AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: 2018 Budget Amendments

Action Requested: Motion

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:

Review for approval resolutions regarding the 2018 budget amendments

Fiscal Impact:

Submitted by: Linda Nienhueser **Submitter's Email Address:** lnienhueser@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ◉ Required ○ Not Required

Comments:
ok db 12/20/18

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 12/20/2018 Certificate of Insurance Required

Yes ○ No ◉

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\emense Discharge Date: 12/20/2018

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 10

Agenda Date: 12/21/2018

Revised April 2015

GUNNISON COUNTY HOUSING AUTHORITY
RESOLUTION NO. 2018-__

A RESOLUTION AMENDING THE GUNNISON COUNTY HOUSING AUTHORITY BUDGET FOR FISCAL YEAR 2018 AND AMENDING THE APPROPRIATION RESOLUTION.

WHEREAS, at the time of the adoption of the budget for the Gunnison County Housing Authority for fiscal year 2018 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 the Gunnison County Housing Authority, that a supplemental budget and appropriation resolution be adopted in the following respects:

1. Gunnison County Housing Fund. The revenues are increased in the amount of $2,787,947 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $2,102,947 as detailed by account number on Appendix A attached.
2. Senior Housing Fund. The expenditures are increased in the amount of $105,238.51 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 Gunnison County Housing Authority, 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. 2017-001 and 2017-002 respectively - for the Gunnison County Housing Authority for the fiscal year beginning January 1, 2018 and ending December 31, 2018; 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 _____, seconded by Commissioner _____, and adopted this 21st day of December 2018.

GUNNISON COUNTY HOUSING AUTHORITY

_____
Phil Chamberland, Chairperson

_____
Jonathan Houck, Vice-Chairperson

_____
John Messner, Commissioner

Attest:

_____
Deputy County Clerk

APPENDIX A

ACCOUNT	COMMENT	REF1	DEBIT	CREDIT	TOTAL	FUND
70741020 44801 G8000	ADD STALLION PARK CONST	BJE258		700,000.00		70
70741020 44801 G8000	INCREASE HSG FOR STAL PK CONST	BJE284		250,000.00		70
70741020 44801 G8000	INCREASE HSG FOR STAL PK CONST	BJE284		435,000.00		70
70741020 44916 G8000	ADD STALLION PARK CONST	BJE258		1,402,947.00		70
	HOUSING FUND REVENUES		**-**	**2,787,947.00**	**(2,787,947.00)**	
70741020 57320 G8000	ADD STALLION PARK CONST	BJE258	20,000.00			70
70741020 57351 G8000	ADD STALLION PARK CONST	BJE258	14,035.00			70
70741020 58230 G8000	ADD STALLION PARK CONST	BJE258	2,068,912.00			70
	HOUSING FUND EXPENDITURES		**2,102,947.00**	**-**	**2,102,947.00**	
71740010 57010	INC SENIOR HOUSING MTN VIEW	BJE285	4,500.00			71
71740010 57013	INC SENIOR HOUSING MTN VIEW	BJE285	500.00			71
71740010 57014	INC SENIOR HOUSING MTN VIEW	BJE285	750.00			71
71740010 57610	INCREASE PRINCIPAL PAY BUDGET	BJE277	71,993.51			71
71740010 57610	INC SENIOR HOUSING MTN VIEW	BJE285	2,600.00			71
71740010 59024	INC SENIOR HOUSING MTN VIEW	BJE285	24,895.00			71
	SENIOR HOUSING FUND EXPENDITURES		**105,238.51**	**-**	**105,238.51**	
	GRAND TOTAL		**2,208,185.51**	**2,787,947.00**	**(685,000.00)**	

GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT
RESOLUTION NO. 2018-__

A RESOLUTION AMENDING THE GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT BUDGET FOR FISCAL YEAR 2018 AND AMENDING THE APPROPRIATION RESOLUTION.

