

Summary Budget 2016	County Manager 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
		County Manager Summary Personnel Expenditures												
230-6010	Airport Improvement Fund	74,053	75,389	70,169	54,870	59,128	72,129	72,129	72,129	3%	70,169	72,129	1,960	3%
100-1158	Central Telephone	57,269	62,945	71,100	57,497	61,944	26,458	26,458	26,458	-63%	71,100	26,458	(44,642)	-63%
100-1118	County Maintenance	174,674	205,527	225,116	202,954	218,309	237,839	237,839	237,839	6%	225,116	237,839	12,723	6%
100-1112	County Manager Ops	282,821	332,707	342,575	279,723	301,481	350,088	350,088	350,088	2%	342,575	350,088	7,513	2%
100-6150	Fairgrounds / Flying Heels Arena	62,990	65,953	62,833	63,056	67,695	64,559	64,559	64,559	3%	62,833	64,559	1,726	3%
100-1106	Landfill Closing Costs Op	23,884	8,392	22,000	9,728	10,452	11,000	11,000	11,000	-50%	22,000	11,000	-	-
100-1190	Internships	-	29,424	47,300	43,561	45,300	47,300	-	20,000	-	-	20,000	-	-
100-1003	Judicial Center	9,928	12,856	12,795	11,887	12,772	11,793	11,793	11,793	-8%	12,795	11,793	(1,002)	-8%
100-1166	Personnel & Administration	166,879	190,972	351,000	327,549	356,834	201,000	201,000	201,000	-43%	351,000	201,000	(150,000)	-43%
100-1113	Public Information	9,587	192	-	-	-	-	-	-	0%	-	-	-	0%
100-1105	Water Protection	88,731	95,163	99,145	86,658	97,905	122,152	122,152	122,152	23%	99,145	122,152	23,007	23%
Personnel Expenditures Total		950,816	1,079,520	1,304,033	1,137,485	1,231,820	1,144,318	1,097,018	1,117,018	-12%	1,256,733	1,117,018	(139,715)	-11%
County Manager Summary Operating Expenditures														
230-6010	Airport Improvement Fund	361,125	353,919	359,005	296,583	344,985	349,685	344,040	344,040	-3%	359,005	344,040	(14,965)	-4%
100-1158	Central Telephone	89,815	84,784	101,350	94,725	98,400	98,900	92,700	92,700	-2%	101,350	92,700	(8,650)	-
500-9200	Colorado Sewer Enterprise Fund	155,476	181,917	211,648	140,206	193,036	217,832	217,832	217,832	3%	211,648	217,832	6,184	3%
100-1118	County Maintenance	56,852	54,083	51,985	48,476	50,284	54,735	52,285	52,285	5%	51,985	52,285	300	1%
100-1112	County Manager Ops	4,402	3,396	6,650	4,462	4,700	7,550	3,850	7,050	14%	6,650	7,050	400	6%
100-6150	Fairgrounds / Flying Heels Arena	50,984	48,785	76,695	53,578	71,070	96,945	95,645	70,645	26%	76,695	70,645	(6,050)	-8%
100-1106	Landfill Closing Costs Op	182,068	236,241	136,350	134,347	136,000	113,450	100,950	105,950	-17%	136,350	105,950	(30,400)	-
100-1104	Grand County Mutual Ditch Co	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0%	10,000	10,000	-	0%
100-1187	Motor Pool	65,014	69,645	68,120	61,459	70,624	83,100	77,850	77,850	22%	68,120	77,850	9,730	14%
100-6130	Middle Park Fair & Rodeo	113,066	140,658	152,922	152,579	152,579	194,150	194,150	169,150	27%	152,922	169,150	16,228	-
100-1003	Judicial Center	129,109	131,137	163,625	129,445	163,484	157,390	137,220	137,220	-4%	163,625	137,220	(26,405)	-16%
100-1166	Personnel & Administration	245,015	249,701	254,900	213,617	249,750	256,700	253,700	253,700	1%	254,900	253,700	(1,200)	0%
100-1113	Public Information	-	-	-	-	-	-	-	-	0%	-	-	-	0%
100-1105	Water Protection	425,334	576,829	812,500	405,246	633,139	594,400	552,420	565,020	-27%	812,500	565,020	(247,480)	-30%
250-1080	Water Quality Fund	4,735	4,670	4,500	3,685	4,053	4,100	4,100	4,100	-9%	4,500	4,100	(400)	-9%
Operating Expenditures Total		1,892,995	2,145,764	2,410,250	1,748,409	2,182,103	2,238,937	2,136,742	2,107,542	-7%	2,410,250	2,107,542	(302,708)	-13%

Summary Budget 2016	County Manager Summary	12/9/2015								2015 Budget to 2016 Dept	2015 Budget	2016 Approved	Increase (Decrease)	
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved				Amount	Percent
County Manager Summary Transfers Out Expenditures														
230-6010	Airport Improvement Fund	150,245	1,238,005	316,700	311,011	329,715	-	-	-	-100%	316,700	-	(316,700)	-100%
100-6150	Fairgrounds / Flying Heels Arena	-	10,000	-	-	-	-	-	-	0%	-	-	-	0%
100-1105	Water Protection	-	340,000	700,000	679,413	679,413	-	-	-	-100%	700,000	-	-	-
Transfers Out Total		150,245	1,588,005	1,016,700	990,424	1,009,128	-	-	-	-100%	1,016,700	-	(1,016,700)	-100%
- Summary Expenditures		2,994,057	4,813,289	4,730,983	3,876,319	4,423,051	3,383,255	3,233,760	3,224,560	-28%	4,730,983	3,224,560	(1,506,423)	-32%
% Increase from Prior Year		-3%	61%	-2%	-18%	-7%	-28%	-32%	-32%					
County Manager Summary Revenues														
230-6010	Airport Improvement Fund	434,735	1,543,207	568,900	645,014	591,936	259,600	259,600	259,600	-54%	568,900	259,600	(309,300)	-54%
500-9200	Colorado Sewer Enterprise Fund	137,381	128,634	131,808	122,953	155,280	157,418	157,418	157,418	19%	131,808	157,418	25,610	19%
100-1118	County Maintenance	10,364	15,153	9,000	-	-	-	-	-	-100%	9,000	-	(9,000)	-100%
100-6150	Fairgrounds / Flying Heels Arena	692	10,620	500	90	97	-	-	-	-100%	500	-	(500)	-100%
100-1187	Motor Pool	51,397	47,631	45,000	57,960	61,620	50,000	50,000	50,000	11%	45,000	50,000	5,000	11%
100-6130	Middle Park Fair & Rodeo	120,762	116,872	154,710	154,230	154,230	194,150	194,150	169,150	25%	154,710	169,150	-	0%
100-1003	Judicial Center	-	4,408	-	-	-	-	-	-	0%	-	-	-	0%
100-1166	Personnel & Administration	4,211	1,672	-	42,486	40,000	-	-	-	0%	-	-	-	0%
100-1105	Water Protection	12,790	352,765	745,000	742,092	743,612	77,754	77,754	77,754	-90%	745,000	77,754	(667,246)	-90%
250-1080	Water Quality Fund	5,586	5,642	4,500	4,500	4,000	4,000	4,000	4,000	-11%	4,500	4,000	(500)	-11%
Revenues Total		777,918	2,226,604	1,659,418	1,769,326	1,750,776	742,922	742,922	717,922	-55%	1,659,418	717,922	(941,496)	-57%
County Manager Summary Transfer In Revenues														
230-6010	Airport Improvement Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0%	100,000	100,000	-	0%
500-9200	Colorado Sewer Enterprise Fund	-	-	-	-	-	-	-	-	0%	-	-	-	0%
Transfers In Total		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0%	100,000	100,000	-	0%
- Summary Revenues Total		877,918	2,326,604	1,759,418	1,869,326	1,850,776	842,922	842,922	817,922	-52%	1,759,418	817,922	(941,496)	-54%

