



BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2021-43

A RESOLUTION AMENDING THE GUNNISON COUNTY BUDGET FOR FISCAL YEAR 2021 AND AMENDING THE APPROPRIATION RESOLUTION.

WHEREAS, at the time of the adoption of the budget for Gunnison County for fiscal year 2021 certain revenues were unassured and certain expenditures were not anticipated; and

WHEREAS, revenues can now be identified for such expenditures;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that a supplemental budget and appropriation resolution be adopted in the following respects:

1. General Fund. The revenues are increased in the amount of \$2,327,920 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of \$1,253,521 as detailed by account number on Appendix A attached.
2. Road and Bridge Fund. The expenditures are increased in the amount of \$636,530 as detailed by account number on Appendix A attached.
3. Human Services Fund. The revenues are increased in the amount of \$2,485,063 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of \$2,496,707 as detailed by account number on Appendix A attached.
4. Public Health Fund. The revenues are increased in the amount of \$1,439,600 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of \$1,397,136 as detailed by account number on Appendix A attached.
5. Conservation Trust Fund. The expenditures are increased in the in the amount of \$13,960 as detailed by account number on Appendix A attached.
6. Debt Service Fund. The revenues are increased in the amount of \$422,267 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of \$1,820,156 as detailed by account number on Appendix A attached.
7. Airport Operations Fund. The revenues are increased in the amount of \$3,000,844 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of \$3,722,006 as detailed by account number on Appendix A attached.
8. Sales Tax Fund. The revenues are increased in the amount of \$773,208 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of \$431,299 as detailed by account number on Appendix A attached.
9. Sage Grouse Fund. The expenditures are increased in the amount of \$10,510 as detailed by account number on Appendix A attached.
10. Airport Construction Fund. The revenues are increased in the amount of \$3,153,207 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of \$6,088,297 as detailed by account number on Appendix A attached.
11. Capital Expenditures Fund. The revenues are increased in the amount of \$3,387,372 as detailed by account number on Appendix A attached. The expenditures are



increased in the amount of \$3,189,652 as detailed by account number on Appendix A attached.

12. Sewer Fund. The expenditures are increased in the amount of \$58,935 as detailed by account number on Appendix A attached.
13. Water Fund. The revenues are increased in the amount of \$236,126 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of \$229,200 as detailed by account number on Appendix A attached.
14. Internal Service Fund I. The expenditures are increased in the amount of \$63,000 as detailed by account number on Appendix A attached.
15. Internal Service Fund II. The expenditures are increased in the amount of \$30,644 as detailed by account number on Appendix A attached.
16. Internal Service Fund III. The revenues are increased in the amount of \$127,340 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of \$60,774 as detailed by account number on Appendix A attached.
17. RTA Fund. The revenues are increased in the amount of \$2,747,950 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of \$2,327,580 as detailed by account number on Appendix A attached.
18. GVH Fund. The revenues are increased in the amount of \$1,089,376 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of \$231,049 as detailed by account number on Appendix A attached.

The above sums of money, or as much thereof as may be authorized by law and as may be deemed necessary to defray the expenses and liabilities of the County, are hereby appropriated. It is the intent of the Board to make the necessary amendments and supplements to the budget adoption and appropriation resolutions - Resolution Nos. 2020-39 and 2020-40 respectively - for Gunnison County for the fiscal year beginning January 1, 2021 and ending December 31, 2021; but except as specifically provided for herein, to make no further changes in the budget adoption or appropriation resolutions adopted with respect to said fiscal year.

INTRODUCED by Commissioner Mason, seconded by
Commissioner Houck, and adopted this 21st day of December 2021.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

Jonathan Houck, Chairperson

Roland Mason, Vice-Chairperson

Elizabeth Smith, Commissioner

Attest:

Melanni Bolly
Deputy County Clerk



Appendix A

**Gunnison County
2021 Budget Amendment Details
New, not previously reviewed & Reviewed by County Manager
To Be Approved 12/21/2021**

	Approved by CM		Not Reviewed by CM		Net
General Fund					
Revenues	\$	(246,774)	\$	(2,081,146)	\$ (2,327,920)
Expenditures	\$	520,476	\$	733,045	\$ 1,253,521
Road & Bridge					
Revenues	\$	-	\$	-	\$ -
Expenditures	\$	100,000	\$	536,530	\$ 636,530
Human Services Fund					
Revenues	\$	(1,258,370)	\$	(1,226,693)	\$ (2,485,063)
Expenditures	\$	1,258,370	\$	1,238,337	\$ 2,496,707
Public Health Fund					
Revenues	\$	(751,134)	\$	(688,466)	\$ (1,439,600)
Expenditures	\$	714,570	\$	682,566	\$ 1,397,136
Conservation Trust Fund					
Revenues	\$	-	\$	-	\$ -
Expenditures	\$	-	\$	13,960	\$ 13,960
Debt Service Fund					
Revenues	\$	672,813	\$	(1,095,080)	\$ (422,267)
Expenditures	\$	420,886	\$	1,399,270	\$ 1,820,156
Airport Operations Fund					
Revenues	\$	(500,844)	\$	(2,500,000)	\$ (3,000,844)
Expenditures	\$	924,156	\$	2,797,850	\$ 3,722,006
Sales Tax Fund					
Revenues			\$	(773,208)	\$ (773,208)
Expenditures			\$	431,299	\$ 431,299
Sage Grouse Fund					
Revenues			\$	-	\$ -
Expenditures			\$	10,510	\$ 10,510
Airport CIP Fund					
Revenues	\$	(1,153,207)	\$	(2,000,000)	\$ (3,153,207)
Expenditures	\$	1,153,207	\$	4,935,090	\$ 6,088,297
Capital Expenditure Fund					
Revenues	\$	(833,902)	\$	(2,553,470)	\$ (3,387,372)
Expenditures	\$	833,902	\$	2,355,750	\$ 3,189,652
Sewer Fund					
Revenues	\$	-	\$	-	\$ -
Expenditures	\$	56,495	\$	2,440	\$ 58,935





Water Fund					
Revenues	\$	(118,266)	\$	(117,860)	\$ (236,126)
Expenditures	\$	97,770	\$	131,430	\$ 229,200