WHEREAS, at the time of the adoption of the budget for the Gunnison River Valley Local Marketing District for fiscal year 2018 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 the Gunnison River Valley Local Marketing District, that a supplemental budget and appropriation resolution be adopted in the following respects:

1. Marketing District Fund. The expenditures are increased in the amount of $55,000 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 Gunnison River Valley Local Marketing District 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. 2017-1 and 2017-2 respectively - for the River Valley Local Marketing District for the fiscal year beginning January 1, 2018 and ending December 31, 2018; 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 _____, seconded by Commissioner _____, and adopted this 21st day of December 2018.

GUNNISON RIVER VALLEY LOCAL
MARKETING DISTRICT

_____
Phil Chamberland, Chairperson

_____
Jonathan Houck, Vice-Chairperson

_____
John Messner, Commissioner

Attest:

_____
Deputy County Clerk

APPENDIX A

ACCOUNT	COMMENT	REF1	DEBIT	CREDIT	TOTAL	FUND
91810000 57329	INC BUD MKT DIST SOFTWARE PUR	BJE286	52,000.00			91
91810000 57353	INC BUD MKT DIST SOFTWARE PUR	BJE286	3,000.00			91
	LOCAL MARKETING DISTRICT FUND EXPENDITURES		**55,000.00**	**-**	**55,000.00**	
		GRAND TOTAL	**55,000.00**	**-**	**55,000.00**	

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2018-__

A RESOLUTION AMENDING THE GUNNISON COUNTY BUDGET FOR FISCAL YEAR 2018 AND AMENDING THE APPROPRIATION RESOLUTION.

WHEREAS, at the time of the adoption of the budget for Gunnison County for fiscal year 2018 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 $245,515 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $1,679,262 as detailed by account number on Appendix A attached.
2. Road & Bridge Fund. The expenditures are increased in the amount of $4,325 as detailed by account number on Appendix A attached.
3. Human Services Fund. The revenues are increased in the amount of $6,103 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $1,724 as detailed by account number on Appendix A attached.
4. Public Health Fund. The revenues are decreased in the amount of $16,899 as detailed by account number on Appendix A attached. The expenditures are decreased in the amount of $3,152 as detailed by account number on Appendix A attached.
5. Sales Tax Fund. The expenditures are increased in the amount of $159,969 as detailed by account number on Appendix A.
6. Airport Construction Fund. The revenues are increased in the amount of $1,316,764 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $1,414,464 as detailed by account number on Appendix A attached.
7. Capital Expenditures Fund. The revenues are increased in the amount of $275,436 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $353,307 as detailed by account number on Appendix A attached.
8. Sewer Fund. The expenditures are increased in the amount of $21,500 as detailed by account number on Appendix A attached.
9. Solid Waste Fund. The expenditures are increased in the amount of $48,136 as detailed by account number on Appendix A attached.
10. ISF-I. The expenditures are increased in the amount of $91,693 as detailed by account number on Appendix A attached.
11. ISF III. The expenditures are increased in the amount of $186,784 as detailed by account number on Appendix A attached.
12. Transportation Authority. The expenditures are increased in the amount of $318,235 as detailed by account number on the Appendix A attached.

13. Gunnison Valley Health. The expenditures are increased in the amount of $1,250,000 as detailed on the 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. 2017-45 and 2017-46 respectively - for Gunnison County for the fiscal year beginning January 1, 2018 and ending December 31, 2018; 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 _____, seconded by Commissioner _____, and adopted this 21st day of December 2018.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

_____
Phil Chamberland, Chairperson

_____
Jonathan Houck, Vice-Chairperson

_____
John Messner, Commissioner

Attest:

_____
Deputy County Clerk

APPENDIX A

ACCOUNT			COMMENT	REF1	DEBIT	CREDIT	TOTAL	FUND
01363000	44105		INCREASE WEED MGMT BUDGET	BJE283		255.00		01
01550000	44240	G7104	INCREASE BUDGET ADD FUNDS QI	BJE267		18,756.00		01
01363000	44250		INCREASE WEED MGMT BUDGET	BJE283		2,720.00		01
01530000	44260	G3140	INCREASE REG 10 BUDGET	BJE279		3,502.00		01
01101000	44261		ADD DOLA GRANT TO BUDGET 00005	BJE 261		5,000.00		01
01101000	44261		ADD NFCMM GRANT TO BUDGET	BJE257		3,325.00		01
01705000	44261		ADD DOLA GRANT TO BUDGET 8677	BJE262		5,175.00		01
01705000	44261		INCREASE REDI GRANT BUDGET	BJE276		57,700.00		01
01705000	44261	G3550	ADD REDI GRANT TO BUDGET	BJE269		5,000.00		01
01338010	44270	G3560	ADD SHADY ISLAND PROJECT	BJE255		30,000.00		01
01152000	44280		INCREASE GCSAPP ACTIVITY BUDGE	BJE253		13,250.00		01
01101000	44289		ADD NFCMM GRANT TO BUDGET	BJE257		1,662.00		01
01338010	44290	G3560	ADD SHADY ISLAND PROJECT	BJE255		2,500.00		01
01338010	44290	G3560	REVISE SHADY ISLAND BUDGET	BJE278	2,500.00			01
01550000	44290	G7121	ADD CITY GRANT TO BUDGET	BJE259		5,759.00		01
01814050	44290		INCREASE 4H PROJECT BUDGET	BJE268		4,500.00		01
01338010	44299	G3560	ADD SHADY ISLAND PROJECT	BJE255		24,500.00		01
01338010	44299	G3560	REVISE SHADY ISLAND BUDGET	BJE278	17,500.00			01
01100000	44398		INCREASE FG BUDGET ARENA FEES	BJE260		3,000.00		01
01550000	44398	G7121	ADD CITY GRANT TO BUDGET	BJE259		300.00		01
01152000	44497		INCREASE GCSAPP ACTIVITY BUDGE	BJE253		1,500.00		01
01152000	44497	G7350	ADD DANIELS GRANT TO BUDGET	BJE272		13,100.00		01
01550000	44497	G7121	ADD CLS FUNDS TO BUDGET	BJE263		4,000.00		01
01100000	44498		INCREASE FG BUDGET ARENA FEES	BJE260		500.00		01
01152000	44498		INCREASE GCSAPP ACTIVITY BUDGE	BJE253	1,000.00			01
01814050	44498		INCREASE 4H PROJECT BUDGET	BJE268		48,511.00		01
01814000	44812		INC BLACKSTOCK BUD FIRE ALARM	BJE274		12,000.00		01
			GENERAL FUND REVENUES		**21,000.00**	**266,515.00**	**(245,515.00)**	
01152000	55111		INCREASE GCSAPP ACTIVITY BUDGE	BJE253	2,500.00			01
01530000	55111	G3140	INCREASE REG 10 BUDGET	BJE279	4,324.00			01
01550000	55111	G7121	ADD CITY GRANT TO BUDGET	BJE259	4,530.00			01
01550000	55111	G7121	ADD CLS FUNDS TO BUDGET	BJE263	3,146.00			01
01152000	55112		INCREASE GCSAPP ACTIVITY BUDGE	BJE253		3,199.00		01
01152000	55210		INCREASE GCSAPP ACTIVITY BUDGE	BJE253		342.00		01
01530000	55210	G3140	INCREASE REG 10 BUDGET	BJE279	58.00			01
01550000	55210	G7121	ADD CITY GRANT TO BUDGET	BJE259	361.00			01
01550000	55210	G7121	ADD CLS FUNDS TO BUDGET	BJE263	251.00			01
01152000	55220		INCREASE GCSAPP ACTIVITY BUDGE	BJE253	642.00			01
01363000	55220		INCREASE WEED MGMT BUDGET	BJE283	4,800.00			01
01530000	55220	G3140	INCREASE REG 10 BUDGET	BJE279	4,768.00			01
01550000	55220	G7121	ADD CITY GRANT TO BUDGET	BJE259	559.00			01
01550000	55220	G7121	ADD CLS FUNDS TO BUDGET	BJE263	388.00			01
01152000	55230		INCREASE GCSAPP ACTIVITY BUDGE	BJE253		47.00		01
01530000	55230	G3140	INCREASE REG 10 BUDGET	BJE279	65.00			01
01550000	55230	G7121	ADD CITY GRANT TO BUDGET	BJE259	271.00			01
01550000	55230	G7121	ADD CLS FUNDS TO BUDGET	BJE263	189.00			01
01152000	55240		INCREASE GCSAPP ACTIVITY BUDGE	BJE253		2.00		01
01530000	55240	G3140	INCREASE REG 10 BUDGET	BJE279	7.00			01
01550000	55240	G7121	ADD CITY GRANT TO BUDGET	BJE259	8.00			01
01550000	55240	G7121	ADD CLS FUNDS TO BUDGET	BJE263	6.00			01
01152000	55250		INCREASE GCSAPP ACTIVITY BUDGE	BJE253		66.00		01
01530000	55250	G3140	INCREASE REG 10 BUDGET	BJE279		39.00		01
01550000	55250	G7121	ADD CITY GRANT TO BUDGET	BJE259	28.00			01
01550000	55250	G7121	ADD CLS FUNDS TO BUDGET	BJE263	19.00			01
01152000	55260		INCREASE GCSAPP ACTIVITY BUDGE	BJE253		4.00		01
01530000	55260	G3140	INCREASE REG 10 BUDGET	BJE279	5.00			01
01550000	55260	G7121	ADD CITY GRANT TO BUDGET	BJE259	2.00			01
01550000	55260	G7121	ADD CLS FUNDS TO BUDGET	BJE263	1.00			01
01152000	56110		INCREASE GCSAPP ACTIVITY BUDGE	BJE253	550.00			01
01530000	56110	G3140	INCREASE REG 10 BUDGET	BJE279		1,000.00		01
01152000	56120		INCREASE GCSAPP ACTIVITY BUDGE	BJE253	5,632.00			01
01152000	56120	G7350	ADD DANIELS GRANT TO BUDGET	BJE272	600.00			01
01363000	56120		INCREASE WEED MGMT BUDGET	BJE283	537.00			01
01550000	56120	G7104	INCREASE BUDGET ADD FUNDS QI	BJE267	50.00			01
01550000	56120	G7121	ADD CITY GRANT TO BUDGET	BJE259	300.00			01
01152000	56170		INCREASE GCSAPP ACTIVITY BUDGE	BJE253	25.00			01

