

Summary Budget 2016	Commissioners - Block Grants				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Block Grants Expenditures									
100-5-1176-20600	ADVOCATE-Victim Assist	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000
100-5-1176-20610	Eternal Hills Christian Presch	-	-	-	-	-	2,434	-	-
100-5-1176-20615	Grnd Futures Prevent	-	-	2,500	2,500	2,500	2,000	-	-
	GC Wildfire Council	-	-	-	-	-	10,000	-	-
100-5-1176-20620	Grand Found - 2.5% Fee	1,813	530	-	963	963	3,786	800	800
100-5-1176-20623	Grand Kids	-	-	-	-	-	5,000	2,500	2,500
100-5-1176-20626	GL Area Historical Soc	-	-	5,000	5,000	5,000	5,000	-	-
100-5-1176-20627	GL Trailgrooming Inc	4,000	-	5,000	5,000	5,000	7,500	4,000	4,000
100-5-1176-20637	Horizons Special Srvs	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
100-5-1176-20654	Mountain Family Center	10,000	10,000	12,500	12,500	12,500	12,500	8,000	8,000
100-5-1176-	Middle Park Medical Found	-	-	-	-	-	10,000	-	-
100-5-1176-	Mountain Pet Rescue	-	-	-	-	-	1,000	-	-
100-5-1176-20656	NSCD Veterans Training	3,500	3,500	-	-	-	10,000	-	-
100-5-1176-20660	NW CO Cntr for Independence	-	-	-	-	-	5,000	4,000	4,000
100-5-1176-20660	NW Rky Mtn CASA	-	-	-	-	-	1,000	-	-
	Rocky Mtn Repertory Theatr	-	-	-	-	-	2,500	-	-
	Serenity Mountain Farms	-	-	-	-	-	50,000	-	-
100-5-1176-20673	Shining Stars Found	2,000	2,000	2,000	2,000	2,000	7,500	3,000	3,000
	WP Christian School	-	-	-	-	-	5,000	-	-
100-5-1176-26999	Budget Supplemental	-	-	1,000	-	-	-	-	-
	Operating Expenditures	79,313	27,030	39,500	39,463	39,463	155,220	32,300	32,300
	Expenditures Total	79,313	27,030	39,500	39,463	39,463	155,220	32,300	32,300
	% Increase from Prior Year	-20%	-66%	46%	0%	0%	293%	-18%	-18%
	General Support Required	79,313	27,030	39,500	39,463	39,463	155,220	32,300	32,300

Summary Budget 2016	Board of County Commissioners Commissioners - Operations	42346				42316			
		12/9/2015							
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
100-5-1110-20740	Dues - COG QQ Fund	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500
100-5-1110-20742	Dues - COG General	14,893	14,632	13,772	13,772	13,772	13,772	13,772	13,772
100-5-1110-20743	Dues - CCI	11,898	12,699	13,500	13,500	13,500	13,500	13,500	13,500
100-5-1110-20744	Dues - NACO	400	450	450	450	450	450	450	450
100-5-1110-20745	Dues - Club 20	800	800	800	800	800	800	800	800
100-5-1110-20748	Dues - CCI Public Land	-	-	-	5,823	6,000	6,000	4,000	4,000
	Dues Expense Subtotal	49,491	50,081	50,022	55,845	56,022	56,022	54,022	54,022
100-5-1110-20760	GC Council On Aging	90,000	90,000	90,000	90,000	90,000	94,000	90,000	90,000
100-5-1110-20761	GC HA - Cliffview	-	-	50,000	-	-	-	-	-
100-5-1110-20762	GCRHN-ACHES & PAINS	20,000	20,000	20,000	20,000	20,000	20,000	15,000	15,000
	GCRHN- Mental Health Nav				-	-	10,000	5,000	-
100-5-1110-20763	GCRHN-Operations	44,120	42,120	44,120	44,120	44,120	42,120	35,000	35,000
100-5-1110-20765	First Transit-Mdw Rdg	15,000	15,000	15,300	15,300	15,300	15,300	14,000	14,000
100-5-1110-20770	GL US Constitution Wk	-	1,000	3,000	3,000	3,000	5,000	-	-
100-5-1110-20767	Grand Enterprise In	40,000	-	-	-	-	-	-	-
100-5-1110-20779	Mind Springs-Indigent	-	10,000	10,000	10,000	10,000	10,000	-	5,000
100-5-1110-20780	Mind Sprgs-Counseling	29,800	19,800	19,800	19,800	19,800	19,800	-	10,000
100-5-1110-20781	Housing Authority	85,000	90,000	90,000	90,000	90,000	95,000	45,000	45,000
100-5-1110-20782	Grand Beginnings	65,000	75,000	60,000	60,000	60,000	55,000	40,000	40,000
100-5-1110-20783	HeadwtrsTrailsAssc	26,520	46,500	46,500	46,500	46,500	75,000	30,000	30,000
100-5-1110-20786	Hospice-Heart of Mtns	18,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
100-5-1110-20787	GC Historical Assoc	-	50,000	50,000	50,000	50,000	50,000	25,000	25,000
100-5-1110-20788	GCHA Millers Inn	-	134,698	-	-	-	-	-	-
100-5-1110-26999	Budget Supplemental	-	-	-	-	-	-	-	-
	Community Support Expense Subtotal	433,440	614,118	518,720	468,720	468,720	511,220	319,000	329,000
	Operating Expenditures	929,882	918,140	759,192	645,507	662,877	722,242	468,522	478,522
	Expenditures Total	1,191,301	1,186,310	1,026,418	884,380	916,440	989,468	735,748	745,748
	% Increase from Prior Year	3%	0%	-13%	-14%	-11%	-4%	-28%	-27%

Summary Budget 2016		Pole Creek Meadows Public Improvement District Pole Creek PID Ops 42327 11/24/2015							
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Pole Creek Meadows Public Improvement District Expenditures									
275-5-1150-20407	Treasurer Fees	5,500	3,939	3,200	3,172	3,200	3,200	3,200	3,200
Pole Creek Meadows PID Operating Expense Total		5,500	3,939	3,200	3,172	3,200	3,200	3,200	3,200
275-5-1150-80100	Interest Expense	-	28,384	19,000	18,652	19,000	19,000	19,000	19,000
275-5-1150-80150	Principal Payment	-	39,000	49,000	49,000	49,000	49,000	49,000	49,000
Pole Creek Meadows PID Debt Service Total		-	67,384	68,000	67,652	68,000	68,000	68,000	68,000
Pole Creek Meadows PID Expenditure Total		5,500	71,323	71,200	70,824	71,200	71,200	71,200	71,200
% Increase from Prior Year		100%	92%	0%	-1%	0%	0%	0%	0%
Pole Creek Meadows Public Improvement District Revenue									
275-4-1150-00100	Property Tax Revenue	-	78,599	63,130	63,332	63,130	63,130	63,130	63,130
275-4-1150-00700	Interest On Prop Tax	-	174	70	62	70	70	70	70
275-4-1150-20310	Specific Ownership Tax	-	3,705	3,500	3,528	3,500	3,500	3,500	3,500
275-4-1150-70500	Interest Earnings	-	239	-	-	-	-	-	-
275-4-1150-80085	Miscellaneous Revenue	-	-	-	-	250	250	250	250
275-4-1150-82450	Debt Proceeds	550,000	-	-	-	-	-	-	-
Pole Creek Meadows PID Revenue		550,000	82,718	66,700	66,922	66,950	66,950	66,950	66,950
275-4-1150-90100	Trsf from General	24,951	-	-	-	-	-	-	-
Pole Creek Meadows PID Transfer In		24,951	-	-	-	-	-	-	-
Pole Creek Meadows PID Revenue Total		574,951	82,718	66,700	66,922	66,950	66,950	66,950	66,950
Fund Balance (Increase) Decrease		(569,451)	(11,395)	4,500	3,901	4,250	4,250	4,250	4,250
Pole Creek Meadows Public Improvement District Capital Improvements									
275-5-1150-40528	District Road Improve	569,451	-	-	-	-	-	-	-
Pole Creek Meadows PID Capital Total		569,451	-	-	-	-	-	-	-

