

RESOLUTION NO. 2020-130
December 22, 2020
Supplemental Budget

WHEREAS, the Board of County Commissioners of the County of Moffat and State of Colorado have approved the 2020 Budget.

WHEREAS, various departments have a need to amend their budget amounts due to a change in revenues, grants or unanticipated needs.

WHEREAS, this supplemental has been properly published prior to adoption.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Moffat County, Colorado that the 2020 appropriations and budgets be supplemented as follows:

Account	Account Description	Debit	Credit
11000001-41001	SALES TAX		\$300000.00
11000001-41003	SEVERANCE TAX		\$234874.11
20500002-46004	REIMBURSEMENT		\$3022.00
20500002-53056	EMPLOYEE EDUCATION	\$3022.00	
20500002-46004	REIMBURSEMENT		\$235.00
20500002-54045	OPERATING SUPPLIES	\$235.00	
20500002-46004	REIMBURSEMENT		\$148.63
20500002-54045	OPERATING SUPPLIES	\$148.63	
20500002-46004	REIMBURSEMENT		\$306.00
20500002-54045	OPERATING SUPPLIES	\$306.00	
20500002-46004	REIMBURSEMENT		\$225.00
20500002-54045	OPERATING SUPPLIES	\$225.00	
20500002-46004	REIMBURSEMENT		\$100.00
20500002-54068	SPECIAL PROJECTS	\$100.00	
20500002-46004	REIMBURSEMENT		\$750.00
20500002-54037	MISC EQUIPMENT	\$750.00	
20500002-46004	REIMBURSEMENT		\$1500.00
20500002-54037	MISC EQUIPMENT	\$1500.00	
20500002-46004	REIMBURSEMENT		\$6103.75
20500002-53056	EMPLOYEE EDUCATION	\$6103.75	
20500002-43416	STATE FINES		\$20000.00
20500002-53056	EMPLOYEE EDUCATION	\$20000.00	
52100005-45008	DONATIONS		\$18436.00
52100005-60004	CAPITAL IMPROVEMENTS	\$18436.00	
32000003-46004	REIMBURSEMENT		\$1814.29
32500003-46001	INSURANCE REIMBURSEMENT		\$11187.15

Account	Account Description	Debit	Credit
175CARE1-43027	FEDERAL - CARES ACT		\$674590.00
175CARE1-50025	FULL TIME SHARED WAGES	\$85000.00	
175CARE1-50060	FRINGE BENEFITS	\$14590.00	
175CARE1-55206	CVRF TELEWORK	\$95000.00	
175CARE1-55202	PUBLIC HEALTH EXPENSE	\$60000.00	
175CARE1-55203	CVRF PPE	\$20000.00	
175CARE1-55204	ECONOMIC SUPPORT	\$400000.00	
175CARE1-45001	MISCELLANEOUS		\$29275.33
175CARE1-60014	EQUIPMENT VEHICLES	\$29275.33	
35000003-45001	MISCELLANEOUS		\$80460.00
35000003-60005	CAPITAL OUTLAY	\$80460.00	
54500005-45008	DONATIONS		\$5000.00
54500005-54051	PROJECTS & DEVELOPMENT	\$4570.00	
54500005-54042	OFFICE SUPPLIES	\$310.00	
54500005-54045	OPERATING SUPPLIES	\$120.00	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$4498.59
23500002-51018	OTHER PROFESSIONAL SERVICES	\$1494.00	
23500002-53056	EMPLOYEE EDUCATION	\$330.90	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$3665.37
23500002-51018	OTHER PROFESSIONAL SERVICES	\$1439.71	
23500002-53056	EMPLOYEE EDUCATION	\$301.74	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$3992.58
23500002-51018	OTHER PROFESSIONAL SERVICES	\$1537.00	
23500002-53056	EMPLOYEE EDUCATION	\$603.48	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$3795.96
23500002-51018	OTHER PROFESSIONAL SERVICES	\$1546.34	
23500002-53056	EMPLOYEE EDUCATION	\$373.00	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$1689.03
23500002-51018	OTHER PROFESSIONAL SERVICES	\$614.98	
23500002-53056	EMPLOYEE EDUCATION	\$121.38	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$401.92
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$2673.69	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$1923.92	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$1852.10	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$1876.62	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$952.67	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$401.92
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$76.73	
23500002-51018	OTHER PROFESSIONAL SERVICES	\$325.19	

