

RESOLUTION NO. 2019-129
December 20, 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	93.00
E	01-0100-00-6108	COMM-TRAVEL/STAFF DEVELOPMENT	93.00
R	01-9800-4531	REIMB-COMMISSIONER TRAVEL	100.00
E	01-0100-00-6349	COMM-MISCELLANEOUS	100.00
R	01-9800-4531	REIMB-COMMISSIONER TRAVEL	480.02
E	01-0100-00-6108	COMM-TRAVEL/STAFF DEVELOPMENT	480.02
E	01-0600-00-6349	ASSESSOR-MISCELLANEOUS	(200.00)
E	01-0600-00-6121	ASSESSOR-REPAIRS AUTO	200.00
R	01-9800-4851	REIMB-GROUNDS & BLDG	4,082.80
E	01-0700-00-6123	GRDS&BLDG-REPAIRS/EQUIP/MAINT	4,082.80
R	01-9100-4524	FEDERAL-MINERAL LEASE	255,657.00
R	02-9100-4520	R&B FEDERAL PILT	535,079.00
R	02-9100-4524	R&B FEDERAL-MINERAL LEASE	(345,833.00)
R	01-9800-4855	REIMB - NATURAL RESOURCES	93.00
E	01-1201-00-6108	NATURAL RESOURCE-TRAVEL/STAFF DEVELOPMEN	93.00
R	01-9500-4820	MISC REV-SALE OF IT ASSETS	535.00
E	01-1400-00-6090	H.R.-COMPUTER SERVICES	535.00
R	01-9800-4850	REIMB-INFORMATIONS SERVICES	634.77
E	01-1600-00-6120	INFO SYSTEMS-MAINTENANCE CONT	634.77
R	01-9500-4840	MISC REVENUE	228.00
E	01-1400-00-6103	H.R.-TELEPHONE	228.00
R	01-9800-4556	REIMB-ATTORNEY EXPENSES	180.00
E	01-1700-00-6338	ATTORNEY-CIVIL SERVICES	180.00
E	01-1801-00-6108	DEVELOPMENT SVCS- TRAVEL/STAFF DEVELOPME	(1,000.00)
E	01-1801-00-6088	DEVELOPMENT SVCS- ADV/LEGAL	1,000.00
R	01-9800-4537	REIMB-SHERIFF TRAINING	3,118.45
E	01-2000-00-6301	SHERIFF-EMPLOYEE EDUCATION	3,118.45
R	01-9800-4537	REIMB-SHERIFF TRAINING	2,307.46
E	01-2000-00-6301	SHERIFF-EMPLOYEE EDUCATION	2,307.46
R	01-9500-4839	MISC REV-DUI LEAF	2,250.00
E	01-2000-00-6034	SHERIFF-OVERTIME	2,250.00
R	01-9800-4537	REIMB-SHERIFF TRAINING	4,496.00
E	01-2000-00-6301	SHERIFF-EMPLOYEE EDUCATION	4,496.00

