Memorandum

To: Members of the Gunnison County Board of County Commissioners
From: Administration Department
Date: October 13, 2017
Re: 2018 Staff-Proposed Budget

The 2018 staff-proposed budget has been developed following our adopted financial policies and was once again informed by the results expected as outlined in your Strategic Business Plan.

This budget includes total appropriations of $92,118,089. In the General Fund we have presented a budget with ending available resources of 25% of current-year expenses. In salary and benefit totals we included a 5% COLA and merit increases, with no increase in health insurance premiums. We are providing both a summary and detail document for your reference.

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

2018 Consolidated Budget Summary

Fund	2018 Beginning Balance	Estimated Revenues	Interfund Transfers	2018 Available Resources	Net Budgeted Expenditures	Interfund Transfers	2018 Total Appropriations	2018 Ending Balance
General Fund:	5,266,152	12,723,822	892,820	18,882,794	13,930,683	714,072	14,644,755	4,238,039
Special Revenue Funds:								
Road and Bridge	2,180,100	4,662,905	63,888	6,906,893	6,012,535	272,324	6,284,859	622,034
Human Services	497,137	4,278,983	0	4,776,120	4,136,731	326,229	4,462,960	313,160
Public Health Agency	14,661	788,744	297,915	1,101,320	950,178	136,116	1,086,294	15,026
Conservation Trust	11,557	63,079	0	74,636	640	71,000	71,640	2,996
Sales Tax	879,748	1,926,500	0	2,806,248	277,423	1,892,959	2,170,382	635,866
Land Preservation	645,096	447,572	0	1,092,668	705,420	0	705,420	387,248
Mosquito Control District	11,011	79,327	15,846	106,184	93,853	1,225	95,078	11,106
Sage Grouse Trust	33,169	81,952	0	115,121	2,000	43,000	45,000	70,121
Risk Management	547,832	61,827	0	609,659	85,000	0	85,000	524,659
Housing Authority	184,653	39,860	0	224,513	47,411	23,712	71,123	153,390
Marketing District	1,216,908	1,906,870	0	3,123,778	1,753,502	6,576	1,760,078	1,363,700
Transportation Authority	2,579,496	3,892,420	0	6,471,916	3,462,779	10,000	3,472,779	2,999,137
Fiduciary Funds:								
Public Trustee Agency	38,461	66,000	36,915	141,376	102,915	0	102,915	38,461
Debt Service Funds:								
Debt Service	130,237	286,416	1,707,467	2,124,120	1,993,883	0	1,993,883	130,237
Capital Projects Funds:								
Airport Construction	1,338	465,231	337,827	804,396	700,206	0	700,206	104,190
Capital Expenditures	2,330,522	444,907	250,000	3,025,429	693,307	0	693,307	2,332,122
Enterprise Funds:								
Airport Operations	1,321,434	1,342,689	0	2,664,123	1,368,015	110,111	1,478,126	1,185,997
Sewer District	1,159,836	678,766	0	1,838,602	574,866	64,988	639,854	1,198,748
Water District	552,903	377,026	42,729	972,658	390,547	22,871	413,418	559,240
Solid Waste	963,875	1,062,469	0	2,026,344	884,161	65,507	949,668	1,076,676
Gunnison Valley Health	38,449,643	50,571,557	0	89,021,200	43,832,656	0	43,832,656	45,188,544
Gunnison Senior Housing	110,917	236,187	0	347,104	178,043	0	178,043	169,061
Assisted Living	3,051	36,488	0	39,539	36,488	0	36,488	3,051
Internal Service Funds:								
ISF-I	1,652,184	1,860,250	0	3,512,434	2,430,565	72,204	2,502,769	1,009,665
ISF-II	665,478	807,465	11,000	1,483,943	804,454	72,178	876,632	607,311
ISF-III	1,762,294	2,666,500	0	4,428,794	2,760,016	4,740	2,764,756	1,664,038
Total County Budget	**63,209,693**	**91,855,812**	**3,656,407**	**158,721,912**	**88,208,277**	**3,909,812**	**92,118,089**	**66,603,823**