Summary Budget 2016	County Manager Summary	12/9/2015								2015 Budget to 2016 Dept	2015 Budget	2016 Approved	Increase (Decrease)	
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved				Amount	Percent
		County Manager Summary Support Required (Provided)												
230-6010	Airport Improvement Fund	50,688	24,106	76,974	(82,550)	41,891	62,214	56,569	56,569	-19%	76,974	56,569	(20,405)	-27%
100-1158	Central Telephone	147,084	147,728	172,450	152,222	160,344	125,358	119,158	119,158	-27%	172,450	119,158	(53,292)	-31%
500-9200	Colorado Sewer Enterprise Fund	18,094	53,283	79,840	17,253	37,756	60,414	60,414	60,414	-24%	79,840	60,414	(19,426)	-24%
100-1118	County Maintenance	221,162	244,457	268,101	251,430	268,593	292,574	290,124	290,124	9%	268,101	290,124	22,023	8%
100-1112	County Manager Ops	287,223	336,102	349,225	284,186	306,181	357,638	353,938	357,138	2%	349,225	357,138	7,913	2%
100-6150	Fairgrounds / Flying Heels Arena	113,282	114,118	139,028	116,544	138,668	161,504	160,204	135,204	16%	139,028	135,204	(3,824)	-3%
100-1106	Landfill Closing Costs Op	205,952	244,633	158,350	144,075	146,452	124,450	111,950	116,950	-21%	158,350	116,950	(41,400)	-
100-1104	Grand County Mutual Ditch Co	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0%	10,000	10,000	-	0%
100-1190	Internships	-	29,424	47,300	43,561	45,300	47,300	-	20,000			20,000		
100-6130	Middle Park Fair & Rodeo	(7,696)	23,786	(1,788)	(1,651)	(1,651)	-	-	-	-100%	(1,788)	-		
100-1187	Motor Pool	13,617	22,014	23,120	3,499	9,003	33,100	27,850	27,850	43%	23,120	27,850	4,730	20%
100-1003	Judicial Center	139,038	139,585	176,420	141,332	176,256	169,183	149,013	149,013	-4%	176,420	149,013	(27,407)	-16%
100-1166	Personnel & Administration	407,683	439,001	605,900	498,680	566,584	457,700	454,700	454,700	-24%	605,900	454,700	(151,200)	-25%
100-1113	Public Information	9,587	192	-	-	-	-	-	-	0%	-	-	-	0%
100-1105	Water Protection	501,275	659,227	866,645	429,225	666,845	638,798	596,818	609,418	-26%	866,645	609,418	(257,227)	-30%
250-1080	Water Quality Fund	(851)	(972)	-	(815)	53	100	100	100	0%	-	100	100	0%
- Support Required (Provided)		2,116,138	2,486,686	2,971,565	2,006,992	2,572,275	2,540,333	2,390,838	2,406,638	-15%	2,924,265	2,406,638	(517,627)	-18%
County Manager Summary FTE														
230-6010	Airport Improvement Fund	1.17	1.19	0.68	0.94	0.94	0.68	0.68	0.68	0%	0.68	0.68	-	0%
100-1158	Central Telephone	1.51	1.73	1.75	1.73	1.73	0.75	0.75	0.75	-57%	1.75	0.75	(1.00)	-57%
100-1118	County Maintenance	3.55	3.89	4.10	4.14	4.14	4.10	4.10	4.10	0%	4.10	4.10	-	0%
100-1112	County Manager Ops	3.01	3.00	3.00	3.03	3.03	3.46	3.46	3.46	15%	3.00	3.46	0.46	15%
100-6150	Fairgrounds / Flying Heels Arena	1.09	1.07	1.05	1.16	1.16	1.05	1.05	1.05	0%	1.05	1.05	-	0%
100-1106	Landfill Closing Costs Op	0.33	0.14	0.50	0.13	0.13	0.13	0.13	0.13	-74%	0.50	0.13	-	-
100-1190	Internships	-	1.47	3.00	2.73	2.73	2.88	-	1.44			3.00	1.44	
100-1003	Judicial Center	0.36	0.43	0.40	0.44	0.44	0.40	0.40	0.40	0%	0.40	0.40	-	0%
100-1166	Personnel & Administration	2.98	3.56	2.80	4.34	4.34	2.80	2.80	2.80	0%	2.80	2.80	-	0%
100-1113	Public Information	0.22	0.01	-	-	-	-	-	-	0%	-	-	-	0%
100-1105	Water Protection	1.01	1.01	1.00	1.02	1.02	1.40	1.40	1.40	40%	1.00	1.40	0.40	40%
Summary FTE Total		15.23	17.50	18.28	19.66	19.66	17.65	14.77	16.21	-3%	18.28	16.21	(2.07)	-11%

Summary Budget 2016	County Manager Kremmling & Granby Airport Operations Airport Improvement Fund				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Airport Improvement Fund Expenditures									
230-5-6010-10001	Regular Wages	42,638	46,794	28,886	35,682	38,306	28,962	28,962	28,962
230-5-6010-10002	Overtime Wages	3,051	2,587	3,000	1,043	1,120	3,000	3,000	3,000
230-5-6010-10004	On Call	-	105	-	1,400	1,503	1,820	1,820	1,820
230-5-6010-10020	YE Payroll Accrual	699	(196)	-	(5,075)	(5,075)	-	-	-
230-5-6010-10900	Wages Offset	-	-	20,000	-	-	20,000	20,000	20,000
230-5-6010-12001	FICA	3,302	3,611	2,210	2,767	2,971	2,216	2,216	2,216
230-5-6010-13001	Employee Benefits	21,622	19,762	13,991	16,955	18,202	14,045	14,045	14,045
230-5-6010-13100	Clothing Allowance	110	55	39	55	59	39	39	39
230-5-6010-14001	Workmans Compensation	2,631	2,670	2,043	2,043	2,043	2,048	2,048	2,048
230-5-6010-16999	Budget Supplemental	-	-	-	-	-	-	-	-
Personnel Expenditures		74,053	75,389	70,169	54,870	59,128	72,129	72,129	72,129
230-5-6010-20210	Fuel Oil & Antifreeze	6,068	5,483	6,000	4,804	5,600	5,600	5,600	5,600
230-5-6010-20225	Supplies	5,499	4,951	7,200	2,232	5,000	5,500	5,000	5,000
230-5-6010-20310	Professional Services	11,056	3,113	13,000	1,206	2,200	3,200	3,200	3,200
230-5-6010-20317	Postage	-	11	100	21	100	100	100	100
230-5-6010-20320	Advert & Legal Notice	623	1,330	1,000	632	1,000	1,000	1,000	1,000
230-5-6010-20322	Insurance & Bonds	10,723	15,414	16,185	16,185	16,185	16,185	16,185	16,185
230-5-6010-20325	Repair & Maint Radios	19	-	100	5	100	100	55	55
230-5-6010-20327	Repair & Maint/Equip	7,278	3,896	3,500	915	3,500	3,500	3,500	3,500
230-5-6010-20328	Repair & Maint/Vehicle	8,609	19,386	9,000	11,611	13,000	13,000	13,000	13,000
230-5-6010-20334	Prof Fees Tech Cont	144	-	-	1,891	2,000	-	-	-
230-5-6010-20335	Meetings & Trainings	-	282	5,000	587	1,000	4,000	2,000	2,000
230-5-6010-20346	Telephone - Basic	3,026	2,902	2,600	2,424	2,600	2,600	2,600	2,600
230-5-6010-20364	Utilities - Trash	688	308	720	300	500	500	500	500
230-5-6010-20365	Utilities - Nat Gas	1,851	1,667	4,000	1,931	3,000	3,000	2,500	2,500
230-5-6010-20369	Utilities - Wtr & San	3,617	2,725	2,500	2,394	2,500	2,500	2,500	2,500
230-5-6010-20385	Pest Management	-	-	-	7	500	500	500	500
230-5-6010-20387	Noxious Weed Spraying	-	-	4,000	-	3,700	3,700	3,700	3,700

Summary Budget 2016	County Manager Kremmling & Granby Airport Operations Airport Improvement Fund				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
230-5-6010-20401	Miscellaneous	1,623	970	700	664	700	700	700	700
230-5-6010-20402	Dues & Subscriptions	200	200	200	200	200	200	200	200
230-5-6010-20407	Treasurer Fees	3,234	8,407	3,000	3,075	3,000	3,000	3,000	3,000
230-5-6010-22820	Utilities-Granby-Elect	5,942	5,869	8,000	5,418	7,000	7,000	6,500	6,500
230-5-6010-22830	Aviation Fuel	260,688	188,673	175,000	130,021	175,000	175,000	175,000	175,000
230-5-6010-22835	Fuel Sales Commission	-	55,237	55,000	80,247	55,000	55,000	55,000	55,000
230-5-6010-22840	Utilities-KremIlg-Elect	4,061	3,925	4,200	2,990	4,200	4,200	4,100	4,100
230-5-6010-23220	Repair & Maint-Granby	12,771	9,048	7,000	4,477	7,000	7,000	7,000	7,000
230-5-6010-23221	Improvements-Granby	2,243	-	-	-	-	2,000	2,000	2,000
230-5-6010-23230	AWOS Inspections	5,000	-	4,200	4,200	4,200	4,400	4,400	4,400
230-5-6010-23240	Repair & Maint-Krem	1,945	6,843	3,500	3,474	3,500	3,500	3,500	3,500
230-5-6010-23241	Improvements-Krem	-	66	3,000	-	3,000	3,000	1,000	1,000
230-5-6010-23242	Beacon Batteries	-	-	1,000	-	-	-	-	-
230-5-6010-23243	Line Leak Detection	-	790	1,000	790	1,000	1,000	1,000	1,000
230-5-6010-23244	Filter Vessel Change	4,220	4,347	4,300	4,633	4,700	4,700	4,700	4,700
230-5-6010-23246	Sweeper Brooms	-	8,076	14,000	9,248	14,000	14,000	14,000	14,000
230-5-6010-26999	Budget Supplemental	-	-	-	-	-	-	-	-
Operating Expenditures		361,125	353,919	359,005	296,583	344,985	349,685	344,040	344,040
Personnel & Operating Exp		435,178	429,308	429,174	351,453	404,113	421,814	416,169	416,169
230-5-6010-90300	Trsf to Sales Tax	2,400	36,407	-	-	-	-	-	-
230-5-6010-90350	Trsf to Major Capital	147,845	1,201,599	316,700	311,011	329,715	-	-	-
230-5-6010-96999	Budget Supplemental	-	-	-	-	-	-	-	-
Airport Transfers Out Total		150,245	1,238,005	316,700	311,011	329,715	-	-	-
Expenditures Total		585,423	1,667,313	745,874	662,464	733,827	421,814	416,169	416,169
% Increase from Prior Year		15%	185%	-55%	-11%	-2%	-43%	-44%	-44%