Summary Budget 2016	Commissioners - County Lodging Tax Fund				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
County Lodging Tax Expenditures									
270-5-1040-20407	Treasurer Fees	5,349	6,438	6,000	6,250	6,500	6,700	6,700	6,700
270-5-1040-28300	Marketing (Agency)	261,216	267,753	258,100	264,472	277,000	303,600	303,600	303,600
270-5-1040-28303	Marketing-Book Direct	5,043	-	-	-	-	-	-	-
270-5-1040-28304	Marketing Initiative CY	-	-	-	-	-	-	-	-
270-5-1040-28305	Fulfillment	971	266	-	1,224	1,441	-	-	-
270-5-1040-28310	County-wide Grants	5,000	4,434	6,000	1,500	1,500	6,000	6,000	6,000
270-5-1040-28311	Fraser Valley Grants	52,850	43,000	49,748	39,500	39,500	60,602	60,602	60,602
270-5-1040-28312	Mainstem Grants	33,300	35,883	33,165	30,000	30,000	40,400	40,400	40,400
270-5-1040-28313	Three Lakes Grants	69,474	106,303	101,337	79,120	79,120	123,448	123,448	123,448
270-5-1040-28320	PR-Contract	39,984	42,000	52,000	47,667	52,000	57,200	57,200	57,200
270-5-1040-28321	PR-Press Trips	-	-	-	-	-	-	-	-
270-5-1040-28322	PR-Operating Expenses	20,903	32,670	28,400	28,109	28,400	29,700	29,700	29,700
270-5-1040-28330	Sales-Contract	17,650	18,750	19,750	18,101	19,750	21,780	21,780	21,780
270-5-1040-28331	Sales-FAMS	660	-	-	-	-	-	-	-
270-5-1040-28335	Sales-Operating Exp	6,464	7,154	12,200	8,734	12,200	14,660	14,660	14,660
270-5-1040-28350	Ops-Admin Assist	16,200	16,200	16,200	14,850	16,200	17,820	17,820	17,820
270-5-1040-28352	Ops-Meals	-	236	400	57	400	500	500	500
270-5-1040-28353	Ops-Office Supplies	-	-	400	-	400	700	700	700
270-5-1040-28354	Ops-Postage & Delivery	-	-	300	-	300	400	400	400
270-5-1040-28355	Ops-Storage Costs	500	500	500	500	500	600	600	600
270-5-1040-28356	Ops-Telephone	-	1,067	1,200	943	1,200	1,200	1,200	1,200
270-5-1040-28357	Ops-Signage	4,495	-	-	-	-	-	-	-
270-5-1040-28363	Ops-Legal Fees	-	-	1,000	-	1,000	1,000	1,000	1,000
270-5-1040-28364	Ops-Book Direct Prog	-	19,905	20,170	20,170	20,170	20,170	20,170	20,170
270-5-1040-28365	Ops-Mkting Initiative	-	-	-	-	-	120,000	120,000	120,000
270-5-1040-28366	Ops-Website Update	-	-	-	36,000	36,000	-	-	-
270-5-1040-28370	Unallocated Expense	-	-	25,000	17,430	36,000	100,000	100,000	100,000
270-5-1040-28999	Budget Supplemental	-	-	33,000	-	-	-	-	-
Operating Expenditures		540,058	602,558	664,870	614,626	659,581	926,480	926,480	926,480
Expenditures Total		540,058	602,558	664,870	614,626	659,581	926,480	926,480	926,480
% Increase from Prior Year		15%	12%	10%	-8%	-1%	39%	39%	39%

Summary Budget 2016		Commissioners - County Lodging Tax Fund								
						42346	42316			
						12/9/2015				
		2013	2014	2015	2015	2015	2016	2016	2016	
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	
County Lodging Tax Revenues										
270-4-1040-20500	Lodging Tax Revenue	554,362	607,687	550,000	519,693	635,000	670,000	670,000	670,000	
270-4-1040-26999	Budget Supplemental	-	-	85,000	-	-	-	-	-	
270-4-1040-40010	State Grant Revenue	10,000	25,000	10,000	-	-	-	-	-	
270-4-1040-46999	Budget Supplemental	-	-	(10,750)	-	-	-	-	-	
270-4-1040-60670	Banner Ad Sales	-	-	750	-	-	-	-	-	
270-4-1040-60675	Collateral Sales	250	-	-	-	-	-	-	-	
270-4-1040-70500	Interest Earnings	1,519	2,698	500	-	500	500	500	500	
RevenueTotal		566,131	635,385	635,500	519,693	635,500	670,500	670,500	670,500	
% Increase from Prior Year		2%	12%	0%	-18%	0%	6%	6%	6%	
General Support Required (Provided)		(26,073)	(32,827)	29,370	94,933	24,081	255,980	255,980	255,980	

Summary Budget 2016	Commissioners Summary	12/9/2015								2015 Budget to 2016 Dept Budget	2015 Budget	2016 Approved	Increase (Decrease)	
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved				Amount	Percent
		Commissioners Summary Expenditures												
240-1800	Retirement Fund Ops -	564,996	614,176	700,000	577,510	622,309	700,000	700,000	700,000	0%	700,000	700,000	-	0%
100-1110	Commissioners Ops	261,419	268,170	267,226	238,873	253,563	267,226	267,226	267,226	0%	267,226	267,226	0	0%
	Personnel Expenditures	826,415	882,347	967,226	816,383	875,872	967,226	967,226	967,226	0%	967,226	967,226	0	0%
100-2122	14th Judicial Dist	455,095	466,052	494,896	402,714	432,325	475,430	475,430	475,430	-4%	494,896	475,430	(19,466)	-4%
260-1122	Affordable Housing Fund Ops	-	-	500	-	-	500	500	500	0%	500	500	-	0%
100-1176	Block Grants / Grand Foundation	79,313	27,030	39,500	39,463	39,463	155,220	32,300	32,300	293%	39,500	32,300	(7,200)	-18%
245-6014	Conservation Trust Fund Ops	11,499	34,597	150,000	47,691	47,691	156,000	35,500	35,500	4%	150,000	35,500	(114,500)	-76%
100-1110	Commissioners Ops	929,882	918,140	759,192	645,507	662,877	722,242	468,522	478,522	-5%	759,192	478,522	(280,670)	-37%
270-1040	County Lodging Tax Fund	540,058	602,558	664,870	614,626	659,581	926,480	926,480	926,480	39%	664,870	926,480	261,610	39%
280-1167	Employee Health Insurance	(116,861)	2,924,201	4,211,000	1,955,512	2,731,186	3,742,600	3,742,600	3,742,600	-11%	4,211,000	3,742,600	(468,400)	-11%
100-1001	General Operations -	439,803	399,021	420,000	387,160	400,077	400,000	400,000	400,000	-5%	420,000	400,000	(20,000)	-5%
240-1800	Retirement Fund Ops -	44,174	38,071	37,000	37,355	37,000	37,000	37,000	37,000	0%	37,000	37,000	-	0%
300-xxxx	Sales Tax Capital Improvements	30,554	32,754	35,000	34,174	32,000	35,000	35,000	35,000	0%	35,000	35,000	-	0%
350-xxxx	Major Capital Improvements	57,074	43,693	45,000	42,702	45,000	45,000	45,000	45,000	0%	45,000	45,000	-	0%
	Operating Expenditures	2,470,592	5,486,118	6,856,958	4,206,903	5,087,200	6,695,472	6,198,332	6,208,332	-2%	6,856,958	6,208,332	(648,626)	-9%
300-xxxx	Sales Tax Capital Improvements	486,005	1,109,840	4,087,290	2,199,102	2,738,390	1,453,703	1,405,803	1,405,803	-64%	4,087,290	1,405,803	(2,681,487)	-66%
350-xxxx	Major Capital Improvements	2,033,073	3,918,114	3,685,600	2,697,239	2,879,530	326,000	306,000	306,000	-91%	3,685,600	306,000	(3,379,600)	-92%
	Capital Expenditures	2,519,077	5,027,954	7,772,890	4,896,340	5,617,919	1,779,703	1,711,803	1,711,803	-77%	7,772,890	1,711,803	(6,061,087)	-78%
	Total Expenditures	5,816,084	11,396,419	15,597,074	9,919,626	11,580,991	9,442,401	8,877,361	8,887,361	-39%	15,597,074	8,887,361	(6,709,713)	-43%
100-1001	General Operations -	251,526	2,420,924	400,626	400,626	400,626	389,715	389,715	389,715	-3%	400,626	389,715	(10,911)	-3%
100-1167	Employee Health Self Insurance	-	-	2,500,000	2,500,000	2,500,000	-	-	-	-100%	2,500,000	-	(2,500,000)	-100%
235-1013	Payment In Lieu Of Taxes	-	495,000	1,230,000	475,000	693,000	100,000	100,000	100,000	-92%	1,230,000	100,000	(1,130,000)	-92%
240-1800	Retirement Fund Ops -	-	-	-	2,000,000	2,000,000	-	-	-	0%	-	-	-	#DIV/0!
300-xxxx	Sales Tax Capital Improvements	2,500,000	7,800,000	8,150,000	5,500,000	5,500,000	4,000,000	3,500,000	3,500,000	-51%	8,150,000	3,500,000	(4,650,000)	-57%
350-xxxx	Major Capital Improvements	52,745	5,600,000	2,750,000	532,000	532,000	-	-	-	-100%	2,750,000	-	(2,750,000)	-
	Transfers Out	2,804,271	16,315,924	15,030,626	11,407,626	11,625,626	4,489,715	3,989,715	3,989,715	-70%	15,030,626	3,989,715	(11,040,911)	-73%
	Commissioner's Expenditures Total	8,620,355	27,712,343	30,627,700	21,327,252	23,206,617	13,932,116	12,867,076	12,877,076	-55%	30,627,700	12,877,076	(17,750,624)	-58%
	% Increase from Prior Year	-5%	221%	11%	-30%	-16%	-55%	-58%	-58%		11%	-58%	-68%	-651%

