

RESOLUTION NO. 2019-72
 July 23, 2019
 Supplemental Budget

WHEREAS, the Board of County Commissioners of the County of Moffat and State of Colorado have approved the 2019 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 2019 appropriations and budgets be supplemented as follows:

R 01-9800-4531	REIMB-COMMISSIONER TRAVEL	679.00
E 01-0100-00-6108	COMM-TRAVEL/STAFF DEVELOPMENT	679.00
R 01-9800-4531	REIMB-COMMISSIONER TRAVEL	470.60
E 01-0100-00-6108	COMM-TRAVEL/STAFF DEVELOPMENT	470.60
R 01-9200-4844	STATE-ELEC RECORDING TECH BOARD GRANT	41,220.89
E 01-0300-00-6193	CLERK-ELEC REC TECH BOARD GRANT EXPENSE	41,220.89
R 01-9800-4535	REIMB-ELECTIONS OTHER	19,903.99
E 01-0400-00-6108	ELECTION-TRAVEL/STAFF DEVELOPMENT	1,459.84
E 01-0400-00-6100	ELECTION-OPERATING SUPPLIES	14,205.70
E 01-0400-00-6086	ELECTION-POSTAGE	1,220.50
E 01-0400-00-6051	ELECTION-JUDGES	2,478.13
E 01-0300-00-6034	CLRK&RCDR-OVERTIME	539.82
R 01-9400-4792	CHG SERVICES-ELECTRONIC RECORDING	7,000.00
E 01-0300-00-6256	CLRK&RCDR-ELECTRONIC RECORDING	7,000.00
E 01-1000-09-6000	FINANCE-FINANCE SPECIALIST	(14,800.00)
E 01-1000-31-6000	FINANCE-PART-TIME FINANCE SPECIALIST	14,800.00
R 01-9800-4855	REIMB - NATURAL RESOURCES	98.00
E 01-1201-00-6108	NATURAL RESOURCE-TRAVEL/STAFF DEVELOPMEN	98.00
R 01-9800-4850	REIMB-INFORMATIONS SERVICES	1,205.99
E 01-1600-00-6120	INFO SYSTEMS-MAINTENANCE CONT	1,205.99
R 01-9800-4539	REIMB-SHERIFF OPERATING	5,040.00
E 01-2000-00-6228	SHERIFF-CAPITAL OUTLAY	5,040.00
R 01-9500-4840	MISC REVENUE	9,450.00
E 01-2000-00-6034	SHERIFF-OVERTIME	9,450.00
R 01-9800-4540	REIMB-SHERIFF OT	1,087.50
E 01-2000-00-6034	SHERIFF-OVERTIME	1,087.50
R 01-9200-4643	STATE-SEARCH & RESCUE	395.18
E 01-2000-00-6100	SHERIFF-OPERATING SUPPLIES	395.18
R 01-9800-4539	REIMB-SHERIFF OPERATING	2,316.54
E 01-2000-00-6349	SHERIFF-MISCELLANEOUS	2,316.54
R 01-9800-4540	REIMB-SHERIFF OT	12,950.00
E 01-2000-00-6084	SHERIFF-MISC EQUIPMENT	12,950.00