Summary Budget 2016	County Manager Kremmling & Granby Airport Operations Airport Improvement Fund				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Airport Improvement Fund Revenue									
230-4-6010-40200	Federal Aviation Grant	153,070	639,085	300,000	348,172	305,000	-	-	-
230-4-6010-40205	State Aviation Grant	9,666	564,418	16,700	23,022	24,715	-	-	-
230-4-6010-46999	Budget Supplemental	-	-	-	-	-	-	-	-
230-4-6010-60068	Fuel Sales - Treasurer	-	-	-	3,154	-	-	-	-
230-4-6010-60070	Fuel Sales - Granby	68,795	54,393	50,000	41,455	45,500	45,500	45,500	45,500
230-4-6010-60075	Fuel Sales - Kremmling	234,290	210,762	180,000	203,240	190,000	190,000	190,000	190,000
230-4-6010-60076	Fuel Sales Commission	(58,337)	(1,659)	-	-	-	-	-	-
230-4-6010-60111	Reimb Ex & Sales Tax	7,281	5,403	3,200	2,372	2,546	1,700	1,700	1,700
230-4-6010-60115	Hangar Rent	19,295	20,813	19,000	21,399	22,000	22,000	22,000	22,000
230-4-6010-66999	Budget Supplemental	-	-	-	-	-	-	-	-
230-4-6010-80075	Frnds of the GNB Arprt	-	5,000	-	-	-	-	-	-
230-4-6010-80080	Ins Claim Reimbursed	-	41,342	-	-	-	-	-	-
230-4-6010-80085	Miscellaneous Revenue	675	3,650	-	2,200	2,175	400	400	400
230-4-6010-86999	Budget Supplemental	-	-	-	-	-	-	-	-
	Revenue	434,735	1,543,207	568,900	645,014	591,936	259,600	259,600	259,600
230-4-6010-90100	Trsf from General	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
230-4-6010-96999	Budget Supplemental	-	-	-	-	-	-	-	-
	Airport Transfers In Total	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Revenue Total	534,735	1,643,207	668,900	745,014	691,936	359,600	359,600	359,600
	Fund Balance Net Change (Inc) Dec	50,688	24,106	76,974	(82,550)	41,891	62,214	56,569	56,569
Airport Improvement Fund Capital Improvements									
300-5-6010-42800	Capital Under \$5,000	6,360	34,397	-	37,878	37,900	-	-	-
300-5-6010-46999	Budget Supplemental	-	-	40,000	-	-	-	-	-
350-5-6010-40504	Buildings	-	10,912	-	-	-	-	-	-
350-5-6010-40509	Equipment	-	58,000	80,500	8,000	8,000	-	-	-
350-5-6010-43530	Fed & State - Krem	138,039	587,174	-	22,813	24,000	-	-	-
350-5-6010-43531	County Match - Krem	7,223	61,024	-	43,559	45,000	-	-	-
350-5-6010-43540	Fed & State - Granby	-	531,613	316,700	414,428	414,430	-	-	-
350-5-6010-43541	County Match - Granby	-	37,176	16,700	21,813	21,815	-	-	-
350-5-6010-43546	Const Res - Granby	-	-	20,000	-	-	-	-	-
350-5-6010-46999	Budget Supplemental	-	-	47,000	-	-	-	-	-
	Capital Improvements Total	151,622	1,320,296	520,900	548,491	551,145	-	-	-
	FTE's	1.17	1.19	0.68	0.94	0.94	0.68	0.68	0.68
	Cost Per FTE	63,293	63,352	103,190	62,100	62,702	106,073	106,073	106,073
	Benefit Percentage	33%	11130%	23%	35%	34%	22%	22%	22%

Summary Budget 2016	Central Telephone Central Telephone Operations -				42346	42316			
					12/9/2015				
		2013	2014	2015	2015	2015	2016	2016	2016
				YTD	Estimate	Dept	Staff	Approved	
Central Telephone Expenditures									
100-5-1158-10001	Regular Wages	43,702	48,555	53,018	47,498	50,990	21,930	21,930	21,930
100-5-1158-10020	YE Payroll Accrual	881	504	-	(3,137)	(3,137)	-	-	-
100-5-1158-10900	Wages Offset	-	-	-	-	-	-	-	-
100-5-1158-12001	FICA	3,256	3,628	4,056	3,551	3,812	1,678	1,678	1,678
100-5-1158-13001	Employee Benefits	9,330	10,158	13,867	9,427	10,120	2,785	2,785	2,785
100-5-1158-14001	Workmans Compensation	99	100	159	159	159	66	66	66
100-5-1158-16999	Budget Supplemental	-	-	-	-	-	-	-	-
Personnel Expenditures		57,269	62,945	71,100	57,497	61,944	26,458	26,458	26,458
100-5-1158-20226	Supplies	435	488	850	102	500	500	500	500
100-5-1158-20329	Repair & Maint/Off Eq	408	48	1,500	-	-	500	500	500
100-5-1158-20346	Telephone - Basic	16,899	16,325	16,500	15,536	16,500	16,500	16,500	16,500
100-5-1158-20347	Telephone - Long Dist	2,760	3,266	3,600	3,028	3,400	3,400	3,400	3,400
100-5-1158-20349	Telephone - Satellite	10,774	5,213	9,100	2,581	15,000	15,000	12,000	12,000
100-5-1158-20350	Telephone - Other	7,316	6,798	7,000	17,116	7,000	7,000	7,000	7,000
100-5-1158-20352	Telephone - Cellular	49,003	48,846	49,000	52,400	52,000	52,000	49,000	49,000
100-5-1158-20353	Tele - Comcast Data	2,220	3,799	3,800	3,962	4,000	4,000	3,800	3,800
100-5-1158-26999	Budget Supplemental	-	-	10,000	-	-	-	-	-
Operating Expenditures		89,815	84,784	101,350	94,725	98,400	98,900	92,700	92,700
Central Telephones Exp Total		147,084	147,728	172,450	152,222	160,344	125,358	119,158	119,158
% Increase from Prior Year		-5%	0%	17%	-12%	-7%	-27%	-31%	-31%
Central Telephone Revenues									
General Support Required		147,084	147,728	172,450	152,222	160,344	125,358	119,158	119,158
FTE's		1.51	1.73	1.75	1.73	1.73	0.75	0.75	0.75
Personnel Cost per FTE		37,926	36,384	40,629	35,471	35,806	35,278	35,278	35,278
Benefit Percentage		16%	16%	20%	17%	17%	11%	11%	11%

Summary Budget 2016	County Manager Colorado Sewer Enterprise Fund	12/9/2015							
		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved
Colorado Sewer Enterprise Fund Personnel Expense									
500-5-9200-23411	Salaries	33,855	36,041	58,445	-	58,445	61,374	61,374	61,374
500-5-9200-23412	Insurance	4,308	5,730	-	-	-	-	-	-
500-5-9200-23452	Taxes/Medicare Expense	521	592	-	-	-	-	-	-
500-5-9200-23453	Taxes - Unemployment	105	78	-	-	-	-	-	-
500-5-9200-23450	Workmans Compensation	903	1,077	-	-	-	-	-	-
500-5-9200-23464	401(a) PERA	4,707	4,702	-	-	-	-	-	-
	Personnel Expense Total	44,399	48,220	58,445	-	58,445	61,374	61,374	61,374
Colorado Sewer Enterprise Fund Operating Expense									
500-5-9200-23480	HR Development	1,000	726	1,665	-	1,665	666	666	666
500-5-9200-23414	Contract/Prof Fees	4,863	5,361	4,795	-	4,795	3,330	3,330	3,330
500-5-9200-23415	Vehicle Expense	1,991	1,688	1,665	-	1,665	1,332	1,332	1,332
500-5-9200-23432	Operating Supplies	10,192	4,641	5,994	-	5,994	5,994	5,994	5,994
500-5-9200-23431	OperatingExpNon-GrdCty	-	15	-	-	-	-	-	-
500-5-9200-23433	LabTest/Supplies-Sewer	4,819	2,038	3,996	-	3,996	1,998	1,998	1,998
500-5-9200-23435	Biosolids Removal	1,877	2,819	1,998	-	1,998	1,998	1,998	1,998
500-5-9200-23441	Utilities	7,261	8,387	10,823	-	10,823	8,199	8,199	8,199
500-5-9200-23442	Utilities-Direct Bill	609	-	-	-	-	-	-	-
500-5-9200-23444	Snow Removal	-	33	599	-	599	167	167	167
500-5-9200-23525	Dewatering-Cap Proj	-	-	6,077	-	6,077	6,077	6,077	6,077
500-5-9200-23491	Lease Interest Expense	3,143	1,575	-	-	-	-	-	-
500-5-9200-23494	Waste Dehydrator	-	6,077	-	-	-	-	-	-
500-5-9200-23479	MonthlyOperCollectSyst	-	-	-	-	-	-	-	-
	Operating Expense Total	35,755	33,361	37,612	-	37,612	29,761	29,761	29,761
Colorado Sewer Enterprise Fund Administrative Expense									
500-5-9200-23445	Communication	1,432	1,375	1,998	-	1,998	1,832	1,832	1,832
500-5-9200-23434	Office Supplies	2,946	2,079	1,998	-	1,998	1,399	1,399	1,399
500-5-9200-23455	Licenses	771	746	1,199	-	1,199	833	833	833
500-5-9200-23481	Dues & Subscriptions	174	339	400	-	400	500	500	500
500-5-9200-23469	Accounting	1,200	-	1,200	-	1,200	1,200	1,200	1,200
500-5-9200-23470	Audit Fees	1,200	-	1,200	-	1,200	1,200	1,200	1,200
500-5-9200-23472	General Legal	1,200	-	1,200	-	1,200	1,200	1,200	1,200
500-5-9200-23462	General Liability Ins	2,856	4,114	4,462	-	4,462	3,993	3,993	3,993
500-5-9200-26999	Budget Supplemental	-	-	-	-	-	-	-	-
	Administrative Expense Total	11,780	8,653	13,657	-	13,657	12,157	12,157	12,157
	Pers / Oper / Admin Expense Total	91,934	90,234	109,714	-	109,714	103,292	103,292	103,292