R	01-9800-4539	REIMB-SHERIFF OPERATING	450.00
E	01-2000-00-6100	SHERIFF-OPERATING SUPPLIES	450.00
R	01-9800-4540	REIMB-SHERIFF OT	3,000.00
E	01-2000-00-6034	SHERIFF-OVERTIME	1,500.00
E	01-2000-00-6084	SHERIFF-MISC EQUIPMENT	1,500.00
R	01-9800-4539	REIMB-SHERIFF OPERATING	180.00
E	01-2000-00-6100	SHERIFF-OPERATING SUPPLIES	180.00
R	01-9800-4539	REIMB-SHERIFF OPERATING	106.00
E	01-2000-00-6100	SHERIFF-OPERATING SUPPLIES	106.00
R	01-9800-4537	REIMB-SHERIFF TRAINING	5,510.00
E	01-2000-00-6301	SHERIFF-EMPLOYEE EDUCATION	5,510.00
R	01-9800-4539	REIMB-SHERIFF OPERATING	3,450.00
E	01-2000-00-6084	SHERIFF-MISC EQUIPMENT	3,450.00
R	01-9400-4769	CHG SERVICES-EMERG MNGMNT AMBULANCE	(68,000.00)
E	01-2301-00-6046	EMG MGMNT AMBULANCE-CONTRACT LABOR	(68,000.00)
R	01-9500-4844	MISC REV-MOCO FAIR DONATIONS	58,640.00
E	01-3900-00-6250	COUNTY FAIR-IMPROVEMENTS	58,640.00
E	01-3900-00-6083	COUNTY FAIR-AWARDS AND RIBBONS	(500.00)
E	01-3900-00-6088	COUNTY FAIR-AD/LEGAL NOTICES	(4,800.00)
E	01-3900-00-6250	COUNTY FAIR-IMPROVEMENTS	5,300.00
R	01-9200-4570	COLO CORRECTIONAL TREATMENT GRANT	20,299.00
E	01-4701-00-6079	YOUTH SERVICES- PROFESSIONAL SERV OTHER	20,299.00
R	01-9200-4554	STATE-SB94 MISC	2,182.97
R	01-9400-4860	SB215 FEES	890.00
E	01-4701-00-6105	YOUTH SERVICES-C.E.T.-WRAPARND SERVICES	2,072.97
E	01-4701-00-6085	YOUTH SERVICES-C.E.T.-OFFICE SUPPLIES	1,000.00
R	01-9500-4830	MISC REV-SALE OF ASSETS	1,500.00
E	01-5300-00-6348	OTHER ADMIN-MISCELLANEOUS	1,500.00
R	01-9500-4840	MISC REVENUE	10,000.00
E	01-5300-00-6371	OTHER ADMIN-CONTINGENCY	10,000.00
R	02-9800-4940	R&B REIMB-MISC SALES	1,352.88
E	02-0100-00-6164	R&B MAINT-SIGNS	1,352.88
R	02-9800-4550	R&B REIMB-INSURANCE DAMAGE	3,924.95
E	02-0200-00-6156	R&B MAINT EQUIP-REPAIR PARTS	3,924.95
R	02-9500-4801	MISC REV-INTEREST	10,000.00
E	02-0500-00-6350	R&B FEES-TREASURER FEES	10,000.00
R	02-9800-4950	R&B REIMB-OTHER COUNTY DEPTS	10,000.00
E	02-1500-00-6155	R&B OTHER-GAS & DIESEL	10,000.00
R	02-9100-4600	R&B FEDERAL-STATE HWY USERS	393,773.00
R	04-9500-4840	LNDFL MISC REVENUE	2,248.17
E	04-1000-00-6156	LANDFILL-REPAIR PARTS	2,248.17
R	08-9500-4792	CAP PROJ-SALES & LEASE	120,402.21
E	08-0100-00-6810	CAPT.PROJ-REMODEL COURTHOUSE	(350,000.00)
E	08-0100-00-6811	CAPT.PROJ-REMODEL R&B BLDG	(130,222.00)
R	11-9500-4840	CONSRV TRUST-MISC REV	(116,000.00)
E	11-0100-00-6228	CONSERVATION-CAPITAL OUTLAY	(116,000.00)
E	12-0100-00-6175	LIBRARY-E MATERIALS	(5,179.00)
E	12-0100-00-6180	LIBRARY-BOOKS	5,179.00
E	14-0100-00-6063	H&W-CLAIMS/MEDICAL	(218,000.00)
E	14-0100-00-6059	H&W-PRESCRIPTIONS	218,000.00