01152000	56180		INCREASE GCSAPP ACTIVITY BUDGE	BJE253	1,200.00			01
01530000	56180	G3140	INCREASE REG 10 BUDGET	BJE279	68.00			01
01363000	56310		INCREASE WEED MGMT BUDGET	BJE283	1,127.00			01
01338010	56428	G3560	ADD SHADY ISLAND PROJECT	BJE255	2,000.00			01
01338010	56428	G3560	REVISE SHADY ISLAND BUDGET	BJE278		2,000.00		01
01338010	56499	G3560	ADD SHADY ISLAND PROJECT	BJE255	1,000.00			01
01338010	56499	G3560	REVISE SHADY ISLAND BUDGET	BJE278		1,000.00		01
01338010	57013	G3560	ADD SHADY ISLAND PROJECT	BJE255	500.00			01
01338010	57013	G3560	REVISE SHADY ISLAND BUDGET	BJE278		500.00		01
01338010	57014	G3560	ADD SHADY ISLAND PROJECT	BJE255	500.00			01
01338010	57014	G3560	REVISE SHADY ISLAND BUDGET	BJE278	9.00			01
01100000	57235		INCREASE FG BUDGET ARENA FEES	BJE260	3,000.00			01
01530000	57310	G3140	INCREASE REG 10 BUDGET	BJE279		68.00		01
01550000	57310	G7104	INCREASE BUDGET ADD FUNDS QI	BJE267	69.00			01
01363000	57311		INCREASE WEED MGMT BUDGET	BJE283	200.00			01
01550000	57311	G7104	INCREASE BUDGET ADD FUNDS QI	BJE267	511.00			01
01363000	57312		INCREASE WEED MGMT BUDGET	BJE283	140.00			01
01550000	57312	G7104	INCREASE BUDGET ADD FUNDS QI	BJE267	110.00			01
01550000	57313	G7104	INCREASE BUDGET ADD FUNDS QI	BJE267	439.00			01
01338010	57320	G3560	ADD SHADY ISLAND PROJECT	BJE255	18,000.00			01
01338010	57320	G3560	REVISE SHADY ISLAND BUDGET	BJE278		18,000.00		01
01152000	57324		INCREASE GCSAPP ACTIVITY BUDGE	BJE253	272.00			01
01152000	57324	G7350	ADD DANIELS GRANT TO BUDGET	BJE272	3,000.00			01
01338010	57324	G3560	ADD SHADY ISLAND PROJECT	BJE255	30,000.00			01
01338010	57324	G3560	REVISE SHADY ISLAND BUDGET	BJE278	14,230.00			01
01101000	57329		ADD DOLA GRANT TO BUDGET 00005	BJE261	16,650.00			01
01101000	59999		ADD DOLA GRANT TO BUDGET 00005	BJE261		6,650.00		01
01152000	57329		INCREASE GCSAPP ACTIVITY BUDGE	BJE253	7,746.00			01
01152000	57329	G7350	ADD DANIELS GRANT TO BUDGET	BJE272	1,200.00			01
01338010	57329	G3560	ADD SHADY ISLAND PROJECT	BJE255	19,000.00			01
01338010	57329	G3560	REVISE SHADY ISLAND BUDGET	BJE278		19,000.00		01
01363000	57329		INCREASE WEED MGMT BUDGET	BJE283	6,680.00			01
01530000	57329	G3140	INCREASE REG 10 BUDGET	BJE279	13.00			01
01705000	57329		ADD DOLA GRANT TO BUDGET 8677	BJE262	10,350.00			01