Summary Budget 2016		County Manager Colorado Sewer Enterprise Fund		12/9/2015					
				2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept
Colorado Sewer Enterprise Fund Capital Expense									
500-5-9200-23501	CI/Office Furn & Equip	-	1,853	-	-	-	-	-	-
500-5-9200-23504	C1/WWTP	-	3,423	-	-	-	-	-	-
500-5-9200-23523	SewerTreatment-CapProj	9,977	3,881	25,612	-	7,000	38,219	38,219	38,219
500-5-9200-23524	C1/SCADA	-	5,197	-	-	-	-	-	-
Capital Expense Total		9,977	14,353	25,612	-	7,000	38,219	38,219	38,219
Expense - Shared Total		101,911	104,587	135,326	-	116,714	141,511	141,511	141,511
500-5-9200-20401	Miscellaneous	3	1,513	-	204	-	-	-	-
500-5-9200-20407	Treasurer Fees	946	907	1,200	1,040	1,200	1,200	1,200	1,200
500-5-9200-20432	Principal (For Budget)	-	-	11,789	-	11,789	12,961	12,961	12,961
500-5-9200-20433	Interest Expense	24,804	24,321	24,321	12,438	24,321	23,148	23,148	23,148
500-5-9200-20490	Contingency- GC	-	4,839	5,000	98,713	5,000	5,000	5,000	5,000
500-5-9200-20491	Repair&Maint/Manholes	-	17,938	6,200	-	6,200	6,200	6,200	6,200
500-5-9200-20492	Engineering & Inspect	-	-	-	-	-	-	-	-
500-5-9200-60000	Depreciation Expense	27,812	27,812	27,812	27,812	27,812	27,812	27,812	27,812
County Res, Exp & Depr - Total		53,565	77,330	76,322	140,206	76,322	76,321	76,321	76,321
Expense Total		155,476	181,917	211,648	140,206	193,036	217,832	217,832	217,832
% Increase from Prior Year		7%	17%	16%	-34%	-9%	3%	3%	3%
Colorado Sewer Enterprise Fund Revenues									
500-4-9200-50000	Special Assess Revenue	36,261	36,442	36,128	36,541	36,128	36,128	36,128	36,128
500-4-9200-60540	Sewer Revenue	90,986	90,090	87,880	78,498	109,852	112,290	112,290	112,290
500-4-9200-70500	Interest Earnings	214	701	-	-	-	-	-	-
500-4-9200-80069	Reimb PY Expense	-	(33,560)	-	-	-	-	-	-
500-4-9200-80085	Miscellaneous Revenue	-	-	-	35	-	-	-	-
500-4-9200-80190	Sewer Tap Sale Rev	9,920	34,961	7,800	7,880	9,300	9,000	9,000	9,000
Colorado Sewer Enterprise Total		137,381	128,634	131,808	122,953	155,280	157,418	157,418	157,418
Revenues Total		137,381	128,634	131,808	122,953	155,280	157,418	157,418	157,418
General Support Required (Provided)		18,094	53,283	79,840	17,253	37,756	60,414	60,414	60,414

Summary Budget 2016	County Manager Colorado Sewer Enterprise Fund	12/9/2015							
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Sewer Revenue Pays For All Expenditures (not including Debt Service and Depreciation)									
500-4-9200-60540	Sewer Revenue	90,986	90,090	87,880	78,498	109,852	112,290	112,290	112,290
500-4-9200-70500	Interest Earnings	214	701	-	-	-	-	-	-
500-4-9200-80069	Reimb PY Expense	-	(33,560)	-	-	-	-	-	-
500-4-9200-80085	Miscellaneous Revenue	-	-	-	35	-	-	-	-
	Expenditures Total	(155,476)	(181,917)	(211,648)	(140,206)	(193,036)	(217,832)	(217,832)	(217,832)
EXPENSE ADJUSTMENTS									
500-5-9200-20432	Principal (For Budget)	-	-	11,789	-	11,789	12,961	12,961	12,961
500-5-9200-20433	Interest Expense	24,804	24,321	24,321	12,438	24,321	23,148	23,148	23,148
500-5-9200-60000	Depreciation Expense	27,812	27,812	27,812	27,812	27,812	27,812	27,812	27,812
	Revenue Over (Under) Expense	(11,659)	(72,553)	(59,846)	(21,424)	(19,262)	(41,621)	(41,621)	(41,621)
Special Assessment Revenue Pays For Debt Service									
500-4-9200-50000	Special Assess Revenue	36,261	36,442	36,128	36,541	36,128	36,128	36,128	36,128
500-5-9200-20432	Principal (For Budget)	-	-	(11,789)	-	(11,789)	(12,961)	(12,961)	(12,961)
500-5-9200-20433	Interest Expense	(24,804)	(24,321)	(24,321)	(12,438)	(24,321)	(23,148)	(23,148)	(23,148)
	Revenue Over (Under) Debt Payments	11,457	12,121	18	24,103	18	19	19	19
Tap Sales Revenue Set Aside for Capital Expenditure Reserve									
500-4-9200-80190	Sewer Tap Sale Rev	9,920	34,961	7,800	7,880	9,300	9,000	9,000	9,000
Depreciation is a Non-cash Charge to Expense									
500-5-9200-60000	Depreciation Expense	(27,812)	(27,812)	(27,812)	(27,812)	(27,812)	(27,812)	(27,812)	(27,812)
	General Support Required (Provided)	(18,094)	(53,283)	(79,840)	(17,253)	(37,756)	(60,414)	(60,414)	(60,414)

Summary Budget 2016	County Manager County Maintenance				42346	42316			
					12/9/2015				
		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved
County Maintenance Expenditures									
100-5-1118-10001	Regular Wages	114,675	130,336	111,788	145,428	156,122	151,143	151,143	151,143
100-5-1118-10002	Overtime Wages	7,427	8,457	7,500	4,813	5,167	7,500	7,500	7,500
100-5-1118-10004	On Call Wages	2,800	3,185	5,530	2,660	2,856	5,530	5,530	5,530
100-5-1118-10009	Wages / Vacancy	-	-	42,595	-	-	-	-	-
100-5-1118-10020	YE Payroll Accrual	(70)	3,002	-	(11,568)	(11,568)	-	-	-
100-5-1118-10900	Wages Offset	-	-	-	-	-	-	-	-
100-5-1118-12001	FICA	9,114	10,655	8,552	11,486	12,330	11,562	11,562	11,562
100-5-1118-13001	Employee Benefits	34,119	43,184	43,461	44,445	47,713	54,411	54,411	54,411
100-5-1118-14001	Workmans Compensation	6,610	6,708	5,690	5,690	5,690	7,693	7,693	7,693
100-5-1118-16999	Budget Supplemental	-	-	-	-	-	-	-	-
Personnel Expenditures		174,674	205,527	225,116	202,954	218,309	237,839	237,839	237,839
100-5-1118-20210	Fuel Oil & Antifreeze	4,868	5,112	6,000	2,626	4,000	6,000	5,700	5,700
100-5-1118-20225	Supplies	18,382	20,094	14,700	13,602	15,500	14,700	14,700	14,700
100-5-1118-20305	Prof Serv - HVAC Maint	7,425	6,648	6,850	8,611	6,899	6,850	6,850	6,850
100-5-1118-20306	Prof Serv - Sec Alarms	1,556	2,040	1,500	2,126	2,100	1,800	1,800	1,800
100-5-1118-20307	Prof Serv - Elev Maint	3,379	3,463	2,900	2,520	1,900	1,800	1,800	1,800
100-5-1118-20310	Professional Services	-	427	-	750	750	750	750	750
100-5-1118-20322	Insurance & Bonds	468	474	485	485	485	485	485	485
100-5-1118-20324	Repair & Maint/Site	3,519	133	5,000	-	-	5,000	4,000	4,000
100-5-1118-20325	Repair & Maint/Radios	-	-	300	150	300	300	-	-
100-5-1118-20326	Repair & Maint/Bldg	7,461	7,659	6,200	7,218	6,200	7,000	7,000	7,000
100-5-1118-20328	Repair & Maint/Vehicle	543	1,267	1,000	3,779	4,000	1,800	1,800	1,800
100-5-1118-20335	Meetings & Trainings	60	-	100	-	-	100	-	-
100-5-1118-20364	Utilities - Trash	2,909	29	-	433	400	400	400	400
100-5-1118-20401	Miscellaneous	-	71	-	379	400	400	400	400
100-5-1118-22300	Fire & Safety Equip	6,283	6,665	6,600	5,797	7,000	7,000	6,600	6,600
100-5-1118-23300	Road Salt and Sand	-	-	350	-	350	350	-	-
100-5-1118-26999	Budget Supplemental	-	-	-	-	-	-	-	-
Operating Expenditures		56,852	54,083	51,985	48,476	50,284	54,735	52,285	52,285
County Maint Expenditures Total		231,526	259,610	277,101	251,430	268,593	292,574	290,124	290,124
% Increase from Prior Year		-15%	12%	0%	-9%	-3%	6%	5%	5%