Summary Budget 2016	Commissioners Summary	12/9/2015								2015 Budget to 2016 Dept	2015 Budget to 2016 Dept			
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved		2015 Budget	2016 Approved	Increase (Decrease)	
											2015 Budget	2016 Approved	Amount	Percent
Commissioners Summary Revenues														
100-2122	14th Judicial Dist	65,034	60,432	61,121	65,045	100,000	100,000	100,000	100,000	64%	61,121	100,000	38,879	64%
245-6014	Conservation Trust Fund Ops	57,905	50,679	30,000	39,074	30,000	30,000	30,000	30,000	0%	30,000	30,000	-	0%
100-1110	Commissioners Ops	280,157	183,197	-	4,841	5,197	-	-	-	0%	-	-	-	#DIV/0!
270-1040	County Lodging Tax Fund	566,131	635,385	635,500	519,693	635,500	670,500	670,500	670,500	6%	635,500	670,500	35,000	6%
280-1167	Employee Insurance NEW	1,920	3,424,888	4,400,000	3,196,564	4,150,000	4,151,000	4,151,000	4,151,000	-6%	4,400,000	4,151,000	(249,000)	-6%
100-1001	General Operations -	8,211,631	7,321,630	6,144,200	7,172,884	7,205,714	7,602,700	7,602,700	7,602,700	24%	6,144,200	7,602,700	1,458,500	24%
235-1013	Payment In Lieu Of Taxes	894,534	971,914	810,000	928,935	928,935	810,000	810,000	810,000	0%	810,000	810,000	-	0%
240-1800	Retirement Fund Ops -	951,134	849,590	821,000	830,246	842,611	823,500	823,500	823,500	0%	821,000	823,500	2,500	0%
300-xxxx	Sales Tax Capital Improvements	3,121,596	3,334,702	3,027,500	2,875,859	3,309,500	3,034,500	3,034,500	3,034,500	0%	3,027,500	3,034,500	7,000	0%
350-xxxx	Major Capital Improvements	1,741,374	951,993	887,600	1,279,801	1,287,938	37,600	37,600	37,600	-96%	887,600	37,600	(850,000)	-96%
Commissioners Revenues		15,891,417	17,784,410	16,816,921	16,912,941	18,495,395	17,259,800	17,259,800	17,259,800	3%	16,816,921	17,259,800	442,879	3%
100-1001	General Operations -	-	3,800,000	5,150,000	3,000,000	3,000,000	2,000,000	3,500,000	3,500,000	-61%	5,150,000	3,500,000	(1,650,000)	
280-1167	Employee Insurance	-	2,194,348	-	-	-	-	-	-					
300-xxxx	Sales Tax Capital Improvements	12,400	5,653,807	5,250,000	4,500,000	4,500,000	630,000	30,000	30,000	-88%	5,250,000	30,000	(5,220,000)	-99%
350-xxxx	Major Capital Improvements	2,235,427	2,677,504	1,890,700	1,815,424	2,132,934	7,000	7,000	7,000	-100%	1,890,700	7,000	(1,883,700)	-100%
Commissioners Transfers In		2,247,827	14,325,659	12,290,700	9,315,424	9,632,934	2,637,000	3,537,000	3,537,000	-79%	12,290,700	3,537,000	(8,753,700)	-71%
Commissioner's Revenues Total		18,139,243	32,110,069	29,107,621	26,228,365	28,128,329	19,896,800	20,796,800	20,796,800	-32%	29,107,621	20,796,800	(8,310,821)	-29%
% Increase from Prior Year		3%	77%	-9%	-10%	-3%	-32%	-29%	-29%					
Commissioners Summary Support Required (Provided)														
100-2122	14th Judicial Dist	390,061	405,620	433,775	337,669	332,325	375,430	375,430	375,430	-13%	433,775	375,430	(58,345)	-13%
260-1122	Affordable Housing Fund Ops	-	-	500	-	-	500	500	500	0%	500	500	-	0%
100-1176	Block Grants / Grand Foundation	79,313	27,030	39,500	39,463	39,463	155,220	32,300	32,300	293%	39,500	32,300	(7,200)	-18%
245-6014	Conservation Trust Fund Ops	(46,406)	(16,082)	120,000	8,617	17,691	126,000	5,500	5,500	5%	120,000	5,500	(114,500)	-95%
100-1110	Commissioners Ops	911,144	1,003,113	1,026,418	879,538	911,243	989,468	735,748	745,748	-4%	1,026,418	745,748	(280,670)	-27%
270-1040	County Lodging Tax Fund	(26,073)	(32,827)	29,370	94,933	24,081	255,980	255,980	255,980	772%	29,370	255,980	226,610	
280-1167	Employee Health Insurance	(118,782)	(2,695,035)	2,311,000	1,258,948	1,081,186	(408,400)	(408,400)	(408,400)	-118%	2,311,000	(408,400)	(2,719,400)	-118%
100-1001	General Operations -	(7,520,302)	(8,301,684)	(10,473,574)	(9,385,098)	(9,405,011)	(8,812,985)	(10,312,985)	(10,312,985)	-16%	(10,473,574)	(10,312,985)	160,589	-2%
235-1013	Payment In Lieu Of Taxes	(894,534)	(476,914)	420,000	(453,935)	(235,935)	(710,000)	(710,000)	(710,000)	-269%	420,000	(710,000)	(1,130,000)	-269%
240-1800	Retirement Fund Ops -	(341,964)	(197,343)	(84,000)	1,784,620	1,816,698	(86,500)	(86,500)	(86,500)	3%	(84,000)	(86,500)	(2,500)	3%
300-xxxx	Sales Tax Capital Improvements	(117,437)	(45,914)	3,994,790	357,416	460,890	1,824,203	1,876,303	1,876,303	-54%	3,994,790	1,876,303	(2,118,487)	-53%
350-xxxx	Major Capital Improvements	(1,833,909)	5,932,310	3,702,300	176,716	35,658	326,400	306,400	306,400	-91%	3,702,300	306,400	(3,395,900)	-92%
Commissioner's Support Required (Provided)		(9,518,888)	(4,397,725)	1,520,079	(4,901,113)	(4,921,712)	(5,964,684)	(7,929,724)	(7,919,724)	-492%	1,520,079	(7,919,724)	(9,439,803)	-621%
% Increase from Prior Year		10%	-54%	-135%	-422%	-424%	-492%	-622%	-621%					
Commissioner's Summary FTE														
100-1110	Commissioners Ops	3.02	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0%	3.00	3.00	-	0%
Commissioner's Summary FTE Total		3.02	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0%	3.00	3.00	-	0%

Summary Budget 2016		Commissioners - 14th Judicial District Operations								
						42346	42316			10/7/15
						12/9/2015				
		2013	2014	2015	2015	2015	2016	2016	2016	
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	
District Attorney Expenditures										
100-5-2122-20401	Miscellaneous		3,280	-	-	-	-	-	-	
100-5-2122-28201	GC - Staff Salaries	303,982	309,979	321,317	259,488	278,568	305,356	305,356	305,356	
100-5-2122-28202	GC - FICA	19,777	21,218	24,580	17,571	18,863	23,359	23,359	23,359	
100-5-2122-28203	GC - Medi/Den Ins	58,952	59,656	66,892	70,834	76,043	70,412	70,412	70,412	
100-5-2122-28204	GC - Retirement Cont	11,928	11,994	18,187	10,463	11,232	15,383	15,383	15,383	
100-5-2122-28205	GC - PERA	3,614	6,352	6,440	5,566	5,975	6,440	6,440	6,440	
100-5-2122-28206	GC - Workers Comp	993	870	1,680	-	-	1,680	1,680	1,680	
100-5-2122-28207	GC - Cont PT Wages	501	1,000	1,000	-	-	1,000	1,000	1,000	
100-5-2122-28208	GC - Acctg & Audit	3,907	4,132	4,500	2,505	2,689	4,500	4,500	4,500	
100-5-2122-28209	GC - Office Supplies	4,982	4,693	5,000	3,815	4,095	5,000	5,000	5,000	
100-5-2122-28210	GC - Off Eq Mnt/Rep	4,074	3,965	4,200	1,358	1,458	4,200	4,200	4,200	
100-5-2122-28211	GC - Tele Office/Cell	4,801	4,488	5,000	3,554	3,815	5,000	5,000	5,000	
100-5-2122-28212	GC - Computer SW&HW	2,910	3,081	7,000	2,471	2,653	3,000	3,000	3,000	
100-5-2122-28213	GC - Printing	9	1,086	1,000	150	161	1,000	1,000	1,000	
100-5-2122-28214	GC - Postage	2,759	3,304	3,500	2,251	2,417	3,500	3,500	3,500	
100-5-2122-28215	GC - Books, Pub, CD	405	321	500	-	-	500	500	500	
100-5-2122-28216	GC - Investigator Sply	800	444	500	238	256	500	500	500	
100-5-2122-28217	GC - Photo & Graphics	120	216	200	-	-	200	200	200	
100-5-2122-28218	GC - Travel	5,950	7,395	6,000	7,685	8,250	7,000	7,000	7,000	
100-5-2122-28219	GC - Witness Expense	4,083	3,204	3,500	5,149	5,528	3,500	3,500	3,500	
100-5-2122-28220	GC - Misc Trial Exp	2,607	2,912	3,000	4,062	4,361	3,000	3,000	3,000	
100-5-2122-28221	GC - Transcripts	2,003	863	500	628	674	500	500	500	
100-5-2122-28222	GC - Vehicle Mtn/Mile	737	668	800	351	377	800	800	800	
100-5-2122-28223	GC - Vehicle/Liab Ins	-	3,932	-	-	-	-	-	-	
100-5-2122-28225	GC - CDAC Assess	4,167	911	4,600	507	544	4,600	4,600	4,600	
100-5-2122-28226	GC - Professional Dues	660	410	800	359	386	800	800	800	
100-5-2122-28227	GC - Training/Tuition	1,642	2,258	2,000	1,366	1,466	2,000	2,000	2,000	
100-5-2122-28228	GC - Training Rm & Brd	2,574	1,722	2,200	2,342	2,514	2,200	2,200	2,200	
100-5-2122-28240	GC - Capital	6,158	-	-	-	-	-	-	-	
100-5-2122-28241	GC - Unemployment	-	1,697	-	-	-	-	-	-	
Expenditures Total		455,095	466,052	494,896	402,714	432,325	475,430	475,430	475,430	
% Increase from Prior Year		4%	2%	6%	-19%	-13%	-4%	-4%	-4%	
District Attorney Revenues										
100-4-2122-40060	DA Fees	65,034	60,432	61,121	65,045	100,000	100,000	100,000	100,000	
Revenue Total		65,034	60,432	61,121	65,045	100,000	100,000	100,000	100,000	
% Increase from Prior Year		4%	-7%	1%	6%	64%	64%	64%	64%	
General Support Required		390,061	405,620	433,775	337,669	332,325	375,430	375,430	375,430	