01705000	57329		INCREASE REDI GRANT BUDGET	BJE276	57,700.00			01
01705000	57329	G3550	ADD REDI GRANT TO BUDGET	BJE269	5,000.00			01
01814050	57329		INCREASE 4H PROJECT BUDGET	BJE268		9,668.00		01
01152000	57330		INCREASE GCSAPP ACTIVITY BUDGE	BJE253		200.00		01
01152000	57330	G7350	ADD DANIELS GRANT TO BUDGET	BJE272	250.00			01
01152000	57331		INCREASE GCSAPP ACTIVITY BUDGE	BJE253	500.00			01
01152000	57331	G7350	ADD DANIELS GRANT TO BUDGET	BJE272	4,200.00			01
01125000	57332		INCREASE CORONER BUDGET	BJE280	3,682.00			01
01363000	57332		INCREASE WEED MGMT BUDGET	BJE283	600.00			01
01550000	57332	G7104	INCREASE BUDGET ADD FUNDS QI	BJE267	146.00			01
01363000	57341		INCREASE WEED MGMT BUDGET	BJE283	2,500.00			01
01338010	57351	G3560	ADD SHADY ISLAND PROJECT	BJE255	500.00			01
01338010	57351	G3560	REVISE SHADY ISLAND BUDGET	BJE278		396.00		01
01152000	57410	G7350	ADD DANIELS GRANT TO BUDGET	BJE272	350.00			01
01338010	57410	G3560	REVISE SHADY ISLAND BUDGET	BJE278	179.00			01
01530000	57410	G3140	INCREASE REG 10 BUDGET	BJE279		1,929.00		01
01363000	57490		INCREASE WEED MGMT BUDGET	BJE283	3,705.00			01
01550000	57491	G7104	INCREASE BUDGET ADD FUNDS QI	BJE267	369.00			01
01152000	57500		INCREASE GCSAPP ACTIVITY BUDGE	BJE253		1,457.00		01
01152000	57500	G7350	ADD DANIELS GRANT TO BUDGET	BJE272	3,000.00			01
01550000	57500	G7104	INCREASE BUDGET ADD FUNDS QI	BJE267	15,446.00			01
01814000	57808		CORRECT INTERFUND TRANSFERS	BJE252		26,984.00		01
01814000	57870		INCREASE HSG FOR STAL PK CONST	BJE284	435,000.00			01
01814020	57870		ADD STALLION PARK CONST	BJE258	700,000.00			01
01814020	57870		INCREASE HSG FOR STAL PK CONST	BJE284	250,000.00			01
01386030	58210		INC BLACKSTOCK BUD FIRE ALARM	BJE274	12,000.00			01
01814050	58210		INCREASE 4H PROJECT BUDGET	BJE268	96,900.00			01
01101010	59020		CORR ERROR ECO DEV '18 BUDGET	BJE256		47,500.00		01
01101010	59020		REVERSE BJE 256	BJE256	47,500.00			01
01152000	59044	G7350	ADD DANIELS GRANT TO BUDGET	BJE272	500.00			01
01101000	59999		ADD NFCMM GRANT TO BUDGET	BJE257	6,650.00			01
			GENERAL FUND EXPENDITURES		**1,819,313.00**	**140,051.00**	**1,679,262.00**	
02335010	55111		INCREASE MARBLE BANK BUDGET	BJE273		1,243.00		02
02335010	57010		INCREASE MARBLE BANK BUDGET	BJE273		220.00		02