Account	Account Description	Debit	Credit
23500002-43013	FEDERAL JBBS & MAT GRANT		\$5147.46
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$2927.23	
23500002-51018	OTHER PROFESSIONAL SERVICES	\$1513.15	
23500002-53056	EMPLOYEE EDUCATION	\$433.65	
23500002-54045	OPERATING SUPPLIES	\$273.43	
430PON_4-43208	FEDERAL PROTECT OUR NEIGHBORS		\$50000.00
430PON_4-50025	FULL TIME SHARED WAGES	\$27390.00	
430PON_4-50060	FRINGE BENEFITS	\$22410.00	
430PON_4-54038	MISCELLANEOUS	\$200.00	
430RURL4-43209	CVRF RURAL & FRONTIER		\$35714.29
430RURL4-50042	OVER TIME	\$360.00	
430RURL4-50060	FRINGE BENEFITS	\$6620.61	
430RURL4-50025	FULL TIME SHARED WAGES	\$28733.68	
20500002-46004	REIMBURSEMENT		\$3027.00
20500002-52035	REPAIRS AUTO	\$3027.00	
11500001-53046	TRAVEL		\$1250.00
11500001-54049	POSTAGE	\$1250.00	
12000001-54045	OPERATING SUPPLIES		\$965.00
12000001-50054	JUDGES	\$965.00	
52100005-50054	JUDGES		\$3893.00
52100005-53032	SECURITY		\$350.00
52100005-54025	FAIR QUEEN EXPENSE		\$1291.00
52100005-54005	AWARDS & RIBBONS		\$1200.00
52100005-54049	POSTAGE		\$200.00
52100005-54015	COPIES		\$300.00
52100005-53002	ADVERTISING/LEGAL NOTICES		\$5700.00
52100005-54024	FAIR BOOK		\$2038.00
52100005-51026	ENTERTAINMENT		\$48011.00
52100005-54045	OPERATING SUPPLIES		\$100.00
52100005-54038	MISCELLANEOUS		\$400.00
52100005-60004	CAPITAL IMPROVEMENTS	\$63483.00	
36036303-60011	EQUIPMENT MISCELLANEOUS		\$187241.00
36036303-60034	RADIOS	\$187241.00	
53500005-54042	OFFICE SUPPLIES		\$44.28
53500005-52052	SPECIAL PROGRAMS	\$44.28	
18000001-53062	MEDICAL CLAIMS		\$232000.00
18000001-54050	PRESCRIPTIONS	\$190000.00	
18000001-53024	MEDICAL ADMIN FEE	\$40000.00	
18000001-53007	DENTAL ADMIN FEE	\$2000.00	

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Account	Account Description	Debit	Credit
430CARE4-60014	EQUIPMENT VEHICLES		\$43708.00
430CARE4-50050	CONTRACT LABOR	\$600.00	
430CARE4-50060	FRINGE BENEFITS	\$5089.97	
430CARE4-53005	COMPUTER EXPENSE/SERVICES	\$1940.90	
430CARE4-54045	OPERATING SUPPLIES	\$8114.05	
430CARE4-50025	FULL TIME SHARED WAGES	\$27963.08	
60061006-53001	ADVERTISING		\$600.00
60061006-54042	OFFICE SUPPLIES		\$450.00
60061006-54006	BOARD EXPENSE		\$100.00
60061006-53057	CONTINUING EDUCATION		\$2500.00
60063006-52017	FACILITY EXPENSE		\$7500.00
60063006-52012	ELECTRICAL REPAIR		\$1100.00
60063006-60006	CARPET REPLACEMENT		\$2500.00
60063006-60020	LINOLEUM REPLACEMENT		\$375.00
60063006-60023	PARKING LOT REPLACE/OVERLAY		\$500.00
60061006-54046	OTHER ADMIN EXPENSE	\$775.00	
60061006-52009	COPIER LEASE	\$600.00	
60062006-52046	UTILITIES WATER	\$2275.00	
60062006-52011	UTILITIES ELECTRIC	\$2000.00	
60062006-52040	UTILITIES SEWER	\$1000.00	
60063006-52037	REPAIRS EQUIP/MAINT	\$4500.00	
60063006-52007	CLEANING SERVICES	\$2000.00	
60063006-51011	EXTERMINATING	\$900.00	
60063006-54010	CLEANING SUPPLIES	\$475.00	
60063006-52004	CABLE TV TENANT	\$1100.00	
60561006-53001	ADVERTISING		\$600.00
60561006-54042	OFFICE SUPPLIES		\$725.00
60561006-54006	BOARD EXPENSE		\$100.00
60561006-53057	CONTINUING EDUCATION		\$2500.00
60562006-52030	UTILITIES NATURAL GAS		\$2500.00
60563006-52037	REPAIRS EQUIP/MAINT		\$16000.00
60563006-52017	FACILITY EXPENSE		\$8000.00
60563006-52007	CLEANING SERVICES		\$600.00
60563006-60006	CARPET REPLACEMENT		\$1625.00
60563006-60023	PARKING LOT REPLACE/OVERLAY		\$100.00
60563006-54080	WASHER/DRYER		\$400.00
60563006-54081	WINDOW COVERINGS		\$450.00
60563006-54072	STOVES & REFRIDGERATOR		\$100.00