Summary Budget 2016		Commissioners - Affordable Housing Fund Ops							42346	
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved	12/9/2015
Affordable Housing Fund Expenditures										
260-5-1222-20407	Treasurer Fees	-	-	500	-	-	500	500	500	-
260-5-1222-26999	Budget Supplemental	-	-	-	-	-	-	-	-	-
Operating Expenditures		-	-	500	-	-	500	500	500	500
Expenditures Total		-	-	500	-	-	500	500	500	500
% Increase from Prior Year		na	na	na	na	na	na	na	na	na
Net Change in Fund Balance		-	-	500	-	-	500	500	500	500

Summary Budget 2016	Commissioners - Block Grants				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Block Grants Expenditures									
100-5-1176-20600	ADVOCATE-Victim Assist	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000
100-5-1176-20610	Eternal Hills Christian Presch	-	-	-	-	-	2,434	-	-
100-5-1176-20615	Grnd Futures Prevent	-	-	2,500	2,500	2,500	2,000	-	-
	GC Wildfire Council	-	-	-	-	-	10,000	-	-
100-5-1176-20620	Grand Found - 2.5% Fee	1,813	530	-	963	963	3,786	800	800
100-5-1176-20623	Grand Kids	-	-	-	-	-	5,000	2,500	2,500
100-5-1176-20626	GL Area Historical Soc	-	-	5,000	5,000	5,000	5,000	-	-
100-5-1176-20627	GL Trailgrooming Inc	4,000	-	5,000	5,000	5,000	7,500	4,000	4,000
100-5-1176-20637	Horizons Special Srvs	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
100-5-1176-20654	Mountain Family Center	10,000	10,000	12,500	12,500	12,500	12,500	8,000	8,000
100-5-1176-	Middle Park Medical Found	-	-	-	-	-	10,000	-	-
100-5-1176-	Mountain Pet Rescue	-	-	-	-	-	1,000	-	-
100-5-1176-20656	NSCD Veterans Training	3,500	3,500	-	-	-	10,000	-	-
100-5-1176-20660	NW CO Cntr for Independence	-	-	-	-	-	5,000	4,000	4,000
100-5-1176-20660	NW Rky Mtn CASA	-	-	-	-	-	1,000	-	-
	Rocky Mtn Repertory Theatr	-	-	-	-	-	2,500	-	-
	Serenity Mountain Farms	-	-	-	-	-	50,000	-	-
100-5-1176-20673	Shining Stars Found	2,000	2,000	2,000	2,000	2,000	7,500	3,000	3,000
	WP Christian School	-	-	-	-	-	5,000	-	-
100-5-1176-26999	Budget Supplemental	-	-	1,000	-	-	-	-	-
	Operating Expenditures	79,313	27,030	39,500	39,463	39,463	155,220	32,300	32,300
	Expenditures Total	79,313	27,030	39,500	39,463	39,463	155,220	32,300	32,300
	% Increase from Prior Year	-20%	-66%	46%	0%	0%	293%	-18%	-18%
	General Support Required	79,313	27,030	39,500	39,463	39,463	155,220	32,300	32,300

Summary Budget 2016		Commissioners - Conservation Trust Fund Ops							
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Conservation Trust Fund Expenditures									
245-5-6014-20407	Treasurer Fees	576	499	-	391	391	-	500	500
245-5-6014-26100	General Expenditures	-	-	149,000	-	-	150,000	30,000	30,000
245-5-6014-26101	Bits'N Spurs Gym	1,000	1,000	1,000	1,000	1,000	1,000	-	-
245-5-6014-26104	Fras Val Metro Rec	-	20,000	-	-	-	-	-	-
245-5-6014-26110	Girl Scout Troop 561	2,000	-	-	300	300	-	-	-
245-5-6014-26113	Kremmling Cattle Kings	-	-	-	30,000	30,000	-	-	-
245-5-6014-26114	Krem Little League	2,500	-	-	-	-	-	-	-
245-5-6014-26119	W Grand Schl Dist	-	1,500	-	-	-	-	-	-
245-5-6014-26120	Town of Fraser	-	10,000	-	-	-	-	-	-
245-5-6014-26121	Town of Granby	2,423	1,598	-	-	-	-	-	-
245-5-6014-26122	Town of Grand Lake	-	-	-	5,000	5,000	-	-	-
245-5-6014-26124	Town of Kremmling	3,000	-	-	10,000	10,000	-	-	-
245-5-6014-26125	Middle Park 4H Council	-	-	-	1,000	1,000	-	-	-
245-5-6014-26126	GL Area Historical Soc	-	-	-	-	-	5,000	5,000	5,000
Operating Expenditures		11,499	34,597	150,000	47,691	47,691	156,000	35,500	35,500
Expenditures Total		11,499	34,597	150,000	47,691	47,691	156,000	35,500	35,500
% Increase from Prior Year		-87%	201%	334%	-68%	-215%	4%	-76%	-76%
Conservation Trust Fund Revenue									
245-4-6014-40215	State Lottery Revenue	57,556	49,940	30,000	39,074	30,000	30,000	30,000	30,000
245-4-6014-70500	Interest Earnings	349	739	-	-	-	-	-	-
Revenues Total		57,905	50,679	30,000	39,074	30,000	30,000	30,000	30,000
% Increase from Prior Year		n/a	-12%	-41%	30%	0%	0%	0%	0%
General Support Required (Provided)		(46,406)	(16,082)	120,000	8,617	17,691	126,000	5,500	5,500

Summary Budget 2016	Board of County Commissioners Commissioners - Operations				42346	42316				
					12/9/2015					
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved	
Commissioners Expenditures										
100-5-1110-10001	Regular Wages	175,500	175,500	175,500	167,175	175,500	175,500	175,500	175,500	
100-5-1110-10002	Overtime Wages	-	-	-	-	-	-	-	-	
100-5-1110-10020	YE Payroll Accrual	2,450	1,062	-	(13,663)	(13,663)	-	-	-	
100-5-1110-12001	FICA	13,399	13,398	13,426	12,650	13,426	13,426	13,426	13,426	
100-5-1110-13001	Employee Benefits	69,536	77,668	77,773	72,184	77,774	77,774	77,774	77,774	
100-5-1110-14001	Workmans Compensation	534	542	527	527	527	527	527	527	
100-5-1110-15001	Unemployment Insurance	-	-	-	-	-	-	-	-	
100-5-1110-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
	Personnel Expenditures	261,419	268,170	267,226	238,873	253,563	267,226	267,226	267,226	
100-5-1110-20226	Supplies	3,183	2,424	4,250	1,741	3,500	3,500	3,300	3,300	
100-5-1110-20310	Professional Services	75,864	122,410	25,200	52,694	55,000	25,000	25,000	25,000	
100-5-1110-20312	Audit Fees	61,054	52,856	65,000	46,550	45,000	45,000	45,000	45,000	
100-5-1110-20317	Postage	295	97	800	410	800	800	500	500	
100-5-1110-20320	Advert & Legal Notice	5,443	8,815	8,000	2,729	8,000	8,000	8,000	8,000	
100-5-1110-20329	Repair & Maint/Off Eq	200	-	-	200	235	-	-	-	
100-5-1110-20331	Equipment Rental	-	-	1,000	-	-	1,000	-	-	
100-5-1110-20335	Meetings & Trainings	7,687	9,326	7,000	9,865	6,500	8,000	8,000	8,000	
100-5-1110-20381	Legal Fees	-	-	56,000	-	-	40,000	-	-	
100-5-1110-20383	Engineering	-	-	5,000	-	-	5,000	-	-	
100-5-1110-20384	Jones CDOT Expense	279,957	50,863	-	-	-	-	-	-	
100-5-1110-20401	Miscellaneous	3,192	844	-	1,884	3,500	2,500	2,500	2,500	
100-5-1110-20402	Dues & Subscriptions	1,509	860	-	254	400	500	500	500	
100-5-1110-20701	CAFR & Budget Rpt	955	1,357	1,200	964	1,200	1,200	1,200	1,200	
100-5-1110-20705	Board of Equal Referee	700	350	1,500	1,400	1,500	1,500	1,500	1,500	
100-5-1110-20711	MPHS Post Prom	1,500	1,500	1,500	-	-	1,500	-	-	
100-5-1110-20712	WGHS Post Prom	-	-	-	1,500	1,500	1,500	-	-	
100-5-1110-20720	Abatements	-	-	10,000	-	10,000	10,000	-	-	
100-5-1110-20721	Recycle	845	-	-	-	-	-	-	-	
100-5-1110-20725	CO Sewer-Chgs/Fees	4,487	2,238	4,000	751	1,000	-	-	-	
	Other Expense Subtotal	446,951	253,941	190,450	120,942	138,135	155,000	95,500	95,500	

