

**BOARD OF COUNTY COMMISSIONERS
HINSDALE COUNTY, COLORADO**

**RESOLUTION # 21
Series 2018**

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY
EXPENSES AND REVENUES IN EXCESS OF AMOUNTS ALLOCATED FOR THE
BUDGET YEAR ENDING DECEMBER 31, 2018.**

WHEREAS, C.R.S. 29-1-109 permits local governments to amend current fiscal budgets due to situations that could not reasonably have been foreseen; and

WHEREAS, General Fund revenues were increased by \$210,985, from \$2,871,646 to \$3,082,631 and General Fund expenses decreased by \$270,132 from \$3,546,857 to \$3,276,725. The increase in General Fund revenues is attributed to RWEACT Task Orders reallocation, increases in Sales Tax revenue and private donations. The decrease in General Fund expenses is attributed to a decrease in overall General Fund expenses and reallocation of RWEACT Task Orders; and

WHEREAS, Road and Bridge revenues were increased by \$485,507, from \$1,100,459 to \$1,585,966 and Road and Bridge expenses decreased by \$195,995 from \$1,137,654 to \$1,333,649. The increase in Road and Bridge revenues is mainly attributed to the reallocation of Secure Rural Schools (SRS) monies, insurance proceeds and an increase in Highway User Tax Funds. The decrease in Road and Bridge expenses is attributed to a decrease in overall Road and Bridge Snow Removal and Grooming due to the lack of snow in 2017/2018 and not purchasing some equipment that was budgeted for; and

WHEREAS, Lodging Tax revenues were increased by \$4,466, from \$72,035 to \$76,501. The increase in Lodging Tax revenue is due an increase in Lodging Tax collections in 2018; and

WHEREAS, Capital Reserve Fund revenues were increased by \$2,346, from \$0 to \$2,346. The increase in Capital Revenue Fund revenue is due to the reallocation of interest earned being allocated to the actual fund the interest is earned on; and

WHEREAS, Public Health revenues were decreased by \$12,601, from \$651,229 to \$638,628 and Public Health expenses decreased by \$98,431 from \$594,046 to \$495,615. The decrease in Public Health revenues and expenses is attributed to grant revenues and expenses. The Grant year is also July 1 to June 30; and

WHEREAS, Sheriff Department revenues were increased by \$55,126, from \$518,643 to \$573,769 and Sheriff Department expenses decreased by \$4,287 from \$551,985 to \$547,698. The increase in Sheriff Department revenues is attributed to an increase in new grant revenues and private donations. The decrease in expenses is attributed to a decrease in part time payroll and expense allocations not used.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HINSDALE COUNTY, COLORADO, that the above additional revenues and expenditures be made part of the 2018 budget for each of the identified funds for Hinsdale County.

INTRODUCED by Commissioner Stan Whinnery, seconded by Commissioner Cindy Dozier, and passed this 19th day of December 2018.