E	19-0100-00-6124	MCTA-TOURISM PROJECTS & DEVELOPMENT	(1,000.00)
E	19-0100-00-6086	MCTA-POSTAGE	1,000.00
R	21-9800-4540	PSC JAIL-REIMBURSE OT	285.00
E	21-0100-00-6034	PSC JAIL-OVERTIME	285.00
R	21-9200-4557	JBBS & MAT GRANT	3,881.48
E	21-0100-00-6386	PSC-JAIL BASED BEHAVIORAL SERVICES	3,881.48
R	21-9200-4557	JBBS & MAT GRANT	1,663.57
E	21-0100-00-6386	PSC-JAIL BASED BEHAVIORAL SERVICES	1,663.57
R	21-9500-4840	PSC-JAIL-MISC REVENUE	9,450.00
E	21-0100-00-6034	PSC JAIL-OVERTIME	9,450.00
R	21-9100-4527	PSC JAIL-BUREAU OF INDIAN AFFAIRS	300,000.00
E	21-0700-00-6228	PSC MAINT-CAPITAL OUTLAY	(112,915.00)
R	21-9500-4840	PSC-JAIL-MISC REVENUE	2,205.00
E	21-0100-00-6090	PSC JAIL-COMPUTER EXPENSE/SERVICES	2,205.00
R	22-4875-4840	REVENUE AND	4,771.20
E	22-4875-00-6400	ASSISTANCE PAYMENTS	5,964.00
R	22-3200-4840	REVENUE CW PROGRAM	83,200.00
E	22-3245-00-6406	CHILD WELFARE OUT OF HOME	84,000.00
E	22-3245-00-6410	FEE FOR SERVICE	20,000.00
R	22-6155-4840	EMPLOYMENT 1ST REVENUE	7,500.00
E	22-6155-00-6079	EMPLOYMENT 1ST-PROF SER OTHER	7,500.00
E	22-6155-00-6000	EMPLOYMENT 1ST WAGES	7,500.00
E	22-3210-00-6060	FRINGE BENEFITS	(10,000.00)
E	22-3210-00-6046	CONTRACT LABOR	10,000.00
E	01-5200-00-6202	HEALTH-NW COLORADO HEALTH	(127,897.00)
E	25-0100-00-6046	PUBLIC HEALTH -CONTRACT LABOR	76,749.00
E	25-0100-00-6085	PUBLIC HEALTH-OFFICE SUPPLIES	2,500.00
E	25-0100-00-6090	PUBLIC HEALTH-COMPUTER EXPENSE/SERVICES	1,250.00
E	25-0100-00-6108	PUBLIC HEALTH-TRAVEL/STAFF DEVELOPMENT	1,000.00
E	25-0100-00-6349	PUBLIC HEALTH-MISCELLANEOUS	1,000.00
E	25-0300-00-6046	LOCAL PLANNING-CONTRACT LABOR	14,109.00
E	25-0300-00-6079	LOCAL PLANNING-PROF SERVICES OTHER	14,109.00
E	25-0301-00-6046	MATERNAL CHILD HEALTH-CONTRACT LABOR	7,590.00
E	25-0301-00-6079	MATERNAL CHILD HEALTH-PROF SERV OTHER	7,590.00
E	25-0302-00-6046	CHILD FATALITY-CONTRACT LABOR	1,000.00
E	25-0302-00-6079	CHILD FATALITY-PROF SERV OTHER	1,000.00
R	25-9200-4857	PUB HEALTH- EMRGNCY PREPARED & RESPONSE	21,730.00
E	25-0200-00-6046	LOCAL EMERGENCY PREP-CONTRACT LABOR	16,505.00
E	25-0200-00-6085	LOCAL EMERGENCY PREP-OFFICE SUPPLIES	2,500.00
E	25-0200-00-6108	LOCAL EMERGENCY PREP-TRAVE/STAFF DEVELOPM	750.00
E	25-0200-00-6349	LOCAL EMERGENCY PREP-MISCELLANEOUS	1,975.00
R	25-9200-4856	PUB HEALTH-PUBLIC HEALTH & ENVIRONMENT	23,962.00
E	25-0400-00-6046	IMMUNIZATIONS-CONTRACT LABOR	2,500.00
E	25-0400-00-6079	IMMUNIZATIONS-PROF SERVICES OTHER	21,462.00
R	01-9200-4855	STATE-PUBLIC HEALTH	(45,397.00)
R	25-9200-4855	PUBLIC HEALTH- STATE PUBLIC HEALTH	45,397.00
R	28-9200-4842	IMPACT GRANT	164,392.00
E	28-0103-00-6551	OPERTING & MAINT-ELEVATOR UPGRADE	164,392.00
E	29-0100-31-6000	MUSEUM - PART TIME	(9,600.00)
E	29-0100-00-6046	MUSEUM-CONTRACT LABOR	9,600.00

