

RESOLUTION NO. 2020-34
 March 31, 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:

R	01-9500-4840	MISC REVENUE	159.17
E	01-0100-00-6088	COMM-ADVERTISING/LEGAL NOTICES	159.17
E	01-0400-00-6100	ELECTION-OPERATING SUPPLIES	21,954.91
R	01-9200-4844	STATE-ELEC RECORDING TECH BOARD GRANT	32,326.00
E	01-0300-00-6193	CLERK-ELEC REC TECH BOARD GRANT EXPENSE	32,326.00
R	01-9800-4851	REIMB-GROUNDS & BLDG	20,000.00
E	01-0700-00-6257	GRDS&BLDG-DINO WELCOME CENTER	20,000.00
E	01-1000-00-6108	FINANCE-TRAVEL/STAFF DEVELOPMENT	(1,000.00)
E	01-1000-00-6085	FINANCE-OFFICE SUPPLIES	1,000.00
R	01-9800-4558	REIMB HUMAN RESOURCE COST	378.60
E	01-1400-00-6108	H.R.-TRAVEL/STAFF DEVELOPMENT	378.60
E	01-1600-00-6120	INFO SYSTEMS-MAINTENANCE CONT	12,000.00
E	01-4600-00-6228	CEMETERY-CAPITAL OUTLAY	(15,000.00)
E	01-4200-00-6228	FAIRGRNDS-CAPITAL OUTLAY	15,000.00
E	01-2000-00-6301	SHERIFF-EMPLOYEE EDUCATION	28,000.00
E	01-2000-00-6084	SHERIFF-MISC EQUIPMENT	18,000.00
E	01-2000-00-6253	SHERIFF-USFS CONTRACT	2,000.00
R	01-9200-4642	STATE-FOREST SERVICE GRANT	5,197.50
E	01-2000-00-6253	SHERIFF-USFS CONTRACT	5,197.50
R	01-9800-4551	REIMB-INSURANCE REIMBURSEMENT	1,196.20
E	01-2000-00-6121	SHERIFF-REPAIRS AUTO	1,196.20
R	01-9800-4537	REIMB-SHERIFF TRAINING	7,708.32
E	01-2000-00-6301	SHERIFF-EMPLOYEE EDUCATION	7,708.32
E	01-3000-00-6100	MAYBELL - OPERATING SUPPLIES	44,779.96
E	01-3000-00-6175	MAYBELL- WOMEN'S CLUB	8,569.14
E	01-3100-00-6084	MAYBELL AMBULANCE-MISC EQUIPMENT	35,917.70
E	01-3200-00-6084	MAYBELL FIRE-MISC EQUIP	21,753.27
E	01-3900-00-6250	COUNTY FAIR-IMPROVEMENTS	(98,168.00)
E	01-3900-00-6051	COUNTY FAIR-JUDGES	2,500.00
E	01-3900-00-6083	COUNTY FAIR-AWARDS AND RIBBONS	4,000.00
E	01-3900-00-6088	COUNTY FAIR-AD/LEGAL NOTICES	6,000.00
E	01-3900-00-6349	COUNTY FAIR-MISCELLANEOUS	2,000.00