Summary Budget 2016	County Manager County Maintenance				42346	42316			
		2013	2014	2015	12/9/2015	2015	2016	2016	2016
County Maintenance Revenues									
100-4-1118-60010	Rents & Janitorial	9,452	15,153	9,000	-	-	-	-	-
100-4-1118-80085	Miscellaneous Revenue	911	-	-	-	-	-	-	-
County Maint Revenues Total		10,364	15,153	9,000	-	-	-	-	-
General Support Required		221,162	244,457	268,101	251,430	268,593	292,574	290,124	290,124
County Maintenance Capital Improvements									
300-5-1118-40509	Equipment	-	-	-	-	-	-	-	-
300-5-1118-42800	Capital Under \$5,000	10,552	31,920	8,000	990	400	2,100	2,100	2,100
300-5-1118-46999	Budget Supplemental	-	-	(7,000)	-	-	-	-	-
350-5-1118-40509	Equipment	-	-	22,000	36,895	36,895	-	-	-
350-5-1118-46999	Budget Supplemental	-	-	15,000	-	-	-	-	-
Capital Improvements Total		10,552	31,920	38,000	37,885	37,295	2,100	2,100	2,100
FTE		3.55	3.89	4.10	4.14	4.14	4.10	4.10	4.10
Personnel Cost Per FTE		49,204	52,835	54,906	52,320	52,732	58,009	58,009	58,009
Benefit Percentage		23%	24%	22%	25%	24%	26%	26%	26%

Summary Budget 2016	County Manager Fairgrounds / Flying Heels Operations General Fund				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Fairgrounds / Flying Heels Expenditures									
100-5-6150-10001	Regular Wages	36,218	39,283	30,123	38,722	41,569	31,731	31,731	31,731
100-5-6150-10002	Overtime Wages	5,028	2,559	-	2,863	3,074	-	-	-
100-5-6150-10020	YE Payroll Accrual	(381)	1,126	-	(1,952)	(1,952)	-	-	-
100-5-6150-10900	Wages Offset	-	-	17,000	-	-	17,000	17,000	17,000
100-5-6150-12001	FICA	2,965	2,991	2,304	2,924	3,139	2,427	2,427	2,427
100-5-6150-13001	Employee Benefits	17,661	18,474	11,379	18,527	19,889	11,381	11,381	11,381
100-5-6150-13100	Clothing Allowance	55	55	110	55	59	110	110	110
100-5-6150-14001	Workmans Compensation	1,443	1,464	1,917	1,917	1,917	1,910	1,910	1,910
100-5-6150-16999	Budget Supplemental	-	-	-	-	-	-	-	-
Personnel Expenditures		62,990	65,953	62,833	63,056	67,695	64,559	64,559	64,559
100-5-6150-20210	Fuel Oil & Antifreeze	2,033	2,159	3,000	1,635	1,925	2,200	2,200	2,200
100-5-6150-20225	Supplies	3,942	3,886	9,300	1,852	3,900	5,000	5,000	5,000
100-5-6150-20310	Professional Services	121	80	750	-	100	-	-	-
100-5-6150-20322	Insurance & Bonds	433	437	445	445	445	445	445	445
100-5-6150-20324	Repair & Maint/Site	448	1,862	2,500	1,482	2,500	2,500	2,500	2,500
100-5-6150-20326	Repair & Maint/Bldg	-	456	4,000	404	4,000	4,000	4,000	4,000
100-5-6150-20327	Repair & Maint/Equip	4,612	1,739	3,500	1,423	3,500	3,500	3,500	3,500
100-5-6150-20328	Repair & Maint/Vehicle	3,151	3,004	2,000	3,380	3,500	3,000	2,000	2,000
100-5-6150-20346	Telephone - Basic	502	461	500	411	500	500	500	500
100-5-6150-20350	Telephone - Other	-	-	-	-	-	-	-	-
100-5-6150-20360	Utilities - Electric	9,579	8,783	10,000	6,709	10,000	10,000	10,000	10,000
100-5-6150-20364	Utilities - Trash	-	114	1,000	215	1,000	1,000	1,000	1,000
100-5-6150-20365	Utilities - Nat Gas	1,224	965	1,000	586	1,000	1,000	1,000	1,000
100-5-6150-20369	Utilities - Wtr & San	6,899	8,838	5,700	8,773	8,200	8,300	8,300	8,300
100-5-6150-20385	Pest Management	-	-	2,000	122	1,000	1,000	700	700
100-5-6150-20387	Noxious Weed Spraying	-	-	1,000	-	1,000	1,000	1,000	1,000
100-5-6150-20800	Fairboard	10,000	10,000	20,000	20,000	20,000	45,000	45,000	20,000
100-5-6150-20801	Junior Rodeo	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
100-5-6150-20802	4H Sale - Steak Fry	2,040	-	-	-	-	-	-	-
100-5-6150-20805	Mower Teeth	-	-	3,000	-	1,500	1,500	1,500	1,500
100-5-6150-21910	Tires & Tubes-Vehicle	-	-	1,000	139	1,000	1,000	1,000	1,000
100-5-6150-26999	Budget Supplemental	-	-	-	-	-	-	-	-
Operating Expenditures		50,984	48,785	76,695	53,578	71,070	96,945	95,645	70,645
Personnel & Operating Exp		113,974	114,738	139,528	116,634	138,765	161,504	160,204	135,204

Summary Budget 2016	County Manager Fairgrounds / Flying Heels Operations General Fund				42346	42316			
		2013 Actual	2014 Actual	2015 Budget	12/9/2015 2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
100-5-6150-90300	Trsf to Sales Tax	-	10,000	-	-	-	-	-	-
100-5-6150-96999	Budget Supplemental	-	-	-	-	-	-	-	-
Fairgrounds Transfer Out Total		-	10,000	-	-	-	-	-	-
Expenditures Total		113,974	124,738	139,528	116,634	138,765	161,504	160,204	135,204
% Increase from Prior Year		-28%	9%	12%	-16%	-1%	16%	15%	-3%
Fairgrounds / Flying Heels Revenues									
100-4-6150-60645	Fairgrnd/Flying Rents	692	620	500	90	97	-	-	-
100-4-6150-80085	Miscellaneous Revenue	-	10,000	-	-	-	-	-	-
100-4-6150-86999	Budget Supplemental	-	-	-	-	-	-	-	-
Revenues		692	10,620	500	90	97	-	-	-
Revenues Total		692	10,620	500	90	97	-	-	-
General Support Required		113,282	114,118	139,028	116,544	138,668	161,504	160,204	135,204
Fairgrounds / Flying Heels Capital Improvements									
300-5-6150-42800	Capital Under \$5,000	3,126	25,546	-	2,750	2,750	7,500	7,500	7,500
300-5-6150-46999	Budget Supplemental	-	-	2,750	-	-	-	-	-
350-5-6150-43555	Equip - Fairgrnds	-	-	79,500	61,440	61,440	-	-	-
Capital Improvements Total		3,126	25,546	82,250	64,190	64,190	7,500	7,500	7,500
FTE's		1.09	1.07	1.05	1.16	1.16	1.05	1.05	1.05
Personnel Cost Per FTE		57,789	61,638	60,127	58,168	58,257	61,779	61,779	61,779
Benefit Percentage		30%	30%	21%	33%	32%	21%	21%	21%

Summary Budget 2016	County Manager Grand County Mutual Ditch Ops	12/9/2015							
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Grand County Mutual Ditch Co Expenditures									
	Personnel Expenditures	-	-	-	-	-	-	-	-
100-5-1104-20391	Payments to GCMD	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-5-1104-26999	Budget Supplemental	-	-	-	-	-	-	-	-
	Operating Expenditures	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Expenditures Total	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	% Increase from Prior Year	0%	0%	0%	0%	0%	0%	0%	0%
	General Support Required	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

Summary Budget 2016	County Manager Internships	42346 12/9/2015							
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Internship Expenditures									
100-5-1190-10001	Regular Wages	-	26,982	41,000	40,189	41,000	41,000		20,000
100-5-1190-10002	Overtime Wages	-	351	3,000	108	1,000	3,000		
100-5-1190-12001	FICA	-	2,091	3,000	3,115	3,000	3,000		
100-5-1190-13001	Employee Benefits	-	-	-	-	-	-		
100-5-1190-14001	Workmans Compensation	-	-	150	150	300	300		
100-5-1190-16999	Budget Supplemental	-	-	150	-	-			
	Personnel Expenditures	-	29,424	47,300	43,561	45,300	47,300	-	20,000
	Expenditures Total	-	29,424	47,300	43,561	45,300	47,300	-	20,000
	% Increase from Prior Year		n/a	60.75%	-7.90%	-4.23%	0.00%	0.00%	-57.72%
	General Support Required	-	29,424	47,300	43,561	45,300	47,300	-	20,000
	FTE's	-	1.47	3.00	2.73	2.73	2.88	-	1.44
	Personnel Cost Per FTE	#DIV/0!	20,016	15,767	17,085	16,575	16,424	-	13,889

