance	-	-	-	-	5	14		1
5250	Workmans' Comp Insurance	-	-	-	-	15	28		3
5260	Employee Assistance Premium	-	-	-	-	5	13		1
6110	Office Supplies	-	-	-	-	322	2,777		
6120	Operating Supplies	-	-	-	-	3,105	8,000		100
6170	Postage	-	-	-	-	23	120		
6180	Photocopy	-	-	-	-	260	300		
7310	Travel - Transportation	-	-	-	-				
7311	Travel - Motor Pool	-	-	-	-	542	543		
7312	Travel - Meals	-	-	-	-	144	144		
7313	Travel - Lodging	-	-	-	-	800	800		
7324	Contracted Services	-	-	-	-	1,639	3,606	To DELTA county	
7331	Meetings-Meals	-	-	-	-	1,600	2,900		
7410	Advertising & Legal Notices	-	-	-	-	1,000	2,000		
7420	Printing & Publishing	-	-	-	-				
7491	Computer Services	-	-	-	-	1,278	2,555		
								5% Indirect for Direct costs	
	Totals	**-**	**-**	**-**	**-**	**15,533**	**34,347**		

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Community Health Services**
Cost Center:	EBOLA Grant
Account:	04 555-00 347-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	**7,941**	**7,941**
Total Expenditures	-	-	-	-	**7,219**	**7,219**
Excess Revenues (Net Cost to County)	-	-	-	-	**722**	**722**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	722
2015 Expenditures Under (Over) Budget	(7,219)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	-	-	-	-	7,941	7,941	
	Totals	-	-	-	-	**7,941**	**7,941**	
Expenditures								
5111	Salaries-Full Time	-	-	-	-			
5112	Salaries-Part Time	-	-	-	-	2,435	2,435	???Not planning to spend???
5210	Payroll Tax -FICA	-	-	-	-	184	184	(salaries not in staff database-ok)
5220	Health Insurance	-	-	-	-	-		
5230	Retirement	-	-	-	-	-		
5240	Unemployment Insurance	-	-	-	-	4	4	
5250	Workmans' Comp Insurance	-	-	-	-	32	32	
5260	Employee Assistance Premium	-	-	-	-	-		
6110	Office Supplies	-	-	-	-	2,118	2,118	
6120	Operating Supplies	-	-	-	-	2,065	2,065	
7310	Travel - Transportation	-	-	-	-			
7311	Travel - Motor Pool	-	-	-	-	146	146	
7312	Travel - Meals	-	-	-	-	76	76	
7313	Travel - Lodging	-	-	-	-	159	159	
	Totals	-	-	-	-	**7,219**	**7,219**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Community Health Services**
Cost Center:	Emergency Preparedness EPR
Account:	04 555-00 707-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**22,647**	**19,213**	**19,213**	**3,176**	**19,213**	**19,213**
Total Expenditures	**20,588**	**17,348**	**17,348**	**10,777**	**17,348**	**17,466**
Excess Revenues (Net Cost to County)	**2,059**	**1,865**	**1,865**	**(7,600)**	**1,865**	**1,747**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-15.7%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	22,647	19,213	19,213	3,176	19,213	19,213	revenue CDPHE????
	Totals	**22,647**	**19,213**	**19,213**	**3,176**	**19,213**	**19,213**	
Expenditures								
5111	Salaries-Full Time	9,006	13,152	13,152	8,410	13,152	14,628	
5112	Salaries-Part Time	1,130	-	-	-			
5210	Payroll Tax -FICA	739	1,003	1,003	657	1,003	1,118	
5220	Health Insurance	357	116	116	75	116	111	
5230	Retirement	444	658	658	425	658	731	
5240	Unemployment Insurance	15	20	20	13	20	22	
5250	Workmans' Comp Insurance	35	30	30	20	30	43	
5260	Employee Assistance Premium	5	8	8	5	8	8	
6110	Office Supplies	-	-	-	103	103		
6120	Operating Supplies	-	-	-	-			
6180	Photocopy	5	50	50	-			
6610	Equipment & Furn. under $4,000	-	-	-	-			
6630	Education/Promotion	-	-	-	-			
6310	Gasoline	131	-	-	20	20		to Rifle
7022	Telephone - Cell Phone	128	270	270	158	270	270	
7311	Travel - Motor Pool	401	650	650	86	644	148	86 YTD
7312	Travel - Meals	345	324	324	99	224	72	
7313	Travel - Lodging	560	600	600	316	600		
7329	Other Professional Services	-	-	-	-			
7331	Meetings-Meals	100	202	202	-			
7332	Meetings-Registrations	-	-	-	190	190		
7341	Rental - Buildings and Land	-	-	-	-			
7410	Advertising & Legal Notices	-	-	-	-			
7420	Printing & Publishing	-	-	-	-			
7430	Dues & Memberships	100	-	-	45	45	50	
7440	Schools & Training	-	-	-	-			
7490	Mapping Services	265	265	265	154	265	265	
7500	Contributions	6,823	-	-	-			
								10% Indirect of AWARD
	Totals	**20,588**	**17,348**	**17,348**	**10,777**	**17,348**	**17,466**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Community Health Services**
Cost Center:	Women's Wellness Conn WWC
Account:	04 555-00 708-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**9,594**	**7,000**	**7,000**	**4,133**	**22,797**	**4,836**
Total Expenditures	**9,594**	**7,000**	**7,000**	**17,714**	**19,486**	**4,836**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(13,581)**	**3,311**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	103.1%
2015 Budget Variance (Revenues Net of Expenditures)	3,311
2015 Expenditures Under (Over) Budget	(12,486)
2015 Budgeted Expenditures vs. 2016 Budget Request	-30.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	9,594	7,000	7,000	4,133	22,797	4,836	Amended budget page complete additional rev 2015 - 1 time add
	Totals	**9,594**	**7,000**	**7,000**	**4,133**	**22,797**	**4,836**	
Expenditures								
5111	Salaries-Full Time	-	-	-	2,311	2,311	-	
5112	Salaries-Part Time	663	-	-	-	-	-	
5113	Overtime	-	-	-	477	477	-	
5210	Payroll Tax -FICA	53	-	-	202	202	-	
5220	Health Insurance	-	-	-	295	295	-	
5230	Retirement	-	-	-	116	116	-	This page needs to be looked at i
5240	Unemployment Insurance	1	-	-	4	4	-	combination with 04 350 00 708
5250	Workmans' Comp Insurance	7	-	-	83	83	-	to get the total of WWC
	Employee Assistance Premium	-	-	-	1	1	-	
6120	Operating Supplies	-	-	-	2,319	2,319	-	
6170	Postage	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	271	271	-	
6651	Medical Supplies	-	-	-	555	555	-	
7310	Travel - Transportation	-	-	-	1,008	1,008	-	
7311	Travel - Motor Pool	169	-	-	166	166	145	
7312	Travel - Meals	-	-	-	251	251		
7313	Travel - Lodging	-	-	-	976	976	120	
7327	Laboratory Services	290	1,000	1,000	85	250	300	
7329	Other Professional Services	8,410	6,000	6,000	3,392	5,000	4,271	
7331	Meetings-Meals	-	-	-	74	74		
7332	Meetings-Registrations	-	-	-	895	895	-	
8210	Building Improvements	-	-	-	4,232	4,232	-	
	Totals	**9,594**	**7,000**	**7,000**	**17,714**	**19,486**	**4,836**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Community Health Services**
Cost Center:	CO Trust Health Initiative
Account:	04 555-00 709-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4262	CO Dept of Pub Health (CDPHE)	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Community Health Services**
Cost Center:	Prenatal
Account:	04 555-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**2,680**	**2,000**	**2,000**	**2,340**	**2,340**	**2,000**
Total Expenditures	**2,150**	**6,000**	**6,000**	**3,758**	**6,000**	**6,000**
Excess Revenues (Net Cost to County)	**530**	**(4,000)**	**(4,000)**	**(1,418)**	**(3,660)**	**(4,000)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	179.1%
2015 Budget Variance (Revenues Net of Expenditures)	340
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4398	Fees	2,580	2,000	2,000	2,340	2,340	2,000	2340 YTD
4498	Donations	100	-	-	-			
	Totals	**2,680**	**2,000**	**2,000**	**2,340**	**2,340**	**2,000**	
Expenditures								
6120	Operating Supplies	-	-	-	-			
6652	Pharmacy Supplies	-	-	-	-			
7329	Other Professional Services	2,150	6,000	6,000	3,758	6,000	6,000	
	Totals	**2,150**	**6,000**	**6,000**	**3,758**	**6,000**	**6,000**	

GUNNISON COUNTY, COLORADO
2015 BUDGET

BUDGET SUMMARY
CONSERVATION TRUST FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Conservation Trust**
Cost Center:	Conservation Trust
Account:	07 816-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 August YTD	2015 Projected	2016 Budget
Total Revenues	**54,313**	**50,350**	**50,350**	**35,412**	**50,354**	**50,350**
Total Expenditures	**23,364**	**109,040**	**109,040**	**28,855**	**82,664**	**71,540**
Excess Revenues (Net Cost to County)	**30,949**	**(58,690)**	**(58,690)**	**6,556**	**(32,310)**	**(21,190)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	253.8%
2015 Budget Variance (Revenues Net of Expenditures)	26,380
2015 Expenditures Under (Over) Budget	26,376
2015 Budgeted Expenditures vs. 2016 Budget Request	-34.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 August YTD	2015 Projected	2016 Budget	Comments
Revenues								
4241	CO Dept of Loc Affairs (DOLA)	54,033	50,000	50,000	34,990	50,000	50,000	
4610	Earnings on Investments	280	350	350	422	354	350	
	Totals	**54,313**	**50,350**	**50,350**	**35,412**	**50,354**	**50,350**	
Expenditures								
7353	Treasurer's Fees	361	500	500	189	500	500	
7470	Insurance & Bonds	-	-	-	-	-	-	
7660	Investment Commissions/Fees	3	40	40	-	40	40	
7801	Transfer to General Fund	23,000	78,000	78,000	28,667	78,000	35,000	depending on CapExp aproved
7843	Transfer to Capital Exp	-	30,500	30,500	-	4,124	36,000	2015 Ohio City non grant 3,524, $
	Totals	**23,364**	**109,040**	**109,040**	**28,855**	**82,664**	**71,540**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
DEBT SERVICE FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Debt Service**
Cost Center:	Ser. 2010 Bldg Const Bond
Account:	08 825-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**662,327**	**1,034,418**	**1,034,418**	**1,047,243**	**1,049,319**	**1,193,005**
Total Expenditures	**1,339,868**	**1,334,418**	**1,334,418**	**1,332,388**	**1,334,418**	**1,333,005**
Excess Revenues (Net Cost to County)	**(677,540)**	**(300,000)**	**(300,000)**	**(285,144)**	**(285,099)**	**(140,000)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-0.4%
2015 Budget Variance (Revenues Net of Expenditures)	14,901
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-0.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4213	US Dept of the Treasury	301,363	297,967	297,967	297,646	297,646	297,646	
4610	Earnings on Investments	3,246	2,500	2,500	424	2,500	2,500	
4620	Other Investment Earnings	608	-	-	222	222	-	
4801	Transfer from General Fund	211,110	262,600	262,600	262,600	262,600	262,600	
4802	Transfer from Road & Bridge	146,000	146,000	146,000	146,000	146,000	146,000	
4812	Transfer from Sales Tax	-	325,351	325,351	340,351	340,351	484,259	
4843	Transfer from Capital Exp	-	-	-	-			
	Totals	**662,327**	**1,034,418**	**1,034,418**	**1,047,243**	**1,049,319**	**1,193,005**	
Expenditures								
7610	Principal Payments	410,000	415,000	415,000	415,000	415,000	425,000	
7620	Interest Payments	927,843	917,388	917,388	917,388	917,388	905,975	
7640	Bank Fees	2,015	2,030	2,030	-	2,030	2,030	
7660	Investment Commissions/Fees	10	-	-	-	-	-	
7843	Transfer to Capital Exp	-	-	-	-	-	-	
	Totals	**1,339,868**	**1,334,418**	**1,334,418**	**1,332,388**	**1,334,418**	**1,333,005**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Debt Service**
Cost Center:	Ser. 2013 Courthouse Reconstruction Bond
Account:	08 825-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**663,342**	**673,863**	**673,863**	**65,023**	**673,886**	**673,763**
Total Expenditures	**664,839**	**673,863**	**673,863**	**208,431**	**673,863**	**673,763**
Excess Revenues (Net Cost to County)	**(1,497)**	**-**	**-**	**(143,408)**	**23**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	1.4%
2015 Budget Variance (Revenues Net of Expenditures)	23
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4620	Other Investment Earnings	4	-	-	-			
4801	Transfer from General Fund	-	40,000	40,000	-	40,000	40,000	
4812	Transfer from Sales Tax	662,612	633,863	633,863	65,000	633,863	633,763	
4843	Transfer from Capital Exp	726	-	-	23	23		
	Totals	**663,342**	**673,863**	**673,863**	**65,023**	**673,886**	**673,763**	
Expenditures								
7610	Principal Payments	275,000	255,000	255,000	-	255,000	260,000	
7620	Interest Payments	388,339	416,863	416,863	208,431	416,863	411,763	
7640	Bank Fees	1,500	2,000	2,000	-	2,000	2,000	
	Totals	**664,839**	**673,863**	**673,863**	**208,431**	**673,863**	**673,763**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
AIRPORT OPERATIONS FUND

98,991

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Operational Support**
Cost Center:	Operational Support
Account:	10 610-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**83,571**	**69,300**	**69,300**	**43,148**	**80,583**	**83,962**
Total Expenditures	**348,862**	**263,264**	**263,264**	**137,717**	**252,289**	**281,267**
Excess Revenues (Net Cost to County)	**(265,290)**	**(193,964)**	**(193,964)**	**(94,569)**	**(171,706)**	**(197,305)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-27.7%
2015 Budget Variance (Revenues Net of Expenditures)	22,258
2015 Expenditures Under (Over) Budget	10,975
2015 Budgeted Expenditures vs. 2016 Budget Request	6.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4267	CO Dept Trans (CDOT)-Gas Tax	10,194	12,500	12,500	3,729	7,194	12,500	
4268	CO Dept Trans (CDOT)-Sales Tax	28,732	25,000	25,000	12,837	22,007	25,000	
4309	Landing Fees	-	-	-	(0)			
4311	Flowage Fees	33,622	25,000	25,000	21,775	32,663	25,000	
4560	Interest Charges	193	200	200	116	200	200	
4610	Earnings on Investments	2,086	2,300	2,300	1,862	2,300	2,300	
4910	Sale of Fixed Assets	-	-	-	-			
4915	Refund Of Expenditures-Retire	2,627	-	-	-	12,219	14,662	
4921	Contract Fees	3,780	4,000	4,000	2,830			
4929	Rebates	337	300	300	-	4,000	4,000	
4999	Other Revenue	2,000	-	-	-		300	
	Totals	**83,571**	**69,300**	**69,300**	**43,148**	**80,583**	**83,962**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	38,237	38,354	38,354	22,373	38,353	37,631	
5111	Salaries-Full Time	36,915	37,675	37,675	15,320	37,667	47,811	
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	2,291	-	-	175	1,198		
5210	Payroll Tax -FICA	5,193	5,618	5,618	2,744	6,628	6,446	
5220	Health Insurance	11,794	11,425	11,425	3,440	4,545	9,348	
5230	Retirement	2,727	3,801	3,801	962	2,954	4,272	
5240	Unemployment Insurance	107	114	114	57	135	127	
5250	Workmans' Comp Insurance	3,282	5,583	5,583	1,310	2,576	4,490	
5260	Employee Assistance Premium	33	36	36	20	41	37	
6110	Office Supplies	509	750	750	307	750	750	
6120	Operating Supplies	607	2,000	2,000	958	2,000	2,000	
6170	Postage	532	700	700	186	400	700	
6180	Photocopy	2,196	1,700	1,700	1,030	1,700	1,700	
6310	Gasoline	510	1,000	1,000	-	500	500	
6610	Equipment & Furn. under $4,000	-	1,000	1,000	-	500	1,000	
6611	Computer Equipment under $1000	80	500	500	-	250	950	
6620	Software under $1000	-	500	500	-	250	500	
7020	Telephone - Service	3,696	3,696	3,696	3,696	3,696	3,696	
7022	Telephone - Cell Phone	2,991	900	900	726	900	900	
7210	Repair & Maint - Building	38	-	-	-	-		
7220	Repair & Maint - Equipment	48	1,000	1,000	24	500	1,000	
7310	Travel - Transportation	-	2,000	2,000	-	1,000	2,000	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7312	Travel - Meals	14	750	750	-	300	750	
	Travel - Lodging	695	2,000	2,000	-	1,000	2,000	
7322	Legal Services	-	1,000	1,000	-	500	1,000	
7329	Other Professional Services	5,366	5,000	5,000	5,809	5,809	5,000	
7330	Meetings-Supplies	-	200	200	-	200	200	
7331	Meetings-Meals	503	1,000	1,000	373	775	1,000	
7332	Meetings-Registrations	260	750	750	350	750	750	
7353	Treasurer's Fees	12,367	11,500	11,500	6,332	11,500	11,500	
7361	Books & Subscriptions	36	100	100	-	50	100	
7363	Software Subscriptions	-	-	-	-	-		
7410	Advertising & Legal Notices	744	1,500	1,500	700	1,500	1,500	
7420	Printing & Publishing	-	-	-	-	-		
7430	Dues & Memberships	1,055	4,500	4,500	706	4,500	4,500	
7440	Schools & Training	-	-	-	-			
7460	Auditing	4,921	5,025	5,025	1,213	5,025	5,100	
7470	Insurance & Bonds	33,511	33,500	33,500	16,533	33,500	33,500	
7490	Mapping Services	265	265	265	154	265	265	
7491	Computer Services	10,575	10,910	10,910	13,360	13,360	10,910	
7492	Equipment Usage	750	750	750	438	750	750	
7660	Investment Commissions/Fees	14	300	300	-	100	300	
7801	Transfer to General Fund	59,684	65,862	65,862	38,420	65,862	76,284	
7802	Transfer to Road & Bridge	-	-	-	-			
7841	Transfer to Airport Const	106,316	-	-	-			
8210	Building Improvements	-	-	-	-			

8420 Equipment	-	-	-	-		
8610 Software	-	-	-	-		
Totals	**348,862**	**263,264**	**263,264**	**137,717**	**252,289**	**281,267**

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Operational Support**
Cost Center:	Op. Support-Planning & Development
Account:	10 610-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**44,793**	**40,342**	**40,342**	**21,007**	**37,418**	**39,994**
Excess Revenues (Net Cost to County)	**(44,793)**	**(40,342)**	**(40,342)**	**(21,007)**	**(37,418)**	**(39,994)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-16.5%
2015 Budget Variance (Revenues Net of Expenditures)	2,924
2015 Expenditures Under (Over) Budget	2,924
2015 Budgeted Expenditures vs. 2016 Budget Request	-0.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	32,231	27,396	27,396	15,981	27,396	27,670	
5111	Salaries-Full Time	-	-	-	-			
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	-	-	-	-			
5210	Payroll Tax -FICA	2,312	2,003	2,003	1,131	1,938	2,024	
5220	Health Insurance	3,208	2,814	2,814	1,649	2,826	2,814	
5230	Retirement	967	1,370	1,370	479	822	1,384	
5240	Unemployment Insurance	48	41	41	24	41	42	
	Workmans' Comp Insurance	1,575	2,012	2,012	766	1,313	1,454	
5260	Employee Assistance Premium	8	6	6	4	6	6	
6110	Office Supplies	-	300	300	-	150	300	
6120	Operating Supplies	-	250	250	-	125	250	
6170	Postage	-	150	150	-	50	150	
6180	Photocopy	-	-	-	-			
6310	Gasoline	-	200	200	-	200	100	
6610	Equipment & Furn. under $4,000	-	-	-	-			
6611	Computer Equipment under $1000	-	300	300	-		300	
6630	Education/Promotion	-	-	-	-			
7020	Telephone - Service	-	-	-	-			
7022	Telephone - Cell Phone	-	-	-	-			
7220	Repair & Maint - Equipment	-	-	-	-			
7310	Travel - Transportation	-	1,000	1,000	54	500	1,000	
7311	Travel - Motor Pool	-	-	-	-			
7312	Travel - Meals	-	300	300	19	300	300	
7313	Travel - Lodging	-	500	500	716	716	500	
7329	Other Professional Services	-	-	-	-			
7330	Meetings-Supplies	-	-	-	-			
7331	Meetings-Meals	-	-	-	-			
7332	Meetings-Registrations	-	1,000	1,000	-	500	1,000	
7410	Advertising & Legal Notices	594	600	600	-	300	600	
7420	Printing & Publishing	-	100	100	-	50	100	
7430	Dues & Memberships	3,850	-	-	185	185		
7491	Computer Services	-	-	-	-			
	Totals	**44,793**	**40,342**	**40,342**	**21,007**	**37,418**	**39,994**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Terminal**
Cost Center:	Terminal
Account:	10 620-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**732,200**	**670,000**	**670,000**	**428,591**	**672,142**	**676,000**
Total Expenditures	**202,948**	**212,914**	**212,914**	**109,324**	**196,929**	**248,682**
Excess Revenues (Net Cost to County)	**529,252**	**457,086**	**457,086**	**319,267**	**475,213**	**427,318**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-3.0%
2015 Budget Variance (Revenues Net of Expenditures)	18,127
2015 Expenditures Under (Over) Budget	15,985
2015 Budgeted Expenditures vs. 2016 Budget Request	16.8%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4313	Parking Fees	73,037	70,000	70,000	43,950	65,050	70,000	
4314	Boarding Bridge	61,600	58,000	58,000	26,900	42,900	58,000	
4396	Reimbursements	359	500	500	321	321	500	
4399	Other Charges For Services	-	-	-	-			
4570	Parking Fines	3,935	2,500	2,500	2,045	2,500	2,500	
4913	Rent	293,964	290,000	290,000	172,504	308,371	290,000	
4919	Laundry & Vending	16,199	14,000	14,000	16,790	18,000	20,000	
4921	Contract Fees	268,092	220,000	220,000	156,918	220,000	220,000	
4922	Advertising Fees	15,013	15,000	15,000	9,163	15,000	15,000	
	Totals	**732,200**	**670,000**	**670,000**	**428,591**	**672,142**	**676,000**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	(1,747)	8,767	8,767	5,114	8,766	8,854	
5111	Salaries-Full Time	72,031	71,042	71,042	40,398	72,276	86,862	
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	688	1,058	1,058	357	1,000	1,124	
5210	Payroll Tax -FICA	5,952	6,110	6,110	3,466	5,753	7,386	
5220	Health Insurance	11,447	12,039	12,039	6,087	9,766	15,082	
5230	Retirement	3,571	3,990	3,990	2,083	3,449	4,785	
5240	Unemployment Insurance	120	121	121	70	116	146	
5250	Workmans' Comp Insurance	3,900	5,939	5,939	2,165	3,539	5,090	
5260	Employee Assistance Premium	39	41	41	24	38	46	
6120	Operating Supplies	3,928	6,000	6,000	1,415	3,000	6,000	
6160	Vending Supplies	9,986	8,000	8,000	8,011	13,000	13,000	
6170	Postage	-	50	50	-	25	50	
6180	Photocopy	542	350	350	256	350	350	
6210	Cleaning Supplies	4,348	5,500	5,500	4,347	5,500	6,000	
6418	Sign Materials	-	-	-	62	62		
6432	Asphalt & Road Oil	-	-	-	-			
6520	Tools	169	500	500	-	500	500	
6610	Equipment & Furn. under $4,000	406	3,000	3,000	-	500	3,000	
6611	Computer Equipment under $1000	-	1,000	1,000	-	500	1,000	
6620	Software under $1000	-	-	-	-			
7010	Utilities - Electric	24,583	24,000	24,000	11,198	24,000	24,000	
7011	Utilities - Gas	7,367	8,200	8,200	4,281	8,200	8,200	
7013	Utilities - Water	443	600	600	276	550	600	
7014	Utilities - Sewer	674	700	700	389	700	700	
7020	Telephone - Service	382	350	350	210	350	350	
7030	Internet	1,565	1,450	1,450	1,072	1,600	1,450	
7040	Trash Removal/Disposal Fees	5,990	4,800	4,800	3,723	4,800	4,800	
7210	Repair & Maint - Building	9,673	9,000	9,000	3,803	7,600	19,000	
7220	Repair & Maint - Equipment	5,725	11,000	11,000	2,084	5,000	11,000	
7224	Repair & Maint - Jet Bridges	-	5,000	5,000	-	5,000	5,000	
7235	Repair & Maint - Grounds	1,352	2,500	2,500	53	1,500	2,500	
7245	Maintenance Contracts	1,060	4,000	4,000	391	1,000	4,000	
7470	Insurance & Bonds	2,716	2,726	2,726	2,569	2,726	2,726	
7324	Contracted Services	-	-	-	-			
7329	Other Professional Services	780	1,000	1,000	658	1,000	1,000	
7492	Equipment Usage	-	-	-	-			
7620	Interest Payments	-	-	-	-			
7630	Lease Payments	4,081	4,081	4,081	4,081	4,081	4,081	
8210	Building Improvements	21,175	-	-	682	682		
8420	Equipment	-	-	-	-			
	Totals	**202,948**	**212,914**	**212,914**	**109,324**	**196,929**	**248,682**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Terminal**
Cost Center:	
Account:	10 620-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**881**	**500**	**500**	**1,649**	**1,684**	**500**
Total Expenditures	**15**	**100**	**100**	**-**	**50**	**100**
Excess Revenues (Net Cost to County)	**866**	**400**	**400**	**1,649**	**1,634**	**400**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	242.2%
2015 Budget Variance (Revenues Net of Expenditures)	1,234
2015 Expenditures Under (Over) Budget	50
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4610	Earnings on Investments	881	500	500	1,649	1,684	500	
	Totals	**881**	**500**	**500**	**1,649**	**1,684**	**500**	
Expenditures								
7660	Investment Commissions/Fees	15	100	100	-	50	100	
	Totals	**15**	**100**	**100**	**-**	**50**	**100**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Runway & Grounds**
Cost Center:	Runway & Grounds
Account:	10 630-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**186,633**	**175,823**	**175,823**	**130,238**	**198,330**	**175,823**
Total Expenditures	**214,210**	**189,676**	**189,676**	**113,832**	**201,003**	**226,041**
Excess Revenues (Net Cost to County)	**(27,578)**	**(13,853)**	**(13,853)**	**16,406**	**(2,673)**	**(50,218)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-6.2%
2015 Budget Variance (Revenues Net of Expenditures)	11,180
2015 Expenditures Under (Over) Budget	(11,327)
2015 Budgeted Expenditures vs. 2016 Budget Request	19.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4245	CO Dept of Trans (CDOT)	4,321	4,000	4,000	-	-	4,000	
4309	Landing Fees	153,037	130,000	130,000	96,133	155,673	130,000	
4396	Reimbursements	12,625	-	-	-			
4913	Rent	6,166	34,123	34,123	25,571	34,123	34,123	
4920	Hangar Rent	8,283	7,700	7,700	8,534	8,534	7,700	
4999	Other Revenue	2,200	-	-	-			
	Totals	**186,633**	**175,823**	**175,823**	**130,238**	**198,330**	**175,823**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	16,115	10,958	10,958	6,392	10,959	8,854	
5111	Salaries-Full Time	87,466	70,737	70,737	58,480	73,035	97,072	
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	1,245	1,058	1,058	826	1,058	1,124	
5210	Payroll Tax -FICA	7,831	6,263	6,263	4,896	9,258	8,158	
5220	Health Insurance	15,032		12,037	9,840	17,174	16,914	
5230	Retirement	4,655	4,085	4,085	3,017	5,722	5,297	
5240	Unemployment Insurance	158	124	124	99	187	161	
5250	Workmans' Comp Insurance	5,044	6,077	6,077	3,037	5,648	5,625	
5260	Employee Assistance Premium	50	40	40	33	61	49	
6120	Operating Supplies	100	500	500	291	500		
6170	Postage	13	20	20	-	20	20	
6210	Cleaning Supplies	-	-	-	-			
6310	Gasoline	3,414	3,500	3,500	1,220	3,000	3,000	
6320	Diesel Fuel	1,500	1,750	1,750	742	1,750	1,800	
6330	Oil and Grease	546	600	600	376	600	800	
6416	Salt	-	200	200	-	100	200	
6418	Sign Materials	433	6,500	6,500	5,095	6,500	6,500	
6428	Gravel & Sand	-	-	-	-			
6430	Crack Sealant	5,677	-	-	-		5,500	
6520	Tools	521	500	500	136	500	500	
6610	Equipment & Furn. under $4,000	300	500	500	-	300	500	
6611	Computer Equipment under $1000	-	-	-	-			
7010	Utilities - Electric	10,053	10,000	10,000	4,889	10,000	10,000	
7011	Utilities - Gas	1,794	1,800	1,800	2,200	2,200	1,800	
7012	Utilities - Propane	344	-	-	679	679	800	
7013	Utilities - Water	52	100	100	25	75	100	
7014	Utilities - Sewer	134	225	225	64	175	225	
7020	Telephone - Service	1,370	1,500	1,500	742	1,500	1,500	
7040	Trash Removal/Disposal Fees	72	500	500	59	500	500	
7210	Repair & Maint - Building	737	3,000	3,000	1,822	3,000	2,000	
7220	Repair & Maint - Equipment	6,118	7,000	7,000	2,228	7,000	7,000	
7235	Repair & Maint - Grounds	30,000	30,000	30,000	5,864	30,000	30,000	
7310	Travel - Transportation	-	-	-	-			
7312	Travel - Meals	-	300	300	-	150	300	
7313	Travel - Lodging	-	500	500	-	250	500	
7320	Engineering	3,802	-	-	-			
7329	Other Professional Services	175	-	-	-			
7331	Meetings-Meals	-	200	200	-	100	200	
7332	Meetings-Registrations	-	200	200	-	100	200	
7340	Rental - Equipment	70	60	60	25	60		
7350	State Fees	-	-	-	-			
7363	Software Subscriptions	3,150	-	-	-			
7430	Dues & Memberships	185	200	200	-	200	200	
7440	Schools & Training	-	200	200	-	200	200	
7470	Insurance & Bonds	582	567	567	535	567	567	
7492	Equipment Usage	375	375	375	219	375	375	
7500	Contributions		7,500	7,500	-	7,500	7,500	
8310	Improve. Other than Buildings	5,098	-	-	-			
8420	Equipment	-	-	-	-			
8440	Vehicles	-	-	-	-			
8610	Software	-	-	-	-			

