Agenda Item Submittal

Date of Request	Dec 6, 2013
Completion Deadline	(This is the LAST possible date that you need the package back to your office.) Dec 10, 2013
Desired Agenda Date	Dec 10, 2013
Amount of Time Requested	
Is this Confidential?	(Select Yes if it should be kept out of public packet. Leave blank if No.)
Action Requested*	(Please select one or select "Other" and enter in field below.) Other
Other Action Requested*	Public Hearing
Parties to the Agreement	
Term Begins	
Term Ends	
Grant Contract Number	
Agenda Item*	(50 Character Limit) Summary of Budget Changes
Agenda Title	(This is the legal description.)
Summary*	The attached sheets document all changes made since the October 10 Staff Proposed Budget.
Fiscal Impact*	See attached sheets
Comments to Reviewers	(Enter any comments you would like for the review committee.)
Submitted By*	Ben Cowan
Submitter's email address*	bcowan@gunnisoncounty.org
Upload any supporting Documents	(Please upload any necessary supporting documents.) **Summary of Changes 2014.p...** 23.23KB

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GUNNISON COUNTY, COLORADO
2014 BUDGET CHANGES

General Fund

	Beginning Fund Bal.	2013 Projections Revenues	2013 Projections Expenses	2014 Budget Revenues	2014 Budget Expenses	Fund Balance	
Ending Balances per Staff Proposed Budget	4,679,744			14,912,849	15,965,323	3,627,270	22.72%
Adjust salaries and benefits							
Emergency Management							
HazMat					(22)		
Juvenile Services							
Substance Abuse Prevention					24		
Drug Free Communities					200		
SB 94					25		
Health and Human Services							
Senior Cooks					(4,205)		
Nurse Family Partnership					(155)		
Community Development					(12,954)		
Adjust HazMat Reimbursement				(1,429)			
Adjust Substance Abuse Private Grants to Match Expense				24			
Adjust Drug-Free Comm Prof Svcs to Match Grant					(200)		
Adjust SB 94 Prof Svcs					(25)		
Adjust Contingency to Match 25% Reserve					16,188		
Adjust Courthouse Moving Expenses			4,902		5,186		
Adjust Employee Recognition to Actual			2,350				
Adjust Christmas Party			2,000		2,500		
Adjust Economic Development			(2,000)		(2,500)		
Add Finance Software Purchase		38,495	38,495				
Remove NPP Teen Program		(5,663)	(5,208)	(5,663)	(4,895)		
Remove Crime Victim Services Program (Program discontinued for 2014)		9,274	2,560	(67,901)	(69,439)		
Adjust Clerk and Recorder Salary					(3,310)		
	-	42,106	43,099	(74,969)	(73,582)		
Ending Balances per current worksheets	4,679,744	42,106	43,099	14,837,880	15,891,741	3,624,890	22.81%
Minimum Reserve Percentage (of otherwise unreserved fund balance)			25.00%				
Minimum Reserve Amount (of otherwise unreserved fund balance)			**2,792,299**				

Remaining Available for Appropriations	$ -

GUNNISON COUNTY, COLORADO
2014 BUDGET CHANGES

Road & Bridge

	Beginning Fund Bal.	2013 Projections Revenues	2013 Projections Expenses	2014 Budget Revenues	2014 Budget Expenses	Fund Balance	
Ending Balances per Staff Proposed Budget	2,921,805			7,746,500	9,145,184	1,523,121	16.65%
Record Reimbursement from CB South Metro		26,177					
Roll Sand Storage Building Forward to 2014			(85,000)		85,000		
	-	26,177	(85,000)	-	85,000		
Ending Balances per current worksheets	2,921,805	26,177	-85,000	7,746,500	9,230,184	1,549,298	16.79%

GUNNISON COUNTY, COLORADO
2014 BUDGET CHANGES

Human Services

	Beginning Fund Bal.	2013 Projections Revenues	2013 Projections Expenses	2014 Budget Revenues	2014 Budget Expenses	Fund Balance	
Ending Balances per Staff Proposed Budget	474,118			3,854,068	4,003,908	324,278	8.10%
Load System of Care, Community of Excellence Grant		6,259	6,259				
Move HB 1451 (FAST) Salaries to new SOC,COE Grant					(896)		
Adjust FAST Grant to Match Expenses				(896)			
Add SOC, COE Salaries					1,137		
Adjust County Admin Payroll					(1)		
Add Health Coverage Guide (Hilltop Contract)		6,151	5,522	21,089	24,925		
Remove Double-Posted New Staff					(50,762)		
Add New Staff for SOC, COE Grant					18,000		
Add SOC, COE Revenue, Other Expense				28,228	9,091		
	-	12,410	11,781	48,421	1,494		
Ending Balances per current worksheets	474,118	12,410	11,781	3,902,489	4,005,402	371,834	9.28%

GUNNISON COUNTY, COLORADO
2014 BUDGET CHANGES

Public Health

	Beginning Fund Bal.	2013 Projections Revenues	2013 Projections Expenses	2014 Budget Revenues	2014 Budget Expenses	Fund Balance	
Ending Balances per Staff Proposed Budget	16,162			574,424	587,607	2,979	0.51%
Adjust Child Care Inspect Stnds Grant Payroll					(32)		
	-	-	-	-	(32)		
Ending Balances per current worksheets	16,162	0	0	574,424	587,575	3,011	0.51%