Summary Budget 2016	County Manager Judicial Center	100-1003		42346	42316					
				12/9/2015						
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved	
Judicial Center Expenditures										
100-5-1003-10001	Regular Wages	8,613	11,096	10,426	11,177	11,999	10,425	10,425	10,425	
100-5-1003-10002	Overtime Wages	-	-	-	-	-	-	-	-	
100-5-1003-10004	On Call Wages	-	-	-	-	-	-	-	-	
100-5-1003-10020	YE Payroll Accrual	20	300	-	(676)	(676)	-	-	-	
100-5-1003-12001	FICA	673	849	798	855	918	798	798	798	
100-5-1003-13001	Employee Benefits	21	-	40	-	-	40	40	40	
100-5-1003-14001	Workmans Compensation	601	610	531	531	531	531	531	531	
100-5-1003-16999	Budget Supplemental	-	-	1,000	-	-	-	-	-	
	Personnel Expenditures	9,928	12,856	12,795	11,887	12,772	11,793	11,793	11,793	
100-5-1003-20225	Supplies	2,315	1,376	3,290	2,725	3,500	3,500	2,000	2,000	
100-5-1003-20304	Prof Serv - Wndw Wash	-	915	915	-	915	1,000	-	-	
100-5-1003-20305	Prof Serv - HVAC Maint	11,309	10,137	9,530	15,819	14,000	13,000	9,530	9,530	
100-5-1003-20306	Prof Serv - Sec Alarms	912	903	1,000	4,475	6,000	2,000	1,000	1,000	
100-5-1003-20307	Prof Serv - Elev Maint	3,887	3,240	4,800	5,039	5,400	5,400	4,000	4,000	
100-5-1003-20310	Professional Services	-	-	500	520	520	500	500	500	
100-5-1003-20322	Insurance & Bonds	18,135	18,314	18,690	18,690	18,690	18,690	18,690	18,690	
100-5-1003-20324	Repair & Maint/Site	2,398	2,501	5,000	5,362	7,500	7,000	5,000	5,000	
100-5-1003-20326	Repair & Maint/Bldg	1,013	6,047	5,000	3,174	5,733	5,000	3,500	3,500	
100-5-1003-20346	Telephone - Basic	1,956	1,792	2,200	1,555	2,200	2,200	2,000	2,000	
100-5-1003-20360	Utilities - Electric	58,404	56,898	68,000	50,249	68,000	68,000	60,000	60,000	
100-5-1003-20365	Utilities - Nat Gas	825	1,058	2,200	871	1,026	1,100	1,000	1,000	
100-5-1003-20369	Utilities - Wtr & San	27,956	27,956	35,000	20,967	30,000	30,000	30,000	30,000	
100-5-1003-26999	Budget Supplemental	-	-	7,500	-	-	-	-	-	
	Operating Expenditures	129,109	131,137	163,625	129,445	163,484	157,390	137,220	137,220	
	Expenditures Total	139,038	143,993	176,420	141,332	176,256	169,183	149,013	149,013	
	% Increase from Prior Year	9%	4%	23%	-20%	0%	-4%	-16%	-16%	
Judicial Center Revenues										
100-4-1003-46999	Budget Supplemental	-	-	-	-	-	-	-	-	
100-4-1003-80085	Miscellaneous Revenue	-	4,408	-	-	-	-	-	-	
	Revenues Total	-	4,408	-	-	-	-	-	-	
	General Support Required	139,038	139,585	176,420	141,332	176,256	169,183	149,013	149,013	

Summary Budget 2016	County Manager Judicial Center	100-1003			42346	42316			
		2013 Actual	2014 Actual	2015 Budget	12/9/2015 2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Judicial Center Capital Improvements									
300-5-1003-42800	Capital Under \$5,000	-	-	43,000	74,861	75,000	5,000	5,000	5,000
350-5-1003-40503	Building Improvements	-	-	-	-	-	-	-	-
350-5-1003-46999	Budget Supplemental	-	-	-	-	-	-	-	-
Capital Improvements Total		-	-	43,000	74,861	75,000	5,000	5,000	5,000
FTE's		0.36	0.43	0.40	0.44	0.44	0.40	0.40	0.40
Personnel Cost Per FTE		27,579	29,897	31,988	28,960	29,027	29,482	29,482	29,482
Benefit Percentage		13%	11%	11%	12%	11%	12%	12%	12%

Summary Budget 2016	County Manager Landfill Closing Costs				42346	42316				
					12/9/2015					
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved	
Landfill Closing Expenditures										
100-5-1106-10001	Regular Wages	14,395	6,838	-	6,211	6,668	-	-	-	
100-5-1106-10002	Overtime Wages	1,101	-	-	115	123	-	-	-	
100-5-1106-10020	YE Payroll Accrual	1,506	(1,645)	-	(117)	(117)	-	-	-	
100-5-1106-10900	Wages Offset	-	-	22,000	-	-	11,000	11,000	11,000	
100-5-1106-12001	FICA	1,148	506	-	461	495	-	-	-	
100-5-1106-13001	Employee Benefits	5,562	2,518	-	3,059	3,283	-	-	-	
100-5-1106-14001	Workmans Compensation	172	175	-	-	-	-	-	-	
100-5-1106-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
Personnel Expenditures		23,884	8,392	22,000	9,728	10,452	11,000	11,000	11,000	
100-5-1106-20210	Fuel Oil & Antifreeze	-	-	3,000	-	3,000	3,000	-	3,000	
100-5-1106-20225	Supplies	1,536	169	2,000	864	2,000	2,000	1,000	1,000	
100-5-1106-20310	Professional Services	169,423	219,751	75,000	126,941	125,000	86,450	86,450	86,450	
100-5-1106-20320	Advert & Legal Notice	-	1,123	-	-	-	-	-	-	
100-5-1106-20322	Insurance & Bonds	5,850	5,048	5,150	-	-	-	-	-	
100-5-1106-20324	Repair & Maint/Site	178	7,844	10,000	995	1,000	11,000	11,000	11,000	
100-5-1106-20327	Repair & Maint/Equip	-	-	2,000	150	1,000	2,000	500	500	
100-5-1106-20331	Equipment Rental	-	-	10,000	-	-	5,000	-	-	
100-5-1106-20335	Meetings & Trainings	323	29	-	-	-	-	-	-	
100-5-1106-20360	Utilities - Electric	1,691	2,036	3,000	1,836	2,000	2,000	2,000	2,000	
100-5-1106-20387	Noxious Weed Spraying	-	-	2,000	3,562	2,000	2,000	-	2,000	
100-5-1106-20401	Miscellaneous	80	-	-	-	-	-	-	-	
100-5-1106-20402	Dues & Subscriptions	-	-	200	-	-	-	-	-	
100-5-1106-20850	Landfill Closing Costs	2,986	241	-	-	-	-	-	-	
100-5-1106-22300	Fire & Safety Equip	-	-	1,000	-	-	-	-	-	
100-5-1106-26999	Budget Supplemental	-	-	23,000	-	-	-	-	-	
Operating Expenditures		182,068	236,241	136,350	134,347	136,000	113,450	100,950	105,950	
Expenditures Total		205,952	244,633	158,350	144,075	146,452	124,450	111,950	116,950	
% Increase from Prior Year		76%	19%	-35%	-9%	2%	-15%	-10%	4%	

Summary Budget 2016	County Manager Landfill Closing Costs				42346	42316			
		2013 Actual	2014 Actual	2015 Budget	12/9/2015 2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Landfill Closing Revenues									
	General Support Required	205,952	244,633	158,350	144,075	146,452	124,450	111,950	116,950
Landfill Closing Capital Improvements									
300-5-1107-40529	Landfill Stabilize	383,293	784,767	122,000	69,360	122,000	-	-	-
300-5-1107-46999	Budget Supplemental	-	-	-	-	-	-	-	-
	Capital Improvements Total	383,293	784,767	122,000	69,360	122,000	-	-	-
	FTE's	0.33	0.14	0.50	0.13	0.13	0.13	0.13	0.13
	Personnel Cost Per FTE	72,376	59,945	44,000	83,421	83,615	84,615	84,615	84,615
	Benefits Percentage	29%	13%	0%	15%	16%	0%	0%	0%

Summary Budget 2016	County Manager County Manager Operations				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Manager Expenditures									
100-5-1112-10001	Regular Wages	216,965	260,992	270,988	235,070	252,355	146,743	146,743	146,743
100-5-1112-10009	Wages / Vacancy	-	-	-	-	-	162,080	162,080	162,080
100-5-1112-10020	YE Payroll Accrual	4,007	2,917	-	(16,994)	(16,994)	-	-	-
100-5-1112-12001	FICA	16,057	19,241	20,731	19,840	21,299	11,226	11,226	11,226
100-5-1112-13001	Employee Benefits	45,110	48,865	50,043	40,994	44,009	29,599	29,599	29,599
100-5-1112-14001	Workmans Compensation	683	693	813	813	813	440	440	440
100-5-1112-16999	Budget Supplemental	-	-	-	-	-	-	-	-
Personnel Expenditures		282,821	332,707	342,575	279,723	301,481	350,088	350,088	350,088
100-5-1112-20226	Supplies	108	815	550	791	700	550	550	550
100-5-1112-20310	Professional Services	162	-	-	-	-	-	-	-
100-5-1112-20317	Postage	727	922	1,100	612	1,000	1,000	1,000	1,000
100-5-1112-20320	Advert & Legal Notice	-	-	-	1,675	2,000	-	-	-
100-5-1112-20334	Prof Fees Tech Cont	-	-	500	380	-	500	-	-
100-5-1112-20335	Meetings & Trainings	3,156	1,401	4,000	755	700	3,500	2,000	3,500
100-5-1112-20401	Miscellaneous	-	7	-	-	-	-	-	-
100-5-1112-20402	Dues & Subscriptions	250	250	500	250	300	2,000	300	2,000
100-5-1112-26999	Budget Supplemental	-	-	-	-	-	-	-	-
Operating Expenditures		4,402	3,396	6,650	4,462	4,700	7,550	3,850	7,050
Manager Expenditures Total		287,223	336,102	349,225	284,186	306,181	357,638	353,938	357,138
% Increase from Prior Year		7%	17%	4%	-19%	-12%	2%	1%	2%
Manager Revenues									
General Support Required		287,223	336,102	349,225	284,186	306,181	357,638	353,938	357,138
Manager Capital Improvements									
300-5-1112-42800	Capital Under \$5,000	-	-	-	274	274	-	-	-
Capital Improvements Total		-	-	-	274	274	-	-	-
FTE's		3.01	3.00	3.00	3.03	3.03	3.46	3.46	3.46
Personnel Cost Per FTE		93,960	110,902	114,192	98,559	99,531	101,181	101,181	101,181
Benefit Percentage		16%	15%	15%	15%	15%	9%	9%	9%