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
GENERAL FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	94,592	257,274	(162,682)	100,150	288,819	(188,669)	100,100	290,374	(190,274)	85,850	297,086	(211,236)
101	Commissioners	108	350,369	(350,261)	-	440,055	(440,055)	-	439,390	(439,390)	-	423,605	(423,605)
101-01	Contributions-Economic Dev	-	14,514	(14,514)	-	57,500	(57,500)	-	57,500	(57,500)	-	57,500	(57,500)
101-01 122-0	Economic Dev-SCASDP Grant	270,334	270,335	(1)	360,000	360,000	-	360,000	360,000	-	-	-	-
101-01 730-0	Economic Dev-Eco Plan-DOLA Grant	-	-	-	-	-	-	-	-	-	-	-	-
101-01 730-1	Gunnison County Economic Plan - Non-gr	-	6,385	(6,385)	-	-	-	-	-	-	-	-	-
101-02	Contributions-Health & Welfare	-	90,135	(90,135)	-	56,800	(56,800)	-	56,825	(56,825)	-	65,000	(65,000)
101-03	Contributions-Culture & Rec	-	1,942	(1,942)	-	4,000	(4,000)	-	4,000	(4,000)	-	4,000	(4,000)
102	Board Support	-	93,941	(93,941)	-	102,551	(102,551)	-	101,642	(101,642)	-	74,286	(74,286)
103	Operational Management	256	307,255	(306,999)	-	365,895	(365,895)	-	358,520	(358,520)	-	448,648	(448,648)
104	Public Information	-	84,784	(84,784)	-	95,566	(95,566)	-	94,259	(94,259)	-	86,046	(86,046)
106	Alternative Services	37,088	60,113	(23,025)	32,000	63,433	(31,433)	32,000	63,433	(31,433)	35,000	72,749	(37,749)
107	Detention Services	54,299	839,346	(785,048)	32,000	914,913	(882,913)	47,985	955,829	(907,844)	49,257	975,922	(926,665)
108	Enforcement and Public Assis	75,495	525,739	(450,244)	31,500	652,829	(621,329)	51,693	624,063	(572,370)	52,700	675,728	(623,028)
109	Operational Support	40,886	867,110	(826,224)	25,000	997,937	(972,937)	25,000	1,016,429	(991,429)	31,987	1,189,898	(1,157,911)
109-00 325-0	POST Training Fund-Sheriff	26,554	27,626	(1,072)	7,000	7,000	-	8,576	8,766	(190)	7,188	7,188	-
110	Clerk	10	43,160	(43,150)	-	46,966	(46,966)	1	45,536	(45,535)	-	56,740	(56,740)
111	Motor Vehicle	208,280	223,509	(15,229)	201,000	277,326	(76,326)	202,000	274,345	(72,345)	207,000	286,669	(79,669)
112	Recording	214,340	186,239	28,101	187,300	229,237	(41,937)	187,300	226,883	(39,583)	210,300	208,214	2,086
112-01	Recording-Technology Reserve	2,470	2,470	-	10,125	5,120	5,005	10,125	5,120	5,005	10,125	5,120	5,005
113	Elections	23,772	246,524	(222,752)	45,500	201,733	(156,233)	20,500	187,427	(166,927)	75,500	230,368	(154,868)
114	Revenue	765,778	259,830	505,948	659,000	260,535	398,465	759,000	255,485	503,515	669,000	262,854	406,146
115	Investments	-	13,255	(13,255)	-	15,050	(15,050)	-	15,050	(15,050)	-	14,957	(14,957)
117	Courtroom Security	-	38,574	(38,574)	-	40,623	(40,623)	-	36,639	(36,639)	-	42,309	(42,309)
117-00 326-0	Courtroom Security Grant	-	-	-	-	-	-	38,445	38,445	-	-	-	-
118	Investigations	-	148,493	(148,493)	-	161,371	(161,371)	-	177,701	(177,701)	-	168,752	(168,752)
119	Major Incident Response	-	11,797	(11,797)	-	15,349	(15,349)	-	15,213	(15,213)	-	21,025	(21,025)
119-01	Major Incident Response-SAR	4,422	5,238	(816)	4,000	8,795	(4,795)	4,748	8,946	(4,198)	4,000	12,170	(8,170)
119-01 321-0	DOLA SAR Equipment Grant	14,599	14,599	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	-
119-01 322-0	DOLA SAR Reimbursable Grant	369	909	(539)	3,000	-	3,000	3,000	3,000	-	3,000	3,000	-
120	Operational Support-Detention	1,785	179,188	(177,402)	-	194,819	(194,819)	-	181,577	(181,577)	-	192,233	(192,233)
120-00 325-0	POST Training Fund-Detention	2,670	2,670	-	4,195	4,195	-	-	-	-	5,590	5,590	-
121-00 338-0	Education and Support-COEM	56,850	126,559	(69,709)	56,250	131,646	(75,396)	56,250	134,023	(77,773)	56,250	142,390	(86,140)
122	Emergency Operations Center	597	597	-	1,585	1,585	-	-	-	-	-	-	-
122-00 338-0	Emergency Ops Center-COEM	18,788	44,401	(25,613)	18,750	43,067	(24,317)	18,750	44,149	(25,399)	18,750	46,650	(27,900)
122-01	EOC-Hazardous Materials	6,198	16,728	(10,529)	3,283	14,519	(11,236)	3,283	14,519	(11,236)	3,724	15,695	(11,971)
122-02	EOC-Emergency Response	-	-	-	-	10,000	(10,000)	-	10,000	(10,000)	-	10,000	(10,000)
123-01	EOC-Emergency Response	-	-	-	-	-	-	-	-	-	-	-	-
125	Coroner	16	114,538	(114,522)	-	141,901	(141,901)	-	138,538	(138,538)	-	146,145	(146,145)
150	Human Resources	-	130,136	(130,136)	-	158,032	(158,032)	-	158,356	(158,356)	-	164,805	(164,805)
152	Substance Abuse Prevention	4,901	4,901	-	4,000	4,000	-	40,760	40,760	-	37,500	37,500	-
152-00 103-0	Drug Free Communities	118,519	118,519	-	125,000	125,000	-	125,000	125,000	-	125,000	125,000	-
152-00 123-0	OBH LEAF Grant	61,306	56,536	4,770	46,100	43,571	2,529	32,439	30,885	1,554	-	-	-
152-00 124-0	Tony Grampsas Youth Svcs-TGYS	47,179	41,435	5,743	49,928	45,437	4,491	33,305	30,256	3,049	-	-	-
158	Youth Intervention Services	3,640	40,886	(37,245)	2,800	54,030	(51,230)	1,800	53,030	(51,230)	1,800	74,501	(72,701)
158-00 102-0	Div of Criminal Justice Grant	34,935	34,935	0	35,000	35,000	-	35,000	35,000	-	35,000	35,000	-
158-00 119-0	Juvenile Assistance Grant	22,564	22,564	-	-	-	-	-	-	-	-	-	-
158-00 301-0	SB 94	26,969	23,969	3,000	37,070	34,070	3,000	37,070	37,070	-	37,070	37,070	-
158-00 346-0	SB 215	953	953	-	5,394	5,394	-	5,394	5,394	-	5,394	5,394	-
194	Wildlife Conservation	-	2,929	(2,929)	-	5,480	(5,480)	-	2,698	(2,698)	-	5,265	(5,265)
194-01	Wildlife Cons-Sage Grouse	63,926	75,504	(11,578)	71,109	88,097	(16,988)	77,369	61,181	16,188	49,000	66,019	(17,019)
194-01 348-0	EIAF 9016 Gunnison Sage Grouse EIS Re	13,778	13,778	-	10,890	10,890	-	5,308	5,308	-	6,127	6,000	127
194-01 349-0	Sage Grouse Habitat Grant	41,000	41,000	-	-	-	-	-	-	-	-	-	-
194-01 721-0	Wildlife Cons-Sage Grouse I&E	1,189	1,189	-	2,000	2,000	-	1,023	1,023	-	700	700	-
211	Liqour Licenses	4,167	7,418	(3,251)	4,623	8,351	(3,728)	5,623	7,676	(2,053)	4,723	8,052	(3,329)
262	County Attorney	77,274	597,144	(519,870)	102,150	648,341	(546,191)	83,770	588,674	(504,904)	102,150	676,031	(573,881)
262-01	Attorney - Water Resource Prot	533	2	532	350	-	350	900	-	900	900	-	900
300	Adult Programming	-	61,510	(61,510)	-	67,901	(67,901)	-	66,651	(66,651)	-	70,577	(70,577)
338	Trails - Parks	-	22,328	(22,328)	15,000	37,762	(22,762)	15,150	13,862	1,288	15,000	43,664	(28,664)
338-01 342-0	Trails - Whitewater Park GOCO	1,003	1,003	-	-	-	-	-	-	-	-	-	-
350	Program Support	648	34,380	(33,732)	-	31,239	(31,239)	-	31,239	(31,239)	-	31,381	(31,381)
350-00 711-0	Family Planning Title X	3,351	3,351	-	2,912	2,912	-	2,912	2,912	-	3,140	3,140	-
363	Weed Management	73,058	189,131	(116,073)	79,820	191,087	(111,267)	77,980	189,676	(111,696)	77,900	203,335	(125,435)
363-00 101-0	Cheatgrass Management	-	-	-	-	-	-	-	-	-	-	-	-
363-00 108-0	Soap Creek Weed Management	3,250	3,250	-	-	5,000	(5,000)	-	-	-	5,000	5,000	-
363-00 304-0	Absinth Wormwood Weed Mgmt	1,699	1,699	-	-	-	-	1,000	1,000	-	600	600	-
363-00 354-0	UERVC	-	-	-	-	-	-	21,280	17,280	4,000	-	-	-
386	Facilities & Grounds	136	297,483	(297,347)	-	320,241	(320,241)	67	366,231	(366,164)	-	349,357	(349,357)
386-01	Fac & Grnds-Courthouse	-	147,721	(147,721)	-	145,396	(145,396)	-	145,806	(145,806)	-	145,796	(145,796)
386-02	Fac & Grnds-Family Svcs Center	79,398	57,696	21,702	64,752	61,530	3,222	79,560	44,626	34,934	79,560	66,837	12,723
386-03	Fac & Grnds-Blackstock	306	92,462	(92,157)	-	90,121	(90,121)	-	86,307	(86,307)	-	105,884	(105,884)
386-04	Fac & Grnds-202 E Georgia	20,839	9,683	11,156	16,045	14,311	1,734	15,000	13,251	1,749	15,000	12,351	2,649
386-05	Fac & Grnds-Library	16,000	8,549	7,451	16,000	9,230	6,770	16,000	6,399	9,601	16,000	8,364	7,636
386-06	Fac & Grnds-Non-County Maint	-	2,831	(2,831)	-	4,606	(4,606)	-	4,616	(4,616)	-	4,957	(4,957)
386-07	Fac & Grnds-Ohio City Town Hall	440	1,076	(635)	-	1,000	(1,000)	193	700	(507)	-	400	(400)
386-08	Fac & Grnds-Public Safety Center	-	124,859	(124,859)	-	133,322	(133,322)	-	123,989	(123,989)	-	224,380	(224,380)
400	Youth Development	-	127,880	(127,880)	-	150,152	(150,152)	-	150,028	(150,028)	-	157,441	(157,441)
444	Project Services	-	69,776	(69,776)	-	78,129	(78,129)	-	77,959	(77,959)	-	80,489	(80,489)
530	Senior Resources	-	-	-	200	200	-	-	-	-	-	-	-
530-00 110-0	Home and Comm Based Svcs HCBS	82,491	85,117	(2,626)	77,390	88,268	(10,878)	77,390	85,290	(7,900)	85,129	95,904	(10,775)