ISF I Fund					
Revenues	\$	-	\$	-	\$ -
Expenditures	\$	-	\$	63,000	\$ 63,000

ISF II Fund					
Revenues	\$	-	\$	-	\$ -
Expenditures	\$	-	\$	30,644	\$ 30,644

ISF III Fund					
Revenues	\$	-	\$	(127,340)	\$ (127,340)
Expenditures	\$	20,674	\$	40,100	\$ 60,774

RTA Fund					
Revenues	\$	-	\$	(2,747,950)	\$ (2,747,950)
Expenditures	\$	1,768,790	\$	558,790	\$ 2,327,580

GVH Fund					
Revenues	\$	-	\$	(1,089,376)	\$ (1,089,376)
Expenditures	\$	-	\$	231,049	\$ 231,049



Gunnison County
2021 Budget Amendment Details
Previously reviewed by County Manager
To Be Approved 12/21/2021

ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL
01109000	44289		ADD US FOREST SER AGREEMENT	BJE 384	3,000.00		
01109000	44289		ADD US FOREST SER AGREEMENT	BJE 384		6,000.00	
01152000	44225	G1032	RCORP IMPLEMENTATION	BJE 394		195,852.00	
01530000	44205	G1100	REDUCE HCBS GRANT BUDGET	BJE 401	76,246.00		
01338010	44272	G3560	SHADY ISLAND PROJECT	BJE 391	157,541.00		
01338010	44497	G3560	SHADY ISLAND PROJECT	BJE 391	43,470.00		
01705000	44270	G3590	INCREASE GOCO STEWARDSHIP GRAN	BJE 406		36,000.00	
01705000	44282	G3590	INCREASE GOCO STEWARDSHIP GRAN	BJE 406		5,000.00	
01120000	44260	G3700	ADD JBBS GRANT	BJE 393		57,500.00	
01152000	44260	G4020	ADD COSHI GRANT TO BUDGET	BJE 414		660.00	
01550000	44260	G7107	ADD E&E CHID CARE GRANT TO BUD	BJE 376		8,494.00	
01550000	44260	G7107	INCREASE CONTRIBUTIONS BUDGET	BJE 408		55,000.00	
01550000	44497	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388		45,000.00	
01530000	44497	G7130	ADD FUNDS FROM GHA TO BUDGET	BJE 375		5,000.00	
01122020	44497	G7380	COVID PRIVATE GRANTS	BJE 395		59,960.00	
01100000	44497	G7410	FAIRGROUNDS SOLAR LIGHTS	BJE 407		16,367.00	
01100000	44498	G7410	FAIRGROUNDS SOLAR LIGHTS	BJE 407		677.00	
01122020	44280	G8101	ADD SHARED RECOVERY COVID	BJE 390		48,260.00	
01122020	44280	G8101	REDUCE SHARED RECOVERY 2021	BJE 409	24,408.00		
01122020	44281	G8101	ADD SHARED RECOVERY COVID	BJE 390		12,700.00	
01122020	44281	G8101	REDUCE SHARED RECOVERY 2021	BJE 409	6,423.00		
01122020	44282	G8101	ADD SHARED RECOVERY COVID	BJE 390		6,350.00	
01122020	44282	G8101	REDUCE SHARED RECOVERY 2021	BJE 409	3,212.00		
01122020	44999	G8101	ADD SHARED RECOVERY COVID	BJE 390		2,254.00	
GENERAL FUND REVENUES					314,300.00	561,074.00	(246,774.00)
01109000	57324		ADD US FOREST SER AGREEMENT	BJE 384	10,000.00		
01121000	56610		Perm fire restriction signs	BJE 378	2,350.00		
01150000	55110		Human Resources Manager Cont	BJE 378	11,826.00		
01150000	55110		HR Spec hired at a higher step	BJE 378	8,153.00		
01150000	55210		Human Resources Manager Cont	BJE 378	828.00		
01150000	55210		HR Spec hired at a higher step	BJE 378	636.00		
01150000	55230		Human Resources Manager Cont	BJE 378	531.00		
01150000	55230		HR Spec hired at a higher step	BJE 378	408.00		
01150000	57329		GENERAL FUND BUDGET INC	BJE 392	18,500.00		
01262000	55111		Upgrade position Para 2 Assist	BJE 378	38,706.00		
01262000	55210		Upgrade position Para 2 Assist	BJE 378	3,020.00		
01262000	55230		Upgrade position Para 2 Assist	BJE 378	1,935.00		
01262000	57022		COUNTY ATTORNEY INCREASE	BJE 399	450.00		
01262000	57310		COA BUDGET INCREASE	BJE 386	5,315.00		
01262000	57329		COUNTY ATTORNEY INCREASE	BJE 399	1,170.00		
01262000	57331		COUNTY ATTORNEY INCREASE	BJE 399	400.00		
01262000	57412		COUNTY ATTORNEY INCREASE	BJE 399	150.00		
01262000	57420		COA BUDGET INCREASE	BJE 386	410.00		
01262010	57329		COUNTY ATTORNEY INCREASE	BJE 399	21,510.00		
01718000	55111		Upgrade Accountant to Sr	BJE 378	14,263.00		
01718000	55111		Step increase not accurate	BJE 378	3,762.00		
01718000	55210		Upgrade position to Sr	BJE 378	1,113.00		
01718000	55220		Upgrade position to Sr	BJE 378	1,806.00		
01718000	55230		Upgrade position to Sr	BJE 378	713.00		
01718000	57310		Moving Allowance - Finance Dir	BJE 378	7,500.00		
01718000	57430		Per CFO Contract, ICMA member	BJE 378	300.00		
01718000	57440		Per CFO \$5,000 reimb prof ed	BJE 378	5,000.00		



ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL
01719000	57430		Per CFO Contract, ICMA member	BJE 378	200.00		
01719000	57440		Accounting training for staff	BJE 378	2,000.00		
01800000	55111		Retire Attorney & Finance	RIF 378	85,117.00		
01800000	55210		Retire Attorney & Finance	BJE 378	9,077.00		
01800000	55230		Retire Attorney & Finance	BJE 378	7,073.00		
01152000	55110	G1032	RCORP IMPLEMENTATION	BJE 394	21,000.00		
01152000	55111	G1032	RCORP IMPLEMENTATION	BJE 394	39,000.00		
01152000	55210	G1032	RCORP IMPLEMENTATION	BJE 394	4,513.00		
01152000	55220	G1032	RCORP IMPLEMENTATION	BJE 394	1,942.00		
01152000	55230	G1032	RCORP IMPLEMENTATION	BJE 394	2,950.00		
01152000	55240	G1032	RCORP IMPLEMENTATION	BJE 394	89.00		
01152000	55250	G1032	RCORP IMPLEMENTATION	BJE 394	121.00		
01152000	55260	G1032	RCORP IMPLEMENTATION	BJE 394	132.00		
01152000	56110	G1032	RCORP IMPLEMENTATION	BJE 394	500.00		
01152000	56120	G1032	RCORP IMPLEMENTATION	BJE 394	2,000.00		
01152000	56651	G1032	RCORP IMPLEMENTATION	BJE 394	1,000.00		
01152000	57310	G1032	RCORP IMPLEMENTATION	BJE 394	500.00		
01152000	57311	G1032	RCORP IMPLEMENTATION	BJE 394	500.00		
01152000	57313	G1032	RCORP IMPLEMENTATION	BJE 394	600.00		
01152000	57324	G1032	RCORP IMPLEMENTATION	BJE 394	85,000.00		
01152000	57329	G1032	RCORP IMPLEMENTATION	BJE 394	1,200.00		
01152000	57331	G1032	RCORP IMPLEMENTATION	BJE 394	500.00		
01152000	57341	G1032	RCORP IMPLEMENTATION	BJE 394	2,000.00		
01152000	57410	G1032	RCORP IMPLEMENTATION	BJE 394	12,500.00		
01152000	57480	G1032	RCORP IMPLEMENTATION	BJE 394	2,000.00		
01530000	55111	G1100	REDUCE HCBS GRANT BUDGET	BJE 401		57,095.00	
01530000	55210	G1100	REDUCE HCBS GRANT BUDGET	BJE 401		4,605.00	
01530000	55220	G1100	REDUCE HCBS GRANT BUDGET	BJE 401		9,919.00	
01530000	55230	G1100	REDUCE HCBS GRANT BUDGET	BJE 401		3,108.00	
01530000	55240	G1100	REDUCE HCBS GRANT BUDGET	BJE 401		87.00	
01530000	55250	G1100	REDUCE HCBS GRANT BUDGET	BJE 401		86.00	
01530000	55260	G1100	REDUCE HCBS GRANT BUDGET	BJE 401		21.00	
01530000	57310	G1100	REDUCE HCBS GRANT BUDGET	BJE 401		462.00	
01530000	57311	G1100	REDUCE HCBS GRANT BUDGET	BJE 401		863.00	
01338010	57320	G3560	SHADY ISLAND PROJECT	BJE 391		6,530.00	
01338010	57324	G3560	SHADY ISLAND PROJECT	BJE 391		151,011.00	
01338010	57329	G3560	SHADY ISLAND PROJECT	BJE 391		43,470.00	
01705000	55111	G3590	INCREASE GOCO STEWARDSHIP GRAN	BJE 406		47,000.00	
01705000	57324	G3590	INCREASE GOCO STEWARDSHIP GRAN	BJE 406	50,000.00		
01705000	57329	G3590	INCREASE GOCO STEWARDSHIP GRAN	BJE 406	43,923.00		
01705000	57410	G3590	INCREASE GOCO STEWARDSHIP GRAN	BJE 406	890.00		
01705000	57420	G3590	INCREASE GOCO STEWARDSHIP GRAN	BJE 406		2,500.00	
01120000	57324	G3700	ADD JBBS GRANT	BJE 393	57,500.00		
01152000	57331	G4020	ADD COSHI GRANT TO BUDGET	BJE 414	600.00		
01550000	55111	G7107	ADD E&E CHID CARE GRANT TO BUD	BJE 376	4,825.00		
01550000	55210	G7107	ADD E&E CHID CARE GRANT TO BUD	BJE 376	369.00		
01550000	55220	G7107	ADD E&E CHID CARE GRANT TO BUD	BJE 376	882.00		
01550000	55230	G7107	ADD E&E CHID CARE GRANT TO BUD	BJE 376	185.00		
01550000	55240	G7107	ADD E&E CHID CARE GRANT TO BUD	BJE 376	7.00		
01550000	55250	G7107	ADD E&E CHID CARE GRANT TO BUD	BJE 376	5.00		
01550000	55260	G7107	ADD E&E CHID CARE GRANT TO BUD	BJE 376	3.00		
01550000	56110	G7107	ADD E&E CHID CARE GRANT TO BUD	BJE 376	259.00		
01550000	57410	G7107	ADD E&E CHID CARE GRANT TO BUD	BJE 376	647.00		
01550000	57500	G7107	ADD E&E CHID CARE GRANT TO BUD	BJE 376	1,312.00		
01550000	57500	G7107	INCREASE CONTRIBUTIONS BUDGET	BJE 408	55,000.00		
01550000	55111	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	1,832.00		
01550000	55112	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	5,884.00		
01550000	55210	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	590.00		
01550000	55220	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	1,356.00		
01550000	55230	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	386.00		



ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL
01550000	55240	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	12.00		
01550000	55250	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	76.00		
01550000	55260	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	3.00		
01550000	56110	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	250.00		
01550000	56120	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	320.00		
01550000	56170	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	100.00		
01550000	56180	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	100.00		
01550000	57324	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	2,500.00		
01550000	57329	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	2,500.00		
01550000	57330	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	100.00		
01550000	57331	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	150.00		
01550000	57410	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	250.00		
01550000	57420	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	500.00		
01550000	57480	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	7,500.00		
01550000	57500	G7108	ADD EC WORKFORCE INNOVATION GR	BJE 388	16,500.00		
01530000	57329	G7130	ADD FUNDS FROM GHA TO BUDGET	BJE 375	5,000.00		
01122020	57329	G7380	COVID PRIVATE GRANTS	BJE 395	59,960.00		
01100000	56499	G7410	FAIRGROUNDS SOLAR LIGHTS	BJE 407	1,633.00		
01100000	56610	G7410	FAIRGROUNDS SOLAR LIGHTS	BJE 407	16,027.00		
01122020	55111	G8101	ADD SHARED RECOVERY COVID	BJE 390	44,720.00		
01122020	55111	G8101	REDUCE SHARED RECOVERY 2021	BJE 409		43,070.00	
01122020	55210	G8101	ADD SHARED RECOVERY COVID	BJE 390	3,058.00		
01122020	55210	G8101	REDUCE SHARED RECOVERY 2021	BJE 409		2,933.00	
01122020	55220	G8101	ADD SHARED RECOVERY COVID	BJE 390	10,830.00		
01122020	55220	G8101	REDUCE SHARED RECOVERY 2021	BJE 409		10,580.00	
01122020	55230	G8101	ADD SHARED RECOVERY COVID	BJE 390	1,206.00		
01122020	55230	G8101	REDUCE SHARED RECOVERY 2021	BJE 409		1,121.00	
01122020	55240	G8101	ADD SHARED RECOVERY COVID	BJE 390	61.00		
01122020	55240	G8101	REDUCE SHARED RECOVERY 2021	BJE 409		58.00	
01122020	55250	G8101	ADD SHARED RECOVERY COVID	BJE 390	104.00		
01122020	55250	G8101	REDUCE SHARED RECOVERY 2021	BJE 409		101.00	
01122020	55260	G8101	ADD SHARED RECOVERY COVID	BJE 390	21.00		
01122020	55260	G8101	REDUCE SHARED RECOVERY 2021	BJE 409		19.00	
01122020	56110	G8101	ADD SHARED RECOVERY COVID	BJE 390	750.00		
01122020	56110	G8101	REDUCE SHARED RECOVERY 2021	BJE 409		750.00	
01122020	56170	G8101	ADD SHARED RECOVERY COVID	BJE 390	250.00		
01122020	56170	G8101	REDUCE SHARED RECOVERY 2021	BJE 409		250.00	
01122020	56180	G8101	ADD SHARED RECOVERY COVID	BJE 390	1,000.00		
01122020	56651	G8101	ADD SHARED RECOVERY COVID	BJE 390	2,000.00		
01122020	57324	G8101	ADD SHARED RECOVERY COVID	BJE 390	25,000.00		
01122020	57324	G8101	REDUCE SHARED RECOVERY 2021	BJE 409		10,000.00	
01122020	57329	G8101	ADD SHARED RECOVERY COVID	BJE 390	20,000.00		
01122020	57329	G8101	REDUCE SHARED RECOVERY 2021	BJE 409		3,000.00	
01122020	57410	G8101	ADD SHARED RECOVERY COVID	BJE 390	15,254.00		
01122020	57410	G8101	REDUCE SHARED RECOVERY 2021	BJE 409	12,656.00		
01122020	57500	G8101	ADD SHARED RECOVERY COVID	BJE 390	2,500.00		
01122020	57500	G8101	REDUCE SHARED RECOVERY 2021	BJE 409		2,500.00	
01122020	59047	G8101	ADD SHARED RECOVERY COVID	BJE 390	2,500.00		
01122020	59047	G8101	REDUCE SHARED RECOVERY 2021	BJE 409		2,500.00	
GENERAL FUND EXPENDITURES					924,115.00	403,639.00	520,476.00
02320000	56432		R & B BUDGET INCREASE	BJE 384	100,000.00		
ROAD AND BRIDGE FUND EXPENDITURES					100,000.00	-	100,000.00
03350240	44248		HS BENEFITS FUNDING	BJE 413		28,370.00	
03380320	44248		HS BENEFITS FUNDING	BJE 413		1,200,000.00	
03380820	44248		HS BENEFITS FUNDING	BJE 413		30,000.00	
HUMAN SERVICES FUND REVENUES					-	1,258,370.00	(1,258,370.00)



ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL
03350240	57502		HS BENEFITS FUNDING	BJE 413	28,370.00		
03380320	57502		HS BENEFITS FUNDING	BJE 413	1,200,000.00		
03380820	57502		HS BENEFITS FUNDING	BJE 413	30,000.00		
HUMAN SERVICES FUND EXPENDITURES					1,258,370.00	-	1,258,370.00
04555090	44262	G1261	DECREASE ELC #1 2021 BUDGET	BJE 411	101,610.00		
04555090	44225	G1280	ADD HRSA COVID GRANT TO BUDGET	BJE 398		470,000.00	
04555000	44262	G3500	CTC COVID ADD FUNDS	BJE 400		95,982.00	
04556000	44262	G3640	ADD HEALTH COALITION GRANT	BJE 377		30,000.00	
04555000	44262	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410		95,177.00	
04550000	44262	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387		91,462.00	
04555000	44497	G7331	CFC - VACCINE EQUITY GRANT	BJE 389		35,164.00	
04555090	44497	G7390	ADD NACCHOGRANT TO BUDGET	BJE 374		34,959.00	
PUBLIC HEALTH FUND REVENUES					101,610.00	852,744.00	(751,134.00)
04555090	55111	G1261	DECREASE ELC #1 2021 BUDGET	BJE 411		91,672.00	
04555090	55112	G1261	DECREASE ELC #1 2021 BUDGET	BJE 411	7,593.00		
04555090	55210	G1261	DECREASE ELC #1 2021 BUDGET	BJE 411		7,313.00	
04555090	55220	G1261	DECREASE ELC #1 2021 BUDGET	BJE 411		15,224.00	
04555090	55230	G1261	DECREASE ELC #1 2021 BUDGET	BJE 411		5,054.00	
04555090	55240	G1261	DECREASE ELC #1 2021 BUDGET	BJE 411		125.00	
04555090	55250	G1261	DECREASE ELC #1 2021 BUDGET	BJE 411	184.00		
04555090	55260	G1261	DECREASE ELC #1 2021 BUDGET	BJE 411		30.00	
04555090	56110	G1261	DECREASE ELC #1 2021 BUDGET	BJE 411	438.00		
04555090	56120	G1261	DECREASE ELC #1 2021 BUDGET	BJE 411	41.00		
04555090	57022	G1261	DECREASE ELC #1 2021 BUDGET	BJE 411	780.00		
04555090	57410	G1261	DECREASE ELC #1 2021 BUDGET	BJE 411	48.00		
04555090	57491	G1261	DECREASE ELC #1 2021 BUDGET	BJE 411	930.00		
04555090	55111	G1280	ADD HRSA COVID GRANT TO BUDGET	BJE 398	60,000.00		
04555090	55112	G1280	ADD HRSA COVID GRANT TO BUDGET	BJE 398	15,000.00		
04555090	55210	G1280	ADD HRSA COVID GRANT TO BUDGET	BJE 398	5,000.00		
04555090	55220	G1280	ADD HRSA COVID GRANT TO BUDGET	BJE 398	18,000.00		
04555090	55230	G1280	ADD HRSA COVID GRANT TO BUDGET	BJE 398	4,000.00		
04555090	55240	G1280	ADD HRSA COVID GRANT TO BUDGET	BJE 398	171.00		
04555090	55250	G1280	ADD HRSA COVID GRANT TO BUDGET	BJE 398	500.00		
04555090	55260	G1280	ADD HRSA COVID GRANT TO BUDGET	BJE 398	63.00		
04555090	56110	G1280	ADD HRSA COVID GRANT TO BUDGET	BJE 398	6,000.00		
04555090	56120	G1280	ADD HRSA COVID GRANT TO BUDGET	BJE 398	16,000.00		
04555090	57311	G1280	ADD HRSA COVID GRANT TO BUDGET	BJE 398	2,500.00		
04555090	57324	G1280	ADD HRSA COVID GRANT TO BUDGET	BJE 398	225,766.00		
04555090	57329	G1280	ADD HRSA COVID GRANT TO BUDGET	BJE 398	35,647.00		
04555090	58441	G1280	ADD HRSA COVID GRANT TO BUDGET	BJE 398	70,000.00		
04555000	55110	G3500	CTC COVID ADD FUNDS	BJE 400		1,350.00	
04555000	55111	G3500	CTC COVID ADD FUNDS	BJE 400	74,620.00		
04555000	55112	G3500	CTC COVID ADD FUNDS	BJE 400		5,561.00	
04555000	55210	G3500	CTC COVID ADD FUNDS	BJE 400	6,015.00		
04555000	55220	G3500	CTC COVID ADD FUNDS	BJE 400	6,098.00		
04555000	55230	G3500	CTC COVID ADD FUNDS	BJE 400	3,420.00		
04555000	55240	G3500	CTC COVID ADD FUNDS	BJE 400	102.00		
04555000	55250	G3500	CTC COVID ADD FUNDS	BJE 400	297.00		
04555000	55260	G3500	CTC COVID ADD FUNDS	BJE 400	355.00		
04555000	56110	G3500	CTC COVID ADD FUNDS	BJE 400		516.00	
04555000	56120	G3500	CTC COVID ADD FUNDS	BJE 400	4,019.00		
04555000	56170	G3500	CTC COVID ADD FUNDS	BJE 400	182.00		
04555000	56180	G3500	CTC COVID ADD FUNDS	BJE 400	1,484.00		
04555000	56630	G3500	CTC COVID ADD FUNDS	BJE 400		1,300.00	
04555000	57310	G3500	CTC COVID ADD FUNDS	BJE 400	602.00		
04555000	57311	G3500	CTC COVID ADD FUNDS	BJE 400	775.00		
04555000	57312	G3500	CTC COVID ADD FUNDS	BJE 400		1,602.00	
04555000	57313	G3500	CTC COVID ADD FUNDS	BJE 400		193.00	
04555000	57324	G3500	CTC COVID ADD FUNDS	BJE 400	843.00		
04555000	57329	G3500	CTC COVID ADD FUNDS	BJE 400		2,700.00	



ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL
04555000	57330	G3500	CTC COVID ADD FUNDS	BJE 400		500.00	
04555000	57331	G3500	CTC COVID ADD FUNDS	BJE 400		1,272.00	
04555000	57332	G3500	CTC COVID ADD FUNDS	BJE 400		300.00	
04555000	57341	G3500	CTC COVID ADD FUNDS	BJE 400		300.00	
04555000	57410	G3500	CTC COVID ADD FUNDS	BJE 400	5,260.00		
04555000	57420	G3500	CTC COVID ADD FUNDS	BJE 400	2,632.00		
04555000	57500	G3500	CTC COVID ADD FUNDS	BJE 400	400.00		
04556000	55111	G3640	ADD HEALTH COALITION GRANT	BJE 377	10,036.00		
04556000	55112	G3640	ADD HEALTH COALITION GRANT	BJE 377	3,100.00		
04556000	55210	G3640	ADD HEALTH COALITION GRANT	BJE 377	972.00		
04556000	55220	G3640	ADD HEALTH COALITION GRANT	BJE 377	1,423.00		
04556000	55230	G3640	ADD HEALTH COALITION GRANT	BJE 377	502.00		
04556000	55240	G3640	ADD HEALTH COALITION GRANT	BJE 377	19.00		
04556000	55250	G3640	ADD HEALTH COALITION GRANT	BJE 377	20.00		
04556000	55260	G3640	ADD HEALTH COALITION GRANT	BJE 377	7.00		
04556000	56110	G3640	ADD HEALTH COALITION GRANT	BJE 377	421.00		
04556000	56120	G3640	ADD HEALTH COALITION GRANT	BJE 377	4,000.00		
04556000	57324	G3640	ADD HEALTH COALITION GRANT	BJE 377	3,000.00		
04556000	57329	G3640	ADD HEALTH COALITION GRANT	BJE 377	3,000.00		
04556000	57410	G3640	ADD HEALTH COALITION GRANT	BJE 377	1,000.00		
04556000	57480	G3640	ADD HEALTH COALITION GRANT	BJE 377	2,500.00		
04555000	55110	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410	21,891.00		
04555000	55111	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410	4,368.00		
04555000	55210	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410	2,010.00		
04555000	55220	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410	1,843.00		
04555000	55230	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410	1,313.00		
04555000	55240	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410	40.00		
04555000	55250	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410	40.00		
04555000	55260	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410	10.00		
04555000	56630	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410	4,000.00		
04555000	57310	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410	200.00		
04555000	57324	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410	49,000.00		
04555000	57330	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410	210.00		
04555000	57331	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410	300.00		
04555000	57410	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410	800.00		
04555000	57420	G4010	ADD HARM RED GRANT TO BUDGET	BJE 410	500.00		
04550000	55111	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	6,476.00		
04550000	55112	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	11,370.00		
04550000	55210	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	1,308.00		
04550000	55220	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	1,089.00		
04550000	55230	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	194.00		
04550000	55240	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	27.00		
04550000	55250	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	81.00		
04550000	55260	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	17.00		
04550000	56110	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	5,000.00		
04550000	56120	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	30,000.00		
04550000	56170	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	200.00		
04550000	56180	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	10,000.00		
04550000	56651	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	10,000.00		
04550000	57329	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	500.00		
04550000	57410	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	3,700.00		
04550000	57420	G7021	ADD IMM COVID #2 TO BUDGET	BJE 387	11,500.00		
04555000	55111	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	8,858.00		
04555000	55112	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	1,736.00		
04555000	55210	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	809.00		
04555000	55220	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	654.00		
04555000	55230	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	461.00		
04555000	55240	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	16.00		
04555000	55250	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	38.00		
04555000	55260	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	4.00		



ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL
04555000	56120	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	900.00		
04555000	57310	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	500.00		
04555000	57374	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	3,000.00		
04555000	57329	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	3,000.00		
04555000	57330	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	3,000.00		
04555000	57331	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	3,000.00		
04555000	57410	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	1,000.00		
04555000	57420	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	1,000.00		
04555000	57480	G7331	CFC - VACCINE EQUITY GRANT	BJE 389	7,188.00		
04555090	55111	G7390	ADD NACCHOGRANT TO BUDGET	BJE 374	20,634.00		
04555090	55210	G7390	ADD NACCHOGRANT TO BUDGET	BJE 374	989.00		
04555090	55220	G7390	ADD NACCHOGRANT TO BUDGET	BJE 374	6,663.00		
04555090	55230	G7390	ADD NACCHOGRANT TO BUDGET	BJE 374	905.00		
04555090	55240	G7390	ADD NACCHOGRANT TO BUDGET	BJE 374	31.00		
04555090	55250	G7390	ADD NACCHOGRANT TO BUDGET	BJE 374	165.00		
04555090	55260	G7390	ADD NACCHOGRANT TO BUDGET	BJE 374	13.00		
04555090	56110	G7390	ADD NACCHOGRANT TO BUDGET	BJE 374	100.00		
04555090	56120	G7390	ADD NACCHOGRANT TO BUDGET	BJE 374	100.00		
04555090	56180	G7390	ADD NACCHOGRANT TO BUDGET	BJE 374	58.00		
04555090	57330	G7390	ADD NACCHOGRANT TO BUDGET	BJE 374	100.00		
04555090	57491	G7390	ADD NACCHOGRANT TO BUDGET	BJE 374	908.00		
PUBLIC HEALTH FUND EXPENDITURES					849,582.00	135,012.00	714,570.00
08825010	44610		DEBT SERVICE BUDGET AMEND	BJE 412	1,000.00		
08825010	44620		DEBT SERVICE BUDGET AMEND	BJE 412	150.00		
08825010	44801		DEBT SERVICE BUDGET AMEND	BJE 412	278,800.00		
08825010	44802		DEBT SERVICE BUDGET AMEND	BJE 412	154,982.00		
08825010	44812		DEBT SERVICE BUDGET AMEND	BJE 412	472,749.00		
08825020	44620		DEBT SERVICE BUDGET AMEND	BJE 412	100.00		
08825020	44801		DEBT SERVICE BUDGET AMEND	BJE 412	41,961.00		
08825020	44812		DEBT SERVICE BUDGET AMEND	BJE 412	630,752.00		
08825030	44610		DEBT SERVICE BUDGET AMEND	BJE 412		1,000.00	
08825030	44620		DEBT SERVICE BUDGET AMEND	BJE 412		150.00	
08825030	44801		DEBT SERVICE BUDGET AMEND	BJE 412		278,800.00	
08825030	44802		DEBT SERVICE BUDGET AMEND	BJE 412		154,982.00	
08825030	44812		DEBT SERVICE BUDGET AMEND	BJE 412		472,749.00	
DEBT SERVICE FUND REVENUES					1,580,494.00	907,681.00	672,813.00
08825010	57610		DEBT SERVICE BUDGET AMEND	BJE 412		410,000.00	
08825010	57620		DEBT SERVICE BUDGET AMEND	BJE 412		496,050.00	
08825010	57640		DEBT SERVICE BUDGET AMEND	BJE 412		2,000.00	
08825020	57610		DEBT SERVICE BUDGET AMEND	BJE 412		295,000.00	
08825020	57620		DEBT SERVICE BUDGET AMEND	BJE 412		376,213.00	
08825020	57640		DEBT SERVICE BUDGET AMEND	BJE 412		1,500.00	
08825030	57610		DEBT SERVICE BUDGET AMEND	BJE 412	410,000.00		
08825030	57620		DEBT SERVICE BUDGET AMEND	BJE 412	496,050.00		
08825030	57640		DEBT SERVICE BUDGET AMEND	BJE 412	2,000.00		
08825040	57610		DEBT SERVICE BUDGET AMEND	BJE 412	80,000.00		
08825040	57620		DEBT SERVICE BUDGET AMEND	BJE 412	408,720.00		
08825040	57640		DEBT SERVICE BUDGET AMEND	BJE 412	1,500.00		
08825050	57610		2020C COP's, Library Bldg Part	BJE 379	450,000.00		
08825050	57620		2020C COP's, Library Bldg Part	BJE 379	153,379.00		
DEBT SERVICE FUND EXPENDITURES					2,001,649.00	1,580,763.00	420,886.00



ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL
10613020	44913		AIRPORT BLDG PURCHASE	BJE 403		844.55	
10613020	44916		AIRPORT BLDG PURCHASE	BJE 403		500,000.00	
			AIRPORT OPERATIONS FUND REVENUES			500,844.55	(500,844.55)
10613010	57630		2005 USDA RUS Sewer Rev Bond	BJE 380	158,356.00		
10613020	58210		AIRPORT BLDG PURCHASE	BJE 403	765,800.00		
			AIRPORT OPERATIONS FUND EXPENDITURES		924,156.00	-	924,156.00
41804000	44220	G7359	AIP 59 TERMINAL BLDG	BJE 404		1,153,207.00	
			AIRPORT CONSTRUCTION FUND REVENUES		-	1,153,207.00	(1,153,207.00)
41804000	58230	G7359	AIP 59 TERMINAL BLDG	BJE 404	1,153,207.00		
			AIRPORT CONSTRUCTION FUND EXPENDITURES		1,153,207.00	-	1,153,207.00
43809000	44265	G3560	SHADY ISLAND PROJECT	BJE 397		150,000.00	
43809000	44270	G3560	SHADY ISLAND PROJECT	BJE 397		266,500.00	
43809000	44272	G3560	SHADY ISLAND PROJECT	BJE 397		219,329.00	
43809000	44497	G3560	SHADY ISLAND PROJECT	BJE 397		96,013.00	
43809000	44498	G3560	SHADY ISLAND PROJECT	BJE 397		431.00	
43809000	44270	G3630	STOR RESILIENT GOCO GRANT	BJE 396		101,629.00	
			CAPITAL EXPENDITURES FUND REVENUES		-	833,902.00	(833,902.00)
43809000	56428	G3560	SHADY ISLAND PROJECT	BJE 397	500.00		
43809000	56499	G3560	SHADY ISLAND PROJECT	BJE 397	18,197.00		
43809000	57014	G3560	SHADY ISLAND PROJECT	BJE 397	1,000.00		
43809000	57320	G3560	SHADY ISLAND PROJECT	BJE 397	10,000.00		
43809000	57324	G3560	SHADY ISLAND PROJECT	BJE 397	675,660.00		
43809000	57329	G3560	SHADY ISLAND PROJECT	BJE 397	14,433.00		
43809000	57351	G3560	SHADY ISLAND PROJECT	BJE 397	1,000.00		
43809000	58420	G3560	SHADY ISLAND PROJECT	BJE 397	11,483.00		
43809000	57324	G3630	STOR RESILIENT GOCO GRANT	BJE 396	97,629.00		
43809000	57329	G3630	STOR RESILIENT GOCO GRANT	BJE 396	4,000.00		
			CAPITAL EXPENDITURES FUND EXPENDITURES		833,902.00	-	833,902.00
50369020	57610		2005 USDA RUS Sewer Rev Bond	BJE 381	13,672.00		
50369020	57620		2005 USDA RUS Sewer Rev Bond	BJE 381	42,823.00		
			WASTE WATER FUND EXPENDITURES		56,495.00	-	56,495.00
51368010	44227	G1270	ADD DOE WATER PROJECT	BJE 405		118,266.00	
			WATER FUND REVENUES		-	118,266.00	(118,266.00)
51368010	56428	G1270	ADD DOE WATER PROJECT	BJE 405	403.00		
51368010	57223	G1270	ADD DOE WATER PROJECT	BJE 405	1,025.00		
51368010	57320	G1270	ADD DOE WATER PROJECT	BJE 405	10,829.00		
51368010	57329	G1270	ADD DOE WATER PROJECT	BJE 405	85,513.00		
			WATER FUND EXPENDITURES		97,770.00	-	97,770.00
90151000	57470		CTSI WC Pool bill > bud Jan 1	BJE 382	18,348.00		
90801000	55110		HR Manager Contract	BJE 382	2,086.00		
90801000	55210		HR Manager Contract	BJE 382	146.00		
90801000	55230		HR Manager Contract	BJE 382	94.00		
			INTERNAL SERVICE FUND III EXPENDITURES		20,674.00	-	20,674.00
92210000	58210		PURCHASE OF 5 HOUSING UNITS	BJE 402	1,768,790.00		
			TRANSPORTATION AUTHORITY FUND EXPENDITURES		1,768,790.00	-	1,768,790.00
			GRAND TOTAL		11,985,114.00	8,305,502.55	3,679,611.45



Road & Bridge Fund					
Construction	02310010	56432	Asphalt & Road Oil	\$	530,900
Construction	02322010	57320	Engineering	\$	4,000
Trails and Parks	02338000	57490	Mapping Services	\$	1,630
				NET	\$ 536,530

Human Services Fund					
SSDev-TAMF Admin Gunn	03340110	44205	US Health & Human Serv (HHS)	\$	(110,330)
Child Care - Direct Hns	03340610	44205	US Health & Human Serv (HHS)	\$	(9,500)
Child Weif Other Gunn	03350000	44205	US Health & Human Serv (HHS)	\$	(1,870)
Youth & Family Prevention Svcs	03340140	44248	CO Dept of Hum Svcs (DHS)-EBT	\$	(10,400)
Child Care Direct Gunnison	03380320	44248	CO Dept of Hum Svcs (DHS)-EBT	\$	(106,547)
PA-Food Assis Benefits Gunn	03380820	44248	CO Dept of Hum Svcs (DHS)-EBT	\$	(1,800,000)
PA-Food Assis Benefits Hns	03150000	55111	Salaries-Full Time	\$	(21,000)
Youth & Family Prevention Svcs	03340110	55111	Salaries-Full Time	\$	43,248
SSDev-TAMF Admin Gunn	03340610	55111	Salaries-Full Time	\$	10,812
Child Care - Direct Hns	03380110	55111	Salaries-Full Time	\$	16,250
PA-LEAP Admin Gunn	03360190	57440	Schools & Training	\$	2,500
Child Weif Other Gunn	03340140	57502	Electronic Benefits Transfers	\$	127,725
Child Care Direct Gunnison	03380320	57502	Electronic Benefits Transfers	\$	1,800,000
PA-Food Assis Benefits Gunn	03380820	57502	Electronic Benefits Transfers	\$	21,000
PA-Food Assis Benefits Hns	03360220	59012	Random Moment (RMS) Expense	\$	7,400
CORE 80/20 Gunn	03360650	59012	Random Moment (RMS) Expense	\$	250
Child Weif Rel Cld Care Hns				NET	\$ 1,238,337

Public Health Fund					
Community Health	0455090	44225	US Dept of HHS	\$	(460,000)
Community Health Services	0455000	44262	CO Dept of Pub Health (CDPHE)	\$	(175,920)
Community Health Services	0455000	44262	CO Dept of Pub Health (CDPHE)	\$	(44,431)
Community Health Services	0455000	44262	CO Dept of Pub Health (CDPHE)	\$	(95,180)
Community Health Services	0455000	44289	Other Local Gov't Revenue	\$	(19,500)
Community Health Services	0455000	44497	Other Private Grants	\$	(57,393)
Community Health Services	0455000	55111	Salaries-Full Time	\$	58,540
Community Health Services	0455000	55111	Salaries-Full Time	\$	14,951
Community Health Services	0455000	55111	Salaries-Full Time	\$	28,098
Community Health Services	0455000	55112	Salaries-Part Time	\$	8,000
Community Health Services	0455000	57324	Contracted Services	\$	86,520
Community Health Services	0455090	57324	Contract Services	\$	466,640
				NET	\$ 682,566

Conservation Trust Fund					
Conservation Trust	07816000	57210	Repair & Maint - Building	\$	13,960
				NET	\$ 13,960