Totals	**214,210**	**189,676**	**189,676**	**113,832**	**201,003**	**226,041**

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Runway & Grounds**
Cost Center:	Fixed Based Operator (FBO)
Account:	10 630-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**77,438**	**80,900**	**80,900**	**45,100**	**80,910**	**80,900**
Total Expenditures	**89**	**2,500**	**2,500**	**80**	**2,500**	**2,500**
Excess Revenues (Net Cost to County)	**77,349**	**78,400**	**78,400**	**45,020**	**78,410**	**78,400**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	2708.0%
2015 Budget Variance (Revenues Net of Expenditures)	10
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4396	Reimbursements	700	-	-	-			
4913	Rent	29,532	29,800	29,800	17,380	29,810	29,800	
4920	Hangar Rent	47,206	51,100	51,100	27,719	51,100	51,100	
	Totals	**77,438**	**80,900**	**80,900**	**45,100**	**80,910**	**80,900**	
Expenditures								
6611	Computer Equipment under $1000	-	-	-	-			
7210	Repair & Maint - Building	89	2,500	2,500	80	2,500	2,500	
7235	Repair & Maint - Grounds	-	-	-	-			
	Totals	**89**	**2,500**	**2,500**	**80**	**2,500**	**2,500**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Runway & Grounds**
Cost Center:	Ranch
Account:	10 630-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**35,473**	**29,600**	**29,600**	**7,891**	**29,600**	**29,600**
Total Expenditures	**1,451**	**6,500**	**6,500**	**29**	**6,250**	**7,000**
Excess Revenues (Net Cost to County)	**34,022**	**23,100**	**23,100**	**7,863**	**23,350**	**22,600**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	330.7%
2015 Budget Variance (Revenues Net of Expenditures)	250
2015 Expenditures Under (Over) Budget	250
2015 Budgeted Expenditures vs. 2016 Budget Request	7.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4396	Reimbursements	618	-	-	-			
4913	Rent	34,855	29,600	29,600	7,891	29,600	29,600	
	Totals	**35,473**	**29,600**	**29,600**	**7,891**	**29,600**	**29,600**	
Expenditures								
7012	Utilities - Propane	-	-	-	-			
7210	Repair & Maint - Building	257	500	500	16	250	1,000	
7220	Repair & Maint - Equipment	89	-	-	-			
7235	Repair & Maint - Grounds	1,105	6,000	6,000	13	6,000	6,000	
	Totals	**1,451**	**6,500**	**6,500**	**29**	**6,250**	**7,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Snow Removal**
Cost Center:	Snow Removal
Account:	10 640-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**110,247**	**156,063**	**156,063**	**53,566**	**137,983**	**201,088**
Excess Revenues (Net Cost to County)	**(110,247)**	**(156,063)**	**(156,063)**	**(53,566)**	**(137,983)**	**(201,088)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	25.2%
2015 Budget Variance (Revenues Net of Expenditures)	18,080
2015 Expenditures Under (Over) Budget	18,080
2015 Budgeted Expenditures vs. 2016 Budget Request	28.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4396	Reimbursements	-	-	-	-	-	-	
	Totals	**-**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	10,744	10,958	10,958	6,392	10,959	16,602	
5111	Salaries-Full Time	36,575	64,193	64,193	16,136	65,109	84,116	
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	4,901	5,288	5,288	2,201	5,200	6,183	
5210	Payroll Tax -FICA	3,654	6,100	6,100	2,107	2,429	8,137	
5220	Health Insurance	6,434	11,233	11,233	3,458	3,929	15,679	
5230	Retirement	2,004	3,757	3,757	1,029	1,167	5,035	
5240	Unemployment Insurance	74	121	121	42	49	160	
5250	Workmans' Comp Insurance	2,244	5,907	5,907	1,148	1,367	5,617	
5260	Employee Assistance Premium	19	33	33	11	12	46	
6120	Operating Supplies	4,500	4,500	4,500	60	4,500	4,500	
6170	Postage	-	50	50	-	25	50	
6210	Cleaning Supplies	-	-	-	-			
6310	Gasoline	2,083	2,500	2,500	1,126	2,500	2,800	
6320	Diesel Fuel	10,000	10,000	10,000	3,378	10,000	12,000	
6330	Oil and Grease	305	800	800	376	800	800	
6416	Salt	129	300	300	-	150	300	
6417	Runway Deice	4,200	6,400	6,400	3,976	6,400	15,200	
6520	Tools	250	250	250	246	250	250	
6610	Equipment & Furn. under $4,000	24	50	50	-		50	
7010	Utilities - Electric	3,024	3,500	3,500	1,511	3,500	3,500	
7011	Utilities - Gas	3,910	3,000	3,000	1,115	3,000	3,000	
7013	Utilities - Water	482	500	500	195	500	500	
7014	Utilities - Sewer	120	230	230	52	130	230	
	Trash Removal/Disposal Fees	-	150	150	-		150	
7210	Repair & Maint - Building	35	-	-	-			
7220	Repair & Maint - Equipment	12,256	12,250	12,250	5,877	12,250	12,250	
7245	Maintenance Contracts	-	500	500	-	250	500	
7310	Travel - Transportation	140	150	150	-	150	150	
7312	Travel - Meals	57	100	100	-	100	100	
7313	Travel - Lodging	-	-	-	-			
7331	Meetings - Meals	14	-	-	-			
7340	Rental - Equipment	55	60	60	25	60		
7440	Schools & Training	-	-	-	-			
7470	Insurance & Bonds	1,640	1,576	1,576	1,485	1,576	1,576	
7492	Equipment Usage	375	1,607	1,607	1,621	1,621	1,607	
8420	Equipment	-	-	-	-			
8610	Software	-	-	-	-			
	Totals	**110,247**	**156,063**	**156,063**	**53,566**	**137,983**	**201,088**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Aircraft Rescue Fire Fighting (ARFF)**
Cost Center:	Aircraft Rescue Fire Fighting (ARFF)
Account:	10 650-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**130,639**	**120,000**	**120,000**	**89,775**	**131,055**	**120,000**
Total Expenditures	**111,396**	**146,402**	**146,402**	**90,315**	**154,106**	**139,168**
Excess Revenues (Net Cost to County)	**19,243**	**(26,402)**	**(26,402)**	**(540)**	**(23,051)**	**(19,168)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	38.3%
2015 Budget Variance (Revenues Net of Expenditures)	3,351
2015 Expenditures Under (Over) Budget	(7,704)
2015 Budgeted Expenditures vs. 2016 Budget Request	-4.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4279	Other State Grants	-	-	-	-			
4310	High Altitude Testing	-	-	-	-			
4397	Surcharges	130,639	120,000	120,000	89,775	131,055	120,000	
	Totals	**130,639**	**120,000**	**120,000**	**89,775**	**131,055**	**120,000**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-			
5111	Salaries-Full Time	56,629	68,956	68,956	34,034	70,092	62,768	
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	503	1,586	1,586	2,142	2,142	1,686	
5210	Payroll Tax -FICA	4,255	5,378	5,378	2,746	4,417	4,936	
5220	Health Insurance	7,842	10,649	10,649	4,761	7,405	10,867	
5230	Retirement	2,638	3,447	3,447	1,609	2,654	3,139	
5240	Unemployment Insurance	86	106	106	55	89	97	
5250	Workmans' Comp Insurance	2,768	5,180	5,180	1,610	2,617	3,388	
5260	Employee Assistance Premium	29	35	35	18	29	32	
6110	Office Supplies	54	150	150	-	150	150	
6120	Operating Supplies	921	3,000	3,000	271	2,500	3,000	
6170	Postage	-	100	100	-	50	100	
6210	Cleaning Supplies	37	-	-	43	43		
6310	Gasoline	600	400	400	250	400	400	
6320	Diesel Fuel	1,987	2,000	2,000	727	2,000	2,000	
6330	Oil and Grease	408	300	300	381	395	1,000	
6520	Tools	72	500	500	144	500	500	
6610	Equipment & Furn. under $4,000	1,532	1,500	1,500	-	1,000	1,500	
6611	Computer Equipment under $1000	-	-	-	-			
6620	Software under $1000	-	-	-	-			
7010	Utilities - Electric	3,309	3,500	3,500	1,511	3,500	3,500	
7011	Utilities - Gas	3,421	3,200	3,200	826	3,200	3,200	
7013	Utilities - Water	700	500	500	195	500	500	
7014	Utilities - Sewer	145	200	200	52	200	200	
7020	Telephone - Service	731	700	700	419	700	700	
7022	Telephone - Cell Phone	525	2,500	2,500	1,715	2,500	2,500	
7120	Laundry	-	-	-	-		-	
7210	Repair & Maint - Building	300	1,500	1,500	413	1,000	1,500	
7220	Repair & Maint - Equipment	1,266	6,000	6,000	767	4,500	6,000	
7235	Repair & Maint - Grounds	218	500	500	-	300	500	
7245	Maintenance Contracts	-	-	-	-			
7310	Travel - Transportation	3,984	5,000	5,000	5,920	5,920	5,000	
7311	Travel - Motor Pool	-	-	-	-			
7312	Travel - Meals	827	1,500	1,500	819	1,500	1,500	
7313	Travel - Lodging	1,721	2,200	2,200	260	2,200		
7330	Meetings-Supplies	-	-	-	-			
7331	Meetings-Meals	863	800	800	136	500	800	
7332	Meetings-Registrations	-	500	500	-	500	500	
7340	Rental - Equipment	55	60	60	25	60		
7352	Dispatch Fees	3,135	3,500	3,500	3,245	3,500	3,750	
7361	Books & Subscriptions	-	200	200	-	100	200	
7410	Advertising & Legal Notices	-	200	200	-	100	200	
7430	Dues & Memberships	100	200	200	-	100	200	
7440	Schools & Training	7,654	8,000	8,000	6,630	8,000	8,300	
7470	Insurance & Bonds	1,799	1,717	1,717	1,619	1,717	1,717	
7492	Equipment Usage	-	638	638	972	1,026	638	
7500	Contributions	-	-	-	-			
8420	Equipment	-	-	-	16,000	16,000		
8610	Software	-	-	-	-			
9041	Triennial Drill	280	-	-	-			
	Totals	**111,396**	**146,402**	**146,402**	**90,315**	**154,106**	**139,168**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Wildlife Control**
Cost Center:	Wildlife Control
Account:	10 660-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**39,734**	**42,457**	**42,457**	**25,294**	**41,614**	**41,592**
Excess Revenues (Net Cost to County)	**(39,734)**	**(42,457)**	**(42,457)**	**(25,294)**	**(41,614)**	**(41,592)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	4.7%
2015 Budget Variance (Revenues Net of Expenditures)	843
2015 Expenditures Under (Over) Budget	843
2015 Budgeted Expenditures vs. 2016 Budget Request	-2.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4910	Sale of Fixed Assets	-	-	-	-	-	-	
	Totals	**-**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	3,223	5,479	5,479	3,196	5,479	2,214	
5111	Salaries-Full Time	26,253	22,918	22,918	15,764	23,470	25,675	
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	-	529	529	-		562	
5210	Payroll Tax -FICA	2,218	2,187	2,187	1,407	2,502	2,178	
5220	Health Insurance	3,441	3,842	3,842	2,216	3,823	4,169	
5230	Retirement	1,287	1,419	1,419	804	1,425	1,394	
5240	Unemployment Insurance	44	43	43	29	51	41	
5250	Workmans' Comp Insurance	1,450	2,125	2,125	888	1,574	1,495	
5260	Employee Assistance Premium	14	15	15	9	15	14	
6120	Operating Supplies	291	1,500	1,500		1,000	1,500	
6170	Postage	50	50	50	-	25	50	
6310	Gasoline	832	1,000	1,000	293	1,000	750	
6330	Oil and Grease	211	-	-	136	150	200	
6520	Tools	-	250	250	112	250	250	
6610	Equipment & Furn. under $4,000	-	-	-	-			
6620	Software under $1000	-	-	-	-			
7220	Repair & Maint - Equipment	418	600	600	343	600	600	
7329	Other Professional Services	-	500	500	-	250	500	
	Totals	**39,734**	**42,457**	**42,457**	**25,294**	**41,614**	**41,592**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Security**
Cost Center:	Security
Account:	10 670-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**9,915**	**7,500**	**7,500**	**1,835**	**2,960**	**7,500**
Total Expenditures	**69,497**	**70,388**	**70,388**	**37,295**	**68,131**	**78,331**
Excess Revenues (Net Cost to County)	**(59,582)**	**(62,888)**	**(62,888)**	**(35,460)**	**(65,171)**	**(70,831)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-2.0%
2015 Budget Variance (Revenues Net of Expenditures)	(2,283)
2015 Expenditures Under (Over) Budget	2,257
2015 Budgeted Expenditures vs. 2016 Budget Request	11.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4397	Surcharges	9,915	7,500	7,500	1,835	2,960	7,500	
	Totals	**9,915**	**7,500**	**7,500**	**1,835**	**2,960**	**7,500**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	5,372	7,671	7,671	4,475	7,671	8,854	
5111	Salaries - Full Time	44,491	34,075	34,075	23,352	37,810	40,457	
5112	Salaries-Part Time	-	-	-	-			
5113	Overtime	313	1,058	1,058	40	1,058	562	
5210	Payroll Tax -FICA	3,743	3,210	3,210	2,101	3,602	3,800	
5220	Health Insurance	6,740	6,817	6,817	3,519	5,781	6,933	
5230	Retirement	2,235	2,088	2,088	1,236	2,113	2,467	
	Unemployment Insurance	76	64	64	42	73	74	
5250	Workmans' Comp Insurance	2,438	3,144	3,144	1,319	2,265	2,621	
5260	Employee Assistance Premium	24	21	21	13	22	23	
6110	Office Supplies	-	100	100	-	100	100	
6120	Operating Supplies	1,326	5,000	5,000	763	2,500	5,000	
6170	Postage	7	150	150	-	75	150	
6310	Gasoline	424	700	700	-	700	500	
6520	Tools	-	-	-	96	96		
6610	Equipment & Furn. under $4,000	-	300	300	-	150	300	
7020	Telephone - Service	-	-	-	-		500	
7022	Telephone - Cell Phone	265	540	540	-		-	
7120	Laundry	-	-	-	-	540	540	
7210	Repair & Maint - Building	560	1,000	1,000	7			
7220	Repair & Maint - Equipment	124	500	500	332	800	1,000	
7235	Repair & Maint - Grounds	660	1,000	1,000	-	500	500	
7245	Maintenance Contracts	-	-	-	-	500	1,000	
7310	Travel - Transportation	-	500	500	-			
7312	Travel - Meals	-	300	300	-	300	500	
7313	Travel - Lodging	-	500	500	-	150	300	
7329	Other Professional Services	700	1,000	1,000	-	250	500	
7331	Meetings-Meals	-	150	150	-	500	1,000	
7351	Permits and Fees	-	-	-	-	75	150	
7430	Dues & Memberships	-	-	-	-			
7440	Schools & Training	-	500	500	-			
8420	Equipment	-	-	-	-	500	500	
	Totals	**69,497**	**70,388**	**70,388**	**37,295**	**68,131**	**78,331**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Compensated Absences**
Cost Center:	Compensated Absences
Account:	10 800-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**24,607**	-	-	-	-	-
Excess Revenues (Net Cost to County)	**(24,607)**	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	22,449	-	-	-			
5112	Salaries-Part Time	-	-	-	-			
5210	Payroll Tax -FICA	1,812	-	-	-			
5220	Health Insurance	(1,112)	-	-	-			
5230	Retirement	1,122	-	-	-			
5240	Unemployment Insurance	34	-	-	-			
5250	Workmans' Comp Insurance	300	-	-	-			
5260	Employee Assistance Premium	2	-	-	-			
	Totals	**24,607**	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
SALES TAX FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Sales Tax**
Cost Center:	Sales Tax
Account:	12 813-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**1,704,765**	**1,598,200**	**1,598,200**	**597,932**	**1,752,482**	**1,745,800**
Total Expenditures	**1,848,474**	**1,259,347**	**1,259,347**	**482,424**	**1,212,504**	**1,376,809**
Excess Revenues (Net Cost to County)	**(143,709)**	**338,853**	**338,853**	**115,508**	**539,978**	**368,991**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-34.4%
2015 Budget Variance (Revenues Net of Expenditures)	201,125
2015 Expenditures Under (Over) Budget	46,843
2015 Budgeted Expenditures vs. 2016 Budget Request	9.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4020	Sales Tax	1,618,988	1,590,000	1,590,000	582,283	1,725,000	1,725,000	
4021	Sales Tax-Clerk	9,381	7,000	7,000	5,394	9,112	9,000	
4560	Interest Charges	854	-	-	294	770	800	
4599	Other Fines	3,838	-	-	5,094	9,500	6,000	
4610	Earnings on Investments	3,768	1,200	1,200	4,867	8,100	5,000	
4801	Transfer from General Fund	-	-	-	-	-	-	
4870	Transfer from Housing	67,936	-	-	-	-		
	Totals	**1,704,765**	**1,598,200**	**1,598,200**	**597,932**	**1,752,482**	**1,745,800**	
Expenditures								
7353	Treasurer's Fees	26,716	25,000	25,000	13,941	25,000	26,000	
7460	Auditing	1,618	1,652	1,652	399	399	420	
7470	Insurance & Bonds	6,208	4,679	4,679	4,410	4,410	4,500	
7500	Contributions	19,817	-	-	-	20,000	20,000	Assist'd Living cont. per agreeme
7610	Principal Payments	44,884	-	-	-	-	-	
7630	Lease Payments	3,896	48,780	48,780	-	48,781	-	202 E. Georgia last pmt 2015
7660	Investment Commissions/Fees	37	100	100	100	100		
7801	Transfer to General Fund	1,082,686	83,027	83,027	-			
7802	Transfer to Road & Bridge	-	-	-	-		207,867	to cover construction activity
7808	Transfer to Debt Service	662,612	959,214	959,214	405,351	974,214	1,118,022	
7843	Transfer to Capital Exp	-	116,895	116,895	58,223	139,600		
7870	Transfer to Housing	-	-	-	-			
7880	Transfer to ISF-I	-	-	-	-			
7882	Transfer to ISF-II	-	-	-	-			
8420	Equipment	-	20,000	20,000	-			moved to contributions
	Totals	**1,848,474**	**1,259,347**	**1,259,347**	**482,424**	**1,212,504**	**1,376,809**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Sales Tax**
Cost Center:	Energy Efficiency Initiatives
Account:	12 817-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**116,198**	**113,386**	**113,386**	**115,073**	**116,278**	**116,386**
Excess Revenues (Net Cost to County)	**(116,198)**	**(113,386)**	**(113,386)**	**(115,073)**	**(116,278)**	**(116,386)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.1%
2015 Budget Variance (Revenues Net of Expenditures)	(2,892)
2015 Expenditures Under (Over) Budget	(2,892)
2015 Budgeted Expenditures vs. 2016 Budget Request	2.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
7329	Other Professional Services	2,812	-	-	1,687	2,892	3,000	
7610	Principal Payments	87,949	-	-	-			
7630	Lease Payments	25,438	113,386	113,386	113,386	113,386	113,386	
	Totals	**116,198**	**113,386**	**113,386**	**115,073**	**116,278**	**116,386**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
LAND PRESERVATION FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Land Preservation**
Cost Center:	Land Preservation
Account:	13 414-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**339,270**	**345,819**	**345,819**	**154,204**	**345,819**	**345,819**
Total Expenditures	**185,596**	**329,534**	**329,534**	**328,067**	**329,475**	**329,475**
Excess Revenues (Net Cost to County)	**153,675**	**16,285**	**16,285**	**(173,864)**	**16,344**	**16,344**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	77.5%
2015 Budget Variance (Revenues Net of Expenditures)	59
2015 Expenditures Under (Over) Budget	59
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4020	Sales Tax	338,352	345,119	345,119	153,795	345,119	345,119	
4610	Earnings on Investments	918	700	700	409	700	700	
	Totals	**339,270**	**345,819**	**345,819**	**154,204**	**345,819**	**345,819**	
Expenditures								
7329	Other Professional Services	-	-	-	-			
7353	Treasurer's Fees	3,248	3,500	3,500	2,102	3,500	3,500	
7470	Insurance & Bonds	-	1,024	1,024	965	965	965	
7500	Contributions	182,335	325,000	325,000	325,000	325,000	325,000	
7610	Principal Payments	-	-	-	-			
7620	Interest Payments	-	-	-	-			
7660	Investment Commissions/Fees	12	10	10	-	10	10	
7802	Transfer to Road & Bridge	-	-	-	-			
	Totals	**185,596**	**329,534**	**329,534**	**328,067**	**329,475**	**329,475**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
MOSQUITO CONTROL FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Mosquito Control**
Cost Center:	Mosquito Control
Account:	30 812-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**87,951**	**89,555**	**89,555**	**66,449**	**89,610**	**89,671**
Total Expenditures	**95,425**	**89,435**	**89,435**	**88,517**	**89,208**	**89,308**
Excess Revenues (Net Cost to County)	**(7,474)**	**120**	**120**	**(22,069)**	**402**	**363**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-6.5%
2015 Budget Variance (Revenues Net of Expenditures)	282
2015 Expenditures Under (Over) Budget	227
2015 Budgeted Expenditures vs. 2016 Budget Request	-0.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4010	Property Tax	58,586	59,373	59,373	57,536	59,373	59,431	
4011	Delinquent Property Tax	(240)	-	-	(51)	-		
4012	Interest & Penalties	245	250	250	119	250	250	
4280	City of Gunnison	14,625	14,906	14,906	-	14,906	14,920	
4610	Earnings on Investments	110	120	120	149	175	150	
4801	Transfer from General Fund	14,625	14,906	14,906	8,695	14,906	14,920	
	Totals	**87,951**	**89,555**	**89,555**	**66,449**	**89,610**	**89,671**	
Expenditures								
7324	Contracted Services	7,598	-	-	-			
7329	Other Professional Services	84,201	85,885	85,885	85,885	85,885	85,885	Matthew is going to get me new c
7353	Treasurer's Fees	1,896	1,900	1,900	1,723	1,900	1,900	
7410	Advertising & Legal Notices	-	100	100	-	50	50	
7460	Auditing	212	216	216	52	52	65	
7470	Insurance & Bonds	247	221	221	208	208	208	
7660	Investment Commissions/Fees	0	-	-	-		-	
7801	Transfer to General Fund	1,271	1,113	1,113	649	1,113	1,200	
	Totals	**95,425**	**89,435**	**89,435**	**88,517**	**89,208**	**89,308**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
SAGE GROUSE TRUST FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Sage Grouse Trust**
Cost Center:	Sage Grouse Trust
Account:	32 811-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**62,717**	**64,798**	**64,798**	**40,744**	**65,300**	**65,200**
Total Expenditures	**92,334**	**101,370**	**101,370**	**50,665**	**90,670**	**87,914**
Excess Revenues (Net Cost to County)	**(29,617)**	**(36,572)**	**(36,572)**	**(9,922)**	**(25,370)**	**(22,714)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-1.8%
2015 Budget Variance (Revenues Net of Expenditures)	11,202
2015 Expenditures Under (Over) Budget	10,700
2015 Budgeted Expenditures vs. 2016 Budget Request	-13.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4316	Disposal Fees	62,393	64,598	64,598	40,518	65,000	65,000	
4610	Earnings on Investments	324	200	200	225	300	200	
4999	Other Revenue	-	-	-	-			
	Totals	**62,717**	**64,798**	**64,798**	**40,744**	**65,300**	**65,200**	
Expenditures								
6630	Education/Promotion	-	-	-	-			
7329	Other Professional Services	-	-	-	-			
7353	Treasurer's Fees	8	100	100	-	100	100	
7410	Advertising & Legal Notices	2,663	2,700	2,700	1,916	2,000	2,000	
7499	Other Purchased Services	-	-	-	-			
7500	Contributions	8,250	15,000	15,000	-	5,000	-	
7660	Investment Commissions/Fees	3	-	-	-			
7801	Transfer to General Fund	81,411	83,570	83,570	48,749	83,570	85,814	
	Totals	**92,334**	**101,370**	**101,370**	**50,665**	**90,670**	**87,914**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
RISK MANAGEMENT FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Risk Management**
Cost Center:	Risk Management
Account:	34 151-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**86,031**	**65,000**	**65,000**	**66,109**	**66,200**	**65,800**
Total Expenditures	**8,075**	**85,000**	**85,000**	**5,528**	**72,224**	**82,450**
Excess Revenues (Net Cost to County)	**77,956**	**(20,000)**	**(20,000)**	**60,581**	**(6,024)**	**(16,650)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	794.4%
2015 Budget Variance (Revenues Net of Expenditures)	13,976
2015 Expenditures Under (Over) Budget	12,776
2015 Budgeted Expenditures vs. 2016 Budget Request	-3.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4610	Earnings on Investments	2,232	1,500	1,500	2,609	2,700	2,300	
4710	Insurance Contributions	83,799	63,500	63,500	63,500	63,500	63,500	
4912	Insurance Proceeds	-	-	-	-	-		
	Totals	**86,031**	**65,000**	**65,000**	**66,109**	**66,200**	**65,800**	
Expenditures								
7322	Legal Services	-	32,276	32,276	-	20,000	30,000	
7353	Treasurer's Fees	158	700	700	19	200	300	
7660	Investment Commissions/Fees	21	150	150	-	150	150	
9014	Insurance Claims	7,896	41,874	41,874	5,509	41,874	42,000	
9029	Loss Prevention	-	10,000	10,000	-	10,000	10,000	
	Totals	**8,075**	**85,000**	**85,000**	**5,528**	**72,224**	**82,450**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
AIRPORT CONSTRUCTION FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Airport Construction**
Cost Center:	Airport Construction
Account:	41 804-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**197,484**	**108,125**	**108,125**	**56,480**	**56,480**	**109,500**
Total Expenditures	**87,528**	**23,637**	**23,637**	**23,629**	**23,629**	**13,639**
Excess Revenues (Net Cost to County)	**109,955**	**84,488**	**84,488**	**32,850**	**32,851**	**95,861**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-73.0%
2015 Budget Variance (Revenues Net of Expenditures)	(51,637)
2015 Expenditures Under (Over) Budget	8
2015 Budgeted Expenditures vs. 2016 Budget Request	-42.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4315	Passenger Facility Charges	117,265	108,000	108,000	55,315	55,315	108,000	
4610	Earnings on Investments	219	125	125	1,165	1,165	1,500	
4810	Transfer from Airport Ops	80,000	-	-	-			
	Totals	**197,484**	**108,125**	**108,125**	**56,480**	**56,480**	**109,500**	
Expenditures								
7353	Treasurer's Fees	2,900	-	-	0			
7610	Principal Payments	76,689	18,869	18,869	18,869	18,869	8,869	
7620	Interest Payments	7,935	4,758	4,758	4,760	4,760	4,760	
7640	Bank Fees	-	-	-	-			
7660	Investment Commissions/Fees	4	10	10	-			
	Totals	**87,528**	**23,637**	**23,637**	**23,629**	**23,629**	**13,639**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Airport Construction**
Cost Center:	Wildlife Fence
Account:	41 804-00 306-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4265	CO Dept of Trans (CDOT)	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
6170	Postage	-	-	-	-	-	-	
7320	Engineering	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
8310	Improve. Other than Buildings	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Airport Construction**
Cost Center:	Dump Truck
Account:	41 804-00 334-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**84,537**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**93,931**	**-**	**-**	**-**	**-**	**-**
Excess Revenues (Net Cost to County)	**(9,394)**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4265	CO Dept of Trans (CDOT)	84,537	-	-	-		-	
	Totals	**84,537**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
8430	Heavy Equipment	93,931	-	-	-		-	
	Totals	**93,931**	**-**	**-**	**-**	**-**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Airport Construction**
Cost Center:	Airfield Generator
Account:	41 804-00 341-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**135,000**	**135,000**	**-**	**-**	**135,000**
Total Expenditures	**-**	**150,000**	**150,000**	**-**	**-**	**150,000**
Excess Revenues (Net Cost to County)	**-**	**(15,000)**	**(15,000)**	**-**	**-**	**(15,000)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	15,000
2015 Expenditures Under (Over) Budget	150,000
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4265	CO Dept of Trans (CDOT)	-	135,000	135,000	-	-	135,000	
	Totals	**-**	**135,000**	**135,000**	**-**	**-**	**135,000**	
Expenditures								
7320	Engineering	-	30,000	30,000	-	-	30,000	
8420	Equipment	-	120,000	120,000	-	-	120,000	The 150k for this account may ne
	Totals	**-**	**150,000**	**150,000**	**-**	**-**	**150,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Airport Construction**
Cost Center:	AIP-44 Rehab Commercial Apron
Account:	41 804-00 704-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4220	US Dept of Trans (DOT)	-	-	-	-	-	-	
4265	CO Dept of Trans (CDOT)	-	-	-	-	-	-	
4916	Financing Proceeds	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
7320	Engineering	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
8310	Improve. Other than Buildings	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Airport Construction**
Cost Center:	Acquire ARFF Vehicle
Account:	41 804-00 714-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**290,000**	-	-	-	-	-
Total Expenditures	**334,955**	-	-	-	-	-
Excess Revenues (Net Cost to County)	**(44,955)**	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4220	US Dept of Trans (DOT)	-	-	-	-	-	-	
4265	CO Dept of Trans (CDOT)	-	-	-	-	-	-	
4916	Financing Proceeds	-	-	-	-	-	-	
4910	Sale of Fixed Assets	290,000	-	-	-	-	-	
	Totals	**290,000**	-	-	-	-	-	
Expenditures								
6170	Postage	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7320	Engineering	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7610	Principal Payments	330,039	-	-	-	-	-	
7620	Interest Payments	4,915	-	-	-	-	-	
8430	Heavy Equipment		-	-	-	-	-	
	Totals	**334,955**	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Airport Construction**
Cost Center:	AIP-45 Rehab Commercial Apron
Account:	41 804-00 719-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4220	US Dept of Trans (DOT)	-	-	-	-	-	-	
4265	CO Dept of Trans (CDOT)	-	-	-	-	-	-	
4916	Financing Proceeds	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
7320	Engineering	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7610	Principal Payments	-	-	-	-	-	-	
7620	Interest Payments	-	-	-	-	-	-	
8310	Improve. Other than Buildings	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Airport Construction**
Cost Center:	AIP-46 Fog Seal & Repaint Runway
Account:	41 804-00 720-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4220	US Dept of Trans (DOT)	-	-	-	-	-	-	
4265	CO Dept of Trans (CDOT)	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
7320	Engineering	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
8310	Improve. Other than Buildings	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Airport Construction**
Cost Center:	AIP-48 Update Master Plan
Account:	41 804-00 722-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**107,208**	**540,956**	**540,956**	**196,534**	**540,956**	**540,956**
Total Expenditures	**115,893**	**569,428**	**569,428**	**206,879**	**569,428**	**569,428**
Excess Revenues (Net Cost to County)	**(8,686)**	**(28,472)**	**(28,472)**	**(10,345)**	**(28,472)**	**(28,472)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	391.3%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4220	US Dept of Trans (DOT)	101,567	512,485	512,485	186,191	512,485	512,485	
4265	CO Dept of Trans (CDOT)	5,641	28,471	28,471	10,343	28,471	28,471	
	Totals	**107,208**	**540,956**	**540,956**	**196,534**	**540,956**	**540,956**	
Expenditures								
6170	Postage	15	-	-	-			
7320	Engineering	115,352	569,428	569,428	206,879	569,428	569,428	
7410	Advertising & Legal Notices	527	-	-	-			
	Totals	**115,893**	**569,428**	**569,428**	**206,879**	**569,428**	**569,428**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Airport Construction**
Cost Center:	AIP-47 Purchase Road & Property
Account:	41 804-00 723-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**34,763**	**-**	**-**	**1,047,107**	**1,047,107**	**-**
Total Expenditures	**24,080**	**-**	**-**	**896,185**	**896,185**	**-**
Excess Revenues (Net Cost to County)	**10,683**	**-**	**-**	**150,922**	**150,922**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	3621.7%
2015 Budget Variance (Revenues Net of Expenditures)	150,922
2015 Expenditures Under (Over) Budget	(896,185)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4220	US Dept of Trans (DOT)	8,003	-	-	991,997	991,997		AIP 47
4265	CO Dept of Trans (CDOT)	444	-	-	55,110	55,110		
4810	Transfer from Airport Ops	26,316	-	-	-			Road and Bridge Land Acquisition
4801	Transfer from General Fund	-	-	-	-			
	Totals	**34,763**	**-**	**-**	**1,047,107**	**1,047,107**	**-**	
Expenditures								
7040	Trash Removal/Disposal Fees	-	-	-	-	-	-	
7320	Engineering	23,358	-	-	4,188	4,188		
7329	Other Professional Services	560	-	-	-			
7351	Permits and Fees	161	-	-	-			
7880	Transfer to ISF-I	-	-	-	891,997	891,997		
8110	Land	-	-	-	-			
	Totals	**24,080**	**-**	**-**	**896,185**	**896,185**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Airport Construction**
Cost Center:	AIP-49 Acquire ARFF Index B Truck
Account:	41 804-00 724-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**11,250**	**550,397**	**550,397**	**-**	**550,397**	**-**
Total Expenditures	**11,843**	**579,365**	**579,365**	**469,285**	**521,429**	**-**
Excess Revenues (Net Cost to County)	**(593)**	**(28,968)**	**(28,968)**	**(469,285)**	**28,968**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	4302.8%
2015 Budget Variance (Revenues Net of Expenditures)	57,936
2015 Expenditures Under (Over) Budget	57,936
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4220	US Dept of Trans (DOT)	10,658	521,429	521,429	-	521,429	-	Project and payment will be close
4265	CO Dept of Trans (CDOT)	592	28,968	28,968	-	28,968	-	
	Totals	**11,250**	**550,397**	**550,397**	**-**	**550,397**	**-**	
Expenditures								
7320	Engineering	11,843	-	-	-			
8430	Heavy Equipment	-	579,365	579,365	469,285	521,429		
	Totals	**11,843**	**579,365**	**579,365**	**469,285**	**521,429**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Airport Construction**
Cost Center:	Taxiway A1-A3 Rehabilitation
Account:	41 804-00 726-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**1,236,387**	**1,236,387**	**-**	**1,236,387**	**-**
Total Expenditures	**-**	**1,301,460**	**1,301,460**	**2,250**	**1,301,460**	**-**
Excess Revenues (Net Cost to County)	**-**	**(65,073)**	**(65,073)**	**(2,250)**	**(65,073)**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4220	US Dept of Trans (DOT)	-	1,171,314	1,171,314	-	1,171,314	-	Project and payments should be
4265	CO Dept of Trans (CDOT)	-	65,073	65,073	-	65,073	-	
	Totals	**-**	**1,236,387**	**1,236,387**	**-**	**1,236,387**	**-**	
Expenditures								
7320	Engineering	-	195,219	195,219	2,250	195,219	-	
7410	Advertising & Legal Notices	-	1,500	1,500	-	1,500	-	
8310	Improve. Other than Buildings	-	1,104,741	1,104,741	-	1,104,741	-	
	Totals	**-**	**1,301,460**	**1,301,460**	**2,250**	**1,301,460**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
CAPITAL EXPENDITURES FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Capital Expenditures**
Cost Center:	Capital Expenditures
Account:	43 809-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**1,362**	**50**	**50**	**5,192**	**5,600**	**100**
Total Expenditures	**738**	**98,020**	**98,020**	**23**	**25**	**33,000**
Excess Revenues (Net Cost to County)	**624**	**(97,970)**	**(97,970)**	**5,169**	**5,575**	**(32,900)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-96.6%
2015 Budget Variance (Revenues Net of Expenditures)	103,545
2015 Expenditures Under (Over) Budget	97,995
2015 Budgeted Expenditures vs. 2016 Budget Request	-66.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4610	Earnings on Investments	1,362	50	50	5,192	5,600	100	
4999	Other Revenue	-	-	-	-	-	-	
	Totals	**1,362**	**50**	**50**	**5,192**	**5,600**	**100**	
Expenditures								
6412	Steel & Iron	-	-	-	-	-	-	
7650	Bond Issuance Costs	-	-	-	-			
7660	Investment Commissions/Fees	12	20	20	-			
7801	Transfer to General Fund	-	65,000	65,000	-			Fund 43 Unallocated fund balance
7808	Transfer to Debt Service	726	-	-	23	25		
7812	Transfer to Sales Tax	-	-	-	-			
7851	Transfer to Water	-	33,000	33,000	-	-	33,000	DOE Remainder - Shavano Drive
9999	Miscellaneous	-	-	-	-			
	Totals	**738**	**98,020**	**98,020**	**23**	**25**	**33,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Capital Expenditures**
Cost Center:	Ohio City Twn Hall Renovations
Account:	43 809-00 324-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**33,130**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**120,011**	**-**	**-**	**-**	**-**	**-**
Excess Revenues (Net Cost to County)	**(86,881)**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4279	Other State Grants	33,130	-	-	-	-	-	
	Totals	**33,130**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
7320	Engineering	-	-	-	-		-	
7329	Other Professional Services	11,813	-	-	-		-	
7351	Permits and Fees	883	-	-	-		-	
7410	Advertising & Legal Notices	-	-	-	-		-	
8210	Building Improvements	107,315	-	-	-		-	
9998	Contingency	-	-	-	-		-	
	Totals	**120,011**	**-**	**-**	**-**	**-**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Capital Expenditures**
Cost Center:	Ohio City Twn Hall-Non-Grant
Account:	43 809-00 324-1