530-00 111-0	Transportation Grants	3,607	12,239	(8,632)	-	-	-	-	-	-	-	-	-
530-00 314-0	Region 10 Senior Coordinator	42,998	48,302	(5,304)	43,000	50,635	(7,635)	43,000	49,225	(6,225)	43,000	50,635	(7,635)
530-01	Senior Resources-Senior Cooks	4,073	43,836	(39,763)	-	40,392	(40,392)	8,366	47,997	(39,631)	-	41,420	(41,420)
541	Landfill-BSCC	-	265	(265)	-	2,265	(2,265)	-	2,265	(2,265)	-	2,265	(2,265)
550	Child & Family Health	-	2,886	(2,886)	-	2,886	(2,886)	-	2,886	(2,886)	-	2,839	(2,839)
550-00 305-0	Nurse Family Partnership NFP	70,943	70,943	-	76,422	76,422	-	36,366	36,366	-	63,323	63,323	-
550-00 705-0	Nurturing Parenting Prog NPP	29,900	29,288	612	17,204	17,204	-	17,154	17,154	-	15,858	15,858	-
550-00 710-0	Early Childhood Council	53,996	51,447	2,550	59,202	57,201	2,001	59,202	55,793	3,409	53,360	48,509	4,851
550-00 710-1	ECC-Race to the Top	22,396	21,700	695	25,718	24,493	1,225	13,540	12,872	668	-	-	-
550-00 710-2	ECC-Temple Hoyne Buell	11,023	11,023	-	10,000	10,000	-	20,058	20,058	-	17,700	17,701	(1)
550-00 710-3	ECC-Temple Hoyne Buell	7,249	7,159	90	-	-	-	11,040	11,040	-	6,134	5,598	536
550-00 710-4	CCCAP - Early Childhood Council	171	156	16	4,620	4,620	-	18,544	17,254	1,290	23,000	20,821	2,179
550-00 712-0	Caring for Colorado	20,597	20,597	-	-	-	-	-	-	-	-	-	-
550-00 712-1	Multicultural Services	648	648	-	2,000	2,000	-	-	-	-	-	-	-
550-01 716-0	Children's Light Prgm	400	400	-	200	200	-	-	-	-	-	-	-
550-02	Dental	500	500	-	3,000	3,000	-	3,000	3,000	-	3,000	3,000	-
555-01	Light Program	-	-	-	-	-	-	-	-	-	-	-	-
560	Family Planning	43,677	42,649	1,028	47,800	47,334	466	43,900	43,579	321	46,000	45,478	522
560-00 711-0	Family Planning Title X	130,695	125,965	4,729	115,917	105,379	10,538	115,917	105,379	10,538	123,573	113,036	10,537
600	Assessment Administration	9,272	344,181	(334,908)	10,000	401,465	(391,465)	10,000	364,345	(354,345)	10,000	355,630	(345,630)
601	Appraisal	-	499,668	(499,668)	-	493,531	(493,531)	-	501,196	(501,196)	-	566,707	(566,707)
703	Development Review	376,485	555,919	(179,434)	320,680	576,740	(256,060)	350,715	545,083	(194,368)	328,550	587,347	(258,797)
704	Oil & Gas Permitting	2,600	24,805	(22,205)	5,000	31,397	(26,397)	2,410	20,688	(18,278)	4,800	20,897	(16,097)
705	Long-Range Planning & Projects	-	114,299	(114,299)	-	137,738	(137,738)	40,000	180,257	(140,257)	27,360	165,474	(138,114)
709	Leadership and Communication	237	-	237	-	-	-	-	-	-	-	-	-
710	Codes & Regulations	-	31,310	(31,310)	-	52,650	(52,650)	-	49,153	(49,153)	-	64,860	(64,860)
718	Accounting & Auditing	-	394,063	(394,063)	-	431,820	(431,820)	-	418,568	(418,568)	-	475,011	(475,011)
719	Planning & Analysis	-	80,162	(80,162)	-	109,296	(109,296)	-	103,677	(103,677)	-	105,067	(105,067)
800	Compensated Absences	-	-	-	-	14,119	(14,119)	-	68,745	(68,745)	-	14,825	(14,825)
805	Weather Modification	-	10,000	(10,000)	-	10,000	(10,000)	-	10,000	(10,000)	-	10,000	(10,000)
806	Veterans	8,316	4,344	3,972	5,427	5,427	-	8,316	8,069	247	11,700	11,884	(184)
807	Historic Preservation	15,000	16,825	(1,825)	-	2,892	(2,892)	-	2,707	(2,707)	-	2,892	(2,892)
808	District Attorney	-	313,307	(313,307)	-	333,952	(333,952)	-	333,952	(333,952)	-	358,321	(358,321)
814	General Fund	8,699,727	1,134,479	7,565,247	9,320,591	1,432,623	7,887,968	9,484,893	1,432,938	8,051,955	9,546,170	1,369,326	8,176,844
814-01	General Fund-Library District	846,976	846,976	-	908,013	908,013	0	908,713	908,713	-	947,200	947,200	-
814-02	General Fund-Workforce Impact	214,371	15,203	199,169	83,000	16,600	66,400	188,400	20,856	167,544	83,000	16,600	66,400
814-03	Building Const. Restricted	-	-	-	-	-	-	-	-	-	-	-	-
814-04	Courthouse Renovation Reserve	3,451	138,701	(135,250)	-	-	-	140	-	140	-	-	-
814-05	4-H Building Renovation	-	-	-	-	-	-	50,000	100,000	(50,000)	25,000	25,000	-
817	Energy Efficiency Initiatives	-	16,641	(16,641)	-	9,900	(9,900)	-	9,900	(9,900)	-	7,500	(7,500)
	Totals	**13,345,315**	**13,062,608**	**282,707**	**13,617,965**	**14,333,429**	**(715,464)**	**14,163,723**	**14,367,474**	**(203,750)**	**13,616,642**	**14,644,755**	**(1,028,113)**