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R	01-9500-4801	MISC REV-INTEREST EARNED	261,330.00
R	02-9500-4801	MISC REV-INTEREST	178,840.00
R	04-9500-4801	LNDFL INTEREST EARNED	14,840.00
R	06-9500-4801	AIRPORT INTEREST EARNED	1,379.00
R	07-9500-4801	911 INTEREST EARNED	5,091.00
R	08-9500-4801	CAP PROJ-INTEREST LOANS	72,101.00
R	11-9500-4801	CONSRV TRUST-INTEREST EARNED	2,007.00
R	12-9500-4801	LIB MISC REV-INTEREST	6,302.00
R	13-9500-4801	MYBL SAN-INTEREST EARNED	1,217.00
R	14-9500-4801	H&W-INTEREST EARNED	23,075.00
R	15-9500-4801	SEN CIT-INTEREST EARNED	1,501.00
R	18-9200-4264	TELECOMM SERVICES-NC TELECOM INTEREST	4,358.00
R	19-9500-4801	MCTA-MISC INTEREST EARNED	1,423.00
R	21-9500-4801	PCS JAIL-INTEREST EARNED	10,624.00
R	22-0000-4801	INTEREST EARNED	19,216.00

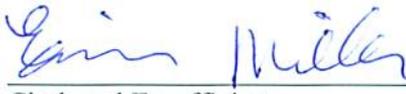


 Don Cook
 Chair, Board of County Commissioners

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 December 20, 2019.



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



**Justifications
December 2019 Supplemental
Resolution 2019-129
December 20, 2019**

GENERAL FUND (01)

COMMISSIONERS (01-0100)

1. The Commissioner's office requests \$93.00 of unexpected Travel Reimbursement revenue received from Commissioner Cook to be used towards Travel/Staff Development expense for Resource Advisory Committee hotel.
No Change to Contingency

1. The Commissioner's office requests \$100.00 of unexpected Travel Reimbursement revenue received from CCI Foundation for overpayment of the winter conference attendee to be used towards the miscellaneous expense.
No Change to Contingency

2. The Commissioner's office requests \$480.02 of unexpected Travel Reimbursement revenue received from the State of Colorado for Just Transition meetings to be used for Travel/Staff Development expenses to attend meetings.
No Change to Contingency

ASSESSOR (01-0600)

1. The Assessor requests to transfer \$200.00 from Miscellaneous account to Auto Repairs account to cover the expenses for new tires on black Dodge Durango.
No Change to Contingency

GROUNDS & BUILDING (01-0700)

1. The Grounds & Building Department requests \$4,082.80 of unexpected revenue from Misc. Rev/Reimb account for Insurance reimbursement to be used towards auto Repairs/Equip/Maint. to the vehicle.
No Change to Contingency

FINANCE (01-1000)

1. The Finance Department requests \$255,657.00 more of unexpected revenue from Federal Mineral Leases than budgeted to increase the budget to account for the revenue.
No Change to Contingency

NATURAL RESOURCES (01-1201)

1. The Natural Resources office request \$93.00 of unexpected Travel Reimbursement revenue from Comstock to be used towards Travel/Staff Development expense for Resource Advisory Committee hotel.
No Change to Contingency

HUMAN RESOURCES (01-1400)

1. Human Resources office request \$535.00 of unexpected revenue from Sale of Information Technology Assets be applied to purchase new Computer Services laptop.
No Change to Contingency