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	3,524	-
Total Expenditures	31,248	-	-	645	3,524	-
Excess Revenues (Net Cost to County)	(31,248)	-	-	(645)	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-88.7%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(3,524)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4807	Transfer from Cons Trust	-	-	-	-	3,524	-	
	Totals	-	-	-	-	3,524	-	
Expenditures								
6170	Postage	7	-	-	13	13		
6418	Sign Materials	-	-	-	-			
6426	Paint	-	-	-	-			
6428	Gravel & Sand	-	-	-	-			
7010	Utilities - Electric	330	-	-	-			
7329	Other Professional Services	600	-	-	554	554		
7410	Advertising & Legal Notices	55	-	-	-			
7420	Printing & Publishing	18	-	-	18	18		
	Equipment Usage	-	-	-	-			
8210	Building Improvements	30,238	-	-	61	2,939		
8310	Improve. Other than Buildings	-	-	-	-			
	Totals	31,248	-	-	645	3,524	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Capital Expenditures**
Cost Center:	Ohio City Twn Hall-Phase II
Account:	43 809-00 324-2

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**98,000**	**98,000**	**-**	**600**	**119,863**
Total Expenditures	**(0)**	**98,000**	**98,000**	**806**	**600**	**119,863**
Excess Revenues (Net Cost to County)	**0**	**-**	**-**	**(806)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-3000100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	97,400
2015 Budgeted Expenditures vs. 2016 Budget Request	22.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4279	Other State Grants	-	73,500	73,500	-	-	89,863	
4807	Transfer from Cons Trust	-	24,500	24,500	-	600	30,000	
	Totals	**-**	**98,000**	**98,000**	**-**	**600**	**119,863**	
Expenditures								
7320	Engineering	-	5,000	5,000	-	600	6,000	
7329	Other Professional Services	-	-	-	-	-	6,000	
7351	Permits and Fees	-	1,500	1,500	-	-	5,400	
7410	Advertising & Legal Notices	-	-	-	-	-	463	
8210	Building Improvements	(0)	91,500	91,500	806	-	90,000	
9998	Contingency	-	-	-	-	-	12,000	
	Totals	**(0)**	**98,000**	**98,000**	**806**	**600**	**119,863**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Capital Expenditures**
Cost Center:	Ohio City Twn Hall-Phase II Non-Grant
Account:	43 809-00 324-3

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**6,000**	**6,000**	**-**	**-**	**6,000**
Total Expenditures	**-**	**6,000**	**6,000**	**-**	**-**	**6,000**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	6,000
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4807	Transfer from Cons Trust	-	6,000	6,000	-	-	6,000	Per Rachel, will do outhouse in 20
	Totals	**-**	**6,000**	**6,000**	**-**	**-**	**6,000**	
Expenditures								
8310	Improve. Other than Buildings	-	6,000	6,000	-	-	6,000	
	Totals	**-**	**6,000**	**6,000**	**-**	**-**	**6,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Capital Expenditures**
Cost Center:	Jail Construction
Account:	43 809-00 801-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**159**	**-**	**-**	**61**	**-**	**-**
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**
Excess Revenues (Net Cost to County)	**159**	**-**	**-**	**61**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4261	CO Dept of Loc Affairs (DOLA)	-	-	-	-	-	-	
4279	Other State Grants	-	-	-	-	-	-	
4610	Earnings on Investments	-	-	-	-	-	-	
4620	Other Investment Earnings	159	-	-	61	-	-	
4801	Transfer from General Fund	-	-	-	-	-	-	
4808	Transfer from Debt Service	-	-	-	-	-	-	
4916	Financing Proceeds	-	-	-	-	-	-	
4927	Financing Premiums	-	-	-	-	-	-	
	Totals	**159**	**-**	**-**	**61**	**-**	**-**	
Expenditures								
6110	Office Supplies	-	-	-	-	-	-	
7010	Utilities - Electric	-	-	-	-	-	-	
7011	Utilities - Gas	-	-	-	-	-	-	
7013	Utilities - Water	-	-	-	-	-	-	
7014	Utilities - Sewer	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7320	Engineering	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7330	Meetings-Supplies	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7351	Permits and Fees	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7801	Transfer to General Fund	-	-	-	-	-	-	
8110	Land	-	-	-	-	-	-	
8220	Furniture & Fixtures	-	-	-	-	-	-	
8230	Building Construction	-	-	-	-	-	-	
8420	Equipment	-	-	-	-	-	-	
	Totals	**-**		**-**	**-**	**-**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Capital Expenditures**
Cost Center:	Public Works Facility Const
Account:	43 809-00 804-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4261	CO Dept of Loc Affairs (DOLA)	-	-	-	-	-	-	
4279	Other State Grants	-	-	-	-	-	-	
4802	Transfer from Road & Bridge	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6412	Steel & Iron	-	-	-	-	-	-	
6428	Gravel & Sand	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7010	Utilities - Electric	-	-	-	-	-	-	
7011	Utilities - Gas	-	-	-	-	-	-	
7313	Travel - Lodging	-	-	-	-	-	-	
7320	Engineering	-	-	-	-	-	-	
7321	Surveying	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7340	Rental - Equipment	-	-	-	-	-	-	
7350	State Fees	-	-	-	-	-	-	
7351	Permits and Fees	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7492	Equipment Usage	-	-	-	-	-	-	
7650	Bond Issuance Costs	-	-	-	-	-	-	
8220	Furniture & Fixtures	-	-	-	-	-	-	
8230	Building Construction	-	-	-	-	-	-	
8450	Shop Equipment		-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Capital Expenditures**
Cost Center:	Multipurpose Building Heating Sysytem
Account:	43 809-00 805-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4801	Transfer from General Fund	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-		-	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6428	Gravel & Sand	-	-	-	-	-	-	
7040	Trash Removal/Disposal Fees	-	-	-	-	-	-	
7320	Engineering	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7351	Permits and Fees	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7492	Equipment Usage	-	-	-	-	-	-	
8210	Building Improvements	-	-	-	-	-	-	
8220	Furniture & Fixtures	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Capital Expenditures**
Cost Center:	Courthouse Reconstruction
Account:	43 809-00 808-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**303,193**	**6,241**	**6,241**	**891,997**	**177,450**	**-**
Total Expenditures	**2,584,585**	**123,078**	**123,078**	**1,767**	**1,800**	**-**
Excess Revenues (Net Cost to County)	**(2,281,392)**	**(116,837)**	**(116,837)**	**890,230**	**175,650**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-99.9%
2015 Budget Variance (Revenues Net of Expenditures)	292,487
2015 Expenditures Under (Over) Budget	121,278
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4261	CO Dept of Loc Affairs (DOLA)	-	-	-	-	-	-	
4620	Other Investment Earnings	790	300	300	-	80	-	
4801	Transfer from General Fund	302,403	5,941	5,941	891,997	2,470	-	
4914	Refund Of Expenditures	-	-	-	-	174,900	-	
4916	Financing Proceeds	-	-	-	-	-	-	
	Totals	**303,193**	**6,241**	**6,241**	**891,997**	**177,450**	**-**	
Expenditures								
6110	Office Supplies	253	-	-	-	-	-	
6120	Operating Supplies	599	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	19	-	-	-	-	-	
6620	Software Under $1,000	34	-	-	-	-	-	
7040	Trash Removal/Disposal Fees	-	-	-	-	-	-	
7312	Travel - Meals	-	-	-	-	-	-	
7324	Contracted Services	-	-	-	-	-	-	
7329	Other Professional Services	1,396,654	5,787	5,787	-	-	-	
7331	Meetings-Meals	1,201	200	200	-	-	-	
7351	Permits and Fees	-	-	-	-	-	-	
7361	Books & Subscriptions	160	-	-	-	-	-	
7410	Advertising & Legal Notices	321	254	254	1,767	1,800	-	
7492	Equipment Usage	264	-	-	-	-	-	
7640	Bank Fees	2,500	-	-	-	-	-	
7650	Bond Issuance Costs	-	-	-	-	-	-	
8210	Building Improvements	1,182,580	-	-	-	-	-	
8220	Furniture & Fixtures	-	-	-	-	-	-	
8420	Equipment		-	-	-	-	-	
9998	Contingency	-	116,837	116,837	-	-	-	
	Totals	**2,584,585**	**123,078**	**123,078**	**1,767**	**1,800**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Capital Expenditures**
Cost Center:	Courthouse Reconstruction-EIAF 7071
Account:	43 809-00 808-1

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**134,008**	**80,687**	**80,687**	**20,890**	**74,640**	**-**
Total Expenditures	**682,009**	**80,687**	**80,687**	**63,091**	**74,640**	**-**
Excess Revenues (Net Cost to County)	**(548,001)**	**-**	**-**	**(42,201)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-89.1%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	6,047
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4241	CO Dept of Loc Affairs (DOLA)	80,350	9,785	9,785	-	9,785		
4261	CO Dept of Loc Affairs (DOLA)	-	-	-	-	-		
4801	Transfer from General Fund	53,658	70,902	70,902	20,890	64,855		
	Totals	**134,008**	**80,687**	**80,687**	**20,890**	**74,640**	**-**	
Expenditures								
7329	Other Professional Services	682,009	80,687	80,687	63,091	74,640		
	Totals	**682,009**	**80,687**	**80,687**	**63,091**	**74,640**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Capital Expenditures**
Cost Center:	Courthouse Reconstruction-Moving Expenses
Account:	43 809-00 808-2