E 01-2400-00-6258	FIRE-EMERGENCY FIRE FUND	171,560.22
E 01-3300-00-6317	PEST MNGMNT-SPRAYING	20,000.00
E 01-5300-00-6371	OTHER ADMIN-CONTINGENCY	(20,000.00)
R 01-9500-4844	MISC REV-MOCO FAIR DONATIONS	1,183.00
E 01-3900-00-6082	COUNTY FAIR-FAIR QUEEN EXPENSE	1,183.00
R 01-9200-4554	STATE-SB94 MISC	3,482.35
R 01-9400-4860	SB215 FEES	2,100.63
E 01-4701-00-6105	YOUTH SERVICES-C.E.T.-WRAPARND SERVICES	3,732.98
E 01-4701-00-6085	YOUTH SERVICES-C.E.T.-OFFICE SUPPLIES	1,000.00
E 01-4701-00-6108	YOUTH SERVICES-TRAVEL/STAFF DEVELOPMENT	850.00
E 01-5500-00-6191	COMMUNITY SAFETY-ANIMAL CONTRL	1,000.00
E 01-5300-00-6371	OTHER ADMIN-CONTINGENCY	(1,000.00)
R 02-9200-4551	R&B STATE-REVENUE	2,476.05
E 02-1500-00-6140	R&B OTHER-DUST CONTROL	2,476.05
R 02-9800-4550	R&B REIMB-INSURANCE DAMAGE	452,193.10
E 02-0600-00-6155	R&B CAPT.OUTLAY-GAS & DIESEL	452,193.10
R 08-9500-4853	CAP PROJ-MISC GRANT	15,000.00
E 08-0100-00-6815	CAPT.PROJ-CAPITAL OUTLAY	15,000.00
R 12-9500-4840	LIB MIS COLL-MISC REV	2,801.86
R 12-9500-4840	LIB MIS COLL-MISC REV	2,801.86
R 12-9500-4840	LIB MIS COLL-MISC REV	3,050.00
R 12-9500-4840	LIB MIS COLL-MISC REV	3,050.00
R 12-9500-4840	LIB MIS COLL-MISC REV	940.88
R 12-9500-4840	LIB MIS COLL-MISC REV	940.88
E 14-0100-00-6228	H&W - CAPITAL OUTLAY	10,200.00
R 19-9200-4857	MCTA - ECONOMIC ASST GRANT	9,624.80
E 19-0100-00-6309	MCTA-ECONOMIC ASST GRANT	9,624.80
E 22-4200-00-6400	ASSISTANCE PAYMENTS	(2,000.00)
E 22-4200-00-6427	OTHER ASSISTANCE	2,000.00
R 22-4050-4840	REVENUE OAP	25,000.00
E 22-4050-00-6400	ASSISTANCE PAYMENTS	25,000.00
R 22-4875-4840	REVENUE AND	17,600.00
E 22-4875-00-6400	ASSISTANCE PAYMENTS	22,000.00
R 27-9500-5950	MISC REV-CAPITAL/INCENTIVE PERFORMANCE	9,303.00
R 27-9500-5121	MISC REV-HUD TENANT ASSIST PYMTS	49,082.00
R 27-9500-5927	Misc Rev-LPL Financial	767.00
E 27-0103-00-6583	OPERATING&MAINT-INTERIOR BLDG IMPROVEMEN	59,152.00
E 27-0101-00-6313	ADMIN-COMPUTER EXPENSE	(1,847.53)
E 27-0103-00-6583	OPERATING&MAINT-INTERIOR BLDG IMPROVEMEN	1,847.53
E 27-0103-00-6564	OPERATING & MAINT-PARKING LOT REP/OVRLAY	(18,730.60)
E 27-0102-00-6452	UTILITIES-NATURAL GAS BILL	8,100.00
E 27-0103-00-6524	OPERATING&MAINT-ELEVATOR MAINT CONTRCT	250.00
E 27-0103-00-6583	OPERATING&MAINT-INTERIOR BLDG IMPROVEMEN	10,380.60
E 27-0103-00-6583	OPERATING&MAINT-INTERIOR BLDG IMPROVEMEN	29,740.96
E 28-0101-32-6000	ADMIN-MAINTENANCE PART TIME	(7,612.00)
E 28-0101-31-6000	ADMIN-MANAGEMENT PART TIME	7,612.00

**Justifications
July 2019 Supplemental
Resolution 2019-72
July 23, 2019**

GENERAL FUND (01)

COMMISSIONERS (01-0100)

1. The Commissioner's office requests \$679.00 of unexpected Travel Reimbursement revenue received from Commissioner Cook to be used towards the Travel expense of Flight.
No Change to Contingency

2. The Commissioner's office requests \$470.60 of unexpected Travel Reimbursement revenue received from Commissioners Beck & Cook to be used towards the Travel expense of Washington DC trip and Hotel.
No Change to Contingency

CLERK & RECORDER (01-0300)

1. The Clerk & Recorder office requests to utilize \$41,220.89 of unexpected grant revenue to be used towards 2019 for Electronic Recording Technology Board expenses.
No change to Contingency

2. The Clerk & Recorder office request to utilize \$19,903.19 of unexpected revenues for Elections/other reimbursement from City of Craig Election to be used for Election costs in November 2019
Unexpected Revenue = \$19,903.99
To cover following Expenditures:
\$1,459.84 Election Travel
\$14,205.70 Election Office Supplies
\$1,220.50 Election Postage
\$2,478.13 Election Judges
\$ 539.82 Overtime
No Change to Contingency

3. The Clerk & Recorder office requests to increase spending authority by utilizing \$7,000.00 from the Electronic Recording Restricted Fund to reimburse the Secretary of State for statutory costs at \$2.00 per document.
No Change to Contingency

FINANCE (01-1000)

1. The Finance Department requests to transfer \$ 14,800.00 from Finance Specialist to Part-Time Finance Specialist as part time position was reclassified in 2019 budget.
No Change to Contingency

NATURAL RESOURCES (01-1201)

1. The Natural Resources office request \$98.00 of unexpected Travel Reimbursement revenue from Comstock to be used towards Travel expense for Resource Advisory Committee hotel.
No Change to Contingency

INFORMATION TECHNOLOGY (01-1600)

1. The Information Technology Department requests to utilize \$1,205.99 of the Reimbursement-Information Systems to pay for Maintenance Contracts.
No Change to Contingency

SHERIFF (01-2000)