INFORMATION TECHNOLOGY (01-1600)

1. The Information Technology Department requests \$634.77 of unexpected revenue from State Judicial as reimbursement for phone installation at Moffat County Courts to be utilized for Maintenance Contracts to cover the cost of the installation.
No Change to Contingency
2. The Information Technology Department requests \$228.00 of unexpected revenue from Misc. Revenue sale of cellular phone to be utilized to cover the expenses of the new Telephone purchase.
No Change to Contingency

COUNTY ATTORNEY (01-1700)

1. The County Attorney's office request \$180.00 of unexpected revenue from Reimbursement of Attorney Expense to be used to cover additional Civil Services expense due to processing high number of dependency and neglect cases.
No Change to Contingency

DEVELOPMENT SERVICES (01-1800)

1. The Development Services Department requests to transfer \$1,000.00 from Travel/Staff Development to Advertising/Legal to cover increase in advertising cost.
No Change to Contingency

SHERIFF (01-2000)

1. The Sheriff's office requests \$3,118.45 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 \$2,307.46 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
3. The Sheriff's office requests \$2,250.00 of unexpected revenue from Misc. Rev-DUI Law Enforcement Assistant Fund (LEAF) to be used for Sheriff-Overtime expenses for the Driving Under the Influence enforcement.
No Change to Contingency

4. The Sheriff's office requests \$4,496.00 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
5. The Sheriff's office requests \$450.00 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
6. The Sheriff's office requests \$3,000.00 of unexpected revenue from Overtime for Deputies working security at the Meeker 4th of July celebration to be used to cover \$1,500.00 Overtime expenses and \$1,500.00 Equipment expenses.
No Change to Contingency
7. The Sheriff's office requests \$286.00 of unexpected revenue from Reimbursed Operating from sold towed vehicles to be used towards covering the Operating expense for the tow.
No Change to Contingency
8. The Sheriff's office requests \$5,510.00 of unexpected revenue from Reimbursed- "Emotional Survival for Officers Training hosted from a Peace Officer Standards and Training (POST) grant to be used to cover Employee Education expenses.
No Change to Contingency
9. The Sheriff's office requests \$3,450.00 of unexpected revenue from Operating Colowyo patrol done by Deputies to be used for Misc. Equipment, repairs and purchases.
No Change to Contingency

EMERGENCY MANAGEMENT (01-2300)

1. Emergency Management requests a downward Supplemental of <\$68,000.00> from the Ambulance Contract Labor and associated revenue for services not performed in 2019.
No change to Contingency

MOFFAT COUNTY FAIR (01-3900)

1. The Moffat County fair requests \$58,640.00 of unexpected revenue be used towards Improvements for the County Fair.
No Change in Contingency
2. The Moffat County Fair requests to transfer \$500.00 Fair Awards and \$4,800 Fair Advertising to Improvements for the County Fair.
No Change to Contingency

YOUTH SERVICES (01-4701)

1. The Youth Services Department requests \$20,299.00, half of the of unexpected grant revenue, that was awarded in the amount of \$40,599.00 from Colorado Correctional Treatment Board Grant for substance abuse disorder for Youth Services Kiddos be utilize for Professional Services/Other in 2019.
No Change to Contingency

2. The Youth Services Department requests \$2,182.97 from State-SB94 and \$890.00 from SB-215-Reimbursement of unexpected revenues to be used to continue to provide \$2,072.97 in Wrap-around services to the youth and \$1,000.00 for office supplies.
No Change to Contingency

OTHER ADMINISTRATION (01-5300)

1. The Finance Department requests \$1,500.00 from unexpected revenue from Sale of Asset be used towards Miscellaneous expense cost to refund payment of sale.
No Change to Contingency
2. The Finance Department requests \$10,000.00 from unexpected revenue from the refund of payment made to Little Snake Field Office Bureau of Land Management be used to cover Contingency expense where the original payment was made.
No Change to Contingency