Fund Balance Summary		2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance		**5,187,196**	**4,775,311**	**5,469,903**	**5,266,153**
Ending Fund Balance		**5,469,903**	**4,059,847**	**5,266,153**	**4,238,040**
Ending Fund Balance % of Total Expenditures		41.87%	28.32%	36.65%	28.94%
	Unrestricted %	35.99%			
Unreserved Fund Balance		4,700,775	3,251,055	4,328,581	3,233,168
Hospital Bond Guarantee		-	-	-	-
Water Resources Protection		88,062	81,989	88,962	89,862
Workforce Impact Fees		681,066	726,803	848,610	915,010
Courthouse Renovation Reserve		-	(0)	-	-
Series 2010 Bond Reserve		-	0	-	-
		5,469,903	4,059,847	5,266,153	4,238,040
Ending Unreserved Fund Balance % of Total Operational Expenditures					25.55%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
ROAD & BRIDGE FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	207,867	255,818	(47,951)	-	239,851	(239,851)	-	646	(646)	-	207,858	(207,858)
310-01 105-0	Taylor river Road	-	19,350	(19,350)	-	-	-	-	-	-	-	-	-
310-01 806-0	Cottonwood Pass	-	-	-	450,000	550,000	(100,000)	450,000	150,000	300,000	1,000,000	1,000,000	-
320	Road Maintenance	45,878	3,098,049	(3,052,172)	-	2,498,054	(2,498,054)	60,000	2,663,804	(2,603,804)	60,000	2,711,603	(2,651,603)
322	Bridges	-	212,335	(212,335)	-	87,895	(87,895)	-	50,159	(50,159)	-	83,097	(83,097)
322-01 106-0	Slate River Bridge	-	-	-	100,000	100,000	-	50,500	50,500	-	50,000	150,000	(100,000)
322-01 125-0	Cumberland Bridge	129,475	130,285	(810)	20,525	72,297	(51,772)	-	323	(323)	38,110	56,695	(18,585)
330	Winter Maintenance	4,200	852,853	(848,653)	1,000	998,363	(997,363)	1,000	1,022,288	(1,021,288)	1,000	1,026,153	(1,025,153)
335	Operational Support	4,460,497	682,970	3,777,527	4,031,018	881,798	3,149,220	4,429,061	809,236	3,619,825	3,435,108	812,576	2,622,532
335-01	Operational Supp-Marble Bank	-	2,629	(2,629)	9,100	18,104	(9,004)	6,000	12,304	(6,304)	6,000	12,573	(6,573)
335-02	Operational Supp-Industrial Pk	49,668	14,677	34,991	53,000	44,339	8,661	53,005	36,589	16,416	53,010	40,245	12,765
338	Trails	-	32,634	(32,634)	-	36,475	(36,475)	-	33,975	(33,975)	-	34,862	(34,862)
338-01	Trails-Construction	-	-	-	25,000	25,000	-	-	-	-	25,000	25,000	-
338-01 303-0	Trails-Highway 135 Trail	355,549	490,143	(134,594)	64,000	72,000	(8,000)	64,000	111,579	(47,579)	-	-	-
338-01 339-0	Trails-Anthracite Bridge	-	-	-	-	-	-	-	-	-	-	-	-
339-02	Municipalities-Mt. CB	55,868	53,368	2,500	57,461	60,461	(3,000)	57,461	60,461	(3,000)	57,565	60,565	(3,000)
339-03	Municipalities-Marble	4,894	6,762	(1,869)	1,000	11,589	(10,589)	1,000	10,589	(9,589)	1,000	11,439	(10,439)
339-04	Municipalities-Pitkin	-	17,527	(17,527)	-	18,285	(18,285)	-	30,688	(30,688)	-	17,738	(17,738)
339-05	Municipalities-Somerset	-	3,953	(3,953)	-	4,455	(4,455)	-	4,455	(4,455)	-	4,455	(4,455)
800	Compensated Absences	-	12,291	(12,291)	-	-	-	-	20,814	(20,814)	-	30,000	(30,000)
	Totals	**5,313,895**	**5,885,646**	**(571,751)**	**4,812,104**	**5,718,966**	**(906,862)**	**5,172,027**	**5,068,410**	**103,617**	**4,726,793**	**6,284,859**	**(1,558,066)**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**2,648,234**	**1,568,772**	**2,076,483**	**2,180,100**
Ending Fund Balance	**2,076,483**	**661,910**	**2,180,100**	**622,034**
Ending Fund Balance % of Total Expenditures	35.28%	11.57%	43.01%	9.90%
Unreserved Available Resources	2,076,483	661,910	2,180,100	622,034
Cottonwood Pass Construction Reserve	-	-	-	-
	2,076,483	661,910	2,180,100	622,034
Ending Unreserved Available Resources % of Total Expenditures				9.90%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
HUMAN SERVICES FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	83,290	83,290	-	105,350	102,318	3,032	90,040	90,040	-	94,871	94,871	-
155-00 725-0	System of Care, Community of Excellen	50,523	49,920	603	40,000	39,216	784	63,000	61,807	1,193	49,904	48,911	993
340-11	SSDev-TANF Admin Gunn	63,428	71,838	(8,410)	95,994	98,799	(2,805)	110,000	122,279	(12,279)	105,933	123,152	(17,219)
340-11 000-1	Employment Focused Funds	376	376	0	10,090	10,090	-	10,991	10,992	(1)	-	-	-
340-12	SSDev-TANF Non-Admin Gunn	83,741	106,372	(22,631)	95,287	128,218	(32,931)	70,000	85,000	(15,000)	97,785	115,882	(18,097)
340-15	Child Care Admin Gunnison	-	-	-	-	-	-	68,767	68,767	-	67,090	67,090	-
340-61	SSDev-TANF Admin Hins	3,536	25,513	(21,977)	10,237	31,534	(21,297)	13,603	16,809	(3,206)	17,036	19,136	(2,100)
340-62	SSDev-TANF Non Admin Hins	3,646	4,875	(1,229)	3,092	5,000	(1,908)	1,350	1,800	(450)	2,473	3,755	(1,282)
340-14	PS-Child Care-Direct Gunn	90,101	106,046	(15,945)	94,320	111,551	(17,231)	94,320	111,551	(17,231)	119,848	138,737	(18,889)
350-12	PS-Child Care-Admin Gunn	37,697	41,648	(3,951)	44,469	44,469	-	-	-	-	-	-	-
350-21	PS-County Admin Gunn	348,623	418,988	(70,365)	463,495	528,714	(65,219)	361,863	452,339	(90,476)	419,064	523,830	(104,766)
350-21 000-1	PS-County Admin APS Gunn	65,516	87,499	(21,983)	42,778	84,578	(41,800)	42,952	53,690	(10,738)	44,386	55,483	(11,097)
350-22	PS-Non-Alloc Gunn	-	-	-	-	-	-	-	-	-	-	-	-
350-24	PS-Prg Svcs-Non Cnty Adm Gunn	332,245	1,933	330,312	335,575	2,384	333,191	340,699	206,972	133,727	343,300	206,616	136,684
340-64	PS-Child Care-Direct Hins	23,040	25,163	(2,123)	25,237	28,250	(3,013)	4,883	7,896	(3,013)	19,317	22,218	(2,901)
340-65	PS-Child Care-Admin Hins	25,770	6,434	19,336	4,970	4,970	-	25,390	25,390	-	24,797	24,797	-
350-71	PS-County Admin Hins	50,179	(60)	50,238	40,898	1,125	39,773	55,898	1,465	54,433	56,310	1,249	55,061
350-74	PS-Prg Svcs-Non Cnty Adm Hins	713	367	346	700	733	(33)	700	676	24	700	700	-
360-11	Child Welf 80/20 Gunn	488,014	602,317	(114,304)	508,944	623,192	(114,248)	491,848	609,435	(117,587)	542,502	677,753	(135,251)
360-12	Child Welf 100 Gunn	59,491	59,491	(0)	61,551	61,551	-	62,952	62,952	-	68,284	68,284	-
360-13	Child Welf Res Ment Gunnison	1,938	2,422	(484)	-	-	-	75	94	(19)	-	-	-
360-14	Child Welf Out of Home Gunn	50,726	63,359	(12,633)	36,000	45,000	(9,000)	46,671	58,564	(11,893)	47,440	59,300	(11,860)
360-15	Child Welf Rel Cld Care Gunn	14,491	18,190	(3,699)	14,400	18,000	(3,600)	12,606	15,758	(3,152)	14,000	17,500	(3,500)
360-16	Child Welf Sub Adopt Gunn	34,557	45,604	(11,046)	40,000	50,000	(10,000)	29,926	35,000	(5,074)	36,000	45,000	(9,000)
360-17	Hotline	8,956	8,956	-	-	-	-	-	-	-	-	-	-
360-19 315-0	CW SB 94	5,229	5,254	(25)	3,000	3,000	-	3,000	3,000	-	3,000	3,000	-
360-19 317-0	CW Title XX	-	-	-	1,200	1,500	(300)	440	550	(110)	-	-	-
360-19 501-0	CW-Foster Parent Donations	3,322	3,322	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-
360-21	CORE 100 Gunn	36,960	36,960	(0)	60,625	60,625	-	38,993	38,993	-	72,663	72,663	-
360-22	CORE 80/20 Gunn	59,036	73,795	(14,759)	60,290	75,363	(15,073)	57,969	72,461	(14,492)	62,617	78,271	(15,654)
360-61	Child Welf 80/20 Hins	25,769	32,612	(6,842)	32,730	40,913	(8,183)	26,207	32,759	(6,552)	39,585	40,185	(600)
360-62	Child Welf 100 Hins	2,649	2,649	-	2,607	2,607	-	2,724	2,724	-	2,662	2,662	-
360-64	Child Welf Out of Home Hins	(540)	(676)	135	-	-	-	(136)	(171)	35	-	-	-
360-65	Child Welf Rel Cld Care Hins	1,889	2,361	(472)	1,720	2,150	(430)	1,720	2,150	(430)	1,720	2,150	(430)
360-71	CORE 100 Hins	2,174	2,174	-	15,980	15,980	-	15,980	207	15,773	15,980	15,980	-
360-72	CORE 80/20 Hins	6,957	8,697	(1,739)	6,919	8,649	(1,730)	6,919	8,649	(1,730)	6,919	8,649	(1,730)
365-11	CSS-Gunn	69,454	93,293	(23,839)	81,500	112,345	(30,845)	80,200	103,569	(23,369)	81,200	102,055	(20,855)
365-12	CSS-TANF IV-D Retained Gunn	2,425	-	2,425	1,500	-	1,500	1,500	-	1,500	1,500	-	1,500
365-61	CSS-Hins	84	132	(48)	-	-	-	30	20	10	30	20	10
365-62	CSS-TANF IV-D Retained Hins	339	-	339	20	-	20	100	-	100	100	-	100
380-00 318-0	Pub Assis-CSBG	33,758	33,758	-	44,236	44,236	-	43,748	43,748	-	58,981	58,981	-
380-00 319-0	Pub Assis-Energy Assis EOC	14,338	13,533	806	14,000	13,083	917	10,500	10,000	500	10,500	10,000	500
380-00 502-0	Pub Assis-General Assistance	825	1,266	(441)	-	1,000	(1,000)	-	1,000	(1,000)	-	1,000	(1,000)
380-11	PA-LEAP Admin Gunn	10,268	10,268	-	1,500	1,500	-	1,200	1,200	-	1,500	1,500	-
380-12	PA-LEAP Benefits Gunn	112,562	112,562	-	105,000	105,000	-	112,000	112,000	-	115,000	115,000	-
380-21	PA-Aid to Needy Disabled Gunn	19,822	22,791	(2,970)	18,598	22,998	(4,400)	29,840	24,966	4,874	19,578	21,972	(2,394)
380-22	PA-Old Age Pension Gunn	99,386	99,386	-	111,604	111,604	-	99,646	99,646	-	112,374	112,374	-
380-23	PA-Medical Transportation Gunn	29,639	29,644	(4)	35,468	35,468	-	31,000	31,000	-	35,000	35,000	-
380-32	PA-Food Assis Benefits Gunn	1,451,683	1,451,683	-	1,683,000	1,683,000	-	1,386,954	1,386,954	-	1,386,954	1,386,954	-
380-33	PA-Food Assis Collection Gunn	(20)	-	(20)	-	-	-	-	-	-	-	-	-
380-62	PA-LEAP Benefits Hins	8,606	8,606	-	7,000	7,000	-	8,600	8,600	-	8,800	8,800	-
380-71	PA-Aid to Needy Disabled Hins	(4)	(5)	1	800	1,000	(200)	800	1,000	(200)	800	1,000	(200)
380-72	PA-Old Age Pension Hins	7,163	7,163	-	15,300	15,300	-	7,647	7,647	-	7,650	7,650	-
380-73	PA-Medical Transportation Hins	8,901	8,901	-	12,934	12,934	-	14,000	14,000	-	15,000	15,000	-
380-82	PA-Food Assis Benefits Hins	49,483	49,483	-	50,244	50,244	-	46,830	46,830	-	46,830	46,830	-
380-83	PA-Food Assis Collections Hins	-	-	-	-	-	-	-	-	-	-	-	-
555-00 727-0	PS-Health Coverage Guide (Hilltop)	8,516	8,526	(10)	3,614	3,614	-	1,671	1,671	-	-	-	-
	Totals	**3,991,268**	**3,948,676**	**42,593**	**4,445,776**	**4,451,805**	**(6,029)**	**4,029,616**	**4,155,449**	**(125,833)**	**4,278,983**	**4,462,960**	**(183,977)**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**580,377**	**628,723**	**622,970**	**497,137**
Ending Fund Balance	**622,970**	**622,694**	**497,137**	**313,160**
Ending Fund Balance % of Total Expenditures	15.78%	13.99%	11.96%	7.02%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
PUBLIC HEALTH AGENCY FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	228,422	283,570	(55,148)	281,245	294,701	(13,456)	295,808	289,715	6,093	310,478	318,478	(8,000)
350-00 708-0	Women's Wellness Conn WWC	5,010	5,010	-	2,912	2,912	-	2,924	2,924	-	6,278	6,278	-
550	Child & Family Health	-	-	-	-	-	-	-	-	-	-	-	-
550-00 109-0	Women, Infant, Children WIC	57,056	52,027	5,030	57,825	52,569	5,256	60,705	55,451	5,254	58,429	58,356	73
550-00 332-0	DTaP Immunization Grant	-	-	-	-	-	-	-	-	-	-	-	-
550-00 333-0	Child Care Inspect Stds Grant	-	-	-	-	-	-	-	-	-	-	-	-
550-00 336-0	317 Policy Transition Project	-	-	-	-	-	-	-	-	-	-	-	-
550-00 344-0	IMM-RACK	10,941	9,107	1,834	-	-	-	-	-	-	-	-	-
550-00 345-0	HPV	12,247	10,155	2,092	-	-	-	4,950	4,500	450	-	-	-
550-00 702-0	Immunizations	21,235	21,235	-	18,663	18,663	-	30,505	30,505	-	29,466	29,068	398
550-00 729-0	Baby and Me Tobacco Free	7,730	7,730	-	7,500	7,500	-	7,500	7,500	-	7,500	7,500	-
555	Community Health Services	166,654	145,663	20,991	138,996	151,385	(12,389)	155,541	151,435	4,106	155,834	152,178	3,656
555-00 307-0	Cancer Cardio Pulm Dis CCPD	36,307	32,588	3,719	35,210	34,434	776	41,635	38,532	3,103	35,210	33,534	1,676
555-00 308-0	Tobacco Education Prevention	-	-	-	-	-	-	-	-	-	-	-	-
555-00 309-0	West Central Partnership	32,673	32,673	-	40,600	40,600	-	53,100	53,100	-	49,600	49,600	-
555-00 310-0	EPSDT - Healthy Communities	7,728	7,728	-	20,000	20,000	-	20,000	20,000	-	20,000	20,000	-
555-00 343-0	Worksite Wellness Tobacco	45,531	42,583	2,948	36,062	35,422	640	-	-	-	-	-	-
555-00 347-0	EBOLA Grant	11,760	10,720	1,041	3,327	3,025	302	2,940	2,644	296	-	-	-
555-00 350-0	CTC - Communities that Care	27,411	26,144	1,267	91,519	87,159	4,360	135,540	128,142	7,398	167,556	159,577	7,979
555-00 353-0	State Innovation Model	894	894	-	13,000	13,000	-	-	-	-	-	-	-
555-00 505-0	Regional Care Coordinator RCCO	16,640	16,640	-	33,280	33,280	-	33,280	33,280	-	33,280	33,280	-
555-00 707-0	Emergency Preparedness EPR	16,809	15,283	1,527	19,659	17,834	1,825	19,659	17,837	1,822	22,983	20,894	2,089
555-00 707-1	EPR Additional Funding	13,672	12,429	1,243	-	-	-	13,617	12,378	1,239	-	-	-
555-00 707-2	Zika Grant	-	-	-	2,800	2,719	81	2,940	2,644	296	-	-	-
555-00 708-0	Women's Wellness Conn WWC	2,517	2,517	-	9,088	9,088	-	19,592	19,592	-	19,272	13,160	6,112
555-00 733-0	CHF - Health Navigation	-	-	-	-	-	-	11,619	11,619	-	34,858	34,750	108
555-01	Prenatal	1,548	2,500	(952)	2,000	6,000	(4,000)	2,000	6,000	(4,000)	2,000	6,000	(4,000)
555-02	Consumer Protection	42,193	42,193	-	84,300	96,703	(12,403)	-	-	-	-	-	-
556-00 343-0	Worksite Wellness Tobacco	-	-	-	-	-	-	36,062	35,422	640	36,055	33,385	2,670
556-00 353-0	State Innovation Model	-	-	-	-	-	-	14,340	14,340	-	9,560	9,560	-
556-02	Consumer Protection	-	-	-	-	-	-	78,740	83,292	(4,552)	88,300	100,696	(12,396)
	Totals	**764,978**	**779,387**	**(14,409)**	**897,986**	**926,994**	**(29,008)**	**1,042,997**	**1,020,852**	**22,145**	**1,086,659**	**1,086,294**	**365**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**6,925**	**37,032**	**(7,484)**	**14,661**
Ending Fund Balance	**(7,484)**	**8,024**	**14,661**	**15,026**
Ending Fund Balance % of Total Expenditures	-0.96%	0.87%	1.44%	1.38%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
CONSERVATION TRUST FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	63,074	72,570	(9,496)	54,000	127,890	(73,890)	57,051	124,890	(67,839)	63,079	71,640	(8,561)
	Totals	**63,074**	**72,570**	**(9,496)**	**54,000**	**127,890**	**(73,890)**	**57,051**	**124,890**	**(67,839)**	**63,079**	**71,640**	**(8,561)**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**88,892**	**83,507**	**79,396**	**11,557**
Ending Fund Balance	**79,396**	**9,617**	**11,557**	**2,996**
Ending Fund Balance % of Total Expenditures	109.41%	7.52%	9.25%	4.18%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
DEBT SERVICE FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 Budget		
		Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)	Revenues	Expenditures	Excess Revenues (Net Cost)
825-01	Ser. 2010 Bldg Const Bond	1,332,558	1,332,985	(427)	1,325,255	1,325,255	-	1,325,651	1,325,240	411	1,320,620	1,320,620	0
825-02	Ser. 2013 Courthouse Bond	673,786	673,263	523	673,763	673,763	-	673,763	673,763	0	673,263	673,263	-
	Totals	**2,006,344**	**2,006,248**	**96**	**1,999,018**	**1,999,018**	**-**	**1,999,414**	**1,999,003**	**411**	**1,993,883**	**1,993,883**	**0**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**129,730**	**129,730**	**129,826**	**130,238**
Ending Fund Balance	**129,826**	**129,730**	**130,238**	**130,238**
Ending Fund Balance % of Total Expenditures	6.47%	6.49%	6.52%	6.53%
Unreserved Fund Balance	129,601	129,730	130,238	130,238
Ser. 2010 Bldg Const Bond Reserve	226	-	-	-
Ser. 2013 Courthouse Bond Reserve	-	-	-	-
	129,826	-	-	-