Summary Budget 2016	Board of County Commissioners Commissioners - Operations	42346				42316			
		12/9/2015							
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
100-5-1110-20740	Dues - COG QQ Fund	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500
100-5-1110-20742	Dues - COG General	14,893	14,632	13,772	13,772	13,772	13,772	13,772	13,772
100-5-1110-20743	Dues - CCI	11,898	12,699	13,500	13,500	13,500	13,500	13,500	13,500
100-5-1110-20744	Dues - NACO	400	450	450	450	450	450	450	450
100-5-1110-20745	Dues - Club 20	800	800	800	800	800	800	800	800
100-5-1110-20748	Dues - CCI Public Land	-	-	-	5,823	6,000	6,000	4,000	4,000
Dues Expense Subtotal		49,491	50,081	50,022	55,845	56,022	56,022	54,022	54,022
100-5-1110-20760	GC Council On Aging	90,000	90,000	90,000	90,000	90,000	94,000	90,000	90,000
100-5-1110-20761	GC HA - Cliffview	-	-	50,000	-	-	-	-	-
100-5-1110-20762	GCRHN-ACHES & PAINS	20,000	20,000	20,000	20,000	20,000	20,000	15,000	15,000
	GCRHN- Mental Health Nav				-	-	10,000	5,000	-
100-5-1110-20763	GCRHN-Operations	44,120	42,120	44,120	44,120	44,120	42,120	35,000	35,000
100-5-1110-20765	First Transit-Mdw Rdg	15,000	15,000	15,300	15,300	15,300	15,300	14,000	14,000
100-5-1110-20770	GL US Constitution Wk	-	1,000	3,000	3,000	3,000	5,000	-	-
100-5-1110-20767	Grand Enterprise In	40,000	-	-	-	-	-	-	-
100-5-1110-20779	Mind Springs-Indigent	-	10,000	10,000	10,000	10,000	10,000	-	5,000
100-5-1110-20780	Mind Sprgs-Counseling	29,800	19,800	19,800	19,800	19,800	19,800	-	10,000
100-5-1110-20781	Housing Authority	85,000	90,000	90,000	90,000	90,000	95,000	45,000	45,000
100-5-1110-20782	Grand Beginnings	65,000	75,000	60,000	60,000	60,000	55,000	40,000	40,000
100-5-1110-20783	HeadwtrsTrailsAssc	26,520	46,500	46,500	46,500	46,500	75,000	30,000	30,000
100-5-1110-20786	Hospice-Heart of Mtns	18,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
100-5-1110-20787	GC Historical Assoc	-	50,000	50,000	50,000	50,000	50,000	25,000	25,000
100-5-1110-20788	GCHA Millers Inn	-	134,698	-	-	-	-	-	-
100-5-1110-26999	Budget Supplemental	-	-	-	-	-	-	-	-
Community Support Expense Subtotal		433,440	614,118	518,720	468,720	468,720	511,220	319,000	329,000
Operating Expenditures		929,882	918,140	759,192	645,507	662,877	722,242	468,522	478,522
Expenditures Total		1,191,301	1,186,310	1,026,418	884,380	916,440	989,468	735,748	745,748
% Increase from Prior Year		3%	0%	-13%	-14%	-11%	-4%	-28%	-27%

Summary Budget 2016	Board of County Commissioners Commissioners - Operations				42346	42316			
		2013 Actual	2014 Actual	2015 Budget	12/9/2015 2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Commissioner Revenues									
100-4-1110-80025	Jones CDOT Donation	279,957	50,863	-	-	-	-	-	-
100-4-1110-80030	Miller's Inn Proceeds	-	132,124	-	-	-	-	-	-
100-4-1110-80085	Miscellaneous Revenue	200	210	-	4,841	5,197	-	-	-
100-4-1110-86999	Budget Supplemental	-	-	-	-	-	-	-	-
Revenues Total		280,157	183,197	-	4,841	5,197	-	-	-
General Support Required		911,144	1,003,113	1,026,418	879,538	911,243	989,468	735,748	745,748
Commissioner Capital Improvements									
300-4-1110-80015	Consulting Enging Rev	-	1,825	17,500	2,676	17,500	17,500	17,500	17,500
300-4-1110-80045	Grand Foundation	-	-	1,200,000	-	-	-	-	-
300-4-1110-86999	Budget Supplemental	-	-	-	-	-	-	-	-
Capital Improvement Revenues Total		-	1,825	1,217,500	2,676	17,500	17,500	17,500	17,500
300-5-1110-41000	Consulting Engineer	-	4,010	35,000	4,992	35,000	35,000	35,000	35,000
300-5-1110-41005	US Highway 9 Proj	-	-	2,730,000	1,526,901	1,964,284	1,228,053	1,228,053	1,228,053
300-5-1110-41050	Gazex Aval Control	-	-	100,000	75,000	75,000	-	-	-
300-5-1110-42800	Capital Under \$5,000	-	1,750	-	201,750	201,750	-	-	-
300-5-1110-43500	Public Safety Leases	-	-	50,000	50,000	50,000	-	-	-
300-5-1110-43510	Unforeseen Capital Exp	-	5,000	20,000	-	-	20,000	-	-
300-5-1110-46999	Budget Supplemental	-	-	-	-	-	-	-	-
350-5-1110-40509	Equipment	-	-	-	14,645	14,645	-	-	-
350-5-1110-43510	Unforeseen Capital	-	-	20,000	-	-	20,000	-	-
350-5-1110-46999	Budget Supplemental	-	-	-	-	-	-	-	-
Capital Improvements Expenditures Total		-	10,760	2,955,000	1,873,288	2,340,679	1,303,053	1,263,053	1,263,053
FTE's		3.02	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Personnel Cost per FTE's		86,563	89,390	89,075	84,979	84,521	89,075	89,075	89,075
Benefit Percentage		27%	29%	29%	30%	31%	29%	29%	29%

Summary Budget 2016	Commissioners - County Lodging Tax Fund				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
County Lodging Tax Expenditures									
270-5-1040-20407	Treasurer Fees	5,349	6,438	6,000	6,250	6,500	6,700	6,700	6,700
270-5-1040-28300	Marketing (Agency)	261,216	267,753	258,100	264,472	277,000	303,600	303,600	303,600
270-5-1040-28303	Marketing-Book Direct	5,043	-	-	-	-	-	-	-
270-5-1040-28304	Marketing Initiative CY	-	-	-	-	-	-	-	-
270-5-1040-28305	Fulfillment	971	266	-	1,224	1,441	-	-	-
270-5-1040-28310	County-wide Grants	5,000	4,434	6,000	1,500	1,500	6,000	6,000	6,000
270-5-1040-28311	Fraser Valley Grants	52,850	43,000	49,748	39,500	39,500	60,602	60,602	60,602
270-5-1040-28312	Mainstem Grants	33,300	35,883	33,165	30,000	30,000	40,400	40,400	40,400
270-5-1040-28313	Three Lakes Grants	69,474	106,303	101,337	79,120	79,120	123,448	123,448	123,448
270-5-1040-28320	PR-Contract	39,984	42,000	52,000	47,667	52,000	57,200	57,200	57,200
270-5-1040-28321	PR-Press Trips	-	-	-	-	-	-	-	-
270-5-1040-28322	PR-Operating Expenses	20,903	32,670	28,400	28,109	28,400	29,700	29,700	29,700
270-5-1040-28330	Sales-Contract	17,650	18,750	19,750	18,101	19,750	21,780	21,780	21,780
270-5-1040-28331	Sales-FAMS	660	-	-	-	-	-	-	-
270-5-1040-28335	Sales-Operating Exp	6,464	7,154	12,200	8,734	12,200	14,660	14,660	14,660
270-5-1040-28350	Ops-Admin Assist	16,200	16,200	16,200	14,850	16,200	17,820	17,820	17,820
270-5-1040-28352	Ops-Meals	-	236	400	57	400	500	500	500
270-5-1040-28353	Ops-Office Supplies	-	-	400	-	400	700	700	700
270-5-1040-28354	Ops-Postage & Delivery	-	-	300	-	300	400	400	400
270-5-1040-28355	Ops-Storage Costs	500	500	500	500	500	600	600	600
270-5-1040-28356	Ops-Telephone	-	1,067	1,200	943	1,200	1,200	1,200	1,200
270-5-1040-28357	Ops-Signage	4,495	-	-	-	-	-	-	-
270-5-1040-28363	Ops-Legal Fees	-	-	1,000	-	1,000	1,000	1,000	1,000
270-5-1040-28364	Ops-Book Direct Prog	-	19,905	20,170	20,170	20,170	20,170	20,170	20,170
270-5-1040-28365	Ops-Mkting Initiative	-	-	-	-	-	120,000	120,000	120,000
270-5-1040-28366	Ops-Website Update	-	-	-	36,000	36,000	-	-	-
270-5-1040-28370	Unallocated Expense	-	-	25,000	17,430	36,000	100,000	100,000	100,000
270-5-1040-28999	Budget Supplemental	-	-	33,000	-	-	-	-	-
Operating Expenditures		540,058	602,558	664,870	614,626	659,581	926,480	926,480	926,480
Expenditures Total		540,058	602,558	664,870	614,626	659,581	926,480	926,480	926,480
% Increase from Prior Year		15%	12%	10%	-8%	-1%	39%	39%	39%