ROAD & BRIDGE (02)

1. Road & Bridge Department requests \$1,352.88 of unexpected revenue from Reimbursement –Other County Departments for Maintenance-Sign supplies from the Moffat County Tourism to cover expenses for installation of 24 County Road signs.
2. Road and Bridge Department requests \$3,924.95 of unexpected revenue from Reimbursement – Insurance Damage from Insurance Carrier to cover the expenses of Maintenance Equipment-Repair Parts to the vehicle that was damaged.
3. The Road and Bridge Department requests \$10,000.00 of unexpected revenue from Misc. Revenue-Interest to be utilized to offset increase in Treasurer’s Fees for 2019 due to increased revenue deposited in 2019.
4. The Road and Bridge Department requests \$10,000.00 of unexpected revenue from Reimb-Other County Depts. to be utilized to offset actual expenditures for fuel paid by Road & Bridge Other-Gas & Diesel for other departments in 2019.
5. The Road and Bridge Department requests to increase \$393,773.00 of unexpected revenue from additional distribution of Highway Users Tax Funds through SB18-01 to account for the revenue.
6. The Finance Department requests \$535,079.00 more of unexpected revenue from PILT than budgeted. Due to the unexpected increase for PILT revenue, requesting to reduce Federal Mineral Lease revenue by <\$345,833.00> already accounted for in General Fund resulting in a net revenue budget increase to Road & Bridge of \$189,246.00

LANDFILL (04)

1. The Landfill requests \$2,248.17 of unexpected revenue from Reimbursement from Misc. Revenue Insurance Carrier to cover the Repair Parts expenses to replace a door on the Landfill compactor.

CAPITAL PROJECTS (08)

1. The Finance Department requests to increase \$120,402.21 of unexpected revenue from the additional distribution of Mineral Lease for the payback of Anvil Points to account for the revenue.
2. The Finance department requests a Downward Supplemental for Capital Projects of \$<480,222.00> for projects not started in 2019 budgeted for in 2020. Projects budgeted are \$<350,000.00> for Courthouse Remodel and \$<130,222.00> Remodel of Road & Bridge Building.

CONSERVATION TRUST (11)

1. The Finance Department requests a Downward Supplemental of <\$116,000> from Misc. Revenue for project not started in 2019 to Capital Outlay budgeted for in 2020.

LIBRARY (12)

1. The Library requests to transfer \$5,179.00 from E-Materials to Books to cover the materials purchased.

HEALTH & WELFARE (14)

1. Health and Welfare request to transfer \$218,000.00 from Claims/ Medical to Prescriptions to cover increase in Prescription expenses.

MOFFAT COUNTY TOURISM (19)

1. Moffat County Tourism Association requests to transfer \$1,000.00 from Projects to Postage to cover the expenses in marketing mailings.

JAIL (21)

1. The Jail requests \$285.00 of unexpected revenue from Reimbursement Overtime from Grand County for Juvenile Watch Overtime to be used for covering the overtime expense.
2. The Jail requests \$3,881.48 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 \$1,663.57 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 \$9,450.00 from Misc. Revenue from Memorial Hospital funds from the Watcher program that were no longer used in that program that was returned to Sheriff's office Jail Overtime to be used to cover expenses related to inmates in the Jail.

5. The Jail requests to increase \$300,000.00 of unexpected revenue from Bureau of Indian Affairs from housing inmates to account for the revenue.
6. The Public Service Center-Jail requests a Downward Supplemental for Capital Projects of <\$112,915.00> for projects not started in 2019 budgeted for in 2020.
7. The Jail requests \$2,205.00 of unexpected revenue from Misc. Revenue from the Craig Police Department that paid half of the server replacement project to be used to cover the Computer Expenses of the project.