E	01-3900-00-6082	COUNTY FAIR-FAIR QUEEN EXPENSE	1,291.00
E	01-3900-00-6081	COUNTY FAIR-OPEN HORSE SHOW	1,125.00
E	01-3900-00-6093	COUNTY FAIR-ENTERTAINMENT	50,000.00
E	01-3900-00-6250	COUNTY FAIR-IMPROVEMENTS	31,252.00
R	01-9800-4548	REIMB-MISC REV EXTENSION	734.25
E	01-4000-00-6130	EXTENSION-REF & PROG SUPPORT	734.25
E	01-4600-00-6124	CEMETERY-GROUNDS & BLDG REPAIR	5,000.00
E	01-4701-00-6079	YOUTH SERVICES- PROFESSIONAL SERV OTHER	(40,599.00)
E	01-4900-00-6228	PARKS-CAPITAL OUTLAY	1,814.29
E	02-0300-00-6225	R&B CAPT.OUTLAY-MOTOR GRADERS	541,520.59
E	02-0200-00-6124	R&B MAINT EQUIP-REPAIRS BLDG.	4,350.00
E	02-0100-00-6164	R&B MAINT-SIGNS	4,446.50
E	02-0300-00-6228	R&B CAPT.OUTLAY-MISC. EQUIP	235,000.00
E	04-1000-00-6079	LANDFILL-PROF. SERVICES OTHER	3,600.00
E	04-1000-00-6220	LANDFILL-CAPITAL OUTLAY	55,000.00
R	12-9200-4642	LIB STATE-GRANT	1,262.00
E	15-0300-00-6123	MEAL PRGM-REPAIRS & MAINT	(150.00)
E	15-0200-00-6110	SENIOR BUS-INSURANCE	150.00
E	15-0200-00-6351	SENIOR BUS-MAYBELL	(160.00)
E	15-0200-00-6103	SENIOR BUS-CELL TELEPHONE	160.00
R	21-9500-4840	PSC-JAIL-MISC REVENUE	2,692.54
E	21-0100-00-6386	PSC-JAIL BASED BEHAVIORAL SERVICES	2,692.54
R	21-9500-4840	PSC-JAIL-MISC REVENUE	3,354.35
E	21-0100-00-6386	PSC-JAIL BASED BEHAVIORAL SERVICES	3,354.35
R	21-9200-4557	JBBS & MAT GRANT	3,470.35
E	21-0100-00-6386	PSC-JAIL BASED BEHAVIORAL SERVICES	3,470.35
R	21-9200-4557	JBBS & MAT GRANT	4,561.44
E	21-0100-00-6386	PSC-JAIL BASED BEHAVIORAL SERVICES	4,561.44
E	22-7000-00-6100	NON ALLOC ADMIN OPERATING	(2,751.00)
E	22-7025-00-6100	OPERATING SUPPLIES	2,751.00
E	22-2810-00-6119	CHAFEE-RENT ASSISTANCE	(1,551.00)
E	22-2810-00-6400	CHAFEE- YOUTH DIRECT SERVICE	(3,620.00)
R	22-2810-4840	CHAFEE REVENUE	(5,171.00)
R	22-1298-4840	IVE WAIVER FAMILY ENGAGEMENT REVENUE	8,317.00
E	22-1298-00-6417	IVE WAIVER CONTRACTS	8,317.00
R	25-9200-4855	PUBLIC HEALTH- STATE PUBLIC HEALTH	3,656.00
E	25-0300-02-6000	LOCAL PLANNING-NURSE	3,656.00
E	25-0100-00-6100	PUBLIC HEALTH-OPERATING SUPPLIES	(1,400.00)
E	25-0100-00-6103	PUBLIC HEALTH-TELEPHONE	1,400.00
E	25-0200-00-6349	LOCAL EMERGNCY PREP-MISCELLANEOUS	(350.00)
E	25-0200-00-6103	LOCAL EMERGNCY PREP-TELEPHONE	350.00
E	25-0400-00-6079	IMMUNIZATIONS- PROF SERVICES OTHER	(22,814.00)
E	25-0400-00-6100	IMMUNIZATIONS-OPERATING SUPPLIES	10,000.00
E	25-0400-02-6000	IMMUNIZATIONS - NURSE	10,000.00
E	25-0400-00-6060	IMMUNIZATIONS-FRINGE BENEFITS	1,200.00
E	25-0400-00-6085	IMMUNIZATIONS-OFFICE SUPPLIES	1,614.00

E	27-0103-00-6583	OPERATING&MAINT-INTERIOR BLDG IMPROVEMEN	18,000.00
E	27-0103-00-6531	OPERATING & MAINT-SECURITY CONTRACT	1,180.00
E	27-0103-00-6123	OPER MAINT -REPAIRS EQUIP & MAINTENANCE	(1,825.00)
E	27-0103-00-6535	OPERATING & MAINT-CABLE TV TENANT	1,825.00
E	28-0103-00-6564	OPERATING & MAINT-PARKING LOT MAINTENANC	1,410.00
R	28-9200-4842	IMPACT GRANT	164,392.00

Ray Beck
~~Don Cook~~ Ray Beck
Chair, Board of County Commissioners

STATE OF COLORADO)
) ss
COUNTY OF MOFFAT)

I, Tammy Raschke, County Clerk and Ex-officio to the Board of County Commissioners, County of Moffat, State of Colorado, do hereby certify that the above and foregoing is a true and complete copy of the resolution as adopted on the date stated.

WITNESS, my hand and seal this day of March 31, 2020.