02335010	57210		INCREASE MARBLE BANK BUDGET	BJE273	5,725.00			02
02335010	57470		INCREASE MARBLE BANK BUDGET	BJE273	63.00			02
			ROAD & BRIDGE FUND EXPENDITURES		**5,788.00**	**1,463.00**	**4,325.00**	
03350212	44205		ADD HCPF GRANT TO BUDGET	BJE265		5,719.00		03
03360190	44205	G3170	CW TITLE XX BUDGET INCREASE	BJE270		384.00		03
			HUMAN SERVICES FUND REVENUES		**-**	**6,103.00**	**(6,103.00)**	
03350212	55112		ADD HCPF GRANT TO BUDGET	BJE265	3,836.00			03
03350212	55210		ADD HCPF GRANT TO BUDGET	BJE265	293.00			03
03350212	55240		ADD HCPF GRANT TO BUDGET	BJE265	6.00			03
03350212	55250		ADD HCPF GRANT TO BUDGET	BJE265	8.00			03
03350212	55260		ADD HCPF GRANT TO BUDGET	BJE265	9.00			03
03350212	57020		ADD HCPF GRANT TO BUDGET	BJE265	167.00			03
03350212	57311		ADD HCPF GRANT TO BUDGET	BJE265	400.00			03
03360190	57329	G3170	CW TITLE XX BUDGET INCREASE	BJE270	480.00			03
03350212	57491		ADD HCPF GRANT TO BUDGET	BJE265	1,000.00			03
03360110	57801		CORRECT INTERFUND TRANSFERS	BJE252		5,075.00		03
03365110	57801		CORRECT INTERFUND TRANSFERS	BJE252	600.00			03
			HUMAN SERVICES FUND EXPENDITURES		**6,799.00**	**5,075.00**	**1,724.00**	
04555000	44262	G3070	DECREASE BUDGET GRANT ENDED	BJE264	16,899.00			04
			PUBLIC HEALTH FUND REVENUES		**16,899.00**	**-**	**16,899.00**	
04555000	55111	G3070	DECREASE BUDGET GRANT ENDED	BJE264		12,411.00		04
04555000	55112	G3070	DECREASE BUDGET GRANT ENDED	BJE264		2,361.00		04
04555000	55210	G3070	DECREASE BUDGET GRANT ENDED	BJE264		1,172.00		04
04555000	55220	G3070	DECREASE BUDGET GRANT ENDED	BJE264		2,091.00		04
04555000	55230	G3070	DECREASE BUDGET GRANT ENDED	BJE264		726.00		04
04555000	55240	G3070	DECREASE BUDGET GRANT ENDED	BJE264		22.00		04
04555000	55250	G3070	DECREASE BUDGET GRANT ENDED	BJE264		26.00		04
04555000	55260	G3070	DECREASE BUDGET GRANT ENDED	BJE264		11.00		04
04555000	56110	G3070	DECREASE BUDGET GRANT ENDED	BJE264	219.00			04
04555000	56120	G3070	DECREASE BUDGET GRANT ENDED	BJE264	4,003.00			04
04555000	56180	G3070	DECREASE BUDGET GRANT ENDED	BJE264		144.00		04
04555000	56651		INCREASE PUB HEALTH BUDGET	BJE282	2,890.00			04
04555000	56652		INCREASE PUB HEALTH BUDGET	BJE282	10,000.00			04
04555000	57311	G3070	DECREASE BUDGET GRANT ENDED	BJE264		279.00		04
04555000	57312	G3070	DECREASE BUDGET GRANT ENDED	BJE264		167.00		04