Summary Budget 2016		Commissioners - County Lodging Tax Fund								
						42346	42316			
						12/9/2015				
		2013	2014	2015	2015	2015	2016	2016	2016	
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	
County Lodging Tax Revenues										
270-4-1040-20500	Lodging Tax Revenue	554,362	607,687	550,000	519,693	635,000	670,000	670,000	670,000	
270-4-1040-26999	Budget Supplemental	-	-	85,000	-	-	-	-	-	
270-4-1040-40010	State Grant Revenue	10,000	25,000	10,000	-	-	-	-	-	
270-4-1040-46999	Budget Supplemental	-	-	(10,750)	-	-	-	-	-	
270-4-1040-60670	Banner Ad Sales	-	-	750	-	-	-	-	-	
270-4-1040-60675	Collateral Sales	250	-	-	-	-	-	-	-	
270-4-1040-70500	Interest Earnings	1,519	2,698	500	-	500	500	500	500	
RevenueTotal		566,131	635,385	635,500	519,693	635,500	670,500	670,500	670,500	
% Increase from Prior Year		2%	12%	0%	-18%	0%	6%	6%	6%	
General Support Required (Provided)		(26,073)	(32,827)	29,370	94,933	24,081	255,980	255,980	255,980	

Summary Budget 2016	County Manager Employee Health Self Insurance				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Employee Insurance Expenditures									
General Fund Operating Expenditures		(116,861)	(322,530)	-	-	-	-	-	-
280-5-1167-20370	Patient-cntrd Outcomes	-	962	1,000	809	953	1,100	1,100	1,100
280-5-1167-20372	Retiree Med Election	-	12,000	15,000	12,000	14,129	15,000	15,000	15,000
280-5-1167-20373	Flex Fees	-	3,344	5,000	3,275	3,856	5,000	5,000	5,000
280-5-1167-20374	Connect CO Premium	-	-	7,320	1,750	2,060	11,000	11,000	11,000
280-5-1167-20375	Reinsurance Fee	-	30,744	30,000	-	13,500	13,500	13,500	13,500
280-5-1167-20378	Self Insurance Claims	-	3,199,681	3,650,000	1,937,678	2,030,000	3,034,000	3,034,000	3,034,000
280-5-1167-20380	Self Ins Res Offset	-	-	(3,200,000)	-	-	-	-	-
280-5-1167-20401	Miscellaneous	-	-	2,680	-	666,688	663,000	663,000	663,000
280-5-1167-26999	Budget Supplemental	-	-	3,700,000	-	-	-	-	-
Operating Expenditures		(116,861)	2,924,201	4,211,000	1,955,512	2,731,186	3,742,600	3,742,600	3,742,600
280-5-1167-90300	Trsf to Sales Tax	-	-	-	2,500,000	2,500,000	-	-	-
280-5-1167-96999	Budget Supplemental	-	-	2,500,000	-	-	-	-	-
Employee Health Self Ins Transfers Out Total		-	-	2,500,000	2,500,000	2,500,000	-	-	-
Employee Health Self Ins Expenditure Total		(116,861)	2,924,201	6,711,000	4,455,512	5,231,186	3,742,600	3,742,600	3,742,600
% Increase from Prior Year				44%	-54%	-35%	-11%	-11%	-11%
Employee Insurance Revenues									
General Fund Revenues		1,920	-	-	-	-	-	-	-
280-4-1167-60250	Self Insurance Res	-	3,424,485	3,200,000	3,196,634	4,150,000	4,150,000	4,150,000	4,150,000
280-4-1167-60251	Self Ins Res Offset	-	-	(3,200,000)	-	-	-	-	-
280-4-1167-66999	Budget Supplemental	-	-	4,400,000	-	-	-	-	-
280-4-1167-80085	Miscellaneous Revenue	-	403	-	(70)	-	1,000	1,000	1,000
Revenues		1,920	3,424,888	4,400,000	3,196,564	4,150,000	4,151,000	4,151,000	4,151,000
280-4-1167-90100	Trsf from General	-	2,194,348	-	-	-	-	-	-
280-4-1167-96999	Budget Supplemental	-	-	-	-	-	-	-	-
Employee Health Self Ins Transfers In Total		-	2,194,348	-	-	-	-	-	-
Employee Health Self Ins Revenue Total		1,920	5,619,236	4,400,000	3,196,564	4,150,000	4,151,000	4,151,000	4,151,000
Net Change in Fund Balance		(118,782)	(2,695,035)	2,311,000	1,258,948	1,081,186	(408,400)	(408,400)	(408,400)

Summary Budget 2016		Commissioners - General Operations							
						42346	42316		
						12/9/2015			
		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved
General Operating Expenditures									
100-5-1001-20401	Miscellaneous	8,025	924	-	71	77	-	-	-
100-5-1001-20407	Treasurer Fees	431,778	398,097	420,000	387,089	400,000	400,000	400,000	400,000
Operating Expenditures		439,803	399,021	420,000	387,160	400,077	400,000	400,000	400,000
100-5-1001-90230	Trsf to Airport Imp	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
100-5-1001-90255	Trsf to Dispatch	126,575	126,576	190,626	300,626	300,626	289,715	289,715	289,715
100-5-1001-90275	Trsf to Pole Creek	24,951	-	-	-	-	-	-	-
100-5-1001-90280	Trsf to Emp Ins	-	2,194,348	-	-	-	-	-	-
100-5-1001-96999	Budget Supplemental	-	-	110,000	-	-	-	-	-
General Transfer Out Total		251,526	2,420,924	400,626	400,626	400,626	389,715	389,715	389,715
Expenditures Total		691,329	2,819,946	820,626	787,786	800,703	789,715	789,715	789,715
% Increase from Prior Year		-2%	308%	-71%	-4%	-2%	-4%	-4%	-4%
General Operating Revenue									
100-4-1001-00100	Property Tax Revenue	8,183,930	7,348,188	7,131,000	7,160,671	7,196,772	7,594,000	7,594,000	7,594,000
100-4-1001-00101	Property Tax Reserve	-	-	(1,000,000)	-	-	-	-	-
100-4-1001-00200	Delinquent Prop Tax	(8,976)	(57,138)	(10,000)	(10,577)	(10,000)	(10,000)	(10,000)	(10,000)
100-4-1001-00700	Interest on Prop Tax	17,442	(875)	10,000	12,600	8,500	7,500	7,500	7,500
100-4-1001-00702	Late Filing Penalty	5,410	-	3,200	-	-	3,200	3,200	3,200
100-4-1001-20400	Cigarette Tax Revenue	10,495	8,431	10,000	9,778	10,000	8,000	8,000	8,000
100-4-1001-80069	Reimb PY Expense	-	(2,167)	-	-	-	-	-	-
100-4-1001-80085	Miscellaneous Revenue	3,330	25,191	-	412	442	-	-	-
Revenue		8,211,631	7,321,630	6,144,200	7,172,884	7,205,714	7,602,700	7,602,700	7,602,700
100-4-1001-90300	Trsf from Sales Tax	-	3,800,000	5,150,000	3,000,000	3,000,000	2,000,000	3,500,000	3,500,000
100-4-1001-96999	Budget Supplemental	-	-	-	-	-	-	-	-
General Fund Transfer In Total		-	3,800,000	5,150,000	3,000,000	3,000,000	2,000,000	3,500,000	3,500,000
Revenues Total		8,211,631	11,121,630	11,294,200	10,172,884	10,205,714	9,602,700	11,102,700	11,102,700
% Increase from Prior Year		-1%	35%	2%	-10%	-10%	-15%	-2%	-2%
General Support (Provided)		(7,520,302)	(8,301,684)	(10,473,574)	(9,385,098)	(9,405,011)	(8,812,985)	(10,312,985)	(10,312,985)