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
AIRPORT OPERATIONS FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	106,523	241,375	(134,852)	87,362	380,322	(292,960)	132,807	427,466	(294,659)	127,934	329,091	(201,157)
610-01	Support Planning & Develop	-	-	-	-	-	-	-	-	-	-	-	-
611	Strategic Development	-	38,507	(38,507)	-	51,849	(51,849)	-	51,849	(51,849)	-	67,134	(67,134)
612-01	Runway & Grounds	199,614	223,237	(23,623)	157,534	194,736	(37,202)	157,534	198,425	(40,891)	265,290	222,637	42,653
612-02	Snow Removal	-	168,461	(168,461)	-	188,002	(188,002)	16,000	208,930	(192,930)	-	205,177	(205,177)
612-03	ARFF	138,131	115,798	22,333	120,000	152,726	(32,726)	120,000	151,369	(31,369)	125,000	161,172	(36,172)
612-04	FBO - Airside	107,911	-	107,911	132,360	1,500	130,860	128,998	1,500	127,498	128,780	1,500	127,280
612-05	Wildlife	-	44,169	(44,169)	-	41,682	(41,682)	-	41,657	(41,657)	-	81,934	(81,934)
612-06	Security	8,090	85,155	(77,065)	7,500	72,989	(65,489)	7,500	73,513	(66,013)	7,500	150,571	(143,071)
613-01	Terminal	746,851	196,283	550,567	684,750	225,408	459,342	687,500	225,383	462,117	657,970	251,460	406,510
613-02	Terminal Construction	201,873	21	201,852	500	100	400	4,840	100	4,740	500	100	400
613-03	Ranch	25,370	6,531	18,839	26,000	7,000	19,000	26,000	7,000	19,000	29,115	7,000	22,115
613-04	FBO - Landside	604	325	279	600	350	250	600	350	250	600	350	250
620	Terminal	-	276	(276)	-	-	-	-	-	-	-	-	-
	Totals	**1,534,967**	**1,120,139**	**415,104**	**1,216,606**	**1,316,664**	**(100,058)**	**1,281,779**	**1,387,542**	**(105,763)**	**1,342,689**	**1,478,126**	**(135,437)**