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Account	Account Description	Debit	Credit
60561006-54046	OTHER ADMIN EXPENSE	\$225.00	
60561006-52009	COPIER LEASE	\$550.00	
60562006-52046	UTILITIES WATER	\$1300.00	
60562006-52040	UTIILITES SEWER	\$1000.00	
60563006-54010	CLEANING SUPPLIES	\$500.00	
60563006-52012	ELECTRICAL REPAIR	\$3350.00	
60563006-52020	UTILITIES GARBAGE REMOVAL	\$1000.00	
60563006-52004	CABLE TV TENANT	\$1675.00	
60564006-57007	MORTGAGE PAYMENT	\$3000.00	
60563006-60018	INTERIOR BLDG IMPROVEMENT	\$21100.00	
30000003-50030	PART TIME WAGES		\$705.00
30000003-50060	FRINGE BENEFITS		\$236.00
30000003-50080	RETIREMENT		\$21.00
14000001-50025	FULL TIME SHARED WAGES	\$132.00	
14000001-50060	FRINGE BENEFITS	\$284.00	
15000001-50020	FULL TIME WAGES	\$4414.00	
15000001-50060	FRINGE BENEFITS	\$711.00	
15000001-50080	RETIREMENT	\$119.00	
20500002-52035	REPAIRS AUTO	\$4353.58	
42540504-43800	DEPT OF HUMAN SERVICES		\$8913.00
42540504-55002	ASSISTANCE PAYMENTS	\$8913.00	
42550004-43800	DEPT OF HUMAN SERVICES		\$159611.00
42550004-55002	ASSISTANCE PAYMENTS	\$159611.00	
42560004-43800	DEPT OF HUMAN SERVICES		\$690649.00
42560004-55011	FOOD STAMPS	\$690649.00	
42570004-50020	FULL TIME WAGES	\$67361.00	
42570004-43800	DEPT OF HUMAN SERVICES		\$53888.80
60563006-60018	INTERIOR BLDG IMPROVEMENT	\$79825.00	
11000001-43004	FEDERAL MINERAL LEASE	\$136699.36	
18000001-48110	TRANSFER IN FROM GENERAL	\$230000.00	
17000001-59006	TRANSFER OUT HEALTH & WELFARE		\$230000.00
34500003-60005	CAPITAL OUTLAY		\$340000.00
17500001-54013	CONTINGENCY		\$625000.00
36000003-43010	FEDERAL STATE HYW USERS	\$350000.00	
18000001-53062	MEDICAL CLAIMS		\$410000.00
430ELC_4-43026	FEDERAL-ELC & EPI	\$158894.00	
430ELC_4-50050	CONTRACT LABOR		\$42989.00
430ELC_4-50060	FRINGE BENEFITS		\$15830.00
430ELC_4-54042	OFFICE SUPPLIES		\$3700.00
430ELC_4-53002	ADVERTISING/LEGAL NOTICES		\$4000.00
430ELC_4-54045	OPERATING SUPPLIES		\$10000.00