Erin Mills
Clerk and Ex-officio to
County Commissioners, Moffat County
State of Colorado; Tammy Raschke



**Justifications
March 2020 Supplemental
Resolution 2020-34
March 31, 2020**

GENERAL FUND (01)

COMMISSIONERS (01-0100)

1. The Commissioner's office requests \$159.17 of unexpected Miscellaneous Revenue received by Chamber of Commerce for reimbursed advertising items to be used towards covering the Advertising/Legal Notices expenses.
No Change to Contingency

CLERK & RECORDER (01-0300)

1. The Clerk & Recorder requests \$32,326.00 of unexpected revenue from State of Colorado Electronic Recording Tech Board Grant to be used to cover expenses for Electronic Recording Technology for the year 2020.
No Change to Contingency
2. The Clerk and Recorder requests to rollover \$21,954.91 of unexpected revenue from Reimburse Elections received from the 2019 Coordinated Election and from the City of Craig Municipal Election in 2019 to be used for Operating Supplies for the three elections that will be administered in 2020.
No Change to Contingency

GROUNDS & BUILDING (01-0700)

1. The Grounds & Building Department requests \$20,000.00 of unexpected revenue from Misc. Rev/Reimb from the Moffat County Local Marketing District for the charge point station at Dinosaur Welcome Center to be used towards the project.
No Change to Contingency

FINANCE (01-1000)

1. The Finance Department requests to transfer \$1000.00 from Travel/Staff Development to Office Supplies to cover unexpected laptop purchases to be able to work remotely.
No Change to Contingency

HUMAN RESOURCES (01-1400)

1. Human Resources office requests \$378.60 in unexpected Reimb-HR Cost for travel reimbursement be used towards Travel/Staff Development to reimburse for the travel expense.
No Change to Contingency

INFORMATION TECHNOLOGY (01-1600)

1. The Information Technology Department requests to rollover \$12,000.00 in savings from 2019 to be used toward server upgrade for Munis Government Software in 2020.
No Change to Contingency

DEVELOPMENT SERVICES (01-1800)

1. The Development Services Department requests to correct two accounts that were budgeted in reverse by transferring \$15,000.00 from Cemetery Capital Outlay to Fairgrounds Capital Outlay in order to cover expenses for each department.
No Change to Contingency

SHERIFF (01-2000)

1. The Sheriff's office requests to rollover \$28,000.00 of unspent 2019 Sampson Funds to Sheriff-Employee Education in 2020 for educational and equipment purchases.
No Change in Contingency
2. The Sheriff's office requests to rollover \$20,000.00 of unspent 2019 Forest Patrol, Rangely and Colowyo patrols to be used for Sheriff- Misc. Equipment and Sheriff-United State Forest Service Contract for equipment purchases and training.
No Change in Contingency
3. The Sheriff's office requests \$5,197.50 of unexpected revenue from Forest Service Grant for patrolling done by Deputies to be used for Sheriff-United States Forest Service Contract for equipment purchases or training.
No Change to Contingency
4. The Sheriff's office requests \$1,196.20 of unexpected revenue from Insurance Reimb. to be used for Auto Repairs to cover repair expenses.
No Change in Contingency
5. The Sheriff's office requests \$7,708.32 of unexpected Sheriff Training revenue from the Memorial Regional Health's Health Resources & Services Administration (HRSA) Rural Communities Opioid Response Program (RCORP) grant which addresses the rural opioid epidemic to be used for Employee Education to cover training expenses.
No Change to Contingency

MAYBELL (01-3000)

1. Maybell Park requests to rollover \$44,779.96 from unspent revenue and funds to be used towards projects in 2020.
No Change in Contingency
2. Maybell Women's Club requests to rollover \$8,569.14 from unspent revenue and funds to be used towards projects in 2020.
No Change in Contingency

MAYBELL AMBULANCE (01-3100)

1. Maybell Ambulance requests to rollover \$35,917.70 from previous years unspent funds to Miscellaneous Equipment to be used for future equipment expense.
No Change to Contingency

MAYBELL FIRE (01-3200)

1. Maybell Fire request to rollover \$21,753.27 from previous years unspent funds for Miscellaneous Equipment to be used for future equipment expense.
No Change to Contingency

MOFFAT COUNTY FAIR (01-3900)

1. The Moffat County fair requests to rollover \$98,168.00 from 2019 budget Improvements to cover costs for the Moffat County Fair to the following line items:

Judges	\$2,500.00
Awards	\$4,000.00
Advertising	\$6,000.00
Miscellaneous	\$2,000.00
Queens	\$1,291.00
Open Horse Show	\$1,125.00
Entertainment	\$50,000.00
Improvements	\$31,252.00

No Change in Contingency

EXTENTION (01-4000)

1. The Extension office requests \$734.25 of unexpected revenue for reimbursement from 4-H Shooting groups to be used for the purchase of First Aid Kits.
No Change in Contingency

CEMETERY (01-4600)

1. The Cemetery requests to rollover \$5,000 budget savings from utilities expense to replace overhead doors not previously completed in remodeling project.
No Change to Contingency

YOUTH SERVICES (01-4701)

1. Finance Department requests a revision downward of \$40,599.00 for Professional Services Other as it was budgeted twice in error in the 2020 Budget.
No Change to Contingency

PARKS & RECREATION (01-4900)

1. Parks & Recreation requests to rollover \$1,814.29 of revenue from Yampa Valley Community Foundation for trail maintenance endowment to be used to cover Capital Outlay trail improvement expenses.