Available Resources Summary	2016 Actual	2017 Budget		2017 Projected	2018 Budget
Beginning Available Resources	**1,012,093**	**1,110,402**	**(316,795)**	**1,427,197**	**1,321,434**
Ending Available Resources	**1,427,197**	**1,010,344**		**1,321,434**	**1,185,997**
Ending Available Resources % of Total Expenditures	127.41%	76.74%		95.24%	80.24%
Unreserved Available Resources	774,289	586,319		663,786	527,949
Terminal Construction Fund	607,908	404,025		612,648	613,048
Runway Pavement Marking Fund	25,000	-		25,000	25,000
Equipment Replacement Fund	20,000	20,000		20,000	20,000
	-	-		-	-
	1,427,197	1,010,344		1,321,434	1,185,997
Ending Unreserved Available Resources % of Total Expenditures	69.12%	44.53%		47.84%	35.72%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
SALES TAX FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	1,901,642	1,564,784	336,857	1,863,900	2,538,548	(674,648)	1,923,800	2,887,400	(963,600)	1,926,500	2,053,888	(127,388)
817	Energy Efficiency Initiatives	-	116,154	(116,154)	-	116,586	(116,586)	-	116,494	(116,494)	-	116,494	(116,494)
	Totals	**1,901,642**	**1,680,939**	**220,703**	**1,863,900**	**2,655,134**	**(791,234)**	**1,923,800**	**3,003,894**	**(1,080,094)**	**1,926,500**	**2,170,382**	**(243,882)**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**1,739,139**	**1,588,272**	**1,959,842**	**879,748**
Ending Fund Balance	**1,959,842**	**797,038**	**879,748**	**635,866**
Ending Fund Balance % of Total Expenditures	116.59%	30.02%	29.29%	29.30%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
LAND PRESERVATION FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	400,439	147,182	253,257	370,500	485,238	(114,738)	434,740	255,199	179,541	447,572	705,420	(257,848)
	Totals	**400,439**	**147,182**	**253,257**	**370,500**	**485,238**	**(114,738)**	**434,740**	**255,199**	**179,541**	**447,572**	**705,420**	**(257,848)**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**212,298**	**161,227**	**465,555**	**645,096**
Ending Fund Balance	**465,555**	**46,489**	**645,096**	**387,249**
Ending Fund Balance % of Total Expenditures	316.31%	9.58%	252.78%	54.90%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
MOSQUITO CONTROL FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	91,333	91,210	123	93,268	93,173	95	93,423	93,121	302	95,173	95,078	95
	Totals	**91,333**	**91,210**	**123**	**93,268**	**93,173**	**95**	**93,423**	**93,121**	**302**	**95,173**	**95,078**	**95**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**10,586**	**10,777**	**10,709**	**11,011**
Ending Fund Balance	**10,709**	**10,872**	**11,011**	**11,106**
Ending Fund Balance % of Total Expenditures	11.74%	11.67%	11.82%	11.68%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
SAGE GROUSE TRUST FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	68,240	77,496	(9,256)	70,200	73,209	(3,009)	65,400	76,417	(11,017)	81,952	45,000	36,952
	Totals	**68,240**	**77,496**	**(9,256)**	**70,200**	**73,209**	**(3,009)**	**65,400**	**76,417**	**(11,017)**	**81,952**	**45,000**	**36,952**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**53,442**	**30,978**	**44,186**	**33,169**
Ending Fund Balance	**44,186**	**27,969**	**33,169**	**70,122**
Ending Fund Balance % of Total Expenditures	57.02%	38.20%	43.41%	155.83%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
RISK MANAGEMENT FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	78,914	181,794	(102,880)	79,622	80,450	(828)	67,246	90,470	(23,224)	61,827	85,000	(23,173)
	Totals	**78,914**	**181,794**	**(102,880)**	**79,622**	**80,450**	**(828)**	**67,246**	**90,470**	**(23,224)**	**61,827**	**85,000**	**(23,173)**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**673,936**	**676,309**	**571,056**	**547,832**
Ending Fund Balance	**571,056**	**675,481**	**547,832**	**524,659**
Ending Fund Balance % of Total Expenditures	314.12%	839.63%	605.54%	617.25%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
AIRPORT CONSTRUCTION FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	127,905	23,648	104,257	150,000	23,648	126,352	150,100	23,649	126,451	126,500	23,647	102,853
804-00 341-0	Airfield Generator	-	-	-	-	-	-	-	-	-	-	-	-
804-00 722-0	AIP-48 Update Master Plan	78,482	78,966	(484)	-	-	-	1,775	-	1,775	-	-	-
804-00 726-0	Taxiway A1-A3 Rehabilitation	106,182	115,572	(9,390)	-	-	-	99	-	99	-	-	-
804-00 731-0	AIP-51 Runway Rehab	1,187,796	1,341,713	(153,917)	6,736,389	6,991,744	(255,355)	6,742,014	6,918,876	(176,862)	-	-	-
804-00 732-0	AIP-52 SRE Vehicle/Terminal Concept S	-	-	-	-	-	-	70,701	70,701	-	676,558	676,559	(1)
	Totals	**1,500,365**	**1,559,900**	**(59,535)**	**6,886,389**	**7,015,392**	**(129,003)**	**6,964,689**	**7,013,226**	**(48,537)**	**803,058**	**700,206**	**102,852**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**109,410**	**135,224**	**49,875**	**1,338**
Ending Fund Balance	**49,875**	**6,221**	**1,338**	**104,190**
Ending Fund Balance % of Total Expenditures	3.20%	0.09%	0.02%	14.88%
Unreserved Fund Balance	49,875	6,221	1,338	104,190
Reserved Fund Balance-PFC	-	-	-	-
	49,875	6,221	1,338	104,190

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
CAPITAL EXPENDITURES FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	(1,654)	33,003	(34,657)	-	-	-	8,000	-	8,000	500	-	500
809-00 324-0	Ohio City Twn Hall Renovations	-	-	-	-	-	-	-	-	-	-	-	-
809-00 324-1	Ohio City Twn Hall- Phase II	-	-	-	-	-	-	-	-	-	-	-	-
809-00 324-2	Ohio City Twn Hall- Phase II	-	-	-	132,820	132,820	-	132,820	132,820	-	-	-	-
809-00 324-3	Ohio City Twn Hall-Phase II Non-Grant	-	-	-	-	-	-	8,000	8,000	-	-	-	-
809-00 801-0	Jail Construction	1,176	-	1,176	-	-	-	1,100	-	1,100	1,100	-	1,100
809-00 804-0	Public Works Facility Construction	-	-	-	-	-	-	-	-	-	-	-	-
809-00 808-0	Courthouse Reconstruction	138,575	139,235	(660)	-	-	-	-	-	-	-	-	-
809-00 808-1	Courthouse Reconstruction-EIAF 7071	-	-	-	-	-	-	-	-	-	-	-	-
809-00 808-2	Courthouse Reconstruction-Moving Exp	-	-	-	-	-	-	-	-	-	-	-	-
809-00 808-3	Courthouse Reconstruction-EIAF 7317	-	-	-	-	-	-	-	-	-	-	-	-
809-00 808-4	Courthouse Reconstruction-EIAF 7582 F	-	-	-	-	-	-	-	-	-	-	-	-
809-00 808-5	DHHS Remodel - EIAF 8312	-	-	-	-	-	-	458,307	458,307	-	693,307	693,307	-
	Totals	**138,097**	**172,238**	**(34,141)**	**132,820**	**132,820**	**-**	**608,227**	**599,127**	**9,100**	**694,907**	**693,307**	**1,600**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**2,355,563**	**2,331,151**	**2,321,422**	**2,330,522**
Ending Fund Balance	**2,321,422**	**2,331,151**	**2,330,522**	**2,332,122**
Ending Fund Balance % of Total Expenditures	1347.80%	1755.12%	388.99%	336.38%
Unreserved Fund Balance	975,800	985,529	984,900	986,500
Series 2010 Bond Reserve	1,345,622	1,345,622	1,345,622	1,345,622
Series 2013 Bond Reserve		-	-	-
	2,321,422	2,331,151	2,330,522	2,332,122

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
SEWER FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	198,027	195,148	2,879	199,590	233,242	(33,652)	211,390	222,944	(11,554)	266,540	285,873	(19,333)
369-02	Wastewater-North Gunnison Div	266,123	214,038	52,085	266,400	238,551	27,849	278,400	232,458	45,942	318,180	279,182	38,998
369-03	Wastewater-Antelope Hills Div	50,405	24,098	26,307	44,580	32,660	11,920	50,380	46,690	3,690	54,490	44,265	10,225
369-04	Wastewater-Somerset Division	21,190	10,753	10,437	21,150	20,106	1,044	21,420	13,143	8,277	21,420	12,398	9,022
369-05	Wastewater-Tomichi Division	-	9,579	(9,579)	16,654	16,654	-	23,029	13,450	9,579	18,136	18,136	-
	Totals	**535,745**	**453,615**	**82,130**	**548,374**	**541,213**	**7,161**	**584,619**	**528,685**	**55,934**	**678,766**	**639,854**	**38,912**

Available Resources Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Available Resources	**1,021,772**	**1,058,545**	**1,103,902**	**1,159,836**
Ending Available Resources	**1,103,902**	**1,065,706**	**1,159,836**	**1,198,748**
Ending Available Resources % of Total Expenditures	243.36%	196.91%	219.38%	187.35%
Dos Rios Division	604,883	759,956	593,329	573,996
North Gunnison Division	107,889	(3,558)	153,831	192,829
Antelope Hills Division	340,041	261,612	343,731	353,956
Somerset Division	47,960	35,089	56,237	65,259
Tomichi Division	3,128	12,608	12,707	12,707
	1,103,902	1,065,706	1,159,836	1,198,748

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
WATER FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	28,248	73,539	(45,291)	51,672	91,466	(39,794)	51,672	94,743	(43,071)	42,729	89,286	(46,557)
368-01	Water-Dos Rios Div	263,965	209,447	54,518	230,240	107,948	122,292	265,018	125,489	139,529	243,570	107,756	135,814
368-01 000-1	Water-Dos Rios Div Treatment	-	76,069	(76,069)	9,399	85,795	(76,396)	4,000	80,605	(76,605)	26,192	118,007	(91,815)
368-03	Water-Antelope Hills Div	94,962	56,876	38,086	94,480	65,869	28,611	94,480	68,409	26,071	99,240	90,345	8,895
368-04	Water-Somerset Div	2,486	7,935	(5,448)	8,024	8,024	-	8,024	8,549	(525)	8,024	8,024	(0)
	Totals	**389,661**	**423,866**	**(34,205)**	**393,815**	**359,102**	**34,713**	**423,194**	**377,795**	**45,399**	**419,755**	**413,418**	**6,337**