BOARD OF COUNTY COMMISSIONERS
OF HINSDALE COUNTY, COLORADO

By: Susan P. Thompson
Susan Thompson, Chair

Joan Roberts
Joan Roberts, County Clerk and Recorder



CHANGES TO 2018 HINSDALE COUNTY BUDGET 12/13/2018 - DRAFT

Number	Name	Previous Budget	Present Budget	Difference	Reason for Change
001-000 General Fund Revenues					
31250	Interest on Taxes/Penalties	\$4,000	\$5,027	\$1,027	
32200	Building Permits	\$30,000	\$21,561	\$8,439	Decrease in Service
32210	Septic Applications	\$4,000	\$2,875	\$1,125	Decrease in Service
32340	Earnings On Investments	\$8,000	\$8,741	\$741	Better interest on funds
32571	Hill 71 Rent	\$0	\$1,100	\$1,100	
33150	Cigarette Tax	\$0	\$410	\$410	New Retailer
33175	Hill 71 Grant	\$375,000	\$14,876	-\$360,124	Grant not finalized yet
33200	State Veterans Office	\$8,316	\$11,700	\$3,384	Increased by State
33803	DOLA Main St/Mini Grant	\$10,000	\$0	-\$10,000	
33904	RWEACT Task Order #8	\$0	\$41,181	\$41,181	
33906	RWEACT Task Order #9	\$0	\$207,905	\$207,905	
33908	RWEACT Task Order #10/11	\$0	\$364,581	\$364,581	Grant Reallocation
33954	EIAF Grant Interior/Unforseen	\$0	\$90,189	\$90,189	Final Payment?
33956	Justice Center Grant	\$0	\$55,000	\$55,000	New Grant
33957	Upper Site Piedra Grant	\$41,295	\$10,964	-\$30,331	New Grant/Not Complete
33975	Secure Rural Schools (SRS)	\$67,215	\$0	-\$67,215	Reallocation to R/B
34200	Reimbursements	\$10,000	\$26,423	\$16,423	Admin Fees from PH
34241	Veterans Service Transportation Fees	\$0	\$600	\$600	New
34242	Admin Transportation Fees	\$0	\$799	\$799	New
34245	Veterans Service Donations	\$0	\$1,300	\$1,300	Private Donations
34291	Courthouse Donations	\$0	\$773	\$773	Private Donations
34292	Veterans Memorial Park Donations	\$0	\$150	\$150	Private Donations
34342	Marketing Committee Donations	\$0	\$1,500	\$1,500	New/Donations
35121	Town of LC, Enforcement Officer	\$15,000	\$20,000	\$5,000	New Contract
35241	BLM Assistance Grant	\$17,500	\$0	-\$17,500	Moved to RB/SO
36100	PILT	\$137,571	\$143,758	\$6,187	Increase by Feds
36190	Federal Leasing Severance Money	\$17,000	\$26,199	\$9,199	Increase by Feds
37100	Sales Tax - County	\$290,000	\$249,858	-\$40,142	Overbudgeted revenue
37101	Sales Tax - LFHSD	\$145,000	\$148,626	\$3,626	Increase in S/T

37102	Sales Tax - Town	\$310,000	\$344,646	\$34,646	Increase in S/T
37120	Use Tax - Construction	\$38,000	\$0	-\$38,000	Calculated in Jan
001-004	Clerk and Recorder				
65915	Electronic Recording Equipment	\$0	\$16,585	\$16,585	New Grant Exp
001-006	District Attorney				
41420	Workers Compensation	\$0	\$40	\$40	New Account
001-007	County Attorney				
63205	Attorney Fees	\$50,000	\$57,967	\$7,967	Hill 71/Lake Fork Expenses
001-016	Community & Economical Dev				
59850	Reimburseable Expenses	\$0	\$11,800	\$11,800	Chamber ATV/Offset in Revenue
64031	Hinsdale County Van	\$0	\$822	\$822	New Tires
64750	Trails Commission Expenses	\$400	\$791	\$391	Trail Signage
64768	Region 10 Pond Hockey Expenses	\$0	\$6,187	\$6,187	New Grant Expenses
64850	Sales Tax Distribution to Town	\$310,000	\$344,646	\$34,646	Increase in S/T
001-870	State Historic Fund Courthouse Roof				
63426	State Hist Fund Roof	\$0	\$10,000	\$10,000	Finish Grant
001-812	Marketing Committee				
59702	Marketing Committee Expenses	\$31,195	\$20,225	-\$10,970	Haven't spent allocated funds
001-914	CWCB RWEACT Task Ord #8				
63000	Professional Services	\$137,754	\$0	-\$137,754	To Task Order #11
001-915	CWCB RWEACT Task Ord #9				
63000	Professional Services	\$265,964	\$147,983	-\$117,981	To Task Order #11
69010	Equipment	\$0	\$31,471	\$31,471	To Task Order #11
001-916	CWCB RWEACT Task Ord #10/11				
63000	Professional Services	\$0	\$346,352	\$346,352	New Task Order
001-950	Upper Piedra Communications Site				
63000	Professional Services	\$55,060	\$14,780	-\$40,280	Grant continues
001-810	Hill 71 Grant				
51330-64120	Hill 71/Equipment Parts/Service	\$427,000	\$567,375	\$140,375	Overbudget

