

RESOLUTION NO. 2019-30
 March 19, 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:

E 01-0300-00-6193	CLERK-ELEC REC TECH BOARD GRANT EXPENSE	37,178.70
E 01-0600-00-6079	ASSESSOR-PROF/SERVICES OTHER	(99,880.00)
E 01-0600-00-6046	ASSESSOR -CONTRACT LABOR	93,880.00
E 01-0600-00-6034	ASSESSOR-OVERTIME	6,000.00
E 01-2000-00-6301	SHERIFF-EMPLOYEE EDUCATION	22,000.00
E 01-2000-00-6084	SHERIFF-MISC EQUIPMENT	5,100.00
E 01-2000-00-6084	SHERIFF-MISC EQUIPMENT	17,100.00
R 01-9800-4537	REIMB-SHERIFF TRAINING	5,739.93
E 01-2000-00-6301	SHERIFF-EMPLOYEE EDUCATION	5,739.93
R 21-9800-4540	PSC JAIL-REIMBURSE OT	1,930.00
E 21-0100-00-6034	PSC JAIL-OVERTIME	1,930.00
R 01-9800-4539	REIMB-SHERIFF OPERATING	200.00
E 01-2000-00-6100	SHERIFF-OPERATING SUPPLIES	200.00
R 01-9800-4539	REIMB-SHERIFF OPERATING	100.00
E 01-2000-00-6255	SHERIFF-SPECIAL PROJECTS	100.00
R 01-9200-4642	STATE-FOREST SERVICE GRANT	3,630.00
E 01-2000-00-6253	SHERIFF-USFS CONTRACT	3,630.00
E 01-2300-06-6000	EMG MGMT-EMERGENCY MANAGEMENT	(27,882.00)
E 01-2300-09-6000	EMERGENCY MANAGEMENT COORDINATOR	27,882.00
E 01-2800-00-6349	HAMILTON-MISC	3,010.43
E 01-3000-00-6100	MAYBELL - OPERATING SUPPLIES	59,883.86
E 01-3000-00-6175	MAYBELL- WOMEN'S CLUB	7,449.65
R 01-9200-4842	STATE-IMPACT GRANT	10,000.00
E 01-3000-00-6173	MAYBELL- PARK	10,000.00
E 01-3000-00-6100	MAYBELL - OPERATING SUPPLIES	(10,000.00)
E 01-3000-00-6173	MAYBELL- PARK	10,000.00
E 01-3100-00-6084	MAYBELL AMBULANCE-MISC EQUIPMENT	32,056.23
E 01-3200-00-6084	MAYBELL FIRE-MISC EQUIP	15,905.59

R 01-9500-4844	MISC REV-MOCO FAIR DONATIONS	16,000.00
E 01-3900-00-6051	COUNTY FAIR-JUDGES	2,000.00
E 01-3900-00-6083	COUNTY FAIR-AWARDS AND RIBBONS	4,000.00
E 01-3900-00-6088	COUNTY FAIR-AD/LEGAL NOTICES	10,000.00
E 01-3900-00-6349	COUNTY FAIR-MISCELLANEOUS	1,500.00
E 01-3900-00-6082	COUNTY FAIR-FAIR QUEEN EXPENSE	782.37
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	39,235.45
R 01-9200-4554	STATE-SB94 MISC	3,136.40
R 01-9400-4860	SB215 FEES	905.78
E 01-4701-00-6105	YOUTH SERVICES-C.E.T.-WRAPARND SERVICES	3,742.18
E 01-4701-00-6085	YOUTH SERVICES-C.E.T.-OFFICE SUPPLIES	300.00
E 02-0200-00-6156	R&B MAINT EQUIP-REPAIR PARTS	2,141.80
R 02-9800-4550	R&B REIMB-INSURANCE DAMAGE	4,076.51
E 02-0200-00-6122	R&B MAINT EQUIP-RADIO/REPAIR	4,076.51
R 08-9500-4840	CAP PROJ-MISC REVENUE	2,801.84
E 08-0100-00-6810	CAPT.PROJ-REMODEL COURTHOUSE	2,801.84
R 12-9500-4840	LIB MIS COLL-MISC REV	(2,801.86)
E 12-0100-00-6175	LIBRARY-E MATERIALS	2,664.86
E 12-0100-00-6181	LIBRARY-SUBSCRIPTIONS	137.00
R 12-9500-4840	LIB MIS COLL-MISC REV	(3,050.00)
E 12-0100-00-6175	LIBRARY-E MATERIALS	1,119.00
E 12-0100-00-6181	LIBRARY-SUBSCRIPTIONS	1,931.00
R 12-9500-4840	LIB MIS COLL-MISC REV	(940.88)
E 12-0100-00-6175	LIBRARY-E MATERIALS	15.81
E 12-0100-00-6181	LIBRARY-SUBSCRIPTIONS	925.07
E 22-3210-00-6000	WAGES	(5,500.00)
E 22-3210-00-6079	CONTRACT PAYMENTS	5,500.00
R 29-9500-4838	MISC REV - DONATIONS	6,500.00
E 29-0100-00-6099	MUSEUM - DISPLAY SUPPLIES	5,000.00
E 29-0100-00-6167	MUSEUM - HISTORIC PUBLICATIONS	1,500.00

Justifications
March 2019 Supplemental
Resolution 2019-30
March 19, 2019

GENERAL FUND (01)

CLERK & RECORDER (01-0300)

1. The Clerk & Recorder office requests to rollover \$37,178.70 of unspent grant funds to 2019 for Electronic Recording Technology for the second year of the grant expenditure.
No Change to Contingency

ASSESSOR (01-0600)