HUMAN SERVICES (22)

1. Department Human Services Department requests Spending Authority of \$5,964.00 for Aid to Needy Disabled due to increase in usage, which is an 80% reimbursed expense.
2. Department of Human Services requests Spending Authority of \$84,000 for Child Welfare Out of Home and \$20,000 Fee for Service due to increased congregate care placements and a corresponding increase in mental health care provided while in placement, which is an 80% reimbursed expense.
3. Department of Human Services requests Spending Authority to utilize the funds for Employment First Program that received additional allocation of \$15,000.00 for Employment First 50% reimbursed funds. Will be used from Employment First Prof Serv. Other \$7,500.00 and Employment First Wages \$7,500.00.
4. Department of Human Services requests to transfer \$10,000.00 from Fringe Benefits to Contract Labor to pay the cost of temporary help to cover and train during vacancies.

PUBLIC HEALTH (25)

1. Per Resolution 2019-97 to establish the Public Health Fund the following amounts from existing budget funds are requested to be transferred from General Fund.
 From: Northwest Colorado Health \$127,897.00
 To: Contract Labor \$76,749.00
 Office Supplies \$2,500.00
 Computer Expense/Service \$1,250.00
 Travel/Staff development \$1,000.00
 Miscellaneous \$1,000.00
 Local Planning Contract Labor \$14,109.00
 Local Planning – Professional Services Other \$14,109.00
 Maternal Child Health Contract \$7,590.00
 Maternal Child Health – Professional Services Other \$7,590.00
 Child Fatality - Contract Labor \$1,000.00
 Child Fatality – Professional Services Other \$1,000.00
2. The Public Health Department requests to utilize \$21,730.00 of unexpected grant revenue from the Department of Public Health and Environment to be used towards Public Health Preparedness expenses in which the grant money is intended for.
 Contract Labor \$16,505.00

Office Supplies \$2,500.00
Travel/Staff Development \$ 750.00
Miscellaneous \$ 1,975.00

3. The Public Health Department requests to utilize \$ 23,962.00 of unexpected grant revenue from the Department of Public Health and Environment to be used towards Contract Labor \$2,500.00 and Professional Services/Other \$21,462.00 for Immunizations expense in which the grant money is intended for.
4. The Public Health department requests to transfer \$45,397.00 per Resolution 2019-97 from Public Health General Fund to the appropriate Public Health Fund.

SUNSET MEADOWS II (28)

1. Sunset Meadows II requests to utilize \$164,392.00 of unexpected revenue from a Department of Local Affairs Grant towards elevator upgrade expense, in which the grant money is intended for.

MUSEUM (29)

1. The Museum requests to transfer \$9,600.00 from Part-Time to Contract Labor to cover staffing shortages paid thru Flint.

VARIOUS

1. The Finance Department requests to increase \$603,304.00 of unexpected revenue from Interest Earned from switching bank accounts in 2019 to account for the revenue in the following accounts:

01-9500-4801	261330
02-9500-4801	178840
04-9500-4801	14840
06-9500-4801	1379
07-9500-4801	5091
08-9500-4801	72101
11-9500-4801	2007
12-9500-4801	6302
13-9500-4801	1217
14-9500-4801	23075
15-9500-4801	1501
18-9500-4264	4358
19-9500-4801	1423
21-9500-4801	10624
22-0000-4801	19216

Budget supplemental requests by category:	
Unexpected Revenue	\$2,242,283.73
Transfers	\$378,176.00
Increase Spending Authority	\$124,964.00
Decrease Spending Authority	\$0.00
Rollovers	\$0.00
Decrease Revenue	\$0.00
Downward Supplemental	\$<777,137.00>
Contingency	\$
Total Adjustments	\$1,968,286.73

Contingency Account History	
Balance as of January 1, 2019	\$325,000.00
March Supplemental	\$0.00
July Supplemental	
Weed & Pest	\$20,000.00
Community Safety	\$1,000.00
December Supplemental	\$0.00
Balance as of December 20, 2019	\$304,000.00

Emergency Reserve Account History	
Balance as of January 1, 2019	\$948,774.00
Balance as of December 20, 2019	\$948,774.00