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**127,144**	**53,984**	**53,984**	**48,772**	**68,984**	**-**
Total Expenditures	**126,848**	**53,984**	**53,984**	**68,911**	**68,984**	**-**
Excess Revenues (Net Cost to County)	**296**	**-**	**-**	**(20,139)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-45.6%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(15,000)
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4801	Transfer from General Fund	127,144	53,984	53,984	48,772	68,984	-	
	Totals	**127,144**	**53,984**	**53,984**	**48,772**	**68,984**	**-**	
Expenditures								
5111	Salaries-Full Time	-	-	-	1,083	1,083	-	
5210	Payroll Tax-FICA	-	-	-	83	83	-	
5240	Unemployment Insurance	-	-	-	2	2	-	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	3,182	500	500	418	418	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7010	Utilities - Electric	4,305	1,000	1,000	2,179	2,179	-	
7011	Utilities - Gas	13,697	5,000	5,000	17,681		-	
7040	Trash Removal/Disposal Fees	144	144	144	-	-	-	
7110	Janitorial Services	27,500	15,000	15,000	12,150	12,150	-	
7210	Repair & Maint - Building	297	-	-	48	48	-	
7245	Maintenance Contracts	360	240	240	240	240	-	
7329	Other Professional Services	-	-	-	-	-	-	
7340	Rental - Equipment	-	-	-	-	-	-	
7341	Rental - Buildings and Land	60,700	32,100	32,100	26,750	26,750	-	
8210	Building Improvements	16,663	-	-	8,277	8,277	-	
8220	Furniture & Fixtures	-	-	-	-	-	-	
	Totals	**126,848**	**53,984**	**53,984**	**68,911**	**68,984**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Capital Expenditures**
Cost Center:	Courthouse Reconstruction-EIAF 7317
Account:	43 809-00 808-3

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**1,134,746**	**4,644,120**	**4,644,120**	**2,757,751**	**3,497,027**	**-**
Total Expenditures	**7,684,587**	**5,889,007**	**5,889,007**	**4,021,647**	**4,741,946**	**-**
Excess Revenues (Net Cost to County)	**(6,549,841)**	**(1,244,887)**	**(1,244,887)**	**(1,263,896)**	**(1,244,919)**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-38.3%
2015 Budget Variance (Revenues Net of Expenditures)	(32)
2015 Expenditures Under (Over) Budget	1,147,061
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4241	CO Dept of Loc Affairs (DOLA)	651,089	430,000	430,000	181,075	348,911	-	
4801	Transfer from General Fund	483,657	4,214,120	4,214,120	2,576,677	3,148,116	-	
	Totals	**1,134,746**	**4,644,120**	**4,644,120**	**2,757,751**	**3,497,027**	**-**	
Expenditures								
7329	Other Professional Services	40,140	-	-	4,016,889	4,077,150	-	
7340	Rental - Equipment	-	-	-	936	936	-	
7351	Permits and Fees	62,853	-	-	-	-	-	
8210	Building Improvements	7,581,594	5,702,023	5,702,023	3,822	3,860	-	
8310	Improve. Other than Buildings	-	186,984	186,984	-	-	-	
	Totals	**7,684,587**	**5,889,007**	**5,889,007**	**4,021,647**	**4,741,946**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Capital Expenditures**
Cost Center:	Courthouse Funriture, Fixtures and Equipment EIAF 7582
Account:	43 809-00 808-4

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**266,895**	**266,895**	**129,972**	**289,600**	**-**
Total Expenditures	**-**	**266,895**	**266,895**	**279,110**	**289,600**	**-**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(149,139)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(22,705)
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4241	CO Dept of Loc Affairs (DOLA)	-	150,000	150,000	71,749	150,000		
4812	Transfer from Sales Tax	-	116,895	116,895	58,223	139,600		
	Totals	**-**	**266,895**	**266,895**	**129,972**	**289,600**	**-**	
Expenditures								
8210	Building Improvements	-	-	-	296	300		
8220	Furniture & Fixtures	-	266,895	266,895	278,815	289,300		
	Totals	**-**	**266,895**	**266,895**	**279,110**	**289,600**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
SEWER FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Wastewater**
Cost Center:	Dos Rios
Account:	50 369-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**181,657**	**182,900**	**182,900**	**141,456**	**185,350**	**197,910**
Total Expenditures	**166,080**	**213,914**	**213,914**	**114,569**	**226,299**	**227,479**
Excess Revenues (Net Cost to County)	**15,576**	**(31,014)**	**(31,014)**	**26,887**	**(40,949)**	**(29,569)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	36.3%
2015 Budget Variance (Revenues Net of Expenditures)	(9,935)
2015 Expenditures Under (Over) Budget	(12,385)
2015 Budgeted Expenditures vs. 2016 Budget Request	6.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4317	User Fees	153,893	167,650	167,650	125,994	168,000	181,810	
4318	Availability Fees	5,434	5,950	5,950	4,247	5,650	6,100	
4319	Tap Connection Fees	16,500	5,500	5,500	5,500	5,500	5,500	
4399	Other Charges For Services	-	-	-	-	-	-	
4560	Interest Charges	1,660	1,500	1,500	1,498	1,700	1,500	
4610	Earnings on Investments	4,169	2,300	2,300	4,218	4,500	3,000	
	Totals	**181,657**	**182,900**	**182,900**	**141,456**	**185,350**	**197,910**	
Expenditures								
5111	Salaries-Full Time	13,637	26,219	26,219	9,071	18,000	27,724	
5113	Overtime	71	999	999	912	999	915	
5210	Payroll Tax -FICA	1,032	1,998	1,998	775	1,998	2,109	
5220	Health Insurance	1,000	2,740	2,740	713	2,740	2,711	
5230	Retirement	713	1,311	1,311	486	1,311	1,386	
5240	Unemployment Insurance	21	40	40	16	40	43	
5250	Workmans' Comp Insurance	625	876	876	420	876	1,362	
5260	Employee Assistance Premium	6	11	11	4	11	11	
6120	Operating Supplies	428	900	900	507	900	900	
6170	Postage	558	650	650	418	650	650	
6180	Photocopy	-	-	-	-	-	-	
6416	Salt	-	-	-	-	-	-	
6428	Gravel & Sand	-	300	300	244	300	300	
6432	Asphalt & Road Oil	-	500	500	-	500	500	
6499	Other Materials	-	-	-	-	-	-	
7040	Trash Removal/Disposal Fees	103	-	-	10	10	-	
7220	Repair & Maint - Equipment	1,681	200	200	-	200	200	
7223	Repair & Maint - Collection	13,057	5,000	5,000	10,699	15,000	15,000	5
7320	Engineering	250	1,000	1,000	175	1,200	1,000	
7321	Surveying	-	-	-	530	530	500	
7323	Contracted Temporary Help	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7340	Rental - Equipment	-	500	500	-	500	500	
7353	Treasurer's Fees	9,807	2,200	2,200	5,160	4,064	4,064	
7355	Base Capacity Charges	9,000	3,000	3,000	6,000	6,000	3,000	
7410	Advertising & Legal Notices	-	100	100	-	100	100	
7460	Auditing	2,139	2,184	2,184	527	2,184	2,217	
7470	Insurance & Bonds	882	693	693	653	693	693	
7482	Treatment	70,555	70,000	70,000	41,709	70,000	70,000	
7492	Equipment Usage	2,788	3,000	3,000	1,901	3,000	3,000	
7660	Investment Commissions/Fees	34	107	107	-	107	107	
7801	Transfer to General Fund	8,993	10,853	10,853	6,331	10,853	10,551	
7802	Transfer to Road & Bridge	4,783	4,450	4,450	2,596	4,450	2,078	
7851	Transfer to Water	23,918	29,083	29,083	16,965	29,083	30,858	
8420	Equipment	-	10,000	10,000	7,746	10,000		
8530	Sewer/Water System Const	-	35,000	35,000	-	40,000	35,000	
	Totals	**166,080**	**213,914**	**213,914**	**114,569**	**226,299**	**227,479**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Wastewater**
Cost Center:	North Gunnison
Account:	50 369-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**274,517**	**259,870**	**259,870**	**195,161**	**253,500**	**262,980**
Total Expenditures	**252,142**	**234,521**	**234,521**	**121,580**	**235,621**	**236,567**
Excess Revenues (Net Cost to County)	**22,375**	**25,349**	**25,349**	**73,581**	**17,879**	**26,413**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-6.6%
2015 Budget Variance (Revenues Net of Expenditures)	(7,470)
2015 Expenditures Under (Over) Budget	(1,100)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4317	User Fees	191,961	199,740	199,740	154,313	200,000	206,380	
4318	Availability Fees	50,210	52,830	52,830	37,274	49,600	49,300	
4319	Tap Connection Fees	30,500	6,000	6,000	3,000	3,000	6,000	
4560	Interest Charges	1,363	1,000	1,000	573	600	1,000	
4610	Earnings on Investments	482	300	300	-	300	300	
4999	Other Revenue	-	-	-	-	-	-	
	Totals	**274,517**	**259,870**	**259,870**	**195,161**	**253,500**	**262,980**	
Expenditures								
5111	Salaries-Full Time	13,783	11,784	11,784	5,382	11,784	12,453	
5113	Overtime	403	444	444	97	444	681	
5210	Payroll Tax -FICA	1,083	905	905	429	905	975	
5220	Health Insurance	1,279	1,089	1,089	470	1,089	1,077	
5230	Retirement	736	589	589	291	589	622	
5240	Unemployment Insurance	22	18	18	9	18	20	
5250	Workmans' Comp Insurance	648	394	394	244	394	624	
5260	Employee Assistance Premium	6	4	4	2	4	4	
6120	Operating Supplies	421	1,200	1,200	715	1,200	1,200	
6170	Postage	627	650	650	442	650	650	
6180	Photocopy	-	-	-	-	-	-	
6426	Paint	-	-	-	-	-	-	
6428	Gravel & Sand	-	500	500	-	100	500	
6499	Other Materials	-	-	-	-	-	-	
7010	Utilities - Electric	1,223	1,500	1,500	560	1,200	1,500	
7020	Telephone - Service	-	-	-	-	-	-	
7220	Repair & Maint - Equipment	150	3,000	3,000	-	2,000	2,000	
7223	Repair & Maint - Collection	248	500	500	-	500	500	
7320	Engineering	2,700	-	-	450	1,000	1,000	
7323	Contracted Temporary Help	-	200	200	-	-	-	
7329	Other Professional Services	3,137	1,000	1,000	-	500	1,000	
7340	Rental - Equipment	-	200	200	-	200	200	
7350	State Fees	-	-	-	-	-	-	
7351	Permits and Fees	-	250	250	-	250	250	
7353	Treasurer's Fees	-	2,300	2,300	-	2,300	2,300	
7355	Base Capacity Charges	23,400	6,000	6,000	3,000	6,000	6,000	
7410	Advertising & Legal Notices	-	100	100	-	100	100	
7460	Auditing	419	428	428	103	428	434	
7470	Insurance & Bonds	1,270	961	961	906	961	961	
7482	Treatment	53,128	60,000	60,000	26,720	60,000	60,000	
7492	Equipment Usage	1,616	1,700	1,700	831	1,200	1,700	
7610	Principal Payments		42,293	42,293	23,380	42,293	42,293	
7620	Interest Payments	74,027	72,951	72,951	43,805	72,951	72,951	
7801	Transfer to General Fund	4,831	5,756	5,756	3,358	5,756	5,721	
7802	Transfer to Road & Bridge	2,569	2,360	2,360	1,377	2,360	1,127	
7851	Transfer to Water	12,853	15,445	15,445	9,010	15,445	16,724	
8530	Sewer/Water System Const	10,721	-	-	-	3,000	1,000	
9999	Miscellaneous	-	-	-	-			
	Totals	**252,142**	**234,521**	**234,521**	**121,580**	**235,621**	**236,567**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Wastewater**
Cost Center:	Antelope Hills
Account:	50 369-03 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**44,923**	**45,780**	**45,780**	**33,616**	**44,780**	**44,680**
Total Expenditures	**18,539**	**35,605**	**35,605**	**12,949**	**29,709**	**34,857**
Excess Revenues (Net Cost to County)	**26,384**	**10,175**	**10,175**	**20,667**	**15,071**	**9,823**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	60.3%
2015 Budget Variance (Revenues Net of Expenditures)	4,896
2015 Expenditures Under (Over) Budget	5,896
2015 Budgeted Expenditures vs. 2016 Budget Request	-2.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4317	User Fees	43,161	43,160	43,160	32,371	43,160	43,160	
4318	Availability Fees	1,019	1,020	1,020	764	1,020	1,020	
4319	Tap Connection Fees	-	-	-	-	-	-	
4560	Interest Charges	651	400	400	481	500	400	
4610	Earnings on Investments	93	1,200	1,200	-	100	100	
	Totals	**44,923**	**45,780**	**45,780**	**33,616**	**44,780**	**44,680**	
Expenditures								
5111	Salaries-Full Time	1,822	8,076	8,076	1,473	5,000	7,384	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	271	311	311	206	311	469	
5210	Payroll Tax -FICA	139	644	644	130	644	612	
5220	Health Insurance	240	301	301	180	301	74	
5230	Retirement	85	404	404	80	404	369	
5240	Unemployment Insurance	3	12	12	3	12	12	
5250	Workmans' Comp Insurance	74	270	270	68	270	373	
5260	Employee Assistance Premium	1	2	2	1	2	2	
6120	Operating Supplies	434	2,000	2,000	687	1,000	2,000	
6170	Postage	219	215	215	174	215	215	
6180	Photocopy	-	-	-	-	-	-	
6428	Gravel & Sand	-	100	100	-	100	100	
6432	Asphalt & Road Oil	-	500	500	-	500	500	
6610	Equipment & Furn. under $4,000	-	500	500	-	500	500	
7010	Utilities - Electric	1,427	1,600	1,600	963	1,600	1,600	
7020	Telephone - Service	413	500	500	397	680	700	
7220	Repair & Maint - Equipment	476	2,000	2,000	-	1,000	2,000	
7223	Repair & Maint - Collection	-	100	100	-	100	100	
7323	Contracted Temporary Help	-	500	500	-	-	500	
7329	Other Professional Services	-	1,000	1,000	-	500	1,000	
7340	Rental - Equipment	-	500	500	-	500	500	
7353	Treasurer's Fees	-	-	-	-	-	-	
7460	Auditing	177	181	181	44	181	184	
7470	Insurance & Bonds	229	173	173	163	173	173	
7482	Treatment	4,490	6,000	6,000	2,956	6,000	6,000	
7492	Equipment Usage	449	1,000	1,000	343	1,000	1,000	
7801	Transfer to General Fund	1,644	1,959	1,959	1,143	1,959	1,888	
7802	Transfer to Road & Bridge	874	803	803	468	803	372	
7851	Transfer to Water	5,072	5,954	5,954	3,473	5,954	6,230	
8530	Sewer/Water System Const	-	-	-	-			
	Totals	**18,539**	**35,605**	**35,605**	**12,949**	**29,709**	**34,857**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Wastewater**
Cost Center:	Somerset
Account:	50 369-04 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**8,966**	**18,400**	**18,400**	**13,683**	**18,330**	**21,050**
Total Expenditures	**15,631**	**16,302**	**16,302**	**8,259**	**15,640**	**19,379**
Excess Revenues (Net Cost to County)	**(6,664)**	**2,098**	**2,098**	**5,424**	**2,690**	**1,671**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.1%
2015 Budget Variance (Revenues Net of Expenditures)	592
2015 Expenditures Under (Over) Budget	662
2015 Budgeted Expenditures vs. 2016 Budget Request	18.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4317	User Fees	8,707	17,850	17,850	13,387	17,850	20,530	
4318	Availability Fees	144	290	290	221	290	340	
4560	Interest Charges	83	80	80	76	90	80	
4610	Earnings on Investments	33	180	180	-	100	100	
	Totals	**8,966**	**18,400**	**18,400**	**13,683**	**18,330**	**21,050**	
Expenditures								
5111	Salaries-Full Time	5,540	7,612	7,612	2,190	6,000	9,100	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	344	422	422	-	422	235	
5210	Payroll Tax -FICA	432	561	561	161	561	651	
5220	Health Insurance	1,217	1,329	1,329	443	1,329	1,542	
5230	Retirement	292	381	381	122	381	456	
5240	Unemployment Insurance	10	12	12	4	12	13	
5250	Workmans' Comp Insurance	274	311	311	115	311	485	
5260	Employee Assistance Premium	3	3	3	1	3	3	
6120	Operating Supplies	749	50	50	11	50	50	
6170	Postage	39	38	38	30	38	38	
6180	Photocopy	-	-	-	-	-	-	
6428	Gravel & Sand	196	100	100	-	-	100	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7010	Utilities - Electric	309	310	310		310	310	
7223	Repair & Maint - Collection	-	-	-	-	-	-	
7311	Travel - Motor Pool	503	-	-	-	-	-	
7320	Engineering	-	200	200	-	-	200	
7329	Other Professional Services	3,068	2,500	2,500	3,108	3,500	3,500	
7340	Rental - Equipment	-	50	50	-	50	50	
7350	State Fees	1,050	525	525	525	525	525	
7353	Treasurer's Fees	-	-	-	-	-	-	
7460	Auditing	27	28	28	7	28	28	
7470	Insurance & Bonds	53	32	32	30	32	46	
7492	Equipment Usage	387	500	500	552	750	750	
7801	Transfer to General Fund	291	347	347	202	347	334	
7802	Transfer to Road & Bridge	155	142	142	83	142	65	
7851	Transfer to Water	693	849	849	495	849	898	
	Totals	**15,631**	**16,302**	**16,302**	**8,259**	**15,640**	**19,379**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Wastewater**
Cost Center:	Tomichi
Account:	50 369-05 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**13,021**	**17,023**	**17,023**	**-**	**14,757**	**16,189**
Total Expenditures	**13,021**	**17,023**	**17,023**	**5,538**	**14,757**	**16,189**
Excess Revenues (Net Cost to County)	**-**	**-**	**-**	**(5,538)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	13.3%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	2,266
2015 Budgeted Expenditures vs. 2016 Budget Request	-4.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4317	User Fees	13,021	17,023	17,023	-	14,757	16,189	
4318	Availability Fees	-	-	-	-			
4560	Interest Charges	-	-	-	-			
4610	Earnings on Investments	-	-	-	-			
	Totals	**13,021**	**17,023**	**17,023**	**-**	**14,757**	**16,189**	
Expenditures								
5111	Salaries-Full Time	1,530	3,522	3,522	662	2,000	3,730	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	29	44	44	195	500	47	
5210	Payroll Tax -FICA	116	257	257	65	257	273	
5220	Health Insurance	250	465	465	138	465	461	
5230	Retirement	83	176	176	36	176	187	
5240	Unemployment Insurance	3	5	5	1	5	5	
5250	Workmans' Comp Insurance	72	114	114	30	114	179	
5260	Employee Assistance Premium	1	1	1	0	1	1	
6110	Office Supplies	-	20	20	-	20	20	
6120	Operating Supplies	150	600	600	982	1,500	1,500	
6170	Postage	0	10	10	-	10	10	
6180	Photocopy	-	-	-	-	-	-	
7010	Utilities - Electric	918	1,000	1,000	517	1,100	1,200	
7020	Telephone - Service	-	-	-	-	-	-	
7220	Repair & Maint - Equipment	4,126	1,000	1,000	-	1,000	1,000	
7223	Repair & Maint - Collection	-	100	100	-	100	100	
7320	Engineering	-	-	-	-	-	-	
7329	Other Professional Services	-	300	300	-	300	300	
7340	Rental - Equipment	-	-	-	-	-	-	
7353	Treasurer's Fees	-	-	-	-	-	-	
7355	Base Capacity Charges	-	-	-	-	-	-	
7361	Books & Subscriptions	-	-	-	-	-	-	
7460	Auditing	538	549	549	133	549	557	
7470	Insurance & Bonds	53	47	47	45	47	47	
7482	Treatment	3,882	7,200	7,200	1,902	5,000	5,000	
7492	Equipment Usage	131	275	275	50	275	275	
7801	Transfer to General Fund	292	346	346	202	346	334	
7802	Transfer to Road & Bridge	155	143	143	83	143	65	
7851	Transfer to Water	693	849	849	495	849	898	
	Totals	**13,021**	**17,023**	**17,023**	**5,538**	**14,757**	**16,189**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
WATER FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Operational Support**
Cost Center:	Operational support
Account:	51 335-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**43,240**	**52,230**	**52,230**	**30,438**	**53,860**	**55,658**
Total Expenditures	**59,203**	**85,307**	**85,307**	**54,480**	**84,060**	**86,435**
Excess Revenues (Net Cost to County)	**(15,963)**	**(33,077)**	**(33,077)**	**(24,041)**	**(30,200)**	**(30,777)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	42.0%
2015 Budget Variance (Revenues Net of Expenditures)	2,877
2015 Expenditures Under (Over) Budget	1,247
2015 Budgeted Expenditures vs. 2016 Budget Request	1.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4399	Other Charges For Services	-	-	-	-	1,630	-	
4850	Transfer from Sewer	43,229	52,180	52,180	30,438	52,180	55,608	
4929	Rebates	11	50	50	-	50	50	
	Totals	**43,240**	**52,230**	**52,230**	**30,438**	**53,860**	**55,658**	
Expenditures								
5111	Salaries-Full Time	15,251	23,570	23,570	11,095	23,570	24,908	
5113	Overtime	599	133	133	316	316	704	
5210	Payroll Tax -FICA	1,253	1,752	1,752	878	1,752	1,900	
5220	Health Insurance	1,685	2,177	2,177	1,132	2,177	2,154	
5230	Retirement	852	1,179	1,179	597	1,179	1,245	
5240	Unemployment Insurance	26	35	35	18	35	38	
5250	Workmans' Comp Insurance	745	763	763	504	763	1,218	
5260	Employee Assistance Premium	7	9	9	5	9	9	
6110	Office Supplies	553	600	600	265	600	600	
6120	Operating Supplies	341	50	50	242	400	400	
6170	Postage	11	-	-	-	-	-	
6180	Photocopy	382	400	400	4	400	400	
6310	Gasoline	4,151	4,300	4,300	1,549	2,700	2,700	
6320	Diesel Fuel	2,115	2,200	2,200	348	1,500	1,500	
6428	Gravel & Sand	77	-	-	-	-	-	
6520	Tools	297	400	400	285	400	400	
6610	Equipment & Furn. under $4,000	-	500	500	-	500	500	
7020	Telephone - Service	1,643	1,800	1,800	1,210	1,800	1,800	
7021	Telephone - Long Distance	30	50	50	11	50	50	
7022	Telephone - Cell Phone	942	1,041	1,041	765	1,041	1,041	
7030	Internet	-	500	500	165	500	500	
7040	Trash Removal/Disposal Fees	-	50	50	-	50	50	
7210	Repair & Maint - Building	189	500	500	-	500	500	
7220	Repair & Maint - Equipment	508	200	200	20	200	200	
7310	Travel - Transportation		-	-	-	-	-	
7311	Travel - Motor Pool	209	350	350	-	350	350	
7312	Travel - Meals	91	125	125	84	125	125	
7313	Travel - Lodging	181	800	800	396	800	800	
7329	Other Professional Services	-	500	500	28	500	500	
7341	Rental - Buildings and Land	6,166	19,461	19,461	19,461	19,461	19,461	
7331	Meetings-Meals	-	100	100	-	100	100	
7350	State Fees	660	400	400	395	400	400	
7352	Dispatch Fees	579	579	579	-	579	579	
7361	Books & Subscriptions	961	800	800	811	1,000	1,000	
7363	Software Subscriptions	-	400	400	636	700	700	
7410	Advertising & Legal Notices	192	325	325	-	325	325	
7420	Printing & Publishing	-	-	-	17	20	20	
7430	Dues & Memberships	570	570	570	560	570	570	
7440	Schools & Training	185	1,000	1,000	400	1,000	1,000	
7490	Mapping Services	7,938	7,938	7,938	4,631	7,938	7,938	
7491	Computer Services	4,113	3,950	3,950	3,950	3,950	3,950	
7492	Equipment Usage	5,616	5,616	5,616	3,630	5,616	5,616	
7630	Lease Payments	72	154	154	72	154	154	
7660	Investment Commissions/Fees	16	30	30	-	30	30	
8210	Building Improvements	-	-	-	-			
8450	Shop Equipment	-	-	-	-			
	Totals	**59,203**	**85,307**	**85,307**	**54,480**	**84,060**	**86,435**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Water**
Cost Center:	Dos Rios
Account:	51 368-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**220,097**	**240,410**	**240,410**	**156,536**	**205,300**	**237,320**
Total Expenditures	**98,124**	**152,157**	**152,157**	**57,089**	**91,606**	**126,791**
Excess Revenues (Net Cost to County)	**121,973**	**88,253**	**88,253**	**99,447**	**113,694**	**110,529**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-6.6%
2015 Budget Variance (Revenues Net of Expenditures)	25,441
2015 Expenditures Under (Over) Budget	60,551
2015 Budgeted Expenditures vs. 2016 Budget Request	-16.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4317	User Fees	202,058	198,610	198,610	143,156	190,000	189,390	
4318	Availability Fees	7,360	7,600	7,600	5,472	7,300	7,430	
4319	Tap Connection Fees	6,000	-	-	6,000	6,000	6,000	
4396	Reimbursements	-	-	-	-	-	-	
4399	Other Charges For Services	193	-	-	-	-	-	
4610	Earnings on Investments	1,594	1,200	1,200	1,908	2,000	1,500	
4843	Transfer from Capital Exp	-	33,000	33,000	-	-	33,000	DOE remainder for Shavano Line
4910	Sale of Fixed Assets	2,892	-	-	-	-	-	
	Totals	**220,097**	**240,410**	**240,410**	**156,536**	**205,300**	**237,320**	
Expenditures								
5111	Salaries-Full Time	26,714	19,360	19,360	17,345	25,000	20,477	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	6,307	1,599	1,599	1,687	6,300	2,816	
5210	Payroll Tax -FICA	2,257	1,536	1,536	1,462	2,000	1,717	
5220	Health Insurance	2,524	2,132	2,132	2,015	2,500	2,109	
5230	Retirement	1,384	968	968	942	1,300	1,024	
5240	Unemployment Insurance	46	31	31	30	46	35	
5250	Workmans' Comp Insurance	1,228	674	674	796	1,200	1,108	
5260	Employee Assistance Premium	11	8	8	8	11	8	
6120	Operating Supplies	628	600	600	177	300	300	
6170	Postage	558	580	580	419	580	580	
6180	Photocopy	-	-	-	-	-	-	
6418	Sign Materials	-	-	-	-	-	-	
6428	Gravel & Sand	16	200	200	-	200	200	
6432	Asphalt & Road Oil	-	300	300	-	300	300	
6520	Tools	36	100	100	-	100	100	
6610	Equipment & Furn. under $4,000	-	50	50	391	500	500	
6650	Laboratory Supplies	-	-	-	-			
6660	Treatment Supplies	-	-	-	-			
6670	Distribution Supplies	360	1,200	1,200	-	1,200	1,200	
7010	Utilities - Electric	6,900	6,850	6,850	4,250			
7011	Utilities - Gas	3,862	3,900	3,900	2,166			
7040	Trash Removal/Disposal Fees	-	-	-	-	-	-	
7210	Repair & Maint - Building	52	100	100	-	100	100	
7220	Repair & Maint - Equipment	1,706	600	600	24	600	600	
7221	Repair & Maint - Treatment	-	-	-	-			
7222	Repair & Maint - Distribution	762	2,000	2,000	-	1,000	1,000	
7223	Repair & Maint - Collection	-	-	-	-	-	-	
7320	Engineering	-	500	500	315	500	500	
7321	Surveying	-	-	-	-	-	-	
7323	Contracted Temporary Help	-	-	-	-	-	-	
7327	Laboratory Services	-	-	-	-			
7329	Other Professional Services	1,775	3,000	3,000	-	3,000	3,000	
7340	Rental - Equipment	-	1,000	1,000	-	-	-	
7350	State Fees	475	800	800	475	800	800	
7353	Treasurer's Fees	29	2,300	2,300	-	2,300	2,300	
7410	Advertising & Legal Notices	-	100	100	-	100	100	
7430	Dues & Memberships	-	300	300		300	300	
7440	Schools & Training	-	200	200	-	200	200	
7460	Auditing	914	933	933	225	933	947	
7470	Insurance & Bonds	1,058	851	851	802	851	991	
7492	Equipment Usage	1,601	1,000	1,000	336	1,000	1,000	
7500	Contributions	2,000	2,000	2,000	2,000	2,000	2,000	
7801	Transfer to General Fund	24,673	26,922	26,922	15,705	26,922	17,508	
7802	Transfer to Road & Bridge	10,247	9,463	9,463	5,520	9,463	2,971	
8112	Easements	-	-	-	-			
8530	Sewer/Water System Const	-	60,000	60,000	-	-	60,000	
	Totals	**98,124**	**152,157**	**152,157**	**57,089**	**91,606**	**126,791**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Water**
Cost Center:	Dos Rios-Treatment
Account:	51 368-01 000-1