Summary Budget 2016		Commissioners - Payment In Lieu Of Taxes							
				12/9/2015					
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Payment in Lieu of Taxes Expenditures									
235-5-1013-90205	Trsf to EMS	-	270,000	1,005,000	250,000	468,000	100,000	100,000	100,000
235-5-1013-90350	Trsf to Major Capital	-	225,000	225,000	225,000	225,000	-	-	-
235-5-1013-96999	Budget Supplemental	-	-	-	-	-	-	-	-
PILT Transfers Out		-	495,000	1,230,000	475,000	693,000	100,000	100,000	100,000
Expenditures Total		-	495,000	1,230,000	475,000	693,000	100,000	100,000	100,000
% Increase from Prior Year		-100%	#DIV/0!	148%	-61%	-44%	-92%	-92%	-92%
Payment in Lieu of Taxes Revenue									
235-4-1013-40210	PILT Allocation	894,534	971,914	810,000	928,935	928,935	810,000	810,000	810,000
235-4-1013-46999	Budget Supplemental	-	-	-	-	-	-	-	-
Revenue Total		894,534	971,914	810,000	928,935	928,935	810,000	810,000	810,000
% Increase from Prior Year		n/a	9%	-17%	15%	15%	0%	0%	0%
General Support Required (Provided)		(894,534)	(476,914)	420,000	(453,935)	(235,935)	(710,000)	(710,000)	(710,000)

Summary Budget 2016	Commissioners Retirement Fund Ops	42346 12/9/2015							
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Retirement Fund Expenditures									
240-5-1800-10020	YE Payroll Accrual	4,810	5,454	-	(31,752)	(31,752)	-	-	-
240-5-1800-13002	401a Retirement Exp	560,186	608,723	700,000	609,262	654,061	700,000	700,000	700,000
240-5-1800-16999	Budget Supplemental	-	-	-	-	-	-	-	-
Personnel Expenditures/County Match		564,996	614,176	700,000	577,510	622,309	700,000	700,000	700,000
240-5-1800-20407	Treasurer Fees	44,174	38,071	37,000	37,355	37,000	37,000	37,000	37,000
240-5-1800-26999	Budget Supplemental	-	-	-	-	-	-	-	-
Operating Expenditures		44,174	38,071	37,000	37,355	37,000	37,000	37,000	37,000
240-5-1800-90300	Trsf to Sales Tax	-	-	-	2,000,000	2,000,000	-	-	-
240-5-1800-96999	Budget Supplemental	-	-	-	-	-	-	-	-
Retirement Transfers Out Total		-	-	-	2,000,000	2,000,000	-	-	-
Retirement Expenditures Total		609,170	652,248	737,000	2,614,865	2,659,309	737,000	737,000	737,000
% Increase from Prior Year			7%	13%	255%	261%	0%	0%	0%
Retirement Fund Revenue									
240-4-1800-00100	Property Tax Revenue	882,082	766,033	746,000	746,754	752,895	740,000	740,000	740,000
240-4-1800-00200	Delinquent Prop Tax	(961)	(6,166)	(1,000)	(1,152)	(1,152)	(1,000)	(1,000)	(1,000)
240-4-1800-00700	Interest on Prop Tax	1,846	(179)	2,000	1,292	1,387	500	500	500
240-4-1800-20310	Specific Ownership Tax	41,541	42,400	32,000	37,612	40,377	42,000	42,000	42,000
240-4-1800-80065	Forfeitures	26,628	47,502	42,000	45,740	49,103	42,000	42,000	42,000
240-4-1800-86999	Budget Supplemental	-	-	-	-	-	-	-	-
Retirement Revenue Total		951,134	849,590	821,000	830,246	842,611	823,500	823,500	823,500
% Increase from Prior Year			-11%	-3%	1%	3%	0%	0%	0%
Fund Balance Change (Inc) Dec		(341,964)	(197,343)	(84,000)	1,784,620	1,816,698	(86,500)	(86,500)	(86,500)

Summary Budget 2016	Board of County Commissioners Sales Tax Expenditures Sales Tax Fund	capital exp - autoestimate not used for column G 12/9/2015							
		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved
Sales Tax Capital Improvements Expenditures									
300-5-1001-20407	Treasurer Fees	30,554	32,754	35,000	34,174	32,000	35,000	35,000	35,000
	Operating Expenditures	30,554	32,754	35,000	34,174	32,000	35,000	35,000	35,000
	Capital Under \$5,000 Expenditures	486,005	1,109,840	4,087,290	2,199,102	2,738,390	1,453,703	1,405,803	1,405,803
	Total Operating & Cap Exp	516,559	1,142,595	4,122,290	2,233,276	2,770,390	1,488,703	1,440,803	1,440,803
300-5-1001-90100	Trsf to General	-	3,800,000	5,150,000	3,000,000	3,000,000	2,000,000	3,500,000	3,500,000
300-5-1001-90200	Trsf to Road & Bridge	1,500,000	4,000,000	3,000,000	2,500,000	2,500,000	2,000,000	-	-
300-5-1001-90350	Trsf to Major Capital	1,000,000	-	-	-	-	-	-	-
	Sales Tax Capital Transfers Out Total	2,500,000	7,800,000	8,150,000	5,500,000	5,500,000	4,000,000	3,500,000	3,500,000
	Sales Tax Capital Expend Total	3,016,559	8,942,595	12,272,290	7,733,276	8,270,390	5,488,703	4,940,803	4,940,803
	% Increase from Prior Year	49%	196%	37%	-14%	-8%	-34%	-40%	-40%
Sales Tax Capital Improvements Revenue									
300-4-1001-10000	Sales Tax Revenue	3,106,738	3,311,734	3,000,000	2,819,559	3,275,000	3,000,000	3,000,000	3,000,000
300-4-1001-10001	Sales Tax Reserve	-	-	(1,200,000)	-	-	-	-	-
300-4-1001-10100	Misc Sales Tax - MVD	14,858	21,142	10,000	15,652	17,000	17,000	17,000	17,000
300-4-1001-80085	Miscellaneous Revenue	-	-	-	37,973	-	-	-	-
300-4-1110-80015	Consulting Enging Rev	-	1,825	17,500	2,676	17,500	17,500	17,500	17,500
300-4-1110-80045	Grand Foundation	-	-	1,200,000	-	-	-	-	-
	Sales Tax Capital Revenue Total	3,121,596	3,334,702	3,027,500	2,875,859	3,309,500	3,034,500	3,034,500	3,034,500
300-4-1001-90100	Trsf from General	10,000	17,400	-	-	-	30,000	30,000	30,000
300-4-1001-90200	Trsf from R&B	-	-	-	-	-	600,000	-	-
300-4-1001-90230	Trsf from Airport Imp	2,400	36,407	-	-	-	-	-	-
300-4-1001-90240	Trsf from Retirement	-	-	-	2,000,000	2,000,000	-	-	-
300-4-1001-90280	Trsf from Empl Ins	-	-	-	2,500,000	2,500,000	-	-	-
300-4-1001-90350	Trsf from Major Cap	-	5,600,000	2,750,000	-	-	-	-	-
300-4-1001-96999	Budget Supplemental	-	-	2,500,000	-	-	-	-	-
	Sales Tax Capital Transfer In Total	12,400	5,653,807	5,250,000	4,500,000	4,500,000	630,000	30,000	30,000
	Sales Tax Capital Revenue Total	3,133,996	8,988,508	8,277,500	7,375,859	7,809,500	3,664,500	3,064,500	3,064,500
	General Support Required (Provided)	(117,437)	(45,914)¹⁷³	3,994,790	357,416	460,890	1,824,203	1,876,303	1,876,303

**Commissioners
Sales Tax Capital Improvements**

	11/25/2015							
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Sales Tax Capital Expenditures								
Capital Under \$5,000	-	-	43,000	74,861	75,000	5,000	5,000	5,000
CO River Coop Pymts	-	-	845,000	-	-	-	-	-
Landfill Stabilize	383,293	784,767	122,000	65,685	122,000	-	-	-
Consulting Engineer	-	4,010	35,000	4,992	35,000	35,000	35,000	35,000
US Highway 9 Proj	-	-	2,730,000	1,100,830	1,964,284	1,228,053	1,228,053	1,228,053
Gazex Aval Control	-	-	100,000	75,000	75,000	-	-	-
Capital Under \$5,000	-	1,750	-	201,750	201,750	-	-	-
Public Safety Leases	-	-	50,000	50,000	50,000	-	-	-
Unforeseen Capital Exp	-	5,000	20,000	-	-	20,000	-	-
Capital Under \$5,000	-	-	2,300	2,280	2,280	-	-	-
Capital Under \$5,000	-	-	-	274	274	-	-	-
Capital Under \$5,000	-	653	-	-	-	-	-	-
Capital Under \$5,000	10,552	31,920	8,000	399	400	2,100	2,100	2,100
Capital Under \$5,000	-	-	-	1,096	1,100	-	-	-
Capital Under \$5,000	-	-	-	-	-	-	-	-
Capital Under \$5,000	-	-	-	-	-	700	-	-
Capital Under \$5,000	-	-	-	-	-	3,700	-	-
Computers & Comp Sys	-	-	-	838	838	-	-	-
Capital Under \$5,000	4,754	899	-	-	-	-	-	-
Capital Under 5K	-	-	700	-	-	-	-	-
Capital Under \$5,000	-	-	-	-	-	-	-	-
Capital Under \$5,000	-	495	-	-	-	-	-	-
Capital Under \$5,000	-	-	-	-	-	-	-	-
Capital Under \$5,000	-	-	-	-	-	-	-	-
Capital Under \$5,000	-	-	-	-	-	-	-	-
Capital Under \$5,000	-	-	-	-	-	-	-	-
Budget Supplemental	-	-	-	-	-	-	-	-
Capital Under \$5,000	-	-	-	-	-	-	-	-
Capital Under \$5,000	690	1,148	6,000	5,105	5,500	-	-	-