04555000	57313	G3070	DECREASE BUDGET GRANT ENDED	BJE264		15.00		04
04555000	57329	G3070	DECREASE BUDGET GRANT ENDED	BJE264	65.00			04
04555000	57331	G3070	DECREASE BUDGET GRANT ENDED	BJE264		432.00		04
04555000	57332	G3070	DECREASE BUDGET GRANT ENDED	BJE264		260.00		04
04555000	57410	G3070	DECREASE BUDGET GRANT ENDED	BJE264	558.00			04
04555000	57420	G3070	DECREASE BUDGET GRANT ENDED	BJE264		189.00		04
04555000	57491	G3070	DECREASE BUDGET GRANT ENDED	BJE264		581.00		04
			PUBLIC HEALTH FUND EXPENDITURES		**17,735.00**	**20,887.00**	**(3,152.00)**	
12813000	57801		INC BLACKSTOCK BUD FIRE ALARM	BJE274	12,000.00			12
12813000	57843		INCREASE BUDGET	BJE290	93,092.00			12
12813000	58110		INCREASE SALES TAX BUDGET	BJE281	54,877.00			12
			SALES TAX FUND EXPENDITURES		**159,969.00**	**-**	**159,969.00**	
41804000	44220	G7310	ADD REMAINING AMT TO BUDGET	BJE254		1,246,997.00		41
41804000	44220	G7354	ADD AIP GRANT TO BUDGET	BJE271		26,020.00		41
41804000	44265	G7310	ADD REMAINING AMT TO BUDGET	BJE254		42,301.00		41
41804000	44265	G7354	ADD AIP GRANT TO BUDGET	BJE271		1,446.00		41
			AIRPORT CONSTRUCTION FUND REVENUES		**-**	**1,316,764.00**	**(1,316,764.00)**	
41804000	57320	G7310	ADD REMAINING AMT TO BUDGET	BJE254	211,548.00			41
41804000	57320	G7354	ADD AIP GRANT TO BUDGET	BJE271	28,911.00			41
41804000	58310	G7310	ADD REMAINING AMT TO BUDGET	BJE254	1,174,005.00			41
			AIRPORT CONSTRUCTION FUND EXPENDITURES		**1,414,464.00**	**-**	**1,414,464.00**	
43809000	44241	G8085	INCREASE DHHS REMODEL BUDGET	BJE266		128,804.00		43
43809000	44803	G8085	INCREASE DHHS REMODEL BUDGET	BJE266		53,540.00		43
43809000	44812	G8085	INCREASE DHHS REMODEL BUDGET	BJE266		93,092.00		43
			CAPITAL OUTLAY FUND REVENUES		**-**	**275,436.00**	**(275,436.00)**	
43809000	57010	G8085	INCREASE DHHS REMODEL BUDGET	BJE266		500.00		43
43809000	57011	G8085	INCREASE DHHS REMODEL BUDGET	BJE266		500.00		43
43809000	57320	G8085	INCREASE DHHS REMODEL BUDGET	BJE266		10,000.00		43
43809000	57329	G8085	INCREASE DHHS REMODEL BUDGET	BJE266	166,185.00			43
43809000	57341	G8085	INCREASE DHHS REMODEL BUDGET	BJE266	10,400.00			43
43809000	57410	G8085	INCREASE DHHS REMODEL BUDGET	BJE266		500.00		43
43809000	58210	G8085	INCREASE DHHS REMODEL BUDGET	BJE266	640,972.00			43
43809000	58230	G8085	INCREASE DHHS REMODEL BUDGET	BJE266		452,750.00		43