GUNNISON COUNTY, COLORADO
2014 BUDGET CHANGES

Airport Operations

	Beginning Fund Bal.	2013 Projections Revenues	2013 Projections Expenses	2014 Budget Revenues	2014 Budget Expenses	Fund Balance	
Ending Balances per Staff Proposed Budget	629,785			1,125,688	1,231,358	524,115	42.56%
Add vending machine in Terminal Secured Area			11,000				
Adjust for new Strategic Planning process			7,200				
	-	-	18,200	-	-		
Ending Balances per current worksheets	629,785	0	18,200	1,125,688	1,231,358	505,915	41.09%

GUNNISON COUNTY, COLORADO
2014 BUDGET CHANGES

Sales Tax

	Beginning Fund Bal.	2013 Projections Revenues	2013 Projections Expenses	2014 Budget Revenues	2014 Budget Expenses	Fund Balance	
Ending Balances per Staff Proposed Budget	1,486,709			1,452,200	1,625,982	1,312,927	80.75%
Add Finance Software Purchase			38,495				
	-	-	38,495	-	-		
Ending Balances per current worksheets	1,486,709	0	38,495	1,452,200	1,625,982	1,274,432	78.38%

GUNNISON COUNTY, COLORADO
2014 BUDGET CHANGES

Mosquito Control

	Beginning Fund Bal.	2013 Projections Revenues	2013 Projections Expenses	2014 Budget Revenues	2014 Budget Expenses	Fund Balance	
Ending Balances per Staff Proposed Budget	18,172			87,749	87,749	18,172	20.71%
Add Treasurer's Fees so the Fund is not budgeted so tight. It often ends the year just slightly over budget due to unforeseen expenditures.			1,265		1,265		
	-	-	1,265	-	1,265		
Ending Balances per current worksheets	18,172	0	1,265	87,749	89,014	15,642	17.57%

GUNNISON COUNTY, COLORADO
2014 BUDGET CHANGES

Airport Construction

	Beginning Fund Bal.	2013 Projections Revenues	2013 Projections Expenses	2014 Budget Revenues	2014 Budget Expenses	Fund Balance	
Ending Balances per Staff Proposed Budget	69,421			3,753,462	3,821,663	1,220	0.03%
Adjust according to new Capital Improvement Plan							
Acquire ARFF Index B Truck				(70,300)	(74,000)		
Master Plan Update				111,634	109,250		
	-	-	-	41,334	35,250		
Ending Balances per current worksheets	69,421	0	0	3,794,796	3,856,913	7,304	0.19%

GUNNISON COUNTY, COLORADO
2014 BUDGET CHANGES

Capital Expenditures

	Beginning Fund Bal.	2013 Projections Revenues	2013 Projections Expenses	2014 Budget Revenues	2014 Budget Expenses	Fund Balance	
Ending Balances per Staff Proposed Budget	11,527,173			3,266,177	13,091,780	1,701,570	13.00%
Adjust Courthouse Moving Expenses to Lease Agr and include Airport air conditioning install			7,400		54,933		
Add'l Revenue from Courthouse savings (utilities, janitorial, building repair, etc.)		7,400		54,933			
	-	7,400	7,400	54,933	54,933		
Ending Balances per current worksheets	11,527,173	7,400	7,400	3,321,110	13,146,713	1,701,570	12.94%

GUNNISON COUNTY, COLORADO
2014 BUDGET CHANGES

Solid Waste

	Beginning Fund Bal.	2013 Projections Revenues	2013 Projections Expenses	2014 Budget Revenues	2014 Budget Expenses	Fund Balance	
Ending Balances per Staff Proposed Budget	2,422,711			761,586	2,025,496	1,158,801	57.21%
Add Internet Charges to allow acceptance of credit cards and teleworking options for Public Works job sharing					3,000		
	-	-	-	-	3,000		
Ending Balances per current worksheets	2,422,711	0	0	761,586	2,028,496	1,155,801	56.98%

GUNNISON COUNTY, COLORADO
2014 BUDGET CHANGES

Senior Housing

	Beginning Fund Bal.	2013 Projections Revenues	2013 Projections Expenses	2014 Budget Revenues	2014 Budget Expenses	Fund Balance	
Ending Balances per Staff Proposed Budget	163,492			227,400	237,404	153,488	64.65%
Replacement reserve will be loaded if requested and approved					(15,000)		
	-	-	-	-	(15,000)		
Ending Balances per current worksheets	163,492	-	-	227,400	222,404	168,488	75.76%

GUNNISON COUNTY, COLORADO
2014 BUDGET CHANGES

ISF-III

	Beginning Fund Bal.	2013 Projections Revenues	2013 Projections Expenses	2014 Budget Revenues	2014 Budget Expenses	Fund Balance	
Ending Balances per Staff Proposed Budget	1,094,440			2,667,648	2,661,751	1,100,337	41.34%
Load Insurance Claims Costs and Offsetting Stop Loss Insurance Proceeds		875,000	875,000				
	-	875,000	875,000	-	-		
Ending Balances per current worksheets	1,094,440	875,000	875,000	2,667,648	2,661,751	1,100,337	41.34%