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**-**	**7,841**	**7,841**	**-**	**7,841**	**7,086**
Total Expenditures	**58,433**	**55,745**	**55,745**	**60,635**	**100,912**	**65,604**
Excess Revenues (Net Cost to County)	**(58,433)**	**(47,904)**	**(47,904)**	**(60,635)**	**(93,071)**	**(58,518)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	72.7%
2015 Budget Variance (Revenues Net of Expenditures)	(45,167)
2015 Expenditures Under (Over) Budget	(45,167)
2015 Budgeted Expenditures vs. 2016 Budget Request	17.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4999	Other Revenue	-	7,841	7,841	-	7,841	7,086	
	Totals	**-**	**7,841**	**7,841**	**-**	**7,841**	**7,086**	
Expenditures								
5111	Salaries-Full Time	29,601	14,248	14,248	19,393	29,601	15,057	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	2,228	3,330	3,330	4,289	5,000	2,816	
5210	Payroll Tax -FICA	2,388	1,307	1,307	1,648	2,388	1,331	
5220	Health Insurance	2,780	1,329	1,329	1,814	2,780	1,315	
5230	Retirement	1,403	712	712	920	1,403	753	
5240	Unemployment Insurance	49	27	27	34	49	26	
5250	Workmans' Comp Insurance	1,229	566	566	776	1,229	850	
5260	Employee Assistance Premium	12	6	6	7	12	6	
6120	Operating Supplies	5	250	250	-	250	250	
6170	Postage	532	1,370	1,370	215	550	550	
6610	Equipment & Furn. under $4,000	-	100	100	-	100	100	
6650	Laboratory Supplies	753	500	500	448	550	550	
6660	Treatment Supplies	3,441	8,500	8,500	1,451	6,000	8,500	
7010	Utilities - Electric	-	-	-	-	-	-	
7011	Utilities - Gas	-	-	-	-	-	-	
7221	Repair & Maint - Treatment	5,200	10,000	10,000	8,219	10,500	10,000	
7320	Engineering	4,722	10,000	10,000	2,031	12,000	10,000	
7327	Laboratory Services	3,971	3,500	3,500	1,554	3,500	3,500	
7350	State Fees	119	-	-	-	-	-	
8530	Sewer/Water System Const	-	-	-	17,835	25,000	10,000	
	Totals	**58,433**	**55,745**	**55,745**	**60,635**	**100,912**	**65,604**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Water**
Cost Center:	Antelope Hills
Account:	51 368-03 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**94,799**	**94,700**	**94,700**	**70,959**	**94,600**	**94,630**
Total Expenditures	**54,970**	**72,105**	**72,105**	**27,107**	**64,292**	**70,233**
Excess Revenues (Net Cost to County)	**39,829**	**22,595**	**22,595**	**43,853**	**30,308**	**24,397**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	17.0%
2015 Budget Variance (Revenues Net of Expenditures)	7,713
2015 Expenditures Under (Over) Budget	7,813
2015 Budgeted Expenditures vs. 2016 Budget Request	-2.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4300	Sale of Documents	-	-	-	-	-	-	
4317	User Fees	94,683	94,370	94,370	70,872	94,400	94,410	
4318	Availability Fees	116	230	230	87	100	120	
4319	Tap Connection Fees	-	-	-	-	-	-	
4399	Other Charges For Services	-	-	-	-	-	-	
4610	Earnings on Investments	-	100	100	-	100	100	
	Totals	**94,799**	**94,700**	**94,700**	**70,959**	**94,600**	**94,630**	
Expenditures								
5111	Salaries-Full Time	2,835	7,919	7,919	878	2,000	8,374	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime		1,599	1,599	473	800	704	
5210	Payroll Tax -FICA	292	702	702	113	400	670	
5220	Health Insurance	263	833	833	69	500	824	
5230	Retirement	151	395	395	50	150	419	
5240	Unemployment Insurance	6	14	14	2	6	14	
5250	Workmans' Comp Insurance	133	306	306	43	100	432	
5260	Employee Assistance Premium	1	4	4	0	3	4	
6120	Operating Supplies	-	100	100	-	100	100	
6170	Postage	30	45	45	15	45	45	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7010	Utilities - Electric	5,165	6,500	6,500	2,995	6,500	6,500	
7220	Repair & Maint - Equipment	-	-	-	-	-	-	
7320	Engineering	215	400	400	-	400	400	
7321	Surveying	350	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7340	Rental - Equipment	-	-	-	-	-	-	
7350	State Fees	-	-	-	-	-	-	
7353	Treasurer's Fees	-	291	291	-	291	291	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7460	Auditing	103	105	105	25	105	107	
7470	Insurance & Bonds	300	252	252	238	252	274	
7492	Equipment Usage	-	100	100	-	100	100	
7500	Contributions	-	500	500	-	500	500	
7610	Principal Payments	18,609	23,932	23,932	9,454	23,932	23,932	
7620	Interest Payments	24,317	19,008	19,008	12,016	19,008	19,008	
7640	Bank Fees	-	-	-	-	-	-	
7801	Transfer to General Fund	955	1,050	1,050	613	1,050	384	
7802	Transfer to Road & Bridge	206	209	209	122	209	65	
8420	Equipment	-	-	-	-	-	-	
9999	Miscellaneous	-	7,841	7,841	-	7,841	7,086	
	Totals	**54,970**	**72,105**	**72,105**	**27,107**	**64,292**	**70,233**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Water**
Cost Center:	Antelope Hills Construction
Account:	51 368-03 100-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4300	Sale of Documents	-	-	-	-	-	-	
4319	Tap Connection Fees	-	-	-	-	-	-	
4916	Financing Proceeds	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium	-	-	-	-	-	-	
6110	Office Supplies	-	-	-	-	-	-	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6428	Gravel & Sand	-	-	-	-	-	-	
6432	Asphalt & Road Oil	-	-	-	-	-	-	
6499	Other Materials	-	-	-	-	-	-	
7010		-	-	-	-	-	-	
7320	Engineering	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7331	Meetings-Meals	-	-	-	-	-	-	
7350	State Fees	-	-	-	-	-	-	
7353	Treasurer's Fees	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7420	Printing & Publishing	-	-	-	-	-	-	
7492	Equipment Usage	-	-	-	-	-	-	
7802	Transfer to Road & Bridge	-	-	-	-	-	-	
7610	Principal Payments	-	-	-	-	-	-	
7620	Interest Payments	-	-	-	-	-	-	
7640	Bank Fees	-	-	-	-	-	-	
8114	Right-of-Way	-	-	-	-	-	-	
8530	Sewer/Water System Const	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Water**
Cost Center:	Somerset
Account:	51 368-04 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**3,001**	**8,024**	**8,024**	**-**	**8,024**	**8,024**
Total Expenditures	**7,941**	**8,024**	**8,024**	**8,024**	**8,024**	**8,024**
Excess Revenues (Net Cost to County)	**(4,940)**	**-**	**-**	**(8,024)**	**(0)**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	1.0%
2015 Budget Variance (Revenues Net of Expenditures)	(0)
2015 Expenditures Under (Over) Budget	(0)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4924	Loan Payments	3,001	8,024	8,024	-	8,024	8,024	
	Totals	**3,001**	**8,024**	**8,024**	**-**	**8,024**	**8,024**	
Expenditures								
7610	Principal Payments	5,023	5,023	5,023	5,274	5,274	5,538	
7620	Interest Payments	2,918	3,001	3,001	2,750	2,750	2,486	
	Totals	**7,941**	**8,024**	**8,024**	**8,024**	**8,024**	**8,024**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
SOLID WASTE FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Landfill**
Cost Center:	Landfill
Account:	52 541-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**433,941**	**445,668**	**445,668**	**273,237**	**454,940**	**454,390**
Total Expenditures	**516,060**	**505,053**	**505,053**	**259,018**	**526,268**	**497,529**
Excess Revenues (Net Cost to County)	**(82,119)**	**(59,385)**	**(59,385)**	**14,219**	**(71,328)**	**(43,139)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	2.0%
2015 Budget Variance (Revenues Net of Expenditures)	(11,943)
2015 Expenditures Under (Over) Budget	(21,215)
2015 Budgeted Expenditures vs. 2016 Budget Request	-1.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4280	City of Gunnison	12,275	13,500	13,500	-	13,500	13,500	BOPA joint activity reimbursemen
4316	Disposal Fees	399,665	413,965	413,965	259,792	420,000	420,000	
4560	Interest Charges	1,538	2,000	2,000	1,003	1,900	1,900	
4610	Earnings on Investments	1,033	500	500	606	1,000	800	
4915	Refund of Expenditures-Retire	1,070	-	-	-	-	-	
4923	Collections for Another Gov't	17,973	15,693	15,693	11,368	17,880	17,880	
4929	Rebates	20	10	10	-	10	10	
4999	Other Revenue	367	-	-	468	650	300	
	Totals	**433,941**	**445,668**	**445,668**	**273,237**	**454,940**	**454,390**	
Expenditures								
5111	Salaries-Full Time	124,385	117,379	117,379	55,806	117,379	122,738	
5112	Salaries-Part Time	15,374	12,321	12,321	2,205	12,321	12,729	
5113	Overtime	8,153	-	-	4,950	5,500	4,000	
5210	Payroll Tax -FICA	10,389	9,487	9,487	4,674	9,487	9,927	
5220	Health Insurance	16,036	13,143	13,143	8,715	13,143	13,302	
5230	Retirement	5,000	5,869	5,869	2,251	5,869	6,137	
5240	Unemployment Insurance	217	195	195	99	195	205	
5250	Workmans' Comp Insurance	7,414	7,328	7,328	3,206	7,328	8,459	
5260	Employee Assistance Premium	69	66	66	35	66	66	
6110	Office Supplies	422	250	250	30	250	250	
6120	Operating Supplies	2,121	1,000	1,000	574	1,000	1,000	
6130	Shop Supplies	-	-	-	-	-	-	
6170	Postage	427	450	450	186	450	450	
6180	Photocopy	2	50	50	-	50	50	
6310	Gasoline	2,715	3,000	3,000	978	2,500	3,000	
6320	Diesel Fuel	26,034	21,000	21,000	19,697	26,000	21,000	
6410	Culverts	-	100	100	-	-	100	
6418	Sign Materials	-	350	350	-	200	350	
6420	Fencing Materials	-	500	500	-	500	500	
6428	Gravel & Sand	879	700	700	-	700	700	
6436	Dust Retardant	2,013	2,100	2,100	-	2,100	2,100	
6520	Tools	88	250	250	32	250	250	
6610	Equipment & Furn. under $4,000	1,467	1,500	1,500	-	1,500	1,500	
7010	Utilities - Electric	1,655	2,000	2,000	1,659	2,800	2,800	
7012	Utilities - Propane	3,794	5,000	5,000	2,233	5,000	5,000	
7020	Telephone - Service	2,534	3,335	3,335	2,904		5,000	
7021	Telephone - Long Distance	0	10	10	-	-	10	
7030	Internet	-	-	-	-	-	-	
7210	Repair & Maint - Building	178	500	500	719	800	500	
7220	Repair & Maint - Equipment	20,772	1,000	1,000	500	1,000	1,000	
7245	Maintenance Contracts	-	700	700	-	700	700	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	652	500	500	186	300	500	
7312	Travel - Meals	139	100	100	21	100	100	
7313	Travel - Lodging	579	300	300	83	300	300	
7321	Surveying	929	1,500	1,500	-	1,500	1,500	
7327	Laboratory Services	6,235	6,000	6,000	3,055	6,500	6,500	
7329	Other Professional Services	23,223	15,000	15,000	14,674	23,000	18,000	
7331	Meetings-Meals	-	300	300	-	100	300	
7340	Rental - Equipment	438	1,000	1,000	115	500	1,000	
7350	State Fees	17,880	17,000	17,000	10,602	17,880	17,880	
7351	Permits and Fees	-	-	-	-	-	-	
7353	Treasurer's Fees	9,356	5,200	5,200	4,777	5,200	5,200	
7361	Books & Subscriptions	-	25	25	113	150	150	
7410	Advertising & Legal Notices	1,332	800	800	591	800	800	
7420	Printing & Publishing	706	850	850	790	950	950	
7430	Dues & Memberships	970	300	300	-	300	300	
7440	Schools & Training	285	500	500	250	500	500	
7460	Auditing	1,034	1,056	1,056	255	1,056	1,072	
7470	Insurance & Bonds	2,516	2,001	2,001	1,886	2,001	2,001	
7491	Computer Services	4,113	4,113	4,113	3,950	4,113	4,113	

7492 Equipment Usage	105,673	100,000	100,000	45,577	100,000	100,000
7630 Lease Payments	1,617	50,217	50,217	18,422	50,217	50,217
7660 Investment Commissions/Fees	9	250	250	-	250	250
7801 Transfer to General Fund	20,706	25,890	25,890	15,103	25,890	23,284
7802 Transfer to Road & Bridge	37,861	42,568	42,568	24,831	42,568	18,789
8420 Equipment	-	-	-	-	-	-
8430 Heavy Equipment	5,780	-	-	-	-	-
9017 Bad Debt Expense	(75)	-	-	-	-	-
9018 Special Event Expense	21,965	20,000	20,000	2,280	20,000	20,000
9999 Miscellaneous	3	-	-	3	5	-
Totals	**516,060**	**505,053**	**505,053**	**259,018**	**526,268**	**497,529**

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Landfill**
Cost Center:	Construction
Account:	52 541-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**128,202**	**114,926**	**114,926**	**74,947**	**115,000**	**113,000**
Total Expenditures	**28,801**	**1,251,778**	**1,251,778**	**415,741**	**646,827**	**633,962**
Excess Revenues (Net Cost to County)	**99,401**	**(1,136,852)**	**(1,136,852)**	**(340,794)**	**(531,827)**	**(520,962)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	2145.9%
2015 Budget Variance (Revenues Net of Expenditures)	605,025
2015 Expenditures Under (Over) Budget	604,951
2015 Budgeted Expenditures vs. 2016 Budget Request	-49.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4300	Sale of Documents	15,093	-	-	-	-	-	
4316	Disposal Fees	108,572	112,426	112,426	70,199	110,000	110,000	
4396	Reimbursements	-	-	-	-	-	-	
4610	Earnings on Investments	4,537	2,500	2,500	4,748	5,000	3,000	
	Totals	**128,202**	**114,926**	**114,926**	**74,947**	**115,000**	**113,000**	
Expenditures								
5111	Salaries-Full Time	8,587	21,892	21,892	98,993	125,000	46,747	
5112	Salaries-Part Time	66	-	-	-	-	-	
5113	Overtime	123	-	-	4,031	4,031	1,000	
5210	Payroll Tax -FICA	552	1,577	1,577	7,623	9,000	3,247	
5220	Health Insurance	808	2,643	2,643	12,031	15,000	7,505	
5230	Retirement	359	1,094	1,094	4,819	5,500	2,338	
5240	Unemployment Insurance	11	33	33	158	200	70	
5250	Workmans' Comp Insurance	511	1,378	1,378	6,997	7,150	3,266	
5260	Employee Assistance Premium	3	9	9	46	46	19	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	-	-	-	-	-	-	
6130	Shop Supplies	-	-	-	-	-	-	
6410	Culverts	-	-	-	-	-	-	
6418	Sign Materials	-	-	-	-	-	-	
6428	Gravel & Sand	-	2,000	2,000	3,041	4,000	1,000	
6432	Asphalt & Road Oil	-	-	-	-	-	-	
6499	Other Materials	-	-	-	-	-	-	
7311	Travel - Motor Pool	236	-	-	-	-	-	
7321	Surveying	1,804	10,000	10,000	1,942	3,000	10,000	
7329	Other Professional Services	8,639	1,195,752	1,195,752	102,598	253,849	543,270	
7340	Rental - Equipment	-	-	-	54,935	60,000	-	
7410	Advertising & Legal Notices	-	50	50	51	51	500	
7492	Equipment Usage	7,060	15,000	15,000	118,477	160,000	15,000	
7660	Investment Commissions/Fees	41	350	350	-			
8230	Building Construction	-	-	-	-			
	Totals	**28,801**	**1,251,778**	**1,251,778**	**415,741**	**646,827**	**633,962**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Landfill**
Cost Center:	Closure
Account:	52 541-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**31,837**	**31,556**	**31,556**	**23,490**	**35,000**	**35,000**
Total Expenditures	**41**	**8,836**	**8,836**	**-**	**-**	**2,157**
Excess Revenues (Net Cost to County)	**31,797**	**22,720**	**22,720**	**23,490**	**35,000**	**32,843**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	12,280
2015 Expenditures Under (Over) Budget	8,836
2015 Budgeted Expenditures vs. 2016 Budget Request	-75.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4316	Disposal Fees	28,081	28,556	28,556	18,901	30,000	30,000	
4610	Earnings on Investments	3,756	3,000	3,000	4,589	5,000	5,000	
	Totals	**31,837**	**31,556**	**31,556**	**23,490**	**35,000**	**35,000**	
Expenditures								
5111	Salaries-Full Time	-	1,639	1,639	-	-	1,688	
5210	Payroll Tax -FICA	-	122	122	-	-	125	
5220	Health Insurance	-	128	128	-	-	127	
5230	Retirement	-	81	81	-	-	84	
5240	Unemployment Insurance	-	3	3	-	-	3	
5250	Workmans' Comp Insurance	-	113	113	-	-	130	
5260	Employee Assistance Premium	-	-	-	-	-		
6120	Operating Supplies	-	400	400	-	-		
7329	Other Professional Services	-	1,000	1,000	-	-		
7492	Equipment Usage	-	5,000	5,000	-	-		
7660	Investment Commissions/Fees	41	350	350	-	-		
	Totals	**41**	**8,836**	**8,836**	**-**	**-**	**2,157**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Recycling**
Cost Center:	Recycling
Account:	52 542-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**283,000**	**295,352**	**295,352**	**147,434**	**279,700**	**279,700**
Total Expenditures	**281,982**	**328,712**	**328,712**	**176,532**	**319,125**	**317,366**
Excess Revenues (Net Cost to County)	**1,018**	**(33,360)**	**(33,360)**	**(29,098)**	**(39,425)**	**(37,666)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	13.2%
2015 Budget Variance (Revenues Net of Expenditures)	(6,065)
2015 Expenditures Under (Over) Budget	9,587
2015 Budgeted Expenditures vs. 2016 Budget Request	-3.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4242	CO Dept of Health (CDPHE)	8,529	-	-	-	-	-	
4316	Disposal Fees	141,557	167,252	167,252	93,109	166,600	166,600	
4610	Earnings on Investments	-	100	100	-	100	100	
4911	Sale of Scrap Material	132,914	128,000	128,000	54,325	113,000	113,000	
	Totals	**283,000**	**295,352**	**295,352**	**147,434**	**279,700**	**279,700**	
Expenditures								
5111	Salaries-Full Time	114,178	132,857	132,857	72,567	132,857	130,102	
5112	Salaries-Part Time	8,016	12,827	12,827	5,439	10,500	13,252	
5113	Overtime	6,663	3,290	3,290	4,076	4,500	3,362	
5210	Payroll Tax -FICA	8,712	10,400	10,400	5,917	10,400	10,306	
5220	Health Insurance	23,048	27,528	27,528	14,849	27,528	26,106	
5230	Retirement	4,092	6,641	6,641	3,032	6,641	6,505	
5240	Unemployment Insurance	190	221	221	128	221	222	
5250	Workmans' Comp Insurance	9,283	9,841	9,841	6,002	9,841	11,080	
5260	Employee Assistance Premium	64	67	67	43	67	64	
6110	Office Supplies	54	60	60	14	60	60	
6120	Operating Supplies	3,335	3,000	3,000	5,416	6,000	4,000	
6130	Shop Supplies	-	-	-	-	-	-	
6170	Postage	37	60	60	-	30	60	
6180	Photocopy	-	30	30	-	30	30	
6310	Gasoline	2,097	2,400	2,400	665	1,400	2,000	
6320	Diesel Fuel	5,866	7,000	7,000	2,180	4,000	5,500	
6412	Steel & Iron	123	200	200	-	200	200	
6416	Salt	-	100	100	40	100	100	
6418	Sign Materials	-	100	100	-	100	100	
6420	Fencing Materials		100	100	-	100	100	
6520	Tools	53	100	100	-	100	100	
6610	Equipment & Furn. under $4,000	-	500	500	-	500	500	
6630	Education/Promotion	-	100	100	-	100	100	
7010	Utilities - Electric	2,204	2,450	2,450	1,357	2,450	2,500	
7011	Utilities - Gas	-	-	-	-		-	
7013	Utilities - Water	-	100	100	-	-	100	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	420	840	840	490	840	840	
7040	Trash Removal/Disposal Fees	-	100	100	940	3,000	4,400	
7210	Repair & Maint - Building	6	500	500	11	500	500	
7220	Repair & Maint - Equipment	422	800	800	-	800	800	
7310	Travel - Transportation	-	-	-	-	-	-	
7311	Travel - Motor Pool	-	200	200	299	400	300	
7329	Other Professional Services	188	-	-	200	200	200	
7331	Meetings-Meals	-	100	100	-	100	100	
7340	Rental - Equipment	-	200	200	-	200	200	
7341	Rental - Buildings and Land	8,620	22,702	22,702	11,469	16,682	22,822	
7350	State Fees	185	350	350	635	635	700	
7353	Treasurer's Fees	-	2,000	2,000	-	2,000	2,000	
7410	Advertising & Legal Notices	101	105	105	191	300	300	
7420	Printing & Publishing	-	-	-	-	-	-	
7430	Dues & Memberships	150	150	150	150	150	150	
7440	Schools & Training	60	300	300	100	200	200	
7460	Auditing	604	617	617	149	617	626	
7470	Insurance & Bonds	1,041	1,056	1,056	995	1,056	1,056	
7492	Equipment Usage	43,127	45,000	45,000	19,507	40,000	45,000	
7801	Transfer to General Fund	13,804	12,753	12,753	7,439	12,753	11,468	
7802	Transfer to Road & Bridge	25,241	20,967	20,967	12,231	20,967	9,255	
8430	Heavy Equipment	-	-	-	-			
	Totals	**281,982**	**328,712**	**328,712**	**176,532**	**319,125**	**317,366**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
HOUSING AUTHORITY FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Operational Support**
Cost Center:	Operational Support
Account:	70 737-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**30,405**	**25,204**	**25,204**	**162**	**24,904**	**24,804**
Total Expenditures	**109,015**	**23,628**	**23,628**	**13,382**	**24,802**	**32,293**
Excess Revenues (Net Cost to County)	**(78,610)**	**1,576**	**1,576**	**(13,220)**	**102**	**(7,489)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-77.2%
2015 Budget Variance (Revenues Net of Expenditures)	(1,474)
2015 Expenditures Under (Over) Budget	(1,174)
2015 Budgeted Expenditures vs. 2016 Budget Request	36.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4203	US Housing & Urban Dev (HUD)	9,206	-	-	-	-	-	
4324	Accounting Fees	5,073	5,104	5,104	-	5,104	5,104	
4610	Earnings on Investments	437	600	600	162	300	200	
4871	Transfer from Senior Housing	-	10,000	10,000	-	10,000	10,000	
4926	Surplus Cash from Mtn View	15,688	9,500	9,500	-	9,500	9,500	
4999	Other Revenue	-	-	-	-	-	-	
	Totals	**30,405**	**25,204**	**25,204**	**162**	**24,904**	**24,804**	
Expenditures								
	Travel - Transportation	-	-	-	-	-	-	
7324	Contracted Services	8,019	-	-	-	-	-	
7329	Other Professional Services	16	-	-	-	-	-	
7353	Treasurer's Fees	1,912	1,920	1,920	1,310	1,920	1,920	
7460	Auditing	1,691	1,727	1,727	417	500	600	
7470	Insurance & Bonds	-	-	-	-	-	-	
7490	Mapping Services	265	264	264	154	2,640	264	
7491	Computer Services	-	-	-	-	-	-	
7660	Investment Commissions/Fees	25	-	-	-	25	25	
7801	Transfer to General Fund	29,152	19,717	19,717	11,502	19,717	29,484	
7812	Transfer to Sales Tax	67,936	-	-	-	-	-	
7871	Transfer to Senior Housing	-	-	-	-	-	-	
	Totals	**109,015**	**23,628**	**23,628**	**13,382**	**24,802**	**32,293**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	Development
Account:	70 741-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	75	-	-	-	-	-
Excess Revenues (Net Cost to County)	(75)	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5112	Salaries-Part Time	75	-	-	-			
	Totals	**75**	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	Workforce Impact Projects
Account:	70 741-00 800-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**10,000**	-	-	-	-	-
Excess Revenues (Net Cost to County)	**(10,000)**	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
8310	Improve. Other than Buildings	10,000	-	-	-			
	Totals	**10,000**	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	Pitchfork
Account:	70 741-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	**6,024**	**5,372**	**5,372**	**2,603**	**5,440**	**5,440**
Excess Revenues (Net Cost to County)	**(6,024)**	**(5,372)**	**(5,372)**	**(2,603)**	**(5,440)**	**(5,440)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-9.7%
2015 Budget Variance (Revenues Net of Expenditures)	(68)
2015 Expenditures Under (Over) Budget	(68)
2015 Budgeted Expenditures vs. 2016 Budget Request	1.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
7013	Utilities - Water	2,993	2,400	2,400	596	2,400	2,400	
7014	Utilities - Sewer	-	-	-	-	-	-	
7235	Repair & Maint - Grounds	-	-	-	-	-	-	
7329	Other Professional Services	22	-	-	-	-	-	
7430	Dues & Memberships	482	445	445	111	445	445	
7470	Insurance & Bonds	-	-	-	-	-	-	
7610	Principal Payments	1,757	1,829	1,829	1,895	1,895	1,895	
7620	Interest Payments	769	698	698	-	700	700	
	Totals	**6,024**	**5,372**	**5,372**	**2,603**	**5,440**	**5,440**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	Stallion Park
Account:	70 741-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	55	-	-	-	-	-
Excess Revenues (Net Cost to County)	(55)	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4913	Rent	-	-	-	-	-	-	
4999	Other Revenue	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
7210	Repair & Maint - Building	55	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
	Totals	55	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	Stallion Park Estonian #101
Account:	70 741-02 000-1