1. The Assessor's office requests to transfer \$99,880.00 from Professional/Services Other to Contract Services \$93,880.00 and Overtime \$6,000.00 as consistent categories of expense within budget document.
No Change to Contingency

SHERIFF (01-2000)

1. The Sheriff's office requests to rollover \$22,000.00 of unspent 2018 Sampson Funds to Sheriff-Employee Education in 2019.
No Change to Contingency
2. The Sheriff's office requests rollover \$5,100.00 of unspent 2018 Funds from Colowyo patrol done by Deputies to be used for training, equipment repairs and purchases.
No Change to Contingency
3. The Sheriff's office requests to rollover \$ 17,100.00 of unspent Funds for the Rangely law Enforcement coverage to Sheriff – Misc. Equipment to pay for training, equipment and purchases.
No Change to Contingency
4. The Sheriff's office requests \$5,739.93 of unexpected revenue from reimbursement from Colorado Peace Officer Standards and Training (POST) grant to be used to cover Employee Education expense for the training.
No Change in Contingency
5. The Sheriff's office requests \$1,930.00 of unexpected revenue from Grand County for Juvenile Watch to be used for covering the overtime expense.
No Change to Contingency
6. The Sheriff's office requests \$200.00 of unexpected Reimbursement Operating revenue from sold towed vehicles to be used towards covering the Operating expense for the tow.
No Change to Contingency

7. The Sheriff's office requests \$ 100.00 of unexpected donations revenue for Cops & Kids fishing day to be used for Special Projects for the event.
No Change to Contingency
8. The Sheriff's office requests \$3,630.00 of unexpected revenue from State Forest Service Grant to be used for United States Forest Service Contract for equipment purchases.
No Change to Contingency

EMERGENCY MANAGEMENT (01-2300)

1. The Finance Department requests to transfer \$27,882.00 from old salary code Emergency Management to new salary code Emergency Management Coordinator.
No Change in Contingency

HAMILTON (01-2800)

1. Hamilton Community Center requests to rollover \$3,010.43 from previous year unspent funds to Miscellaneous to be used towards Miscellaneous repair projects in 2019.
No Change in Contingency

MAYBELL (01-3000)

1. Maybell Park requests to rollover \$59,883.86 from unspent revenue and funds to be used towards projects in 2019.
No Change in Contingency
2. Maybell Women's Club requests to rollover \$7,449.65 from unspent revenue and funds to be used towards projects in 2019.
No Change in Contingency
3. Maybell requests \$10,000.00 of unexpected revenue from State grant to be used for the Park campground design and engineering.
No Change in Contingency
4. Maybell requests to transfer \$10,000.00 from Operating Supplies to utilize grant revenue for the match required.
No Change to Contingency

MAYBELL AMBULANCE (01-3100)

1. Maybell Ambulance requests to rollover \$32,056.23 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 \$15,905.59 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 \$16,000.00 from unexpected 2019 Fair Revenue and rollover \$92,642.82 from Improvements to cover costs for the Moffat County Fair to the following line items:
\$2,000.00 Judges
\$4,000.00 Awards
\$10,000.00 Advertising
\$1,500.00 Miscellaneous
\$782.37 Queens
\$1,125.00 Open Horse Show
\$50,000.00 Entertainment
\$39,235.45 Improvements
No Change to Contingency

YOUTH SERVICES (01-4701)

1. The Youth Services Department requests \$4,042.18 from State-SB94 and \$905.78 from SB-215-Reimbursement of unexpected revenues to be used to continue to provide \$3,742.18 in Wrap-around services to the youth, \$300.00 for office supplies.
No Change to Contingency

ROAD & BRIDGE (02)

1. The Road & Bridge Department requests to rollover \$2,141.80 of unspent funds from 2018 from R&B Maint. Equip-Repair Parts to be used to cover vehicle repairs in 2019.
2. The Road and Bridge Department requests \$4,076.51 of unexpected revenues from Insurance Reimbursement to be used towards replacement/repairs to repeater on Juniper Mountain that was damage due to electrical outage.

CAPITAL PROJECTS (08)

1. Received unexpected insurance reimbursement for courthouse repair. Requests to utilize \$2,801.84 of revenue towards the repair.

LIBRARY (12)

1. The Library requests \$2,801.86 from unexpected refunds be used towards E-Materials \$2,664.86 and Subscriptions \$137.00.

2. The Library requests \$3,050.00 from unexpected refunds be used towards E-Materials \$1,119.00 and Subscriptions \$1,931.00.
3. The Library requests \$940.88 from unexpected refunds be used towards E-Materials \$ 15.81 and Subscriptions \$925.07.

HUMAN SERVICES (22)

1. Human Services requests to transfer spending authority of \$5,500.00 from Wages to Contract Labor for temporary labor to assist with child welfare vacancies per 1/22/19 Board of County Commissioners meeting.

MUSEUM (29)

1. The Museum request \$6,500.00 of unexpected revenue from Donations to be used for \$5,000.00 Display Supplies and \$1,500.00 for Historic Publications.

Budget supplemental requests by category:	
Unexpected Revenue	\$45,813.20
Transfers	\$143,262.00
Increase Spending Authority	
Decrease Spending Authority	
Rollovers	\$310,469.08
Decrease Revenue	
Contingency	
Total Adjustments	\$499,544.28

48000

Contingency Account History	
Balance as of January 1, 2019	\$325,000.00
March Supplemental	\$
July Supplemental	
December Supplemental	
Balance as of March 19, 2019	\$325,000.00

Emergency Reserve Account History	
Balance as of January 1, 2019	\$948,774.00
Balance as of March 19, 2019	\$948,774.00