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Account	Account Description	Debit	Credit
430ELC_4-53042	TELEPHONE		\$1500.00
430ELC_4-54038	MISCELLANEOUS		\$47900.00
430ELC_4-50080	RETIREMENT		\$2055.00
430ELC_4-50025	FULL TIME SHARED WAGES		\$31300.00
430ELC_4-50040	CALL OUT WAGES		\$380.00
55000005-43900	CITY OF CRAIG	\$300000.00	
55000005-45008	DONATIONS	\$15000.00	
55000005-45018	MINERAL ROYALTIES	\$10000.00	
55000005-45020	WALK IN DONATIONS	\$11000.00	
55000005-45021	GIFT SHOP	\$15000.00	
55000005-50020	FULL TIME WAGES		\$67248.00
55000005-50025	FULL TIME SHARED WAGES		\$47732.00
55000005-50030	PART TIME WAGES		\$53684.00
55000005-50020	FULL TIME WAGES	\$1600.00	
55000005-45001	MISCELLANEOUS	\$145.00	
55000005-46004	REIMBURSEMENT		\$49.00
55000005-50020	FULL TIME WAGES		\$2624.00
55000005-50046	LEAVE PAID OUT	\$20341.00	
55000005-50060	FRINGE BENEFITS		\$59555.00
55000005-50080	RETIREMENT		\$5740.00
55000005-52036	REPAIRS BUILDING		\$8000.00
55000005-52043	UTILITIES		\$5983.00
55000005-53002	ADVERTISING/LEGAL NOTICES		\$8000.00
55000005-53042	TELEPHONE		\$734.00
55000005-53046	TRAVEL		\$1000.00
55000005-54015	COPIES		\$1978.00
55000005-54020	DISPLAY SUPPLIES		\$9990.00
55000005-54023	ELECTRONIC RECORDING		\$100.00
55000005-54045	OPERATING SUPPLIES		\$5980.00
55000005-54054	PUBLICATIONS		\$9958.00
55000005-54074	TAXES		\$1000.00
55000005-58012	INVENTORY		\$12000.00
55000005-58020	CITY OF CRAIG	142916	

Ray Beck

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WITNESS, my hand and seal this day of December 22, 2020.

Clerk and Ex-officio to

**Justifications
December 2020 Supplemental
Resolution 2020-130**

CLERK & RECORDER (01-0300)

1. The Clerk requests to transfer \$1,250.00 from Travel/Staff Development to Postage to cover mailings of renewal notices.
Change to Contingency
2. The Clerk requests to transfer \$965.00 from Elections Operating to Judges to cover the 2020 General Election Expenses.
Change to Contingency

FINANCE (01-1000)

1. The Finance Department requests a downward supplemental of \$136,699.26 for Mineral Lease Revenue received of \$463,300.74, budgeted at \$600,000.00.
No Change to Contingency
2. The Finance Department requests an increase of \$234,874.11 for unexpected Severance Tax revenue.
No Change to Contingency
3. The Finance Department requests an increase of \$300,000.00 for unexpected Sales Tax revenue.
No Change to Contingency
4. The Finance Department requests a downward supplemental to remove \$230,000.00 from the Transfer in from General to Transfer out from Health and Welfare as it is not needed in 2020.
No Change to Contingency
5. The Finance Department requests a downward supplemental to remove \$340,000.00 from the Capital Outlay for the Munis Implementation not completed in 2020 and carried forward in the 2021 budget.
No Change to Contingency
6. The Finance Department requests a downward supplemental to remove \$625,000.00 from Contingency as it was not utilized during 2020.
\$625,000.00 Change to Contingency
7. The Finance Department requests an increase to various personnel costs from the approval of the Human Resource Specialist and Public Health Finance Specialist changes approved at the September 29, 2020, Board as follows:

Facilities FT Shared Wages	-705.00
Facilities Fringe	-236.00
Facilities Retirement	-21.00
Finance FT Shared Wages	132.00
Finance Fringe	284.00
Human Resource FT Wages	4,414.00

Human Resource Fringe	711.00
Human Resource Retirement	119.00
No Change to Contingency	

SHERIFF (01-2000)