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**9,234**	**9,406**	**9,406**	**3,120**	**9,000**	**-**
Total Expenditures	**5,749**	**6,721**	**6,721**	**1,424**	**6,721**	**-**
Excess Revenues (Net Cost to County)	**3,485**	**2,685**	**2,685**	**1,696**	**2,279**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	16.9%
2015 Budget Variance (Revenues Net of Expenditures)	(406)
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4913	Rent	9,234	9,406	9,406	3,120	9,000		
	Totals	**9,234**	**9,406**	**9,406**	**3,120**	**9,000**	**-**	
Expenditures								
6426	Paint	-	-	-	-	-		
7010	Utilities - Electric	-	-	-	-	-		
7013	Utilities - Water	419	540	540	135	540		
7014	Utilities - Sewer	-	-	-	-	-		
7210	Repair & Maint - Building	38	1,600	1,600	-	1,600		
7311	Travel - Motor Pool	-	-	-	-	-		
7324	Contracted Services	1,847	1,881	1,881	624	1,881		
7329	Other Professional Services	-	-	-	-	-		
7410	Advertising & Legal Notices	-	-	-	-	-		
7430	Dues & Memberships	3,445	2,700	2,700	665	2,700		
8210	Building Improvements	-	-	-	-	-		
	Totals	**5,749**	**6,721**	**6,721**	**1,424**	**6,721**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	Stallion Park Estonian #102
Account:	70 741-02 000-2

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**9,050**	**10,710**	**10,710**	**2,590**	**10,710**	**10,710**
Total Expenditures	**5,079**	**7,246**	**7,246**	**1,809**	**7,246**	**7,246**
Excess Revenues (Net Cost to County)	**3,971**	**3,464**	**3,464**	**781**	**3,464**	**3,464**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	42.7%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4913	Rent	9,050	10,710	10,710	2,590	10,710	10,710	
	Totals	**9,050**	**10,710**	**10,710**	**2,590**	**10,710**	**10,710**	
Expenditures								
6426	Paint	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
7010	Utilities - Electric	52	264	264	-	264	264	
7013	Utilities - Water	419	540	540	135	540	540	
7210	Repair & Maint - Building	-	1,600	1,600	491	1,600	1,600	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7324	Contracted Services	1,820	2,142	2,142	518	2,142	2,142	
7329	Other Professional Services	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7430	Dues & Memberships	2,788	2,700	2,700	665	2,700	2,700	
7499	Other Purchased Services	-	-	-	-			
	Totals	**5,079**	**7,246**	**7,246**	**1,809**	**7,246**	**7,246**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	Stallion Park Estonian #201
Account:	70 741-02 000-3

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**10,110**	**10,040**	**10,040**	**2,440**	**10,040**	**10,040**
Total Expenditures	**5,402**	**6,848**	**6,848**	**1,460**	**6,978**	**6,978**
Excess Revenues (Net Cost to County)	**4,708**	**3,192**	**3,192**	**980**	**3,062**	**3,062**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	29.2%
2015 Budget Variance (Revenues Net of Expenditures)	(130)
2015 Expenditures Under (Over) Budget	(130)
2015 Budgeted Expenditures vs. 2016 Budget Request	1.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4913	Rent	10,110	10,040	10,040	2,440	10,040	10,040	
	Totals	**10,110**	**10,040**	**10,040**	**2,440**	**10,040**	**10,040**	
Expenditures								
6426	Paint	-	-	-	-	-	-	
7010	Utilities - Electric	-	-	-	16	50	50	
7013	Utilities - Water	419	540	540	135	540	540	
7210	Repair & Maint - Building	173	1,600	1,600	156	1,600	1,600	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7324	Contracted Services	2,022	2,008	2,008	488	2,088	2,088	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7430	Dues & Memberships	2,788	2,700	2,700	665	2,700	2,700	
7499	Other Purchased Services	-	-	-	-	-	-	
8220	Furniture & Fixtures	-	-	-	-	-	-	
	Totals	**5,402**	**6,848**	**6,848**	**1,460**	**6,978**	**6,978**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	Stallion Park Estonian #202
Account:	70 741-02 000-4

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**9,406**	**9,633**	**9,633**	**3,174**	**9,633**	**9,633**
Total Expenditures	**5,933**	**6,767**	**6,767**	**1,605**	**6,767**	**6,767**
Excess Revenues (Net Cost to County)	**3,473**	**2,866**	**2,866**	**1,569**	**2,866**	**2,866**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	14.1%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4913	Rent	9,406	9,633	9,633	3,174	9,633	9,633	
	Totals	**9,406**	**9,633**	**9,633**	**3,174**	**9,633**	**9,633**	
Expenditures								
6426	Paint	-	-	-	-	-	-	
7010	Utilities - Electric	-	-	-	-	-	-	
7013	Utilities - Water	419	540	540	135	540	540	
7210	Repair & Maint - Building	845	1,600	1,600	170	1,600	1,600	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7324	Contracted Services	1,881	1,927	1,927	635	1,927	1,927	
7410	Advertising & Legal Notices	-	-		-	-	-	
7430	Dues & Memberships	2,788	2,700	2,700	665	2,700	2,700	
7499	Other Purchased Services	-	-	-	-	-	-	
	Totals	**5,933**	**6,767**	**6,767**	**1,605**	**6,767**	**6,767**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	Stallion Park Apache #1
Account:	70 741-02 000-5

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**8,850**	**7,500**	**7,500**	**2,800**	**7,500**	**7,500**
Total Expenditures	**4,571**	**4,563**	**4,563**	**1,678**	**4,903**	**4,903**
Excess Revenues (Net Cost to County)	**4,279**	**2,937**	**2,937**	**1,122**	**2,597**	**2,597**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	7.3%
2015 Budget Variance (Revenues Net of Expenditures)	(340)
2015 Expenditures Under (Over) Budget	(340)
2015 Budgeted Expenditures vs. 2016 Budget Request	7.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4913	Rent	8,850	7,500	7,500	2,800	7,500	7,500	
	Totals	**8,850**	**7,500**	**7,500**	**2,800**	**7,500**	**7,500**	
Expenditures								
6426	Paint	-	-	-	-	-	-	
7010	Utilities - Electric	26	50	50	-	50	50	
7013	Utilities - Water	419	135	135	135	200	200	
7210	Repair & Maint - Building	225	225	225	318	500	500	
7311	Travel - Motor Pool	-	-	-	-	-	-	
7324	Contracted Services	1,770	1,500	1,500	560	1,500	1,500	
7329	Other Professional Services	-	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7430	Dues & Memberships	2,131	2,653	2,653	665	2,653	2,653	
7499	Other Purchased Services	-	-	-	-	-	-	
	Totals	**4,571**	**4,563**	**4,563**	**1,678**	**4,903**	**4,903**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	Stallion Park-Workforce Impact Fees
Account:	70 741-02 800-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**17,600**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**7,600**	**-**	**-**	**-**	**-**	**-**
Excess Revenues (Net Cost to County)	**10,000**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4801	Transfer from General Fund	17,600	-	-	-			
	Totals	**17,600**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
7430	Dues & Memberships	7,600	-	-	-			
8310	Improve. Other than Buildings	-	-	-	-			
	Totals	**7,600**	**-**	**-**	**-**	**-**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	Rock Creek
Account:	70 741-03 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	291	-	-	-	-	-
Excess Revenues (Net Cost to County)	(291)	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-100.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4498	Donations	-	-	-	-	-	-	
4913	Rent	-	-	-	-	-	-	
4812	Transfer from Sales Tax	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
6120	Operating Supplies	101	-	-	-	-	-	
7040	Trash Removal/Disposal Fees	-	-	-	-	-	-	
7210	Repair & Maint - Building	-	-	-	-	-	-	
7235	Repair & Maint - Grounds	190	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
7430	Dues & Memberships	-	-	-	-	-	-	
7610	Principal Payments	-	-	-	-	-	-	
7620	Interest Payments	-	-	-	-	-	-	
	Totals	291	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	1416 Rock Creek
Account:	70 741-03 000-1

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**11,685**	**11,995**	**11,995**	**3,860**	**6,000**	**-**
Total Expenditures	**3,706**	**3,995**	**3,995**	**1,184**	**2,530**	**-**
Excess Revenues (Net Cost to County)	**7,979**	**8,000**	**8,000**	**2,676**	**3,470**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-31.7%
2015 Budget Variance (Revenues Net of Expenditures)	(4,530)
2015 Expenditures Under (Over) Budget	1,465
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4913	Rent	11,385	11,995	11,995	3,860	6,000	-	
4540	Late Fees	-	-	-	-	-		
4550	Damages and Cleaning Fees	300	-	-	-	-		
	Totals	**11,685**	**11,995**	**11,995**	**3,860**	**6,000**	**-**	
Expenditures								
7010	Utilities - Electric	14	-	-	-	-	-	
7011	Utilities - Gas	-	200	200	-	-	-	
7013	Utilities - Water	155	180	180	59	80	-	
7014	Utilities - Sewer	271	276	276	89	150	-	
7040	Trash Removal/Disposal Fees	-	-	-	-	-	-	
7210	Repair & Maint - Building	616	500	500	-	-	-	
7235	Repair & Maint - Grounds	84	200	200	-	-	-	
7324	Contracted Services	2,277	2,399	2,399	772	2,000	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7430	Dues & Memberships	290	240	240	264	300	-	
	Totals	**3,706**	**3,995**	**3,995**	**1,184**	**2,530**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	1420 Rock Creek
Account:	70 741-03 000-2

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**7,208**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**6,416**	**1,679**	**1,679**	**709**	**1,020**	**-**
Excess Revenues (Net Cost to County)	**792**	**(1,679)**	**(1,679)**	**(709)**	**(1,020)**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-84.1%
2015 Budget Variance (Revenues Net of Expenditures)	659
2015 Expenditures Under (Over) Budget	659
2015 Budgeted Expenditures vs. 2016 Budget Request	-100.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4550	Damages and Cleaning Fees	2,230	-	-	-	-	-	
4913	Rent	4,978	-	-	-	-	-	
	Totals	**7,208**	**-**	**-**	**-**	**-**	**-**	
Expenditures								
6120	Operating Supplies	61	-	-	-	-	-	
7010	Utilities - Electric	93	316	316	64	70	-	
7011	Utilities - Gas	149	-	-	288	300	-	
7013	Utilities - Water	110	152	152	17	50	-	
7014	Utilities - Sewer	271	271	271	91	200	-	
7040	Trash Removal/Disposal Fees	86	-	-	-	-	-	
7210	Repair & Maint - Building	4,183	500	500	100	200	-	
7220	Repair & Maint - Equipment	-	-	-	-	-	-	
7235	Repair & Maint - Grounds		200	200	-	-	-	
7310	Travel - Transportation	-	-	-	-	-	-	
7324	Contracted Services	996	-	-	-	-		
7329	Other Professional Services	-	-	-	-	-	-	
7331	Meetings-Meals	24	-	-	-	-	-	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7430	Dues & Memberships	290	240	240	150	200	-	
7499	Other Purchased Services	-	-	-	-	-	-	
	Totals	**6,416**	**1,679**	**1,679**	**709**	**1,020**	**-**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	Rock Creek Workforce Impact Fees
Account:	70 741-03 800-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4801	Transfer from General Fund	-	-	-	-	-	-	
4812	Transfer from Sales Tax	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5112	Salaries-Part Time	-	-	-	-	-	-	
5210	Payroll Tax -FICA	-	-	-	-	-	-	
5220	Health Insurance	-	-	-	-	-	-	
5230	Retirement	-	-	-	-	-	-	
5240	Unemployment Insurance	-	-	-	-	-	-	
5250	Workmans' Comp Insurance	-	-	-	-	-	-	
5260	Employee Assistance Premium		-	-	-	-	-	
7610	Principal Payments	-	-	-	-	-	-	
7620	Interest Payments	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	1416 Rock Ck Workforce Impact Fees
Account:	70 741-03 800-1

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4801	Transfer from General Fund	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
6120	Operating Supplies	-	-	-	-	-	-	
7110	Janitorial Services	-	-	-	-	-	-	
7210	Repair & Maint - Building	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	1420 Rock Ck Workforce Impact Fees
Account:	70 741-03 800-2

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4801	Transfer from General Fund	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	
Expenditures								
6120	Operating Supplies	-	-	-	-	-	-	
7210	Repair & Maint - Building	-	-	-	-	-	-	
7329	Other Professional Services	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Development**
Cost Center:	Larkspur
Account:	70 741-05 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	1,014	676	676	338	676	676
Excess Revenues (Net Cost to County)	(1,014)	(676)	(676)	(338)	(676)	(676)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-33.3%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
7430	Dues & Memberships	1,014	676	676	338	676	676	
	Totals	**1,014**	**676**	**676**	**338**	**676**	**676**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
SENIOR HOUSING FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Property Based Assistance**
Cost Center:	Mountain View Apartments
Account:	71 740-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**230,063**	**238,025**	**238,025**	**113,351**	**238,075**	**238,075**
Total Expenditures	**266,184**	**234,819**	**234,819**	**66,456**	**233,555**	**233,772**
Excess Revenues (Net Cost to County)	**(36,121)**	**3,206**	**3,206**	**46,895**	**4,520**	**4,303**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-12.3%
2015 Budget Variance (Revenues Net of Expenditures)	1,314
2015 Expenditures Under (Over) Budget	1,264
2015 Budgeted Expenditures vs. 2016 Budget Request	-0.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4203	US Housing & Urban Dev (HUD)	138,122	142,000	142,000	82,899	142,000	142,000	
4398	Fees	100	-	-	20	50	50	
4520	Forfeited Tenant Deposits	-	-	-	-	-	-	
4530	NSF Check Fees	-	50	50	-	50	50	
4540	Late Fees	-	-	-	-	-	-	
4550	Damages and Cleaning Fees	298	100	100	-	100	100	
4610	Earnings on Investments	188	240	240	271	240	240	
4621		52	50	50	28	50	50	
4870	Transfer from Housing	-	-	-	-	-	-	
4910	Sale of Fixed Assets	-	-	-	-	-	-	
4913	Rent	90,880	96,885	96,885	28,772	96,885	96,885	
4914	Refund Of Expenditures	100	-	-	-	-	-	
4917	Rent-Vacancies	(1,338)	(2,500)	(2,500)	-	(2,500)	(2,500)	
4918	Rent-Waiver	(2,050)	(2,400)	(2,400)	-	(2,400)	(2,400)	
4919	Laundry & Vending	3,711	3,600	3,600	1,361	3,600	3,600	
	Totals	**230,063**	**238,025**	**238,025**	**113,351**	**238,075**	**238,075**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	1,298	2,068	2,068	1,782	2,068	2,166	
5112	Salaries-Part Time	144	763	763	377	763	756	
5210	Payroll Tax -FICA	93	204	204	162	204	212	
5220	Health Insurance	93	298	298	381	298	283	
5230	Retirement	55	103	103	100	103	108	
5240	Unemployment Insurance	2	4	4	4	4	4	
5250	Workmans' Comp Insurance	42	134	134	109	134	119	
5260	Employee Assistance Premium	1	-	-	1	2	-	
6110	Office Supplies	8	-	-	150	160	160	
6120	Operating Supplies	273	300	300	140	200	200	
6170	Postage	-	-	-	-	-	-	
6180	Photocopy	-	-	-	-	-	-	
6210	Cleaning Supplies	100	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	-	-	64	75	75	
6620	Software under $1000	-	-	-	-	-	-	
7010	Utilities - Electric	20,467	25,500	25,500	9,817	25,000	25,000	
7013	Utilities - Water	1,840	1,530	1,530	368	1,500	1,500	
7014	Utilities - Sewer	2,651	2,040	2,040	520	2,040	2,040	
7020	Telephone - Service	788	1,200	1,200	845	1,200	1,200	
7021	Telephone - Long Distance	-	-	-	-		-	
7022	Telephone - Cell Phone	-	-	-	-		-	
7030	Internet	462	900	900	66	600	600	
7040	Trash Removal/Disposal Fees	1,370	1,650	1,650	538	1,650	1,650	
7110	Janitorial Services	7,733	8,500	8,500	1,845	8,500	8,500	
7210	Repair & Maint - Building	10,251	5,000	5,000	3,611	5,000	5,000	
7235	Repair & Maint - Grounds	6	2,500	2,500	44	2,500	2,500	
7245	Maintenance Contracts	4,843	6,630	6,630	114	5,000	5,000	
7310	Travel - Transportation	191	-	-	-	-	-	
7312	Travel - Meals	61	-	-	-	-	-	
7324	Contracted Services	53,156	51,500	51,500	16,772	51,500	51,500	
7326	Accounting Services	5,073	5,104	5,104	-	6,000	6,000	
7328	Management Services	-	11,500	11,500	-	11,500	11,500	
7329	Other Professional Services	181	400	400	-	400	400	
7331	Meetings-Meals	72	-	-	101	200	200	
7356	Incentive Performance Fee	6,956	7,000	7,000	-	7,000	7,000	
7363	Software Subscriptions	270	270	270	567	567	567	
7410	Advertising & Legal Notices	14	500	500	-	300	300	
7460	Auditing	4,535	4,689	4,689	4,555	4,555	4,700	
7470	Insurance & Bonds	2,830	3,050	3,050	1,850	3,050	3,050	
7610	Principal Payments	75,781	42,909	42,909	7,444	42,909	42,909	
7620	Interest Payments	32,036	29,073	29,073	14,129	29,073	29,073	
7640	Bank Fees	5	-	-	-	-	-	
7650	Bond Issuance Costs	-	-	-	-	-	-	

7660 Investment Commissions/Fees	1	-	-	-	-	-
7870 Transfer to Housing	-	10,000	10,000	-	10,000	10,000
8210 Building Improvements	16,812	-	-	-	-	-
8220 Furniture & Fixtures	-	-	-	-	-	-
8310 Improve. Other than Buildings	-	-	-	-	-	-
9024 Surplus Cash to Owner	15,688	9,500	9,500	-	9,500	9,500
9999 Miscellaneous	-	-	-	-	-	-
Totals	**266,184**	**234,819**	**234,819**	**66,456**	**233,555**	**233,772**

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
ASSISTED LIVING FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Property Based Assistance**
Cost Center:	Willows
Account:	72 740-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**36,488**	**36,488**	**36,488**	**21,285**	**36,488**	**36,488**
Total Expenditures	**36,488**	**36,488**	**36,488**	**21,285**	**36,488**	**36,488**
Excess Revenues (Net Cost to County)	**-**	**0**	**0**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	(0)
2015 Expenditures Under (Over) Budget	(0)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4924	Loan Payments	36,488	36,488	36,488	21,285	36,488	36,488	
	Totals	**36,488**	**36,488**	**36,488**	**21,285**	**36,488**	**36,488**	
Expenditures								
7610	Principle Payments	18,763	19,096	19,096	11,358	19,096	19,899	
7620	Interest Payments	17,725	17,392	17,392	9,927	17,392	16,589	
	Totals	**36,488**	**36,488**	**36,488**	**21,285**	**36,488**	**36,488**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
INTERNAL SERVICE FUND I

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Road Maintenance**
Cost Center:	Gravel Pit Maintenance
Account:	80 320-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	57,281	57,281	27,936	43,194	53,648
Excess Revenues (Net Cost to County)	-	(57,281)	(57,281)	(27,936)	(43,194)	(53,648)