1. The Sheriff's office requests \$5,040.00 of unexpected revenue from reimbursement for equipment from Colorado Peace Officer Standards and Training (POST) grant to be used to cover the Capital Outlay expenses.
No Change in Contingency
2. The Sheriff's office requests \$9,450.00 of unexpected revenue from The Memorial Hospital from the Watcher program to be used for Overtime expenses related to inmates in the Jail.
No Change to Contingency
3. The Sheriff's office requests \$1,087.00 of unexpected revenue from Deputies working security at the Hospital when they needed assistance to be used to cover the Overtime expenses.
No Change to Contingency
4. The Sheriff's office requests \$395.18 of unexpected revenue from the State for a Search and Rescue mission to be used to cover the Operating expense of that mission.
No Change to Contingency
5. The Sheriff's office requests \$2,316.54 of unexpected revenue from EMS Counsel for reimbursement for Automatic External Defibrillators batteries purchased to be used for Misc. expenses.
No Change to Contingency
6. The Sheriff's office requests \$12,950.00 of unexpected revenue for the Dinosaur law enforcement coverage done by Deputies when they had no law enforcement to be used for Misc. Equipment towards needed software upgrades or equipment repairs and purchases.
No Change to Contingency

FIRE CONTROL (01-2400)

1. The Sheriff's office requests to rollover \$ 171,560.22 of unspent Emergency Fire Fund to cover expenses incurred in 2018
No Change to Contingency

PEST MANAGEMENT (01-3300)

1. The Weed and Pest Department is requesting to utilize \$20,000.00 from Contingency for additional sprayings due to West Nile virus levels.
Change to Contingency

MOFFAT COUNTY FAIR (01-3900)

1. The Moffat County Fair requests \$1,183.00 from unexpected revenue generated by the Fair Queens through fund raising events to be used to help fund their activities for the 2019 term.
No Change to Contingency

YOUTH SERVICES (01-4701)

1. The Youth Services Department requests \$3,482.35 from State-SB94 and \$2,100.63 from SB-215-Reimbursement of unexpected revenues to be used to continue to provide \$3,732.98 in Wrap-around services to the youth, \$1,000.00 for office supplies and \$850.00 in Travel.
No Change to Contingency

COMMUNITY SAFETY (01-5500)

1. The Finance Department requests to utilize \$1,000.00 from Contingency as boarding cost for unclaimed animals at large have increased from 2018
Change to Contingency

ROAD & BRIDGE (02)

1. Road & Bridge Department requests \$2,476.05 of unexpected revenue from the State of Colorado, Parks & Wildlife for reimbursement of mag water distributed to the Elkhead Reservoir boat ramp and campground to be used for Road and Bridge Dust Control.
2. The Road and Bridge Department requests \$452,193.10 of unexpected revenue from insurance reimbursement from diesel tank fire to be used for the replacement of three fuel tanks and infrastructure.

CAPITAL PROJECTS (08)

1. The Finance Department requests \$15,000.00 of unexpected revenue from the Colorado Water Conservation Board Grant to be used towards 2 picnic shelters at Loudy Simpson.

LIBRARY (12)

1. The Library requests \$5,603.72 from unexpected refunds be corrected from March Supplemental.
2. The Library requests \$6,100.00 from unexpected refunds be corrected from March Supplemental.
3. The Library requests \$1,881.76 from unexpected refunds be corrected from March Supplemental.

HEALTH & WELFARE (14)

1. The Finance Department is requesting to increase spending authority of \$10,200.00 for the repair of water lines to the health clinic not originally budgeted in 2019.

MOFFAT COUNTY TOURISM (19)

1. MCTA requests to increase spending authority \$9,624.80 from unexpected revenue from Economic Assistance Grant to be used towards promoting Moffat County.

HUMAN SERVICES (22)

1. Human Services requests to transfer \$2,000.00 from Colorado Works Assistant Payments to Colorado Works Other Assistance to cover support services to clients.
2. Human Services requests spending authority of \$25,000.00 for Old Age Pension due to increase in usage, which is a 100% reimbursed expense.
3. Human Services requests spending authority of \$22,000.00 for Aid to Needy Disabled due to increase in usage, which is an 80% reimbursed expense.

SUNSET MEADOWS I (27)

1. The Housing Board requests to utilize unexpected revenue, transfers and reserves for Capital Projects.
Total of Revenue \$59,152.00 to be used for Interior Building Improvement
Total of Transfers \$20,578.13 to be used for \$12,228.13 Interior Building Improvements
\$8,100.00 for Utilities and
\$250.00 for Elevator Maintenance
Total of Reserves \$29,740.96 to be used for Interior Building Improvements.

SUNSET MEADOWS II (28)

1. Sunset Meadows office requests to transfer \$7,612.00 from Admin-Maintenance Part Time that should have been budgeted to the Admin-Management Part Time account.

Budget supplemental requests by category:	
Unexpected Revenue	\$646,822.36
Transfers	\$44,990.13
Increase Spending Authority	\$93,940.96
Decrease Spending Authority	\$0.00
Rollovers	\$171,560.22
Decrease Revenue	\$0.00
Contingency	\$21,000.00
Total Adjustments	\$978,313.67

Contingency Account History	
Balance as of January 1, 2019	\$325,000.00
March Supplemental	\$
July Supplemental	
Weed & Pest	\$20,000.00
Community Safety	\$1,000.00
December Supplemental	
Balance as of July 23, 2019	\$304,000.00

Emergency Reserve Account History	
Balance as of January 1, 2019	\$948,774.00
Balance as of July 23, 2019	\$948,774.00