Commissioners

Sales Tax Capital Improvements

	11/25/2015							
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Sales Tax Capital Expenditures								
Capital Under \$5,000	934	-	-	-	-	-	-	-
Capital Under \$5,000	5,778	4,726	24,500	12,611	12,700	15,000	15,000	15,000
Capital Under \$5,000	10,076	15,261	-	-	-	44,950	44,950	44,950
Capital Under \$5,000	-	4,975	10,000	20,677	38,000	-	-	-
Capital Under \$5,000	-	2,246	-	-	-	-	-	-
Capital Under \$5,000	-	16,656	-	4,825	5,000	-	-	-
Capital Under \$5,000	-	31,620	-	4,002	4,000	-	-	-
Health Assessment	17,404	-	-	-	-	-	-	-
Capital Under \$5,000	-	-	-	-	-	-	-	-
Capital Under \$5,000	-	-	-	-	-	1,000	-	-
Capital Under \$5,000	-	-	-	-	-	6,000	-	-
Capital Under \$5,000	6,360	34,397	-	37,878	37,900	-	-	-
Budget Supplemental	-	-	40,000	-	-	-	-	-
Capital Under \$5,000	3,126	25,546	-	2,750	2,750	7,500	7,500	7,500
Capital Under \$5,000	-	6,770	8,500	7,825	11,400	-	-	-
Capital Under \$5,000	-	7,333	-	-	-	-	-	-
Computers & Comp Sys	38,913	72,504	82,290	90,677	91,000	68,200	68,200	68,200
Budget Supplemental	-	-	25,309	-	-	-	-	-
Capital Under \$5,000	-	-	-	1,040	1,040	3,500	-	-
SS Annex Remodel	-	57,165	-	-	-	-	-	-
Capital Under \$5,000 Expenditures	486,005	1,109,840	4,189,349	1,765,394	2,737,216	1,440,703	1,405,803	1,405,803

Summary Budget 2016	Board of County Commissioners Capital Improvements Major Capital Improvements Fund	12/9/2015							
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Major Capital Improvements Expenditures									
350-5-1001-20407	Treasurer Fees	57,074	43,693	45,000	42,702	45,000	45,000	45,000	45,000
	Operating Expenditures	57,074	43,693	45,000	42,702	45,000	45,000	45,000	45,000
	Capital Expenditures	2,033,073	3,918,114	3,685,600	2,697,239	2,879,530	326,000	306,000	306,000
	Major Capital Total Expenditures - 351	2,090,147	3,961,807	3,730,600	2,739,940	2,924,530	371,000	351,000	351,000
350-5-1001-90300	Trsf to Sales Tax	-	5,600,000	2,750,000	-	-	-	-	-
350-5-1001-90205	Trsf to EMS	52,745	-	-	532,000	532,000	-	-	-
350-5-1001-96999	Budget Supplemental	-	-	-	-	-	-	-	-
	Major Capital Transfers Out Total	52,745	5,600,000	2,750,000	532,000	532,000	-	-	-
	Expenditures Total	2,142,892	9,561,807	6,480,600	3,271,940	3,456,530	371,000	351,000	351,000
	% Increase from Prior Year	-18%	346%	-32%	-50%	-47%	-89%	-90%	-90%
Major Capital Improvements Revenue									
350-4-1001-00100	Property Tax Revenue	1,005,104	872,873	850,000	850,905	857,902	-	-	-
350-4-1001-00200	Delinquent Prop Tax	(1,104)	(7,053)	(1,000)	(1,312)	(1,300)	(1,000)	(1,000)	(1,000)
350-4-1001-00700	Interest on Prop Tax	2,104	(229)	2,600	1,472	2,600	2,600	2,600	2,600
350-4-1001-20310	Specific Ownership Tax	47,334	48,313	36,000	42,857	42,857	36,000	36,000	36,000
350-4-1001-80085	Miscellaneous Revenue	5,200	6,790	-	19,317	19,317	-	-	-
350-4-1001-80105	Sale of Assets	682,735	31,300	-	366,562	366,562	-	-	-
	Revenue	1,741,374	951,993	887,600	1,279,801	1,287,938	37,600	37,600	37,600
350-4-1001-90100	Trsf from General	99,513	400,905	749,000	679,413	-	-	-	-
350-4-1001-90100	Trsf from General	-	-	-	-	679,413	-	-	-
350-4-1001-90100	Trsf from General	-	-	-	-	41,500	-	-	-
350-4-1001-90100	Trsf from General	-	-	-	-	7,715	7,000	7,000	7,000
350-4-1001-90200	Trsf from R&B	976,748	850,000	600,000	600,000	853,893	-	-	-
350-4-1001-90205	Trsf from EMS	11,322	-	-	-	-	-	-	-
350-4-1001-90230	Trsf from Airport Imp	147,845	1,201,599	316,700	311,011	325,412	-	-	-
350-4-1001-90235	Trsf from PILT	-	225,000	225,000	225,000	225,000	-	-	-
350-4-1001-90300	Trsf from Sales Tax	1,000,000	-	-	-	-	-	-	-
	Major Capital Transfers In Total	2,235,427	2,677,504	1,890,700	1,815,424	2,132,934	7,000	7,000	7,000
	Revenue Total	3,976,800	3,629,497	2,778,300	3,095,225	3,420,872	44,600	44,600	44,600
	Fund Balance (Increase) Decrease	(1,833,909)	5,932,310¹⁷⁶	3,702,300	176,716	35,658	326,400	306,400	306,400

**Commissioners
Major Capital Improvements**

	11/25/2015							
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Major Capital Expenditures								
: Building Improvements	-	-	-	-	15,000	-	-	-
: Water Rights Purchase	-	-	100,000	-	-	-	-	-
: Gore Canyon WW Pk	-	518,792	920,000	464,590	464,590	-	-	-
: Equipment	-	-	-	14,645	14,645	-	-	-
: Unforeseen Capital	-	-	20,000	-	-	20,000	-	-
: Equipment	-	-	22,000	36,895	36,895	-	-	-
: Budget Supplemental	-	-	15,000	-	-	-	-	-
: E-Recording Expense	13,975	13,750	20,000	14,300	15,000	100,000	100,000	100,000
: Equipment	-	5,645	-	-	-	-	-	-
: Equipment	-	24,752	-	-	-	-	-	-
: Automotive Equipment	-	26,065	-	-	-	-	-	-
: Automotive Equipment	142,378	-	75,000	-	-	-	-	-
: Automotive Equipment	32,205	-	-	-	-	-	-	-
: Automotive Equipment	-	30,321	33,500	-	33,500	-	-	-
: Automotive Equipment	35,613	75,361	190,500	149,816	190,500	132,000	132,000	132,000
: Building Improvements	-	-	-	-	-	-	-	-
: Equipment	9,840	-	-	10,000	10,000	-	-	-
: Automotive Equipment	-	37,775	-	-	-	39,000	39,000	39,000
: Building Improvements	-	-	-	104,550	158,997	-	-	-
: Equipment	-	28,235	59,000	-	59,753	-	-	-
: Equipment	43,912	-	-	-	-	-	-	-
: Equipment	926,474	283,000	487,000	299,601	299,665	-	-	-
: Asphalt	-	824,202	-	-	-	-	-	-
: Five Year Projects	12,200	43,098	322,000	-	-	-	-	-
: FV Parkway Construct	490	-	-	-	-	-	-	-
: County Road 804	-	67,139	705,000	572,573	850,000	-	-	-
: CR 3-Culverts	-	378,933	-	10,450	10,450	-	-	-
: Equipment	-	207,840	-	-	-	-	-	-
: Equipment	13,576	-	-	-	-	-	-	-

**Commissioners
Major Capital Improvements**

	11/25/2015							
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Major Capital Expenditures								
: Buildings	-	10,912	-	-	-	-	-	-
: Equipment	-	58,000	80,500	8,000	8,000	-	-	-
: Fed & State - Krem	138,039	587,174	-	22,813	55,000	-	-	-
: County Match - Krem	7,223	61,024	-	43,559	44,000	-	-	-
: Fed & State - Granby	-	531,613	316,700	357,442	360,000	-	-	-
: County Match - Granby	-	37,176	16,700	18,813	18,813	-	-	-
: Const Res - Granby	-	-	20,000	-	-	-	-	-
: Equip - Fairgrnds	-	-	79,500	61,440	62,000	-	-	-
: Computers & Comp Sys	10,827	-	218,200	-	33,191	35,000	35,000	35,000
: Equipment	56,151	-	-	6,560	7,909	-	-	-
: CivicPlus Web Sys	29,200	-	-	-	-	-	-	-
: Sheriff Comp Sys	277,513	13,000	-	-	-	-	-	-
: Assess/Treas Comp Sys	283,456	-	-	-	-	-	-	-
: A/R Cash Software	-	16,280	-	15,836	15,900	-	-	-
: GIS/Sidwell Comp Sys	-	27,500	-	-	-	-	-	-
: Equipment	-	10,528	-	-	-	-	-	-
Major Capital Expenditures	2,033,073	3,918,114	3,832,600	2,211,882	2,763,808	326,000	306,000	306,000