1. The Sheriff's office requests \$3,022.00 of unexpected revenue from Reimbursement/Sheriff Training from Colorado Peace Officer Standards and Training (POST) grant to be used to cover the Employee Education expenses.
No Change in Contingency
2. The Sheriff's office requests \$148.63 of unexpected revenue from Reimbursement Operating from sold towed vehicles to be used towards covering the Operating expense for the tow.
No Change to Contingency
3. The Sheriff's office requests \$306.00 of unexpected revenue from Reimbursement Operating from the owner of the vehicle to be used towards covering the Operating expense for the tow.
No Change in Contingency
4. The Sheriff's office requests \$235.00 of unexpected revenue from Reimbursement Operating from the owner of the vehicle to be used towards covering the Operating expense for the tow.
No Change in Contingency
5. The Sheriff's office requests \$225.00 of unexpected revenue from Reimbursement Operating from the owner of the vehicle to be used towards covering the Operating expense for the tow.
No Change in Contingency
6. The Sheriff's office requests \$100.00 of unexpected revenue from Reimbursement Operating from donation for the Cop & Kids fishing day to be used for Special Projects for the event this year.
No Change in Contingency
7. The Sheriff's office requests to utilize Capital Reserves of \$4,353.58 for Auto Repairs to a patrol truck that had to have the engine replaced.
No Change in Contingency
8. The Sheriff's office requests \$750.00 of unexpected revenue from Operating for the Colowyo patrol done by Deputies to be used for Misc. Equipment.
No Change to Contingency
9. The Sheriff's office requests \$1,500.00 of unexpected revenue from Operating for the Colowyo patrol done by Deputies to be used for Misc. Equipment.
No Change to Contingency
10. The Sheriff's office requests \$6,103.75 of unexpected revenue from Operating for the Craig Police Departments portion of the interview room upgrade to be used towards Employee Education.
No Change to Contingency

11. The Sheriff's office requests \$3,027.00 of unexpected revenue from Operating from grant revenue to be used towards Repairs Auto to fix emergency lights and radios of Office of Emergency Management Truck.

No Change to Contingency

12. The Sheriff's office requests \$20,000.00 of unexpected revenue from State Fines for Sampson funds from a wildlife violation to be used towards Employee Education.

No Change to Contingency

MOFFAT COUNTY FAIR (01-3900)

1. The Moffat County fair requests \$18,436.00 of unexpected revenue be used towards Improvements for the County Fair.

No Change in Contingency

2. The Moffat County Fair requests to transfer \$63,483.00 from the following accounts to Improvements for the County Fair:

No Change to Contingency

Judges	3,893.00
Security	350.00
Queens	1,291.00
Awards	1,200.00
Postage	200.00
Copies	300.00
Ad/Legal Notices	5,700.00
Fair Book	2,038.00
Entertainment	48,011.00
Operating	100.00
Miscellaneous	400.00
	63,483.00

PARKS & RECREATION (01-4900)

1. Parks & Recreation requests \$1,814.29 of unexpected revenue, not posted in error from March 2020 Supplemental, from the Yampa Valley Community Foundation for trail maintenance endowment, be corrected as it was used to cover Capital Outlay trail improvement expenses.

No Change to Contingency

SHERMAN YOUTH CAMP (01-4902)

1. Sherman Youth Camp requests and increase of \$11,187.15 for unexpected Insurance Reimbursement revenue.

No Change to Contingency

OTHER ADMIN CORONAVIRUS RELIEF FUND (01-5301)

1. The Finance Department requests \$674,590.00 of unexpected revenue received through the CARES Act to be utilized as follows:

Full Time Wages	\$85,000.00
Fringe Benefits	\$14,590.00
Telework	\$95,000.00
Public Health	\$60,000.00
Personal Protective Equipment	\$20,000.00
Economic Support	\$400,000.00

No Change to Contingency

2. The Finance Department requests \$29,275.33 of unexpected Miscellaneous revenue received through a refund of vehicle deposit be utilized towards the expense of the deposit made.

ROAD AND BRIDGE (02)

1. Road & Bridge previously requested in the March 2020 supplemental to utilize Capital Reserves towards Outlay Misc. Equipment for 700/800 band radios to improve communication for Road Department employees. The expense was spent out of Radios rather than Misc. Equipment. Requesting to transfer \$187,241.00 from Misc. Equipment to Radios to cover the expense.
2. Road & Bridge is requesting a downward supplemental in Highway User Tax Revenue of \$350,000.00 due to travel restrictions from COVID reducing statewide revenue received.

CONSERVATION TRUST (11)

1. The Conservation Trust requests \$80,460.00 of unexpected Miscellaneous revenue received through Department of Local Affairs be utilized towards Capital Outlay for Loudy Simpson improvements.