Available Resources Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Available Resources	**541,708**	**515,341**	**507,504**	**552,903**
Ending Available Resources	**507,504**	**550,054**	**552,903**	**559,239**
Ending Available Resources % of Total Expenditures	119.73%	153.17%	146.35%	135.27%
Dos Rios Division	353,360	542,924	373,213	370,655
Antelope Hills Division	162,167	7,130	188,238	197,133
Somerset Division	(8,024)	-	(8,549)	(8,549)
	507,504	550,054	552,903	559,239

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
SOLID WASTE FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	482,164	544,129	(61,965)	458,690	539,817	(81,127)	488,570	615,771	(127,201)	593,090	573,982	19,108
541-01	Landfill Construction	134,706	1,245,843	(1,111,137)	110,200	34,000	76,200	118,000	14,500	103,500	149,267	-	149,267
541-02	Landfill Closure	31,697	1,841	29,856	30,000	4,218	25,782	30,000	5,218	24,782	38,037	4,118	33,919
542	Recycling	332,579	293,323	39,256	220,020	335,191	(115,171)	220,020	305,426	(85,406)	282,075	371,568	(89,493)
542-00 352-0	Recycle Center Move	44,213	44,213	-	554,787	554,787	-	516,139	565,147	(49,008)	-	-	-
	Totals	**1,025,360**	**2,129,349**	**(1,103,989)**	**1,373,697**	**1,468,013**	**(94,316)**	**1,372,729**	**1,506,061**	**(133,332)**	**1,062,469**	**949,668**	**112,801**

Available Resources Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Available Resources	**2,201,196**	**938,936**	**1,097,207**	**963,875**
Ending Available Resources	**1,097,207**	**844,620**	**963,875**	**1,076,676**
Ending Available Resources % of Total Expenditures	51.53%	57.53%	64.00%	113.37%
Unreserved Available Resources	206,114	65,606	(35,500)	74,114
Construction Reserve	7,236	0	100,736	250,004
Landfill Closure Reserve	883,856	779,014	908,638	752,557
	1,097,207	844,620	973,875	1,076,676
Ending Unreserved Available Resources % of Total Expenditures	9.68%	4.47%	-2.36%	7.80%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
HOUSING AUTHORITY FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	22,932	38,792	(15,861)	200	35,322	(35,122)	24,735	43,197	(18,462)	1,200	33,449	(32,249)
741-00 800-0	Workforce Impact Projects	-	-	-	-	-	-	-	-	-	-	-	-
741-01 000-0	Development-Pitchfork	-	6,549	(6,549)	-	6,793	(6,793)	-	5,492	(5,492)	-	5,492	(5,492)
741-02 000-1	Stallion Park Estonian #101	9,600	6,368	3,232	9,600	5,453	4,147	9,840	6,909	2,931	9,840	7,390	2,450
741-02 000-2	Stallion Park Estonian #102	9,675	5,875	3,800	9,675	6,067	3,608	10,000	7,090	2,910	10,020	7,826	2,194
741-02 000-3	Stallion Park Estonian #201	9,618	6,620	2,997	10,200	4,173	6,027	9,900	7,820	2,080	9,900	8,552	1,348
741-02 000-4	Stallion Park Estonian #202	9,780	6,066	3,714	9,840	4,173	5,667	8,900	8,071	829	8,900	7,538	1,362
741-02 000-5	Stallion Park Apache #1	-	-	-	-	-	-	-	-	-	-	-	-
741-02 800-0	Development-Stal Pk, WF Impact	-	3,240	(3,240)	-	2,000	(2,000)	4,160	4,160	-	-	-	-
741-03 000-1	Development-1416 Rock Creek	-	-	-	-	-	-	-	-	-	-	-	-
741-03 000-2	Development-1420 Rock Creek	-	34	(34)	-	-	-	-	-	-	-	-	-
741-05	Development-Larkspur	-	74	(74)	-	676	(676)	-	876	(876)	-	876	(876)
	Totals	**61,604**	**73,619**	**(12,015)**	**39,515**	**64,657**	**(25,142)**	**67,535**	**83,615**	**(16,080)**	**39,860**	**71,123**	**(31,263)**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**212,748**	**197,238**	**200,733**	**184,653**
Ending Fund Balance	**200,733**	**172,096**	**184,653**	**153,390**
Ending Fund Balance % of Total Expenditures	272.66%	266.17%	220.84%	215.67%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
SENIOR HOUSING FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	240,503	235,519	4,985	235,600	155,304	80,296	243,076	233,166	9,910	236,187	178,043	58,144
	Totals	**240,503**	**235,519**	**4,985**	**235,600**	**155,304**	**80,296**	**243,076**	**233,166**	**9,910**	**236,187**	**178,043**	**58,144**

Available Resources Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Available Resources	**96,022**	**100,558**	**101,007**	**110,917**
Ending Available Resources	**101,007**	**180,854**	**110,917**	**169,061**
Ending Available Resources % of Total Expenditures	42.89%	116.45%	47.57%	94.96%
Unreserved Available Resources	58,938	123,585	63,011	114,605
Replacement Reserve Balance	42,069	57,269	47,905	54,456
	101,007	180,854	110,917	169,061
Ending Unreserved Available Resources % of Total Expenditures	25.02%	79.58%	27.02%	64.37%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
ASSISTED LIVING FUND

Cost Center	2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	-	36,488	36,488	-	36,488	36,488	-
Totals	**36,488**	**36,488**	**-**	**36,488**	**36,488**	**-**	**36,488**	**36,488**	**-**	**36,488**	**36,488**	**-**

Available Resources Summary	2016 Actual	2017 Budget	2017 Projected	2018 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
2018 BUDGET

BUDGET SUMMARY
INTERNAL SERVICE FUND I

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	-	-	-	-	64,896	(64,896)	-	49,356	(49,356)	-	45,609	(45,609)
335-01	Operational Support-Materials	236,682	242,653	(5,971)	267,150	264,500	2,650	267,150	264,500	2,650	267,150	264,500	2,650
341	Fleet Management	1,860,100	1,684,681	175,420	1,795,950	2,385,410	(589,460)	1,764,950	2,295,981	(531,031)	1,593,100	2,192,660	(599,560)
341-00 351-0	DOLA Grant CNG	48,000	202,477	(154,477)	60,000	270,000	(210,000)	76,890	274,966	(198,076)	-	-	-
	Totals	**2,144,782**	**2,129,811**	**14,971**	**2,123,100**	**2,984,806**	**(861,706)**	**2,108,990**	**2,884,803**	**(775,813)**	**1,860,250**	**2,502,769**	**(642,519)**

Available Resources Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Available Resources	**2,413,026**	**1,976,232**	**2,427,997**	**1,652,184**
Ending Available Resources	**2,427,997**	**1,114,526**	**1,652,184**	**1,009,665**
S				
Ending Available Resources % of Total Expenditures	114.00%	37.34%	57.27%	40.34%
Net Liquid Resources	1,803,104	214,526	952,184	309,665
Inventory and Prepaid Expenses	624,893	900,000	700,000	700,000
	2,427,997	1,114,526	1,652,184	1,009,665
Ending Net Liquid Resources % of Total Expenditures	84.66%	7.19%	33.01%	12.37%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
INTERNAL SERVICE FUND II

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	181,711	171,504	10,208	179,869	182,234	(2,365)	181,174	181,857	(683)	181,174	190,279	(9,105)
500	Help Desk	198,625	102,367	96,259	138,739	133,845	4,894	145,324	110,962	34,362	144,606	125,917	18,689
501	IT Infrastructure	235,425	342,680	(107,255)	285,293	381,911	(96,618)	291,737	352,342	(60,605)	293,361	368,700	(75,339)
501-01	IT Infrastructure-Telephone	71,022	33,866	37,156	71,232	44,429	26,803	70,952	34,457	36,495	80,875	36,160	44,715
501-02	IT Infrastructure-Photocopy	49,017	40,029	8,988	45,000	42,089	2,911	51,105	35,143	15,962	51,105	40,991	10,114
501-03	IT Infrastructure-Postage	33,842	34,426	(584)	48,500	56,153	(7,653)	33,574	38,798	(5,224)	33,574	41,138	(7,564)
502	Systems Development	11,000	22,246	(11,246)	11,000	56,564	(45,564)	11,000	55,262	(44,262)	11,000	58,067	(47,067)
503	IT Training	24,742	16,845	7,897	22,144	14,553	7,591	22,644	13,516	9,128	22,770	15,380	7,390
	Totals	**805,385**	**763,962**	**41,423**	**801,777**	**911,778**	**(110,001)**	**807,510**	**822,336**	**(14,826)**	**818,465**	**876,632**	**(58,167)**