				CAPITAL OUTLAY FUND EXPENDITURES	**817,557.00**	**464,250.00**	**353,307.00**	
50369020	57220		INC BUD N GUNN WASTEWATER	BJE275	10,000.00			50
50369020	57223		INC BUD N GUNN WASTEWATER	BJE275	11,500.00			50
				SEWER FUND EXPENDITURES	**21,500.00**	**-**	**21,500.00**	
52542000	55113		INCREASE BUDGET	BJE290	16,661.00			52
52541000	56320		INCREASE BUDGET	BJE290	5,031.00			52
52541000	56436		INCREASE BUDGET	BJE290	2,100.00			52
52541000	56499		INCREASE BUDGET	BJE290	3,197.00			52
52541000	57020		INCREASE BUDGET	BJE290	4,440.00			52
52541000	57321		INCREASE BUDGET	BJE290	3,875.00			52
52541000	57350		INCREASE BUDGET	BJE290	7,775.00			52
52541000	57353		INCREASE BUDGET	BJE290	5,057.00			52
				SOLID WASTE FUND EXPENDITURES	**48,136.00**	**-**	**48,136.00**	
80341000	58440	G3510	INCREASE BUDGET	BJE290	86,600.00			80
80341000	58450	G3510	INCREASE BUDGET	BJE290	5,093.00			80
				ISF-I FUND EXPENDITURES	**91,693.00**	**-**	**91,693.00**	
90801010	57324		INC BUDGET INSURANCE	BJE287	106,631.00			90
90801010	57354		INC BUDGET INSURANCE	BJE287	11,358.00			90
90151000	57470		INCREASE WRKR'SCOMP PREM EXP	BJE251	36,000.00			90
90801070	59014		INC BUDGET INSURANCE	BJE287	32,795.00			90
				ISF-III FUND EXPENDITURES	**186,784.00**	**-**	**186,784.00**	
92210000	57328		INCREASE BUDGET	BJE290	38,833.00			92
92210010	58110		INCREASE BUDGET	BJE290	225,080.00			92
92210010	58620		INCREASE BUDGET	BJE290	54,322.00			92
				LOCAL RURAL TRANSPORTATION DISTRICT FUND EXPENDITURES	**318,235.00**	**-**	**318,235.00**	
			INCREASE GVH BUDGET	BJE289	1,250,000.00			
				GUNNISON VALLEY HEALTH SYSTEM EXPENDITURES	**1,250,000.00**	**-**	**1,250,000.00**	
				GRAND TOTAL	**6,195,872.00**	**2,496,544.00**	**3,699,328.00**	