LIBRARY (12)

1. The Library requests to transfer \$44.28 from Supplies to Special Programs.

HEALTH & WELFARE (14)

1. Health & Welfare requests to transfer \$232,000.00 from Medical Claims to \$190,000.00 Prescriptions, \$40,000 Medical Admin Fee & \$2,000 Dental Admin Fee.
2. Health & Welfare requests a downward supplemental of \$410,000.00 in Medical Claims due to insurance claim savings in 2020.

MOFFAT COUNTY TOURISM (19)

1. Moffat County Tourism Association requests \$5,000.00 of unexpected revenue from Donations be used towards:

Projects	\$4,570.00
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Office Supplies	\$310.00
Operating Supplies	\$120.00

JAIL (21)

1. The Jail requests \$4,498.59 of unexpected revenue from Jail Based Behavioral Services & Medically Assisted Treatment Grant for reimbursement of expenses related to mental health and addiction services required in the Jail.

JBBS	\$2,673.69
Prof Services other	\$1,494.00
Employee Education	\$330.90

2. The Jail requests \$3,665.37 of unexpected revenue from Jail Based Behavioral Services & Medically Assisted Treatment Grant for reimbursement of expenses related to mental health and addiction services required in the Jail.

JBBS	\$1,923.92
Prof Services other	\$1,439.71
Employee Education	\$301.74

3. The Jail requests \$3,992.58 of unexpected revenue from Jail Based Behavioral Services & Medically Assisted Treatment Grant for reimbursement of expenses related to mental health and addiction services required in the Jail.

JBBS	\$1,852.10
Prof Services other	\$1,537.00
Miscellaneous	\$603.48

4. The Jail requests \$3,795.96 of unexpected revenue from Jail Based Behavioral Services & Medically Assisted Treatment Grant for reimbursement of expenses related to mental health and addiction services required in the Jail.

JBBS	\$1,876.62
Prof Services other	\$1,546.34
Employee Education	\$373.00

5. The Jail requests \$1,689.03 of unexpected revenue from Jail Based Behavioral Services & Medically Assisted Treatment Grant for reimbursement of expenses related to mental health and addiction services required in the Jail.

JBBS	\$952.67
Prof Services other	\$614.98
Employee Education	\$121.38

6. The Jail requests \$401.92 of unexpected revenue from Jail Based Behavioral Services & Medically Assisted Treatment Grant for reimbursement of expenses related to mental health and addiction services required in the Jail.

JBBS	\$76.73
Prof Services other	\$325.19

7. The Jail requests \$5,147.46 of unexpected revenue from Jail Based Behavioral Services & Medically Assisted Treatment Grant for reimbursement of expenses related to mental health and addiction services required in the Jail.

JBBS	\$2,927.23
Prof Services other	\$1,513.15
Employee Education	\$ 433.65
Operating	\$ 273.43

HUMAN SERVICES (22)

1. Human Services Department requests Spending Authority of \$8,913.00 for Old Age Pension due to an increase in assistance payments, which is a 100% reimbursed expense.
2. Human Services Department requests Spending Authority of \$159,611.00 for Low Income Energy Assistance Payments (LEAP) due to COVID19 resulting in an additional 5 months extension in assistance payments, which is a 100% reimbursed expense.
3. Human Services Department requests Spending Authority of \$690,649.00 for Food Assistance due to COVID19 resulting in an increase in payments, which is a 100% reimbursed expense.
4. Human Services Department requests Spending Authority of \$67,361.00 for Regular Administration due to position changes and COVID19 expenses, which is an 80% reimbursed expense

PUBLIC HEALTH (25)

1. Public Health Department requests \$50,000.00 of unexpected revenue from Protect our Neighbors Grant to be utilized for the following:

Full Time Shared Wages	\$27,390.00
Fringe Benefits	\$22,410.00
Miscellaneous	\$200.00
2. Public Health Department requests \$35,714.29 of unexpected revenue from Coronavirus Relief Fund Rural and Frontier Grant to be utilized for the following:

Full Time Shared Wages	\$28,733.68
Fringe Benefits	\$6,620.61
Overtime	\$360.00
3. Public Health Department requests to transfer \$43,708.00 from Equipment Vehicles to the following accounts:

Contract Labor	\$600.00
Fringe Benefits	\$5,090.00
Computer Expenses	\$1,941.00
Operating Supplies	\$8,114.00
Full Time Shared Wages	\$27,963.00
4. Public Health Department received \$172,944.00 in unexpected revenue from Emergency Preparedness Laboratory Capacity Paycheck Protection Act to be used towards increased Public Health

needs as approved in July 2020 Supplemental. The funding covers multiple years and is not being fully utilized in 2020. Requesting a downward supplemental for the unused funding in this budget year as follows:

Revenues:		Expenditures	
ELC & EPI	(158,894.00)	Contract Labor	(42,989.00)
		Fringe Benefits	(15,830.00)
		Office Supplies	(3,700.00)
		Advertising/Legal Notice	(4,000.00)
		Operating Supplies	(10,000.00)
		Telephone	(1,500.00)
		Miscellaneous	(47,900.00)
		Retirement	(2,055.00)
		Full Time Shared Wages	(31,300.00)
		Call Out Wages	380.00
			(158,894.00)

SUNSET MEADOWS I (27)

1. The Housing Board for Sunset Meadows I requests to transfer \$15,625.00 of between the following funds due COVID and increases for water and cable:

From:		To:	
Advertising	600.00	Other Admin	775.00
Office Expense	450.00	Copier	600.00
Board Expense	100.00	Water	2,275.00
Continuing Education	2,500.00	Electric	2,000.00
Facilities	7,500.00	Sewer	1,000.00
Electrical	1,100.00	Repairs Equip & Maint	4,500.00
Carpet	2,500.00	Cleaning	2,000.00
Linoleum	375.00	Exterminating	900.00
Parking Lot Repair	500.00	Cleaning Supplies	475.00
	15,625.00	Cable TV Tenants	1,100.00
			15,625.00

SUNSET MEADOWS II (28)

1. The Housing Board for Sunset Meadows II requests to rollover \$79,825.00 from 2019 to Interior Building Improvement for work not started until 2020.
2. The Housing Board for Sunset Meadows II requests to transfer \$33,700.00 of between the following funds due COVID and increases for water and cable:

From:		To:	
Advertising	600.00	Other Admin	225.00
Office Expense	725.00	Copier	550.00
Board Expense	100.00	Water	1,300.00
Continuing Education	2,500.00	Sewer	1,000.00
Natural Gas	2,500.00	Cleaning Supplies	500.00
Repairs Equip Maint	16,000.00	Electrical	3,350.00
Facilities	8,000.00	Garbage	1,000.00
Cleaning	600.00	Cable TV Tenants	1,675.00
Carpet	1,625.00	CFHA Mortgage	3,000.00
Parking Lot Repair	100.00	Interior Bldg Improvement	21,100.00
Washer & Dryer	400.00		33,700.00
Window Covering	450.00		
Stove & Fridge	100.00		
	33,700.00		

Museum (29)

- The Finance department requests a downward supplemental as the Museum was transferred to the City of Craig during the 2020 budget year for the following accounts:

Revenues:		Expenditures	
City of Craig	(300,000)	Full Time Wages	67,248
Miscellaneous	(145)	Full Time Wages Shared	47,732
Donations	(15,000)	Part Time Wages	53,684
Mineral Royalties	(10,000)	Over Time	(1,600)
Walk in Donations	(11,000)	Longevity	2,624
Gift Shop	(15,000)	Leave Paid Out	(20,341)
Reimbursement	49	Fringe Benefits	59,555
	(351,096)	Retirement	5,740
		Repairs Building	8,000
		Utilities	5,983
		Advertising/Legal Notices	8,000
		Telephone	734
		Travel	1,000
		Copies	1,978
		Display Supplies	9,990
		Electronic Recording	100
		Operating Supplies	5,980
		Publications	9,958
		Taxes	1,000
		Inventory	12,000
		City of Craig	(142,916)
			136,449

Budget supplemental requests by category:	
Unexpected Revenue	\$1,500,361.38
Transfers	\$578,016.28
Increase Spending Authority	\$936,547.58
Rollovers	\$74,825.00
Downward Supplemental	\$674,413.64
Contingency	
Total Adjustments	\$3,764,163.88

Contingency Account History	
Balance as of January 1, 2020	\$625,000.00
March Supplemental	\$0.00
July Supplemental	\$0.00
December Supplemental (removed)	(\$625,000.00)
Balance as of December 22, 2020	\$0

Emergency Reserve Account History	
Balance as of January 1, 2020	\$1,052,245.00
Balance as of December 22, 2020	\$1,052,245.00