Summary Budget 2016	Extension Services Middle Park Fair & Rodeo	12/9/2015							
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Middle Park Fair & Rodeo Expenditures									
QuickBooks Detail									
	Administration Cost	-	-		916	916	-	-	-
	Advertising	1,550	10,521		10,897	10,897	15,000	15,000	15,000
	Bank Service Fees	353	647		337	337	300	300	300
	Dues & Subscriptions	475	683		363	363	400	400	400
	Gate Expenses	-	-		3,020	3,020	3,000	3,000	3,000
	Hotel	-	3,305		-	-	4,000	4,000	4,000
	Midway Entertainment/Bands	2,172	11,700		22,310	22,310	50,000	50,000	25,000
	Premium Fees	-	3,640		3,328	3,328	-	-	-
	Prior Year Expense	-	969		-	-	-	-	-
	Prizes/Payouts for Events	49,219	48,821		48,676	48,676	55,000	55,000	55,000
	Professional Services	40,335	35,405		32,699	32,699	31,000	31,000	31,000
	Purchases	581	731		-	-	-	-	-
	Royalty Expense	-	-		638	638	-	-	-
	Scholarships	3,000	3,000		-	-	1,500	1,500	1,500
	Shipping, Freight & Delivery	20	-		181	181	150	150	150
	Supplies & Materials	6,410	15,924		8,920	8,920	9,300	9,300	9,300
	Travel & Meetings	2,719	216		5,647	5,647	7,500	7,500	7,500
	Trophies & Awards	4,932	5,096		14,647	14,647	17,000	17,000	17,000
	QuickBooks Detail Total	111,766	140,658	124,922	152,579	152,579	194,150	194,150	169,150
Incode Summary									
100-5-6130-20835	Middle Park Fair Exp	113,066	140,658	124,922	152,579	152,579	194,150	194,150	169,150
100-5-6130-26999	Budget Supplemental	-	-	28,000	-	-	-	-	-
	Middle Park Fair & Rodeo Expense Total	113,066	140,658	152,922	152,579	152,579	194,150	194,150	169,150
	% Increase from Prior Year	9%	24%	9%	0%	0%	27%	27%	11%

Summary Budget 2016	Extension Services Middle Park Fair & Rodeo	12/9/2015							
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Middle Park Fair & Rodeo Revenues									
QuickBooks Detail									
	Advertising Grant	-	-		1,200	1,200	5,000	5,000	5,000
	Entry Fees/Ticket Sales	23,843	52,585		15,732	15,732	17,000	17,000	17,000
	Fairbook Ad Sales	7,650	5,445		8,937	8,937	8,800	8,800	8,800
	Fundraising	-	-		253	253	500	500	500
	Gate Receipts	31,095	285		50,375	50,375	52,000	52,000	52,000
	General Donations	10,020	10,033		3,932	3,932	4,000	4,000	4,000
	Interest Income	-	1		-	-	-	-	-
	Miscellaneous Revenue	225	-		-	-	1,500	1,500	1,500
	Raffle Ticket Sales	-	-		375	375	-	-	-
	Sales of Products	-	-		1,087	1,087	-	-	-
	Sponsorship	47,524	48,384		72,059	72,059	105,000	105,000	80,000
	Vendor Booth Fees	315	140	126,710	280	280	350	350	350
	QuickBooks Detail Total	120,672	116,873	126,710	154,230	154,230	194,150	194,150	169,150
Incode Summary									
100-4-6130-60655	Middle Park Fair Revenue	120,762	116,872	126,710	154,230	154,230	194,150	194,150	169,150
100-4-6130-66999	Budget Supplemental	-	-	28,000	-	-	-	-	-
	Middle Park Fair & Rodeo Revenues Total	120,762	116,872	154,710	154,230	154,230	194,150	194,150	169,150
	% Increase from Prior Year	13%	-3%	32%	0%	0%	25%	25%	9%
	General Support Required (Provided)	(7,696)	23,786	(1,788)	(1,651)	(1,651)	-	-	-

Summary Budget 2016	County Manager Motor Pool				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Motor Pool Expenditures									
100-5-1187-20210	Fuel Oil & Antifreeze	40,282	41,654	47,250	26,491	31,191	47,250	42,000	42,000
100-5-1187-20225	Supplies	866	1,101	250	114	135	250	250	250
100-5-1187-20322	Insurance & Bonds	4,680	4,038	4,120	4,120	4,120	5,600	5,600	5,600
100-5-1187-20328	Repair & Maint/Vehicle	19,186	22,852	15,000	30,734	35,178	30,000	30,000	30,000
100-5-1187-26999	Budget Supplemental	-	-	1,500	-	-	-	-	-
Operating Expenditures		65,014	69,645	68,120	61,459	70,624	83,100	77,850	77,850
Expenditures Total		65,014	69,645	68,120	61,459	70,624	83,100	77,850	77,850
% Increase from Prior Year		15%	7%	-2%	-10%	4%	22%	14%	14%
Motor Pool Revenues									
100-4-1187-60085	Motor Pool Fee Rev	49,284	44,899	45,000	49,777	53,437	50,000	50,000	50,000
100-4-1187-80085	Miscellaneous Revenue	2,113	2,731	-	8,183	8,183	-	-	-
Revenues Total		51,397	47,631	45,000	57,960	61,620	50,000	50,000	50,000
General Support Required		13,617	22,014	23,120	3,499	9,003	33,100	27,850	27,850
Motor Pool Capital Improvements									
350-5-1187-40502	Automotive Equipment	142,378	-	75,000	-	-	-	-	-
350-5-1187-46999	Budget Supplemental	-	-	(75,000)	-	-	-	-	-
Capital Improvements Total		142,378	-	-	-	-	-	-	-

Summary Budget 2016	County Manager Personnel & Administration -				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Personnel & Administration Expenditures									
100-5-1166-10012	Wages/Settlement	-	-	-	11,500	15,000	15,000	15,000	15,000
100-5-1166-10013	Wages/Severence	143,692	138,666	120,000	282,196	300,000	131,500	131,500	131,500
100-5-1166-10014	Sell Vacation	-	29,881	30,000	28,764	35,000	35,000	35,000	35,000
100-5-1166-10020	YE Payroll Accrual	576	5,794	-	(6,972)	(6,972)	-	-	-
100-5-1166-12001	FICA	9,921	12,566	10,000	18,211	19,550	10,000	10,000	10,000
100-5-1166-13001	Employee Benefits	1,307	1,106	35,000	1,102	1,500	3,500	3,500	3,500
100-5-1166-13011	Emp Ins Value Exp	-	-	-	-	-	-	-	-
100-5-1166-13050	Tuition Reimbursement	9,354	2,959	6,000	2,592	2,600	6,000	6,000	6,000
100-5-1166-14001	Workmans Compensation	2,028	-	-	(9,843)	(9,843)	-	-	-
100-5-1166-16999	Budget Supplemental	-	-	150,000	-	-	-	-	-
	Personnel Expenditures	166,879	190,972	351,000	327,549	356,834	201,000	201,000	201,000
100-5-1166-20291	EMS Ops Reserve	-	-	530,000	-	-	-	-	-
100-5-1166-20292	Fuel & Utility Reserve	-	-	250,000	-	-	-	-	-
100-5-1166-20293	R & B Fuel Reserve	-	-	400,000	-	-	-	-	-
100-5-1166-20294	County Fleet Maint Res	-	-	100,000	-	-	-	-	-
100-5-1166-20300	26th Anniv Date Reserv	-	-	5,000	5,000	5,000	5,000	5,000	5,000
100-5-1166-20302	Prof Serv-Survey/Legal	-	-	25,000	-	-	-	-	-
100-5-1166-23400	Road Stbl	-	-	150,000	-	-	-	-	-
	Reserves	-	-	1,460,000	5,000	5,000	5,000	5,000	5,000