No Change to Contingency

ROAD & BRIDGE (02)

1. Road & Bridge Department requests to rollover \$541,520.59 of unspent 2019 Motor Grader funds to be used for the purchase of two Cat Motor Graders delivered in 2020.
2. Road and Bridge Department requests to rollover \$4,350.00 of unspent 2019 Building Repairs funds to be used for the purchase of a heater for the Vermillion shop delivered in 2020.
3. The Road and Bridge Department requests to rollover \$4,446.50 of unspent 2019 Sign funds to be used for the purchase of sign post delivered in 2020.
4. Road & Bridge requests to utilize \$235,000.00 of Capital Reserves towards Outlay Misc. Equipment for 700/800 band radios to improve communication for Road Department employees.

LANDFILL (04)

1. The Landfill requests to rollover \$3,600.00 of unspent 2019 Prof. Services funds to be used for Landfill Consulting fees billed in 2020.
2. The Landfill requests to utilize \$55,000.00 of Capital Reserve towards Capital Outlay for the purchase of a hydro-mulcher and mulch to use as a daily cover at the Moffat County Landfill.

LIBRARY (12)

1. The Library requests \$1,262.00 of unexpected revenue received from the State grant to be used for future expenses.

SENIOR CITZIENS (15)

1. Senior Citizens requests to transfer \$150 from Meal Program Repairs & Maintenance to Senior Bus Insurance to cover increased Insurance Expense.
2. Senior Citizens requests to transfer \$160 from Senior Bus Maybell to Senior Bus Cell Phone to cover increased Cell Phone Expense.

JAIL (21)

1. The Jail requests \$2,692.54 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.

2. The Jail requests \$3,354.35 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.
3. The Jail requests \$3,470.35 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.
4. The Jail requests \$4,561.44 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.

HUMAN SERVICES (22)

1. Department of Human Services Department requests to correct two accounts that were budgeted in error by transferring \$2,751.00 from Non-Alloc Admin Operating to Non Alloc Admin.
2. Department of Human Services requests a downward supplemental as the Chafee Program Allocation was not received of <\$5,171.00> from Chafee Revenue and <\$1,551.00> Chafee Rent Assist and <\$3,620.00> from Chafee Youth Direct Serv. to remove the expense and related revenue from the 2020 budget.
3. Department of Human Services requests spending authority of \$8,317.00 for unexpected IVE Waiver revenue to be used for IVE Waiver Contracts, which is a 100% reimbursed program.

PUBLIC HEALTH (25)

1. Public Health requests \$3,656.00 of unexpected revenue for Local Public Health is utilized towards the Local Planning Public Health Nurse expense.
2. Public Health requests to transfer \$1400 from Operating Supplies to Telephone to cover unanticipated expense.
3. Public Health requests to transfer \$350 from Miscellaneous to Telephone to cover unanticipated cell phone expense.
4. Public Health requests to transfer \$22,814 from Immunizations Professional Services as contract for the services ended in 2019 and the program is now provided internally to the following line items:

Public Health Nurse	\$10,000.00
Fringe Benefits	\$1,200.00
Operating Supplies	\$10,000.00
Office Supplies	\$1,614.00

SUNSET MEADOWS I (27)

1. Sunset Meadows I requests to rollover \$18,000.00 of unspent 2019 Interior Building Improvements and \$1,180 in Security Contract to cover expenses of project billed in 2020.
2. Sunset Meadows I requests to transfer \$1825 from Repairs Equipment & Maintenance to Cable TV Tenants to cover increased Cable Expense.

SUNSET MEADOWS II (28)

1. Sunset Meadows II requests to rollover \$1,410.00 of unspent 2019 Parking Lot Maint. to cover expenses of project billed in 2020.
2. Sunset Meadows II requests to rollover \$164,392.00 of revenue from a Department of Local Affairs Grant towards elevator upgrade expense.

Budget supplemental requests by category:	
Unexpected Revenue	\$86,696.72
Transfers	\$143,618.00
Increase Spending Authority	\$298,317.00
Rollovers	\$938,688.36
Downward Supplemental	\$(45,770.00)
Contingency	\$ 0.00
Total Adjustments	\$1,421,550.08

Contingency Account History	
Balance as of January 1, 2020	\$625,000.00
March Supplemental	\$0.00
Balance as of March 31, 2020	\$625,000.00

Emergency Reserve Account History	
Balance as of January 1, 2020	\$1,052,245.00
Balance as of March 31, 2020	\$1,052,245.00