Available Resources Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Available Resources	**638,881**	**575,599**	**680,304**	**665,478**
Ending Available Resources	**680,304**	**465,598**	**665,478**	**607,312**
Ending Available Resources % of Total Expenditures	89.05%	51.06%	80.93%	69.28%
Information Technology	415,506	325,186	401,363	352,301
Telephone Replacement Reserve	-	-	-	-
Document Management System	76,418	-	65,803	54,995
PSC Security Electronics Reserve	15,547	-	26,162	36,970
Geographic Information Systems	172,834	140,413	172,151	163,046
	680,304	465,598	665,478	607,312
Ending Unrestricted IT Available Resources % of Total IT Expenditures				51.33%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
INTERNAL SERVICE FUND III

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	227,639	260,188	(32,549)	285,000	285,000	-	263,218	273,092	(9,874)	275,000	275,000	-
801	ISF-III-Health Ins/Unemploymnt	17,613	79,194	(61,582)	15,000	73,241	(58,241)	18,000	106,804	(88,804)	17,000	98,711	(81,711)
801-01	ISF-III-Medical	2,140,174	2,037,746	102,428	2,073,000	2,298,048	(225,048)	1,941,258	2,040,383	(99,125)	1,920,000	1,967,000	(47,000)
801-02	ISF-III-Dental	160,755	130,409	30,346	161,700	136,000	25,700	156,153	114,137	42,016	158,700	136,000	22,700
801-03	ISF-III-Vision	24,179	12,012	12,167	25,000	17,245	7,755	25,120	17,245	7,875	25,000	17,245	7,755
801-04	ISF-III-Life	34,022	32,951	1,071	34,000	34,000	-	35,100	35,100	-	35,100	35,100	-
801-05	ISF-III-EAP	4,674	5,145	(471)	4,600	4,600	-	5,346	5,346	-	5,500	5,500	-
801-06	ISF-III-Unemployment	14,914	6,122	8,792	14,400	14,400	-	14,400	14,400	-	15,000	15,000	-
801-07	ISF-III-Prescriptions	160,491	160,491	-	209,500	208,000	1,500	215,500	215,500	-	215,200	215,200	-
	Totals	**2,784,460**	**2,724,257**	**60,203**	**2,822,200**	**3,070,534**	**(248,334)**	**2,674,095**	**2,822,007**	**(147,912)**	**2,666,500**	**2,764,756**	**(98,256)**

Available Resources Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Available Resources	**1,850,003**	**1,701,167**	**1,910,206**	**1,762,294**
Ending Available Resources	**1,910,206**	**1,452,833**	**1,762,294**	**1,664,038**
Ending Available Resources % of Total Expenditures	70.12%	47.32%	62.45%	60.19%
Unemployment	86,741	472,948	115,541	115,541
Health Insurance	1,823,465	979,885	1,646,753	1,548,497
Employee Assistance Program	-	-	-	-
	1,910,206	1,452,833	1,762,294	1,664,038

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
MARKETING DISTRICT FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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)
810	Marketing District	1,735,727	1,466,710	269,018	1,407,700	1,744,490	(336,790)	1,900,515	1,771,358	129,157	1,906,870	1,760,078	146,792
	Totals	**1,735,727**	**1,466,710**	**269,018**	**1,407,700**	**1,744,490**	**(336,790)**	**1,900,515**	**1,771,358**	**129,157**	**1,906,870**	**1,760,078**	**146,792**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**818,733**	**866,728**	**1,087,751**	**1,216,908**
Ending Fund Balance	**1,087,751**	**529,938**	**1,216,908**	**1,363,700**
Ending Fund Balance % of Total Expenditures	74.16%	30.38%	68.70%	77.48%

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
RURAL TRANSPORTATION AUTHORITY

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	551,863	377,193	174,670	1,239,000	321,600	917,400	1,446,400	389,300	1,057,100	1,362,000	334,350	1,027,650
210-00 104-1	FTA 5311 Grant-Admin-RTA	25,759	66,400	(40,641)	25,750	68,000	(42,250)	25,761	68,000	(42,239)	-	53,700	(53,700)
210-00 104-2	FTA 5311 Grant-Operating-RTA	161,340	953,458	(792,118)	161,350	1,192,500	(1,031,150)	161,340	1,062,000	(900,660)	192,720	1,110,250	(917,530)
210-00 104-3	FTA 5311 Grant-Operating-RTA	426,229	532,786	(106,557)	-	-	-	-	-	-	571,200	714,000	(142,800)
210-00 104-4	FTA 5311 Grant-Planning-RTA	24,000	39,190	(15,190)	-	-	-	-	-	-	-	-	-
210-01 000-0	Capital Expenditures	675,000	523,195	151,805	400,000	-	400,000	400,000	90,000	310,000	450,000	150,000	300,000
210-01 351-0	DOLA Grant CNG	-	-	-	170,000	734,000	(564,000)	167,924	695,159	(527,235)	-	-	-
210-02 000-0	Air Command	1,600,000	-	1,600,000	1,000,000	1,801,536	(801,536)	1,000,000	1,410,971	(410,971)	1,050,000	904,479	145,521
530	Senior Transportation	250,000	179,420	70,580	259,000	187,000	72,000	259,000	165,395	93,605	266,500	206,000	60,500
	Totals	**3,714,191**	**2,671,643**	**1,042,548**	**3,255,100**	**4,304,636**	**(1,049,536)**	**3,460,425**	**3,880,825**	**(420,400)**	**3,892,420**	**3,472,779**	**419,641**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**1,957,348**	**2,799,058**	**2,999,896**	**2,579,496**
Ending Fund Balance	**2,999,896**	**1,749,522**	**2,579,496**	**2,999,137**
Ending Fund Balance % of Total Expenditures	112.29%	40.64%	66.47%	86.36%
Rural Transportation Authority	734,068	1,483,810	(78,966)	(22,546)
Capital Expenditures	595,248	995,248	1,305,248	1,462,448
Air Command	1,600,000	(801,536)	1,189,029	1,334,550
Senior Transportation	70,580	72,000	164,185	224,685
	2,999,896	1,749,522	2,579,496	2,999,137

GUNNISON COUNTY, COLORADO
2018 BUDGET

BUDGET SUMMARY
PUBLIC TRUSTEE AGENCY FUND

Cost Center		2016 Actual			2017 Adopted Budget			2017 Projected			2018 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	37,057	30,118	6,939	76,514	74,278	2,236	66,553	66,553	-	56,915	56,915	-
116-01	Foreclosure/Release Processing	39,601	37,382	2,219	46,000	46,000	-	46,000	46,000	-	46,000	46,000	-
	Totals	**76,658**	**67,500**	**9,158**	**122,514**	**120,278**	**2,236**	**112,553**	**112,553**	**-**	**102,915**	**102,915**	**-**

Fund Balance Summary	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Beginning Fund Balance	**28,189**	**35,712**	**38,461**	**38,461**
Ending Fund Balance	**38,461**	**37,948**	**38,461**	**38,461**
Ending Fund Balance % of Total Expenditures	56.98%	31.55%	34.17%	37.37%

Gunnison County COLORADO lealth System

Summary of Fund Resources

	2016 Actual	2017 Budget	2017 Projected	2018 Budget	
Revenues					
Taxes	670,276	717,750	727,237	740,520	
Licenses and Permits	0	0	0	0	
Intergovernmental	0	0	0	0	
Charges for Services	44,508,736	43,567,188	46,597,132	49,016,362	We are still in the process of reviewing the patient volumes
Contributions and Other Grants	0	0	0	0	and expect this amount to decrease. There will be offsetting
Fines & Forfeitures	0	0	0	0	decreases in the expense buckets.
Investment Income	0	0	0	0	
Interfund Revenues	0	0	0	0	
Transfers In	0	0	0	0	
Other Financing Sources/Misc.	547,851	1,162,578	940,164	814,675	
Total Revenues	**45,726,863**	**45,447,516**	**48,264,533**	**50,571,557**	
Expenditures					
Personnel	22,037,112	22,408,513	22,873,547	25,784,782	We are reviewing labor and expect it to drop. We cannot be su
Supplies	5,506,989	5,549,994	5,759,575	5,655,103	how much it will drop until we have completed our review of pa
Purchased Services	3,691,968	4,077,055	3,806,214	3,789,151	
Community Prgms/Contributions	0	0	0	0	
Financing Costs	1,738,159	1,884,908	1,753,651	1,956,787	
Transfers Out	0	0	0	0	
Capital Outlay	1,704,370	3,302,716	3,302,716	1,531,000	
Miscellaneous (Extraordinary/Special)	4,038,244	3,050,686	2,778,169	5,115,833	We will continue to review this category as it is tracking up
Total Expenditures	**38,716,842**	**40,273,872**	**40,273,872**	**43,832,656**	
Excess Revenues (Expenditures)	**7,010,021**	**5,173,644**	**7,990,661**	**6,738,901**	

Available Resources				
Beginning	23,448,961	30,458,982	30,458,982	38,449,643
Ending	**30,458,982**	**35,632,626**	**38,449,643**	**45,188,544**
Ending Available Resources % of Total Expenditures	78.67%	88.48%	95.47%	103.09%

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atient volumes