Summary Budget 2016	County Manager Personnel & Administration -				42346	42316				
					12/9/2015					
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved	
100-5-1166-20229	Photocopy Paper	10,583	4,880	15,000	11,081	15,000	15,000	12,000	12,000	
100-5-1166-20280	Self Insurance Costs	-	-	4,000	-	-	-	-	-	
100-5-1166-20314	Shredder / Recycle	4,842	7,135	8,000	8,274	8,000	8,000	8,000	8,000	
100-5-1166-20316	Photocopier Maint	16,411	19,175	17,000	22,917	22,000	17,000	17,000	17,000	
100-5-1166-20317	Postage	11,290	11,629	11,600	13,232	12,000	11,600	11,600	11,600	
100-5-1166-20321	Printing	-	-	2,000	2,652	3,500	2,000	2,000	2,000	
100-5-1166-20322	Insurance & Bonds	108,926	105,575	114,125	77,150	77,150	91,000	91,000	91,000	
100-5-1166-20360	Utilities - Electric	34,131	36,947	38,000	31,045	38,000	38,000	38,000	38,000	
100-5-1166-20364	Utilities - Trash	-	2,874	4,000	1,980	3,000	3,000	3,000	3,000	
100-5-1166-20365	Utilities - Nat Gas	27,779	31,517	45,000	17,359	35,000	35,000	35,000	35,000	
100-5-1166-20366	Utilities - Propane	-	-	2,000	-	-	-	-	-	
100-5-1166-20368	Utilities - Other	4	-	1,500	-	-	-	-	-	
100-5-1166-20369	Utilities - Wtr & San	30,966	29,829	31,000	22,856	31,000	31,000	31,000	31,000	
100-5-1166-20401	Miscellaneous	83	141	-	70	100	100	100	100	
100-5-1166-26999	Budget Supplemental	-	-	(1,503,225)	-	-	-	-	-	
	sub-total	245,015	249,701	250,000	213,617	249,750	256,700	253,700	253,700	
100-5-1166-30222	Vaccine/Medications	-	-	4,900	-	-	-	-	-	
100-5-1166-36999	Budget Supplemental	-	-	-	-	-	-	-	-	
	sub-total	-	-	4,900	-	-	-	-	-	
	Operating Expenditures	245,015	249,701	254,900	213,617	249,750	256,700	253,700	253,700	
	Expenditures Total	411,894	440,673	605,900	541,166	606,584	457,700	454,700	454,700	
	% Increase from Prior Year	11%	7%	37%	-11%	0%	-24%	-25%	-25%	
Personnel & Administration Revenue										
100-4-1166-80085	Miscellaneous Revenue	4,211	1,672	-	42,486	40,000	-	-	-	
	Revenues Total	4,211	1,672	-	42,486	40,000	-	-	-	
	General Support Required	407,683	439,001	605,900	498,680	566,584	457,700	454,700	454,700	
	FTE's	2.98	3.56	2.80	4.34	4.34	2.80	2.80	2.80	
	Cost per FTE	56,000	53,644	125,357	75,455	82,201	71,786	71,786	71,786	
	Benefit Percentage	8%	2%	12%	-2%	-2%	5%	5%	5%	

Summary Budget 2016	County Manager Water Protection				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Water Protection Expenditures									
100-5-1105-10001	Regular Wages	63,437	67,735	68,965	66,428	77,312	92,972	92,972	92,972
100-5-1105-10002	Overtime Wages	-	-	-	144	154	-	-	-
100-5-1105-10020	YE Payroll Accrual	852	798	-	(5,066)	(5,066)	-	-	-
100-5-1105-12001	FICA	4,455	4,783	5,276	4,784	5,136	7,112	7,112	7,112
100-5-1105-13001	Employee Benefits	19,795	21,652	21,697	20,162	20,162	21,789	21,789	21,789
100-5-1105-14001	Workmans Compensation	192	195	207	207	207	279	279	279
100-5-1105-15001	Unemployment Insurance	-	-	-	-	-	-	-	-
100-5-1105-16999	Budget Supplemental	-	-	3,000	-	-	-	-	-
Personnel Expenditures		88,731	95,163	99,145	86,658	97,905	122,152	122,152	122,152
100-5-1105-20310	Professional Services	-	8,572	10,000	5,765	12,000	16,000	6,000	6,000
100-5-1105-20323	Repair & Maint/RICD	-	-	-	-	-	10,000	10,000	10,000
100-5-1105-20335	Meetings & Trainings	-	1,075	2,000	681	1,000	1,000	1,100	1,100
100-5-1105-20381	Legal Fees	201,982	256,092	150,000	157,738	173,000	125,000	125,000	125,000
100-5-1105-20383	Engineering	12,002	25,166	35,000	5,936	7,500	10,000	10,000	10,000
100-5-1105-20402	Dues & Subscriptions	130	185	2,000	130	200	200	200	200
100-5-1105-20570	Water Monitoring	89,096	160,179	111,000	51,894	80,000	75,000	75,000	75,000
100-5-1105-20571	Stream Management	29,012	64,365	65,000	30,437	65,000	48,000	49,920	49,920
100-5-1105-20573	Big Lake Ditch	-	-	90,000	43,727	45,801	54,200	54,200	54,200
100-5-1105-20574	CBT Nutrient Modeling	30,000	-	56,000	-	56,000	56,000	56,000	56,000
100-5-1105-20575	Willow Crk Monitoring	-	-	25,000	-	25,000	-	-	-
100-5-1105-20576	Granby Pump Back	-	-	75,000	-	-	75,000	75,000	75,000
100-5-1105-20577	Special Projects	10,000	-	10,000	-	10,000	10,000	-	-
100-5-1105-20578	Wild and Scenic	1,000	1,000	3,500	1,000	3,500	5,000	5,000	5,000
100-5-1105-20581	Mediation Services	377	3,014	10,000	10,755	10,000	-	-	-
100-5-1105-20582	GCWIN	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-5-1105-20583	EGWQ Board	3,888	3,888	8,000	3,888	3,888	4,000	4,000	4,000
100-5-1105-20585	RICD-Monitoring	37,849	43,293	75,000	44,258	75,000	45,000	45,000	45,000
100-5-1105-20586	Learning By Doing-Cty	-	-	25,000	144	250	25,000	1,000	13,600
100-5-1105-20587	Windy Gap Bypass	-	-	50,000	38,893	55,000	25,000	25,000	25,000
100-5-1105-26999	Budget Supplemental	-	-	-	-	-	-	-	-
Operating Expenditures		425,334	576,829	812,500	405,246	633,139	594,400	552,420	565,020
100-5-1105-90350	Trsf to Major Capital	-	340,000	700,000	679,413	679,413	-	-	-
100-5-1105-96999	Budget Supplemental	-	-	-	-	-	-	-	-
Water Protection Transfers Out Total		-	340,000	700,000	679,413	679,413	-	-	-
Water Protection Expenditures Total		514,065	1,011,992	1,611,645	1,171,318	1,410,457	716,552	674,572	687,172
% Increase from Prior Year		-38%	97%	59%	-27%	20%	-49%	-52%	-51%

Summary Budget 2016	County Manager Water Protection				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Water Protection Revenue									
100-4-1105-40010	State Grant Revenue	-	-	200,000	179,413	179,413	-	-	-
100-4-1105-40011	State CWCB Grant Rev	-	-	500,000	500,000	500,000	-	-	-
100-4-1105-40020	Local Grant Revenue	-	3,665	-	13,825	14,842	30,000	30,000	30,000
100-4-1105-40030	Eagle County Contrib	-	340,000	-	-	-	-	-	-
100-4-1105-60520	Algae Monitoring Proj	-	3,925	-	-	-	-	-	-
100-4-1105-60525	Stream Mgmt Revenue	12,790	5,175	45,000	42,008	42,008	34,154	34,154	34,154
100-4-1105-80102	Learning By Doing Rev	-	-	-	6,846	7,350	13,600	13,600	13,600
100-4-1105-86999	Budget Supplemental	-	-	-	-	-	-	-	-
	Revenue	12,790	352,765	745,000	742,092	743,612	77,754	77,754	77,754
	Water Protection Revenue Total	12,790	352,765	745,000	742,092	743,612	77,754	77,754	77,754
	General Support Required	501,275	659,227	866,645	429,225	666,845	638,798	596,818	609,418
Water Protection Capital Improvements									
300-5-1105-41060	CO River Coop Pymts	-	-	845,000	-	-	-	-	-
350-5-1105-40508	Water Rights Purchase	-	-	100,000	-	-	-	-	-
350-5-1105-41065	Gore Canyon WW Pk	-	518,792	920,000	464,590	464,590	-	-	-
350-5-1105-46999	Budget Supplemental	-	-	(147,000)	-	-	-	-	-
	Capital Improvements Expenditure Total	-	518,792	1,582,741	464,590	464,590	-	-	-
	FTE's	1.01	1.01	1.00	1.02	1.02	1.40	1.40	1.40
	Personnel Cost Per FTE	87,853	94,221	99,145	90,762	96,079	87,251	87,251	87,251
	Benefit Percentage	28%	28%	27%	29%	26%	24%	24%	24%

Summary Budget 2016	County Manager Water Quality Fund				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Water Quality Fund Expenditures									
250-5-1080-20310	Professional Services	4,680	4,615	2,000	3,640	4,000	4,000	4,000	4,000
250-5-1080-20407	Treasurer Fees	55	55	100	45	53	100	100	100
250-5-1080-26999	Budget Supplemental	-	-	2,400	-	-		-	-
Operating Expenditures		4,735	4,670	4,500	3,685	4,053	4,100	4,100	4,100
Expenditures Total		4,735	4,670	4,500	3,685	4,053	4,100	4,100	4,100
% Increase from Prior Year		na	-1%	-4%	-18%	-10%	-9%	-9%	-9%
Water Quality Fund Revenue									
250-4-1080-50200	Assess Rev - Current	5,500	5,500	4,500	4,500	4,000	4,000	4,000	4,000
250-4-1080-70500	Interest Earnings	86	142	-	-	-		-	-
Revenue Total		5,586	5,642	4,500	4,500	4,000	4,000	4,000	4,000
General Support Required (Provided)		(851)	(972)	-	(815)	53	100	100	100