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	14,087
2015 Expenditures Under (Over) Budget	14,087
2015 Budgeted Expenditures vs. 2016 Budget Request	-6.3%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5111	Salaries-Full Time	-	25,014	25,014	16,484	25,014	22,323	
5112	Salaries-Part Time	-	-	-	-	-	-	
5113	Overtime	-	-	-	484	484	484	
5210	Payroll Tax -FICA	-	1,840	1,840	1,280	1,280	1,640	
5220	Health Insurance	-	3,387	3,387	2,468	2,468	3,542	
5230	Retirement	-	1,250	1,250	831	831	1,117	
5240	Unemployment Insurance	-	37	37	27	27	34	
5250	Workmans' Comp Insurance	-	1,069	1,069	1,107	1,107	1,526	
5260	Employee Assistance Premium	-	9	9	8	8	7	
6120	Operating Supplies	-	150	150	-	150	150	
6170	Postage	-	50	50	-	50	50	
6180	Photocopy	-	25	25	-	25	25	
6418	Sign Materials	-	300	300	-	300	300	
6420	Fencing Materials	-	2,000	2,000	-	2,000	2,000	
6428	Gravel & Sand	-	-	-	-	-	-	
6436	Dust Retardant	-	1,100	1,100	937	1,000	1,000	
6499	Other Materials	-	100	100	-	100	100	
7311	Travel - Motor Pool	-	200	200	-	200	200	
7312	Travel - Meals	-	50	50	-	50	50	
7313	Travel - Lodging	-	100	100	-	100	100	
7320	Engineering	-	1,000	1,000	-	-	-	
7321	Surveying	-	3,000	3,000	910	1,000	3,000	
7329	Other Professional Services	-	3,000	3,000	834	1,000	5,000	
7331	Meetings-Meals	-	400	400	375	400	400	
7340	Rental - Equipment	-	2,000	2,000	-	1,000	2,000	
7350	State Fees	-	2,000	2,000	1,021	2,000	2,000	
7351	Permits and Fees	-	1,000	1,000	-	500	500	
7410	Advertising & Legal Notices	-	200	200	44	100	100	
7492	Equipment Usage	-	8,000	8,000	1,126	2,000	6,000	
	Totals	-	57,281	57,281	27,936	43,194	53,648	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Operational Support**
Cost Center:	Materials
Account:	80 335-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**83,941**	**209,667**	**209,667**	**51,862**	**200,000**	**200,000**
Total Expenditures	**68,964**	**267,500**	**267,500**	**46,276**	**268,765**	**267,500**
Excess Revenues (Net Cost to County)	**14,977**	**(57,833)**	**(57,833)**	**5,586**	**(68,765)**	**(67,500)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	289.7%
2015 Budget Variance (Revenues Net of Expenditures)	(10,932)
2015 Expenditures Under (Over) Budget	(1,265)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4308	Material Sales - Miscellaneous	63	500	500	-			
4708	Material Sales-Road & Bridge	82,131	189,167	189,167	47,838	180,000	180,000	
4709	Material Sales-Other Funds	1,748	20,000	20,000	4,024	20,000	20,000	
	Totals	**83,941**	**209,667**	**209,667**	**51,862**	**200,000**	**200,000**	
Expenditures								
6310	Gasoline	-	-	-	-	-	-	
6320	Diesel Fuel	-	-	-	-			
6330	Oil and Grease	6,948	-	-	-			
6410	Culverts	6,009	15,000	15,000	2,905	15,000	15,000	
6412	Steel & Iron	1,696	10,000	10,000	634	10,000	10,000	
6414	Wood & Lumber	-	500	500	-	500	500	
6416	Salt	959	2,000	2,000	285	2,000	2,000	
6418	Sign Materials	6,434	5,000	5,000	1,767	5,000	5,000	
6420	Fencing Materials	35	5,000	5,000	11	5,000	5,000	
6422	Guard Rail	-	18,000	18,000	-	18,000	18,000	
6424	Explosives	748	1,000	1,000	-	1,000	1,000	
6426	Paint	-	-	-	-	-	-	
6428	Gravel & Sand	58,153	185,000	185,000	25,696	185,000	185,000	
6430	Crack Sealant	8,539	16,000	16,000	13,685	16,000	16,000	
6432	Asphalt & Road Oil	1,295	-	-	1,294	1,265	-	
6434	Tires & Tubes	970	-	-	-	-	-	
6499	Other Materials	54	10,000	10,000	-	10,000	10,000	
6510	Vehicle & Heavy Equip Parts	(22,875)	-	-	-			
	Totals	**68,964**	**267,500**	**267,500**	**46,276**	**268,765**	**267,500**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Fleet Management**
Cost Center:	Fleet Management
Account:	80 341-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**2,012,009**	**1,735,659**	**1,735,659**	**1,868,692**	**2,319,824**	**1,539,533**
Total Expenditures	**1,984,457**	**2,170,998**	**2,170,998**	**1,943,415**	**2,150,738**	**2,183,294**
Excess Revenues (Net Cost to County)	**27,552**	**(435,339)**	**(435,339)**	**(74,723)**	**169,086**	**(643,761)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	8.4%
2015 Budget Variance (Revenues Net of Expenditures)	604,425
2015 Expenditures Under (Over) Budget	20,260
2015 Budgeted Expenditures vs. 2016 Budget Request	0.6%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4307	Equipment Rent - Miscellaneous	2,277	8,000	8,000	808	2,000	2,000	
4396	Reimbursements	-	-	-	-	-	-	
4610	Earnings on Investments	6,554	5,000	5,000	6,913	7,000	6,000	
4706	Equipment Rent-Road & Bridge	1,495,861	1,358,270	1,358,270	660,745	1,059,438	1,172,144	
4707	Equipment Rent-Other Funds	352,927	303,639	303,639	276,600	303,639	303,639	
4713	Service & Repairs-Other Funds	21,252	500	500	-	500	500	
4714	Motor Pool Rent	51,317	50,000	50,000	31,610	45,000	45,000	
4802	Transfer from Road & Bridge	-	-	-	-	-		
4812	Transfer from Sales Tax	-	-	-	-	-		
4841	Transfer from Airport Const	-	-	-	891,997	891,997	-	
4910	Sale of Fixed Assets	81,100	10,000	10,000	-	10,000	10,000	
4911	Sale of Scrap Material	-	-	-	-		-	
4914	Refund Of Expenditures	-	-	-	-		-	
4929	Rebates	114	150	150	-	150	150	
4999	Other Revenue	607	100	100	19	100	100	
	Totals	**2,012,009**	**1,735,659**	**1,735,659**	**1,868,692**	**2,319,824**	**1,539,533**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-		
5111	Salaries-Full Time	407,915	420,253	420,253	235,852	420,253	426,230	
5112	Salaries-Part Time	4,958	-	-	1,583	1,583	1,500	
5113	Overtime	14,750	16,236	16,236	6,925	10,000	16,054	
5210	Payroll Tax -FICA	31,358	32,241	32,241	18,838	32,241	32,818	
5220	Health Insurance	51,556	51,502	51,502	30,536	51,502	50,800	
5230	Retirement	19,682	21,013	21,013	12,099	21,013	21,311	
5240	Unemployment Insurance	647	655	655	388	655	663	
5250	Workmans' Comp Insurance	24,275	19,252	19,252	14,481	19,252	24,910	
5260	Employee Assistance Premium	175	173	173		173	170	
6110	Office Supplies	352	400	400	124	400	400	
6120	Operating Supplies	160	400	400	72	400	400	
6130	Shop Supplies	11,784	19,500	19,500	7,541	19,500	19,500	
6170	Postage	355	400	400	185	400	400	
6210	Cleaning Supplies	-	-	-	-	-	-	
6310	Gasoline	75,422	80,000	80,000	30,104	75,000	75,000	
6320	Diesel Fuel	239,494	240,000	240,000	107,682	225,000	225,000	
6330	Oil and Grease	27,920	26,000	26,000	24,719	30,000	30,000	
6412	Steel & Iron	-	200	200	17	200	200	
6416	Salt	43	-	-	-			
6418	Sign Materials	-	-	-	-			
6428	Gravel & Sand	-	-	-	-			
6430	Crack Sealant	-	-	-	-			
6434	Tires & Tubes	75,014	45,000	45,000	19,099	45,000	45,000	
6438	Chains	7,862	15,000	15,000	1,312	12,000	15,000	
6499	Other Materials	-	500	500	-	500	500	
6510	Vehicle & Heavy Equip Parts	290,138	240,000	240,000	136,360	240,000	240,000	
6520	Tools	1,498	4,000	4,000	2,726	4,000	4,000	
6610	Equipment & Furn. under $4,000	200	4,000	4,000	1,535	4,000	4,000	
7010	Utilities - Electric	23,375	25,000	25,000	14,347	25,000	25,000	
7011	Utilities - Gas	11,430	12,000	12,000	6,002	12,000	12,000	
7012	Utilities - Propane	24,169	25,000	25,000	8,924	22,000	25,000	
7013	Utilities - Water	730	1,200	1,200	600	1,200	1,200	
7014	Utilities - Sewer	-	800	800	-	800	800	
7020	Telephone - Service	2,018	2,000	2,000	2,271	3,893	2,000	
7021	Telephone - Long Distance	-	50	50	-	50	50	
7022	Telephone - Cell Phone	835	960	960	560	960	960	
7040	Trash Removal/Disposal Fees	110,521	3,100	3,100	1,865	3,100	3,100	
7110	Janitorial Services	4,403	4,290	4,290	2,503	4,290	4,500	
7120	Laundry	3,287	3,250	3,250	2,199	3,250	3,250	
7210	Repair & Maint - Building	13,390	10,000	10,000	6,283	12,000	10,000	
7220	Repair & Maint - Equipment	32,779	35,000	35,000	14,081	35,000	35,000	
7235	Repair & Maint - Grounds	-	1,000	1,000	180	1,000	1,000	
7245	Maintenance Contracts	1,689	6,000	6,000	785	6,000	7,500	

7310 Travel - Transportation	-	-	-	-		
7311 Travel - Motor Pool	3,974	2,500	2,500	1,731	2,500	2,500
7312 Travel - Meals	147	100	100	44	200	200
7313 Travel - Lodging	410	500	500	-	1,000	1,000
7329 Other Professional Services	25,234	5,000	5,000	821	5,000	5,000
7331 Meetings-Meals	-	300	300	-	200	300
7340 Rental - Equipment	9,406	9,000	9,000	5,954	9,000	9,000
7350 State Fees	70	300	300	70	300	300
7351 Permits and Fees	-	-	-	-	-	-
7352 Dispatch Fees	-	-	-	-	-	-
7353 Treasurer's Fees	360	348	348	2	348	348
7361 Books & Subscriptions	1,198	2,500	2,500	-	2,500	2,500
7363 Software Subscriptions	1,740	4,000	4,000	4,752	6,000	7,200
7410 Advertising & Legal Notices	246	250	250	-	250	250
7420 Printing & Publishing	116	100	100	-	100	100
7430 Dues & Memberships	1,011	500	500	-	500	500
7440 Schools & Training	474	2,000	2,000	95	2,000	2,000
7460 Auditing	3,841	3,922	3,922	947	3,922	3,981
7470 Insurance & Bonds	39,224	38,190	38,190	35,996	38,190	38,190
7491 Computer Services	7,638	6,165	6,165	6,165	6,165	6,165
7620 Interest Payments	-	-	-	-		
7630 Lease Payments	3,112	3,112	3,112	3,112	3,112	3,112
7660 Investment Comissions/Fees	63	-	-	-		
7801 Transfer to General Fund	46,570	48,396	48,396	920,228	48,396	43,956
7802 Transfer to Road & Bridge	69,432	67,440	67,440	39,340	67,440	31,476
8310 Improve. Other than Buildings	-	-	-	-		
8420 Equipment	-	-	-	-		
8430 Heavy Equipment	256,008	400,000	400,000	149,150	400,000	450,000
8440 Vehicles	-	100,000	100,000	62,124	100,000	100,000
8441 Vehicles-Other Funds	-	110,000	110,000	-	110,000	110,000
8450 Shop Equipment	-	-	-	-		
9999 Miscellaneous	-	-	-	-		
Totals	**1,984,457**	**2,170,998**	**2,170,998**	**1,943,415**	**2,150,738**	**2,183,294**

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
INTERNAL SERVICE FUND II

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Geographic Information Systems**
Cost Center:	Geographic Information Systems
Account:	82 404-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**180,217**	**179,889**	**179,889**	**105,037**	**179,969**	**179,869**
Total Expenditures	**178,727**	**189,908**	**189,908**	**113,957**	**186,452**	**191,217**
Excess Revenues (Net Cost to County)	**1,490**	**(10,019)**	**(10,019)**	**(8,920)**	**(6,483)**	**(11,348)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	4.3%
2015 Budget Variance (Revenues Net of Expenditures)	3,536
2015 Expenditures Under (Over) Budget	3,456
2015 Budgeted Expenditures vs. 2016 Budget Request	0.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4300	Sale of Documents	543	200	200	227	300	200	
4702	Mapping Service Fees	179,670	179,669	179,669	104,810	179,669	179,669	
4929	Rebates	5	20	20	-			
	Totals	**180,217**	**179,889**	**179,889**	**105,037**	**179,969**	**179,869**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	53,422	53,980	53,980	31,486	53,976	54,478	
5111	Salaries-Full Time	56,050	58,441	58,441	34,094	58,448	59,031	
5112	Salaries-Part Time	-	-	-	-			
5210	Payroll Tax -FICA	7,857	7,999	7,999	4,665	7,995	8,084	
5220	Health Insurance	13,405	14,109	14,109	8,230	14,110	14,109	
5230	Retirement	5,511	5,621	5,621	3,279	5,620	5,675	
5240	Unemployment Insurance	165	169	169	98	168	170	
5250	Workmans' Comp Insurance	302	255	255	176	301	333	
5260	Employee Assistance Premium	37	36	36	21	36	36	
6110	Office Supplies	141	200	200	30	120	200	
6120	Operating Supplies	408	1,000	1,000	452	1,000	1,000	
6170	Postage	49	100	100	10	50	100	
6180	Photocopy	383	600	600	183	400	600	
6610	Equipment & Furn. under $4,000	-	1,000	1,000	42	500	1,000	
6620	Software under $1000	50	2,537	2,537	-	1,500	2,037	
7020	Telephone - Service	-	336	336	336	500	336	
7021	Telephone - Long Distance	-	-	-	-		-	
7220	Repair & Maint - Equipment	-	100	100	-	50	100	
7245	Maintenance Contracts	244	-	-	-		-	
7310	Travel - Transportation	-	500	500	438	1,000	1,000	
7311	Travel - Motor Pool	422	400	400	-		400	
7312	Travel - Meals	-	700	700	149	400	700	
7313	Travel - Lodging	-	1,500	1,500	438	1,000	1,500	
7329	Other Professional Services	2,885	3,000	3,000	-	1,500	3,000	
7331	Meetings-Meals	-	-	-	-		-	
7332	Meetings-Registrations	-	-	-	730	1,000	-	
7361	Books & Subscriptions	45	100	100	-		100	
7363	Software Subscriptions	9,986	10,000	10,000	9,900	9,900	10,000	
7430	Dues & Memberships	30	200	200	15	50	200	
7440	Schools & Training	-	1,500	1,500	100	1,000	1,500	
7491	Computer Services	6,580	9,341	9,341	9,344	9,344	9,344	
7801	Transfer to General Fund	20,754	16,184	16,184	9,441	16,184	16,184	
8420	Equipment	-	-	-	-			
8610	Software	-	-	-	299	300		
	Totals	**178,727**	**189,908**	**189,908**	**113,957**	**186,452**	**191,217**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Help Desk**
Cost Center:	Help Desk
Account:	82 500-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**187,576**	**185,648**	**185,648**	**6,380**	**198,339**	**193,739**
Total Expenditures	**146,471**	**185,648**	**185,648**	**103,234**	**202,589**	**184,258**
Excess Revenues (Net Cost to County)	**41,105**	**-**	**-**	**(96,854)**	**(4,250)**	**9,481**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	38.3%
2015 Budget Variance (Revenues Net of Expenditures)	(4,250)
2015 Expenditures Under (Over) Budget	(16,941)
2015 Budgeted Expenditures vs. 2016 Budget Request	-0.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4610	Earnings on Investments	2,381	2,000	2,000	2,280	2,400	2,000	
4700	Computer Service Fees	183,804	183,648	183,648	-	191,739	191,739	
4910	Sale of Fixed Assets	-	-	-	-	-	-	
4911	Sale of Scrap Material	-	-	-	4,100	4,200	-	
4915	Refund of Expenditures-Retire	1,391	-	-	-	-	-	
4929	Rebates	-	-	-	-	-	-	
4999	Other Revenue	-	-	-	-	-	-	
	Totals	**187,576**	**185,648**	**185,648**	**6,380**	**198,339**	**193,739**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	29,840	30,925	30,925	10,308	30,925	30,940	
5111	Salaries-Full Time	39,288	47,200	47,200	27,422	47,200	49,018	
5112	Salaries-Part Time	-	-	-	-	-		
5113	Overtime	1,793	-	-	-	-		
5210	Payroll Tax -FICA	5,151	5,490	5,490	2,709	5,490	5,633	
5220	Health Insurance	10,538	13,224	13,224	6,239	13,224	14,479	
5230	Retirement	2,671	3,906	3,906	1,338	3,906	3,998	
5240	Unemployment Insurance	106	117	117	57	117	120	
5250	Workmans' Comp Insurance	231	3,718	3,718	147	3,718	241	
5260	Employee Assistance Premium	31	34	34	17	34	34	
6110	Office Supplies	564	150	150	-	150	150	
6120	Operating Supplies	250	150	150	323	330	330	
6170	Postage	75	125	125	37	100	100	
6180	Photocopy	108	75	75	69	75	75	
6610	Equipment & Furn. under $4,000	605	-	-	-	-		
6611	Computer Equipment under $1000	15,502	32,500	32,500	10,813	15,000	20,000	
6620	Software under $1000	382	1,500	1,500	2,617	2,700	2,700	
7020	Telephone - Service	336	336	336	-	200	200	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	265	540	540	245	540	540	
7030	Internet	240		-	280	300	300	
7220	Repair & Maint - Equipment	180	-	-	-	-	-	
7245	Maintenance Contracts	213	-	-	1,745	2,000	2,000	
7310	Travel - Transportation	-	-	-	783	800	800	
7311	Travel - Motor Pool	-	300	300	247	300	300	
7312	Travel - Meals	61	108	108	-	100	100	
7313	Travel - Lodging	-	250	250	-	200	200	
7329	Other Professional Services	-	-	-	24,079	24,080	-	
7363	Software Subscriptions	36,227	42,000	42,000	4,828	42,000	42,000	
7410	Advertising & Legal Notices	162	-	-	-	-	-	
7420	Printing & Publishing	14	-	-	-	-	-	
7440	Schools & Training	-	3,000	3,000	3,000	3,100	4,000	
8460	Computer Equipment	1,639	-	-	5,931	6,000	6,000	
8610	Software	-	-	-	-	-	-	
							-	
	Totals	**146,471**	**185,648**	**185,648**	**103,234**	**202,589**	**184,258**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**IT Infrastructure**
Cost Center:	IT Infrastructure
Account:	82 501-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**221,587**	**217,868**	**217,868**	**-**	**232,171**	**232,171**
Total Expenditures	**246,931**	**441,379**	**441,379**	**249,477**	**414,888**	**416,440**
Excess Revenues (Net Cost to County)	**(25,344)**	**(223,511)**	**(223,511)**	**(249,477)**	**(182,717)**	**(184,269)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	68.0%
2015 Budget Variance (Revenues Net of Expenditures)	40,794
2015 Expenditures Under (Over) Budget	26,491
2015 Budgeted Expenditures vs. 2016 Budget Request	-5.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4700	Computer Service Fees	218,285	217,568	217,568	-	231,871	231,871	
4812	Transfer from Sales Tax	-	-	-	-	-	-	
4914	Refund Of Expenditures	2,496	-	-	-	-	-	
4929	Rebates	806	300	300	-	300	300	
4999	Other Revenue	-	-	-	-	-	-	
	Totals	**221,587**	**217,868**	**217,868**	**-**	**232,171**	**232,171**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	36,024	39,760	39,760	13,253	39,760	39,780	
5111	Salaries-Full Time	36,248	37,095	37,095	23,565	37,095	38,487	
5112	Salaries-Part Time	-	-	-	1,296	1,300		
5113	Overtime	-	-	-	750	760		
5210	Payroll Tax -FICA	5,500	5,514	5,514	2,904	5,514	5,624	
5220	Health Insurance	7,608	10,819	10,819	4,102	10,819	11,465	
5230	Retirement	2,962	3,843	3,843	1,330	3,843	3,913	
5240	Unemployment Insurance	110	116	116	58	116	117	
5250	Workmans' Comp Insurance	211	3,658	3,658	102	3,658	235	
5260	Employee Assistance Premium	29	28	28	14	28	28	
6110	Office Supplies	-	200	200	80	200	200	
6120	Operating Supplies	18	1,000	1,000	732	1,000	1,000	
6170	Postage	-	75	75	-	75	75	
6180	Photocopy	-		-	-	-	-	
6610	Equipment & Furn. under $4,000	262	1,500	1,500	-	1,500	1,500	
6611	Computer Equipment under $1000	2,796	7,500	7,500	4,871	7,500	7,500	
6620	Software under $1000	117	-	-	-	-	-	
7020	Telephone - Service	672	672	672	-	672	672	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7022	Telephone - Cell Phone	1,220	1,080	1,080	405	1,080	1,080	
7030	Internet	7,200	7,200	7,200	3,640	7,200	7,200	
7040	Trash Removal/Disposal Fees	-	500	500	56	500	500	
7220	Repair & Maint - Equipment	55	500	500	-	500	500	
7245	Maintenance Contracts	13,498	9,500	9,500	1,015	9,500	9,500	
7310	Travel - Transportation	178	-	-	119	200	200	
7311	Travel - Motor Pool	-	1,000	1,000	-	200	200	
7312	Travel - Meals	150	216	216	50	200	200	
7313	Travel - Lodging	712	875	875	-	500	500	
7329	Other Professional Services	16,573	8,000	8,000	2,873	4,000	4,000	
7340	Rental - Equipment	-	-	-	-	-	-	
7353	Treasurer's Fees	336	-	-	67	200	200	
7361	Books & Subscriptions	-	-	-	-	-	-	
7363	Software Subscriptions	20,278	25,000	25,000	46,784	46,800	46,800	
7410	Advertising & Legal Notices	-	-	-	-	-	-	
7430	Dues & Memberships	600	600	600	330	600	600	
7440	Schools & Training	3,000	3,000	3,000	-	200	200	
7460	Auditing	1,621	1,655	1,655	399	5,000	5,000	
7470	Insurance & Bonds	3,122	2,505	2,505	2,361	2,400	2,400	
7490	Mapping Services	265	264	264	154	264	264	
7660	Investment Commisions/Fees	24	-	-	-	-	-	
7801	Transfer to General Fund	66,876	71,704	71,704	41,827	71,704	76,500	
8460	Computer Equipment	17,472	196,000	196,000	96,338	150,000	150,000	
8610	Software	1,197	-	-	-	-		
	Totals	**246,931**	**441,379**	**441,379**	**249,477**	**414,888**	**416,440**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**IT Infrastructure**
Cost Center:	Telephone System
Account:	82 501-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**71,708**	**71,232**	**71,232**	**70,896**	**71,232**	**71,232**
Total Expenditures	**32,989**	**42,677**	**42,677**	**19,249**	**44,637**	**44,581**
Excess Revenues (Net Cost to County)	**38,719**	**28,555**	**28,555**	**51,647**	**26,595**	**26,651**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	35.3%
2015 Budget Variance (Revenues Net of Expenditures)	(1,960)
2015 Expenditures Under (Over) Budget	(1,960)
2015 Budgeted Expenditures vs. 2016 Budget Request	4.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4701	Telephone Service Fees	71,708	71,232	71,232	70,896	71,232	71,232	
4929	Rebates	-	-	-	-			
	Totals	**71,708**	**71,232**	**71,232**	**70,896**	**71,232**	**71,232**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	4,263	4,418	4,418	1,473	4,418	4,420	
5111	Salaries-Full Time	4,373	5,017	5,017	2,918	5,017	5,208	
5210	Payroll Tax -FICA	644	670	670	320	670	685	
5220	Health Insurance	1,113	1,454	1,454	626	1,454	1,601	
5230	Retirement	344	472	472	161	472	481	
5240	Unemployment Insurance	13	14	14	7	14	15	
5250	Workmans' Comp Insurance	27	449	449	15	449	28	
5260	Employee Assistance Premium	4	3	3	2	3	3	
6120	Operating Supplies	-	-	-	-	-	-	
6170	Postage	10	150	150	10	100	100	
6610	Equipment & Furn. under $4,000	-	-	-	-	-	-	
6611	Computer Equipment under $1000	-	-	-	-	-	-	
6699	Other Supplies	-	250	250	-	250	250	
7020	Telephone - Service	10,364	10,080	10,080	8,152	10,080	10,080	
7021	Telephone - Long Distance	214	-	-	3	10	10	
7220	Repair & Maint - Equipment	-	-	-	-	-	-	
7245	Maintenance Contracts	9,578	10,200	10,200	-	10,200	10,200	
7329	Other Professional Services	2,042		5,000	5,561	7,000	7,000	
7801	Transfer to General Fund	-	-	-	-	-	-	
8420	Equipment	-	4,500	4,500	-	4,500	4,500	
	Totals	**32,989**	**42,677**	**42,677**	**19,249**	**44,637**	**44,581**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**IT Infrastructure**
Cost Center:	Photocopy
Account:	82 501-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**47,328**	**45,000**	**45,000**	**32,103**	**45,000**	**45,000**
Total Expenditures	**36,513**	**41,302**	**41,302**	**20,953**	**41,302**	**41,281**
Excess Revenues (Net Cost to County)	**10,815**	**3,698**	**3,698**	**11,150**	**3,698**	**3,719**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	13.1%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-0.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4703	Photocopy/Plat Sales	47,328	45,000	45,000	32,103	45,000	45,000	
	Totals	**47,328**	**45,000**	**45,000**	**32,103**	**45,000**	**45,000**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	4,263	5,302	5,302	1,473	5,302	5,304	
5111	Salaries-Full Time	4,373	5,017	5,017	2,918	5,017	5,208	
5210	Payroll Tax -FICA	644	737	737	321	737	752	
5220	Health Insurance	1,113	1,521	1,521	626	1,521	1,742	
5230	Retirement	344	516	516	161	516	525	
5240	Unemployment Insurance	13	15	15	7	15	16	
5250	Workmans' Comp Insurance	27	491	491	15	491	31	
5260	Employee Assistance Premium	4	3	3	2	3	3	
6110	Office Supplies	-	-	-	-	-	-	
6120	Operating Supplies	2,158	2,700	2,700	1,270	2,700	2,700	
7340	Rental - Equipment	23,573	25,000	25,000	14,161	25,000	25,000	
7801	Transfer to General Fund	-	-	-	-	-		
	Totals	**36,513**	**41,302**	**41,302**	**20,953**	**41,302**	**41,281**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**IT Infrastructure**
Cost Center:	Postage
Account:	82 501-03 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**32,290**	**39,226**	**39,226**	**23,657**	**39,300**	**39,300**
Total Expenditures	**31,067**	**39,226**	**39,226**	**19,415**	**39,300**	**39,300**
Excess Revenues (Net Cost to County)	**1,223**	**-**	**-**	**4,242**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	26.5%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(74)
2015 Budgeted Expenditures vs. 2016 Budget Request	0.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4704	Postage Sales	22,287	30,000	30,000	14,431	30,000	30,000	
4705	Postage Machine Rental	10,003	9,226	9,226	9,226	9,300	9,300	
	Totals	**32,290**	**39,226**	**39,226**	**23,657**	**39,300**	**39,300**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	853	-	-	295	300		
5111	Salaries-Full Time	1,062	1,386	1,386	804	1,386	1,441	
5210	Payroll Tax -FICA	140	92	92	77	92	96	
5220	Health Insurance	351	338	338	215	338	338	
5230	Retirement	75	69	69	39	69	72	
5240	Unemployment Insurance	3	2	2	2	2	2	
5250	Workmans' Comp Insurance	7	66	66	5	66	4	
5260	Employee Assistance Premium	1	1	1	1	2	1	
6120	Operating Supplies	517	1,500	1,500	340	1,500	1,500	
6170	Postage	22,287	30,000	30,000	14,000	28,973	29,274	
7220	Repair & Maint - Equipment	-	-	-	753	800	800	
7340	Rental - Equipment	5,772	5,772	5,772	2,886	5,772	5,772	
	Totals	**31,067**	**39,226**	**39,226**	**19,415**	**39,300**	**39,300**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Systems Development**
Cost Center:	Systems Development
Account:	82 502-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**33,060**	**11,000**	**11,000**	**6,417**	**11,000**	**11,000**
Total Expenditures	**23,560**	**77,824**	**77,824**	**20,753**	**77,824**	**11,000**
Excess Revenues (Net Cost to County)	**9,500**	**(66,824)**	**(66,824)**	**(14,336)**	**(66,824)**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	230.3%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-85.9%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4241	CO Dept of Loc Affairs (DOLA)	-	-	-	-			
4812	Transfer from Sales Tax	-	-	-	-			
4801	Transfer from General Fund	33,060	11,000	11,000	6,417	11,000	11,000	
	Totals	**33,060**	**11,000**	**11,000**	**6,417**	**11,000**	**11,000**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-			
5111	Salaries-Full Time	-	-	-	-			
5113	Overtime	-	-	-	-			
5210	Payroll Tax -FICA	-	-	-	-			
5220	Health Insurance	-	-	-	-			
5230	Retirement	-	-	-	-			
5240	Unemployment Insurance	-	-	-	-			
5250	Workmans' Comp Insurance	-	-	-	-			
5260	Employee Assistance Premium	-	-	-	-			
7310	Travel - Transportation	-	-	-	-			
7329	Other Professional Services	1,500	57,824	57,824	750	56,764	11,000	
7332	Meetings-Registrations	-	-	-	50	60		
7363	Software Subscriptions	-	-	-	-	-		
7440	Schools & Training	-	-	-	-	-		
8460	Computer Equipment	-	-	-	16,800	17,000		
8610	Software	22,060	20,000	20,000	3,153	4,000		
	Totals	**23,560**	**77,824**	**77,824**	**20,753**	**77,824**	**11,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**IT Training**
Cost Center:	IT Training
Account:	82 503-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**21,206**	**22,792**	**22,792**	**446,048**	**22,295**	**22,295**
Total Expenditures	**19,632**	**22,792**	**22,792**	**7,395**	**18,792**	**20,177**
Excess Revenues (Net Cost to County)	**1,574**	**-**	**-**	**438,653**	**3,503**	**2,118**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-4.3%
2015 Budget Variance (Revenues Net of Expenditures)	3,503
2015 Expenditures Under (Over) Budget	4,000
2015 Budgeted Expenditures vs. 2016 Budget Request	-11.5%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4700	Computer Service Fees	21,206	22,792	22,792	446,048	22,295	22,295	
	Totals	**21,206**	**22,792**	**22,792**	**446,048**	**22,295**	**22,295**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	7,673	7,952	7,952	2,651	7,952	7,956	
5111	Salaries-Full Time	3,539	4,621	4,621	2,679	4,621	4,802	
5210	Payroll Tax -FICA	826	906	906	378	906	921	
5220	Health Insurance	1,533	1,727	1,727	843	1,727	2,399	
5230	Retirement	490	629	629	213	629	638	
5240	Unemployment Insurance	17	19	19	8	19	19	
5250	Workmans' Comp Insurance		598	598	21	598	38	
5260	Employee Assistance Premium	5	4	4	2	4	4	
7020	Telephone - Service	336	336	336	-	336	400	
7329	Other Professional Services	3,585	-	-	-	-	-	
7440	Schools & Training	1,590	6,000	6,000	600	2,000	3,000	
	Totals	**19,632**	**22,792**	**22,792**	**7,395**	**18,792**	**20,177**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
INTERNAL SERVICE FUND III