Debt Service Fund					
20208 COP	08825040 44812	Transfer from Sales Tax	\$	(490,210)	\$
2020C COP	08825050 44812	Transfer from Sales Tax	\$	(604,870)	\$ (1,095,080)
2020 COP	08825030 57610	Principal Payments	\$	410,000	\$
20208 COP	08825030 57610	Principal Payments	\$	80,000	\$
20208 COP	08825040 57620	Interest Payments	\$	496,050	\$
20208 COP	08825040 57620	Interest Payments	\$	408,720	\$
2020 COP	08825030 57640	Bank Fees	\$	1,500	\$
20208 COP	08825040 57640	Bank Fees	\$	1,500	\$
2020C COP	08825050 57640	Bank Fees	\$	1,500	\$
		NET	\$	1,399,270	\$ 304,190

Airport Operations Fund					
Terminal Construction	10613020 44220 G7360	US Dept of Trans (DOT)	\$	(2,000,000)	\$ (2,000,000)
Terminal Construction	10613020 44916	Financing Proceeds	\$	(500,000)	\$ (500,000)
Terminal	10613010 57110	Janitorial Services	\$	66,180	\$ 30,580
FBO - Airside	10612040 57210	Repair & Maint - Building	\$	750	\$ 1,470
Terminal Construction	10613020 58210	Building Improvements	\$	765,800	\$ 765,800
Terminal Construction	10613020 58230 G7360	Building Construction	\$	2,000,000	\$ 2,797,850
		NET	\$	297,850	\$

Sales Tax Fund					
Sales Tax	12813000 44020	Sales Tax	\$	(2,633,392)	\$ (773,208)
Sales Tax	12813000 57808	Transfer to Debt Service	\$	1,137,401	\$ 431,299
		NET	\$	(1,495,991)	\$ (341,909)

Sage Grouse Fund					
Sage Grouse Trust	32811000 57329	Other Professional Services	\$	10,510	\$ 10,510
		NET	\$	10,510	\$ 10,510

Airport CIP Fund					
Airport CIP	41804000 44220 G7360	US Dept of Trans (DOT)	\$	(2,000,000)	\$ (2,000,000)
Airport CIP	41804000 57320	Engineering	\$	31,170	\$ 31,170
Airport CIP	41804000 57320 G7356	Engineering	\$	2,903,920	\$ 2,903,920
Airport CIP	41804000 57320 G7360	Engineering	\$	200,000	\$ 200,000
Airport CIP	41804000 58230 G7360	Building Construction	\$	1,179,280	\$ 1,179,280
Airport CIP	41804000 58420 G7360	Equipment	\$	620,720	\$ 620,720
		NET	\$	4,935,090	\$ 2,935,090



Capital Expenditure Fund					
Capital Expenditures	43809000	44213	68150	US DEPT OF TREASURY	\$ (1,700,000)
Capital Expenditures	43809000	44270	G3560	Great Outdoors Colorado (GOCO)	\$ (266,500)
Capital Expenditures	43809000	44270	G3530	Great Outdoors Colorado (GOCO)	\$ (101,630)
Capital Expenditures	43809000	44497	G3560	Other Private Grants	\$ (460,340)
Capital Expenditures	43809000	44715	G8140	Capital Contribution	\$ (25,000)
Capital Expenditures	43809000	57324	G3560	Contracted Services	\$ 485,340
Capital Expenditures	43809000	57329	G8140	Contracted Services	\$ 97,630
Capital Expenditures	43809000	57329	G8140	Other Professional Services	\$ 25,000
Capital Expenditures	43809000	57329	G3630	Other Professional Services	\$ 4,000
Capital Expenditures	43809000	58210	G3216	Building Improvements	\$ 3,030
Capital Expenditures	43809000	58230	G8265	Building Construction	\$ 1,740,750
				NET	\$ (-97,720)

Sewer Fund					
Tomichi Division	30369050	55111	1,034	Salaries-Full Time	\$ 2,440
				NET	\$ 2,440

Water Fund					
Water-Dos Rios Div Distribn	51368010	44227	G1270	US Dept of Energy (DOE)	\$ (117,860)
Operational Support	51335000	55111		Salaries-Full Time	\$ 8,690
Water-Antelope Hills Div	51368030	57220		Repair & Maint - Equipment	\$ 4,480
Water-Dos Rios Div Distribn	51368010	57329	G1270	Other Professional Services	\$ 118,260
				NET	\$ 131,430

ISF I Fund					
Fleet Management	80341000	55113		Overtime	\$ 8,000
Fleet Management	80341000	56510	270,000	Vehicle & Heavy Equip Parts	\$ 55,000
				NET	\$ 63,000

ISF M Fund					
Help Desk	82500000	57363	556	Software Subscriptions	\$ 30,644
				NET	\$ 30,644



ISF III Fund					
Health Ins/Unemployment	90801000	44801	Transfer from General Fund		
Medical	90801010	59015	Stop Loss	\$ (127,340)	\$ (127,340)
Vision	90801030	59014	Insurance Claims	\$ 353,000	\$ 35,700
				\$ 10,000	\$ 4,400
				\$ 13,000	\$ 40,100
					NET \$ (87,240)
RTA Fund					
Capital Expenditures	92210010	44020	Sales Tax	\$ (150,000)	\$ (1,850,000)
Rural Transportation Authority	92210000	44265	CO Dept of Trans (CDOT)	\$ -	\$ (897,950)
Rural Transportation Authority	92210000	56320	G1042 Diesel Fuel	\$ 42,000	\$ 38,000
Rural Transportation Authority	92210000	56350	G1042 CNG Fuel	\$ 129,000	\$ 56,000
Rural Transportation Authority	92210000	57220	G1042 Repair & Maint - Equipment	\$ 185,000	\$ 75,000
Capital Expenditures	92210010	58620	G3587 Capital Outlay	\$ -	\$ 88,790
Rural Transportation Authority	92210000	59027	G1042 Purchased Transportation Svcs	\$ 1,372,000	\$ 301,000
				\$ 1,673,000	\$ (2,189,160)
					NET \$ (858,327)
Gunnison Valley Health (Hospital) Fund					
Various			Revenues	\$ (68,711,176)	\$ (1,089,376)
Various			Expenditures	\$ 64,777,741	\$ 231,049
				\$ 68,711,176	\$ (1,089,376)
				\$ 64,777,741	\$ 231,049
					NET \$ (858,327)