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Risk Management**
Cost Center:	Workers' Compensation
Account:	90 151-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**233,986**	**274,000**	**274,000**	**133,396**	**285,000**	**285,000**
Total Expenditures	**258,110**	**274,000**	**274,000**	**282,675**	**285,000**	**285,000**
Excess Revenues (Net Cost to County)	**(24,124)**	**-**	**-**	**(149,279)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	10.4%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	(11,000)
2015 Budgeted Expenditures vs. 2016 Budget Request	4.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4710	Insurance Contributions	233,986	274,000	274,000	133,396	285,000	285,000	
	Totals	**233,986**	**274,000**	**274,000**	**133,396**	**285,000**	**285,000**	
Expenditures								
7470	Insurance & Bonds	258,110	274,000	274,000	282,675	285,000	285,000	
	Totals	**258,110**	**274,000**	**274,000**	**282,675**	**285,000**	**285,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**ISF-III**
Cost Center:	Health Ins/Unemploymnt
Account:	90 801-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**5,018**	**5,000**	**5,000**	**6,026**	**6,400**	**6,400**
Total Expenditures	**32,613**	**30,078**	**30,078**	**18,205**	**30,078**	**19,837**
Excess Revenues (Net Cost to County)	**(27,594)**	**(25,078)**	**(25,078)**	**(12,180)**	**(23,678)**	**(13,437)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-7.8%
2015 Budget Variance (Revenues Net of Expenditures)	1,400
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	-34.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4610	Earnings on Investments	5,018	5,000	5,000	6,026	6,400	6,400	
	Totals	**5,018**	**5,000**	**5,000**	**6,026**	**6,400**	**6,400**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	5,554	15,507	15,507	8,282	15,507	8,758	
5210	Payroll Tax -FICA	783	1,168	1,168	606	1,168	589	
5220	Health Insurance	825	2,067	2,067	836	2,067	-	
5230	Retirement	509	775	775	388	775	438	
5240	Unemployment Insurance	16	23	23	12	23	13	
5250	Workmans' Comp Insurance	25	35	35	21	35	26	
5260	Employee Assistance Premium	3	4	4	2	4	4	
6110	Office Supplies	13	100	100	-	100	100	
6170	Postage	-	10	10	-	10	10	
6180		44	190	190	-	190	190	
7021	Telephone - Long Distance	-	-	-	-	-	-	
7470	Insurance & Bonds	21,623	7,657	7,657	7,217	7,657	7,657	
7660	Investment Commissions/Fees	53	100	100	-	100	100	
7801	Transfer to General Fund	2,565	1,442	1,442	841	1,442	1,452	
9013	Wellness Program	600	1,000	1,000	-	1,000	500	
	Totals	**32,613**	**30,078**	**30,078**	**18,205**	**30,078**	**19,837**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**ISF-III**
Cost Center:	Medical
Account:	90 801-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**2,210,209**	**1,949,345**	**1,949,345**	**1,072,798**	**1,953,845**	**1,953,845**
Total Expenditures	**2,097,906**	**1,949,548**	**1,949,548**	**794,914**	**1,949,548**	**1,949,548**
Excess Revenues (Net Cost to County)	**112,303**	**(203)**	**(203)**	**277,884**	**4,297**	**4,297**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-7.1%
2015 Budget Variance (Revenues Net of Expenditures)	4,500
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4710	Insurance Contributions	1,823,588	1,648,845	1,648,845	1,068,703	1,648,845	1,648,845	
4711	COBRA Contributions	43,274	20,000	20,000	-	20,000	20,000	
4912	Insurance Proceeds	336,628	280,000	280,000	-	280,000	280,000	
4914	Refund Of Expenditures	6,719	500	500	4,095	5,000	5,000	
	Totals	**2,210,209**	**1,949,345**	**1,949,345**	**1,072,798**	**1,953,845**	**1,953,845**	
Expenditures								
7354	Administration Fees	39,068	58,048	58,048	31,688	58,048	58,048	
9014	Insurance Claims	1,559,505	1,500,000	1,500,000	392,419	1,500,000	1,500,000	
9015	Stop Loss	499,332	391,500	391,500	370,807	391,500	391,500	
	Totals	**2,097,906**	**1,949,548**	**1,949,548**	**794,914**	**1,949,548**	**1,949,548**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**ISF-III**
Cost Center:	Dental
Account:	90 801-02 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**157,126**	**157,270**	**157,270**	**88,120**	**157,270**	**157,270**
Total Expenditures	**119,378**	**136,020**	**136,020**	**67,907**	**136,020**	**136,020**
Excess Revenues (Net Cost to County)	**37,748**	**21,250**	**21,250**	**20,214**	**21,250**	**21,250**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	13.9%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4710	Insurance Contributions	153,876	156,070	156,070	88,120	156,070	156,070	
4711	COBRA Contributions	3,250	1,200	1,200	-	1,200	1,200	
4914	Refund Of Expenditures	-	-	-	-	-		
	Totals	**157,126**	**157,270**	**157,270**	**88,120**	**157,270**	**157,270**	
Expenditures								
7354	Administration Fees	5,763	6,020	6,020	4,508	6,020	6,020	
9014	Insurance Claims	113,615	130,000	130,000	63,399	130,000	130,000	
	Totals	**119,378**	**136,020**	**136,020**	**67,907**	**136,020**	**136,020**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**ISF-III**
Cost Center:	Vision
Account:	90 801-03 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**25,680**	**25,225**	**25,225**	**13,489**	**25,225**	**25,225**
Total Expenditures	**13,600**	**17,245**	**17,245**	**9,053**	**17,245**	**17,245**
Excess Revenues (Net Cost to County)	**12,080**	**7,980**	**7,980**	**4,436**	**7,980**	**7,980**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	26.8%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4710	Insurance Contributions	25,111	25,000	25,000	13,489	25,000	25,000	
4711	COBRA Contributions	569	225	225	-	225	225	
4914	Refund Of Expenditures	-	-	-	-	-	-	
	Totals	**25,680**	**25,225**	**25,225**	**13,489**	**25,225**	**25,225**	
Expenditures								
7354	Administration Fees	862	945	945	644	945	945	
9014	Insurance Claims	12,737	16,300	16,300	8,409	16,300	16,300	
	Totals	**13,600**	**17,245**	**17,245**	**9,053**	**17,245**	**17,245**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**ISF-III**
Cost Center:	Life
Account:	90 801-04 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**32,851**	**32,250**	**32,250**	**18,123**	**32,250**	**32,250**
Total Expenditures	**32,629**	**32,250**	**32,250**	**21,363**	**32,250**	**32,250**
Excess Revenues (Net Cost to County)	**222**	**-**	**-**	**(3,240)**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-1.2%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4710	Insurance Contributions	32,851	32,250	32,250	18,123	32,250	32,250	
	Totals	**32,851**	**32,250**	**32,250**	**18,123**	**32,250**	**32,250**	
Expenditures								
7470	Insurance & Bonds	32,629	32,250	32,250	21,363	32,250	32,250	
	Totals	**32,629**	**32,250**	**32,250**	**21,363**	**32,250**	**32,250**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**ISF-III**
Cost Center:	Employee Assistance Program
Account:	90 801-05 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**4,287**	**4,683**	**4,683**	**2,427**	**4,683**	**4,683**
Total Expenditures	**3,405**	**4,683**	**4,683**	**2,342**	**4,683**	**4,683**
Excess Revenues (Net Cost to County)	**882**	**-**	**-**	**86**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	37.5%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4710	Insurance Contributions	4,287	4,683	4,683	2,427	4,683	4,683	
	Totals	**4,287**	**4,683**	**4,683**	**2,427**	**4,683**	**4,683**	
Expenditures								
7470	Insurance & Bonds	3,405	4,683	4,683	2,342	4,683	4,683	
	Totals	**3,405**	**4,683**	**4,683**	**2,342**	**4,683**	**4,683**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**ISF-III**
Cost Center:	Unemployment
Account:	90 801-06 000-00

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**14,369**	**14,400**	**14,400**	**8,476**	**14,400**	**14,400**
Total Expenditures	**2,251**	**14,400**	**14,400**	**2,359**	**14,400**	**14,400**
Excess Revenues (Net Cost to County)	**12,118**	**-**	**-**	**6,117**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	539.7%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4710	Insurance Contributions	14,369	14,400	14,400	8,476	14,400	14,400	
	Totals	**14,369**	**14,400**	**14,400**	**8,476**	**14,400**	**14,400**	
Expenditures								
9016	Unemployment Benefits	2,251	14,400	14,400	2,359	14,400	14,400	
	Totals	**2,251**	**14,400**	**14,400**	**2,359**	**14,400**	**14,400**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**ISF-III**
Cost Center:	Prescriptions
Account:	90 801-07 000-00

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**17,583**	**208,475**	**208,475**	**-**	**208,475**	**208,475**
Total Expenditures	**159,107**	**207,500**	**207,500**	**88,209**	**207,500**	**207,500**
Excess Revenues (Net Cost to County)	**(141,524)**	**975**	**975**	**(88,209)**	**975**	**975**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	30.4%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4710	Insurance Contributions	-	208,475	208,475	-	208,475	208,475	
4711	COBRA Contributions	-	-	-	-			
4912	Insurance Proceeds	2,915	-	-	-			
4914	Refund Of Expenditures	4,959	-	-	-			
4929	Rebates	9,709	-	-	-			
	Totals	**17,583**	**208,475**	**208,475**	**-**	**208,475**	**208,475**	
Expenditures								
7354	Administration Fees	228	800	800	-	800	800	
9014	Insurance Claims	158,879	206,700	206,700	88,209	206,700	206,700	
	Totals	**159,107**	**207,500**	**207,500**	**88,209**	**207,500**	**207,500**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
MARKETING DISTRICT FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Compensated Absences**
Cost Center:	Compensated Absences
Account:	91 800-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess Revenues (Net Cost to County)	-	-	-	-	-	-

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
	Totals	-	-	-	-	-	-	
Expenditures								
5110	Salaries-Dept Head/Supervisor	-	-	-	-	-	-	
5111	Salaries-Full Time	-	-	-	-	-	-	
	Totals	-	-	-	-	-	-	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Marketing District**
Cost Center:	Marketing District
Account:	91 810-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**1,386,943**	**1,142,400**	**1,142,400**	**519,408**	**1,147,500**	**1,147,500**
Total Expenditures	**1,274,132**	**1,225,753**	**1,275,753**	**986,031**	**1,273,646**	**1,254,158**
Excess Revenues (Net Cost to County)	**112,811**	**(83,353)**	**(133,353)**	**(466,623)**	**(126,146)**	**(106,658)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	7,207
2015 Expenditures Under (Over) Budget	2,107
2015 Budgeted Expenditures vs. 2016 Budget Request	-1.7%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4022	Marketing & Promotion Tax	1,376,213	1,140,000	1,140,000	513,166	1,140,000	1,140,000	
4560	Interest Charges	541	1,000	1,000	531	700	700	
4599	Other Fines	9,115	400	400	4,032	5,000	5,000	Penalties
4610	Earnings on Investments	1,074	1,000	1,000	1,680	1,800	1,800	
	Totals	**1,386,943**	**1,142,400**	**1,142,400**	**519,408**	**1,147,500**	**1,147,500**	
Expenditures								
7324	Contracted Services	-	-	-	18,913	19,000	-	
7329	Other Professional Services	1,218,407	1,174,907	1,224,907	947,589	1,205,907	1,224,907	'14 inc. $18,500 MFR, $25K vacat
7350	State Fees	1,179	2,000	2,000	(206)	100	100	
7353	Treasurer's Fees	15,130	14,000	14,000	7,340	14,000	14,000	
7460	Auditing	2,500	2,569	2,569	-	2,600	2,600	
7470	Insurance & Bonds	3,668	3,608	3,608	3,401	3,420	3,420	
7660	Investment Commissions/Fees	18	100	100	-	50	50	
7801	Transfer to General Fund	23,029	18,312	18,312	4,849	18,312	7,824	inc. SCASDP Grant Match for Hous
9028	Passthrough Expenditures	10,200	10,257	10,257	4,146	10,257	1,257	Marble Passthrough
	Totals	**1,274,132**	**1,225,753**	**1,275,753**	**986,031**	**1,273,646**	**1,254,158**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
RURAL TRANSPORTATION AUTHORITY

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Rural Transportation Authority**
Cost Center:	Rural Transportation Authority
Account:	92 210-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**1,248,195**	**1,217,859**	**1,217,859**	**691,876**	**1,506,357**	**1,287,830**
Total Expenditures	**422,061**	**473,310**	**473,310**	**130,741**	**536,907**	**1,022,873**
Excess Revenues (Net Cost to County)	**826,134**	**744,549**	**744,549**	**561,135**	**969,450**	**264,957**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	27.2%
2015 Budget Variance (Revenues Net of Expenditures)	224,901
2015 Expenditures Under (Over) Budget	(63,597)
2015 Budgeted Expenditures vs. 2016 Budget Request	116.1%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4020	Sales Tax	1,237,175	1,172,000	1,172,000	463,457	1,273,830	1,273,830	
4021	Sales Tax-Clerk	5,775	5,500	5,500	3,414	5,000	5,000	
4280	City of Gunnison	-	4,859	4,859	4,859	4,859	-	Late night bus service
4281	Town of Crested Butte	-	10,000	10,000	10,000	10,000	-	Late night bus service
4282	Town of Mt. Crested Butte	-	20,000	20,000	20,000	20,000	-	Late night bus service
4498	Donations	-	2,500	2,500	2,500	2,500	-	Late night bus service
4499	Contributions	-	-	-	-	-	-	
4560	Interest Charges	538	-	-	149	149	-	
4599	Other Fines	1,540	-	-	1,881	1,881	2,000	Penalties
4610	Earnings on Investments	3,167	3,000	3,000	4,448	6,970	7,000	
4801	Transfer from General Fund	-		-	-	-	-	
4910	Sale of Fixed Assets	-	-	-	-	-	-	
4914	Refund Of Expenditures	-	-	-	181,168	181,168	-	
4916	Financing Proceeds	-	-	-	-	-	-	
4999	Other Revenue	-	-	-	-	-	-	
	Totals	**1,248,195**	**1,217,859**	**1,217,859**	**691,876**	**1,506,357**	**1,287,830**	
Expenditures								
6170	Postage	18	100	100	6	100	100	
6180	Photocopy	-	100	100	54	100	100	
6320	Diesel Fuel	-	-	-	-	-	-	
6610	Equipment & Furn. under $4,000	-	100	100	-	768	100	
7220	Repair & Maint - Equipment	-	-	-	-	-	-	
7310	Travel - Transportation	5,100	2,500	2,500	1,777	3,200	3,500	
7312	Travel - Meals	1,532	2,000	2,000	780	1,500	1,500	
7313	Travel - Lodging	1,880	1,800	1,800	1,484	3,300	3,000	
7322	Legal Services	1,289	8,000	8,000	3,842	6,000	6,000	
7323	Contracted Temporary Help	2,081	2,400	2,400	1,401	2,400	2,500	Jaffe & Muggleston
7324	Contracted Services	14,000	58,700	58,700	31,071	48,000	20,000	Magellen GCBAA, & FOF vouchers
7329	Other Professional Services	49,834	48,500	48,500	35,472	54,000	56,400	Airplanners
7332	Meetings-Registrations	260	260	260	3,525	3,525	300	
7350	State Fees	16,161	16,103	16,103	6,889	16,103	16,103	
7353	Treasurer's Fees	14,939	15,000	15,000	6,526	15,000	15,000	1% of non-Federal revenues
7341	Rental - Buildings and Land	-	-	-	-	-	34,100	
7410	Advertising & Legal Notices	9,393	8,000	8,000	3,811	8,200	8,000	
7430	Dues & Memberships	2,191	2,500	2,500	2,058	2,058	2,500	
7460	Auditing	2,500	2,569	2,569	-	2,569	2,600	
7470	Insurance & Bonds	4,150	4,150	4,150	3,288	4,200	4,250	
7500	Contributions	500	-	-	-	-	-	
7610	Principal Payments	-	-	-	-	-	-	
7620	Interest Payments	-	-	-	-	-	-	
7640	Bank Fees	-	-	-	-	-	-	
7660	Investment Commissions/Fees	46	50	50	-	50	50	
7801	Transfer to General Fund	27,254	204,054	204,054	27,365	144,054	176,700	$4,054 (2015) & $4,200 (2016) p
8420	Equipment	-	-	-	-	-	-	
8440	Vehicles	25,000	-	-	-	-	630,000	
8599	Other Infrastructure	-	-	-	-	-	-	
9025	Airline Guarantees	243,934	96,424	96,424	1,393	221,780	40,070	
9027	Purchased Transportation Svcs	-	-	-	-			
	Totals	**422,061**	**473,310**	**473,310**	**130,741**	**536,907**	**1,022,873**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Rural Transportation Authority**
Cost Center:	FTA 5311 Grant-Admin-RTA
Account:	92 210-00 104-1

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**25,000**	**25,750**	**25,750**	**25,200**	**25,750**	**25,750**
Total Expenditures	**72,200**	**75,600**	**75,600**	**50,400**	**785,600**	**78,000**
Excess Revenues (Net Cost to County)	**(47,200)**	**(49,850)**	**(49,850)**	**(25,200)**	**(759,850)**	**(52,250)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	988.1%
2015 Budget Variance (Revenues Net of Expenditures)	(710,000)
2015 Expenditures Under (Over) Budget	(710,000)
2015 Budgeted Expenditures vs. 2016 Budget Request	3.2%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4220	US Dept of Trans (DOT)	25,000	25,750	25,750	25,200	25,750	25,750	
	Totals	**25,000**	**25,750**	**25,750**	**25,200**	**25,750**	**25,750**	
Expenditures								
7328	Management Services	72,200	75,600	75,600	50,400	785,600	78,000	
	Totals	**72,200**	**75,600**	**75,600**	**50,400**	**785,600**	**78,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Rural Transportation Authority**
Cost Center:	FTA 5311 Grant-Operating-RTA
Account:	92 210-00 104-2

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**156,650**	**161,350**	**161,350**	**140,427**	**161,350**	**161,350**
Total Expenditures	**528,249**	**684,961**	**684,961**	**429,997**	**670,500**	**715,000**
Excess Revenues (Net Cost to County)	**(371,599)**	**(523,611)**	**(523,611)**	**(289,570)**	**(509,150)**	**(553,650)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	26.9%
2015 Budget Variance (Revenues Net of Expenditures)	14,461
2015 Expenditures Under (Over) Budget	14,461
2015 Budgeted Expenditures vs. 2016 Budget Request	4.4%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4220	US Dept of Trans (DOT)	156,650	161,350	161,350	140,427	161,350	161,350	
4328	Passenger Fares	-	-	-	-			
	Totals	**156,650**	**161,350**	**161,350**	**140,427**	**161,350**	**161,350**	
Expenditures								
6320	Diesel Fuel	87,225	142,018	142,018	51,539	90,500	110,000	
7220	Repair & Maint - Equipment	104,427	104,378	104,378	78,237	110,000	125,000	
9027	Purchased Transportation Svcs	336,596	438,565	438,565	300,221	470,000	480,000	
	Totals	**528,249**	**684,961**	**684,961**	**429,997**	**670,500**	**715,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Rural Transportation Authority**
Cost Center:	FTA 5311 Grant-Capital-RTA
Account:	92 210-00 104-3

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	-	-	-	-	-	**536,000**
Total Expenditures	-	-	-	-	-	**670,000**
Excess Revenues (Net Cost to County)	-	-	-	-	-	**(134,000)**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	0.0%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4220	US Dept of Trans (DOT)	-	-	-	-		536,000	
	Totals	-	-	-	-	-	**536,000**	
Expenditures								
8420	Equipment	-	-	-	-			
8440	Vehicles	-	-	-	-		670,000	
	Totals	-	-	-	-	-	**670,000**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

BUDGET SUMMARY
PUBLIC TRUSTEE AGENCY FUND

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

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

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Trustee**
Cost Center:	Public Trustee
Account:	93 116-00 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**95,216**	**76,514**	**76,514**	**26,000**	**81,514**	**74,368**
Total Expenditures	**86,234**	**76,514**	**76,514**	**42,608**	**75,406**	**74,203**
Excess Revenues (Net Cost to County)	**8,982**	**-**	**-**	**(16,608)**	**6,108**	**165**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-12.6%
2015 Budget Variance (Revenues Net of Expenditures)	6,108
2015 Expenditures Under (Over) Budget	1,108
2015 Budgeted Expenditures vs. 2016 Budget Request	-3.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4301	Elected Official Fees	38,000	15,000	15,000	-	20,000	15,000	
4801	Transfer from General Fund	57,200	61,514	61,514	26,000	61,514	59,368	
4929	Rebates	16	-	-	-		-	
	Totals	**95,216**	**76,514**	**76,514**	**26,000**	**81,514**	**74,368**	
Expenditures								
5110	Salaries-Dept Head/Supervisor	12,496	12,500	12,500	3,125	12,500	12,500	
5111	Salaries-Full Time	46,593	41,037	41,037	26,195	41,911	34,550	
5112	Salaries-Part Time	-	-	-	-			
5210	Payroll Tax -FICA	4,503	4,177	4,177	2,139	4,053	3,671	
5220	Health Insurance	12,576	9,009	9,009	4,440	8,000	13,854	
5230	Retirement	2,065	2,052	2,052	1,025	1,800	1,727	
5240	Unemployment Insurance	70	62	62	33	57	52	
5250	Workmans' Comp Insurance	157	121	121	72	125	138	
5260	Employee Assistance Premium	28	20	20	13	23	24	
6110	Office Supplies	-	-	-	-			
6120	Operating Supplies	653	600	600	80	580	500	
6170	Postage	-	-	-	-			
6180	Photocopy	-	-	-	-			
6620	Software under $1000	-	-	-	-			
7020	Telephone - Service	403	336	336	336	336	336	
7310	Travel - Transportation	45	45	45	-	-	200	
7311	Travel - Motor Pool	513	400	400	-	200	200	
7312	Travel - Meals	31	100	100	-	50	100	
7313	Travel - Lodging	674	625	625	-	120	625	
7322	Legal Services	485	500	500	-	500	500	
7353	Treasurer's Fees	380	-	-	-			
7361	Books & Subscriptions	-	-	-	-			
7363	Software Subscriptions	430	430	430	430	430	430	
7430	Dues & Memberships	325	325	325	325	325	400	
7470	Insurance & Bonds	-	-	-	221	221	221	
7491	Computer Services	3,807	4,175	4,175	4,175	4,175	4,175	
	Totals	**86,234**	**76,514**	**76,514**	**42,608**	**75,406**	**74,203**	

GUNNISON COUNTY, COLORADO
2016 BUDGET

Activity:	**Public Trustee**
Cost Center:	Foreclosure/Release Processing
Account:	93 116-01 000-0

Budget Summary

	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget
Total Revenues	**61,225**	**46,000**	**46,000**	**-**	**46,000**	**46,000**
Total Expenditures	**72,362**	**46,000**	**46,000**	**-**	**46,000**	**46,000**
Excess Revenues (Net Cost to County)	**(11,138)**	**-**	**-**	**-**	**-**	**-**

2014 Actual Expenditures vs. 2015 Estimated Expenditures	-36.4%
2015 Budget Variance (Revenues Net of Expenditures)	-
2015 Expenditures Under (Over) Budget	-
2015 Budgeted Expenditures vs. 2016 Budget Request	0.0%

Budget Detail

Object Code	Object Description	2014 Actual	2015 Budget as Adopted	2015 Budget as Amended	2015 July YTD	2015 Projected	2016 Budget	Comments
Revenues								
4329	Foreclosure Fees	48,145	32,000	32,000	-	32,000	32,000	
4330	Release Fees	13,080	14,000	14,000	-	14,000	14,000	
	Totals	**61,225**	**46,000**	**46,000**	**-**	**46,000**	**46,000**	
Expenditures								
9043	Foreclosure/Release Expense	72,362	31,000	31,000	-	31,000	31,000	
9999	Miscellaneous	-	15,000	15,000	-	15,000	15,000	
	Totals	**72,362**	**46,000**	**46,000**	**-**	**46,000**	**46,000**	