Total General Fund Revenues		\$2,871,646	\$3,082,631	\$210,985	
Total General Fund Expenditures		\$3,546,857	\$3,276,725	-\$270,132	
002-000					
32160	Machine Hire	\$145,000	\$178,254	\$33,254	Hill 71 Work
32170	Labor	\$18,500	\$33,869	\$15,369	Hill 71 Work
32370	Sale of Equipment	\$20,000	\$65,694	\$45,694	Insurance Proceeds on Equipment Totald by EE's
33010	Highway User Tax Fund (HUTF)	\$764,750	\$851,738	\$86,988	Increase in State Tax Revenue
36040	Secure Rural Schools (SRS)	\$30,000	\$312,034	\$282,034	Reallocation and increase in Funds
36041	RAC Funds	\$25,000	\$47,653	\$22,653	Increase in FS Roads
36042	BLM Assistance Grant	\$0	\$10,000	\$10,000	New Grant
002-510					
Maintenance of Condition					
50310	Gas, Oil, Grease, Diesel Fuels	\$98,000	\$101,414	\$3,414	Reallocation/520
50311	Motor Vehicle Parts	\$6,500	\$14,459	\$7,959	Higher Maintenance Costs
51330	Machinery & Heavy Equip Parts	\$80,000	\$139,510	\$59,510	Repair CAT
53550	Other Supplies	\$7,000	\$16,669	\$9,669	Increase in Welding Supplies
64120	Heavy Equipment Service	\$30,000	\$2,016	-\$27,984	Done in-house
002-520					
Snow Removal					
40110-41470	Payroll and Taxes	\$80,261	\$38,211	-\$42,050	No Snow
50310	Gas, Oil, Grease, Diesel Fuels	\$18,000	\$0	-\$18,000	Reallocation/510
002-530					
Traffic Services					
53341	Culvert Supplies	\$2,000	\$0	-\$2,000	Reallocation
53342	Signs	\$2,500	\$6,347	\$3,847	New Signs
53345	Asphalt	\$10,000	\$2,429	-\$7,571	Didn't need
53348	Dust Control-Federal	\$22,000	\$47,570	\$25,570	Incr in FS Roads
53349	Dust Control - County	\$40,000	\$47,861	\$7,861	Incr Expenses
002-550					
Shop Facility					
40110	Payroll	\$96,790	\$115,700	\$18,910	New shop ee Cut in allowance to employees
41436	Tool Allowances	\$7,200	\$4,525	-\$2,675	
65400	Propane	\$5,000	\$8,572	\$3,572	Actual usage

002-560	Work For Others				
40110-41470	Payroll and Taxes	\$36,967	\$65,040	\$28,073	Hill 71 Work
002-570	R&B Transfer				
63422	Apportionment to Town/MVSA Tax	0	\$6,681	\$6,681	Reallocation
63430	SRS Payments to School	\$3,000	\$196,890	\$193,890	SRS Reallocation
002-700	Capital Outlay				
70300	Heavy Equipment	\$50,000	\$17,390	-\$32,610	Didn't purchase
70500	Vehicle	\$25,000	\$0	-\$25,000	Didn't purchase
70600	Tools/Equipment	\$4,000	\$9,344	\$5,344	Extra Shop Tools
Total Road and Bridge Fund Revenues		\$1,100,459	\$1,585,966	\$485,507	
Total Road and Bridge Fund Expenditures		\$1,137,654	\$1,333,649	\$195,995	
230-000	Lodging Tax Revenue				
37080	Lodging Tax Income	\$72,035	\$76,501	\$4,466	Increase in Taxes Collected
310-000	Capital Reserve Fund				
32340	Earnings on Investments	\$0	\$2,346	\$2,346	Actual interest earned
005-000	Public Health				
32072	Summer Youth Program	\$7,000	\$1,850	-\$5,150	Per Public Health Director
32680	Cancer Walk Funds	\$2,000	\$0	-\$2,000	Per Public Health Director
32690	Health Inspection Fees	\$14,200	\$17,141	\$2,941	Per Public Health Director
33700	Child Fatality Grant	\$4,000	\$5,500	\$1,500	Per Public Health Director
33868	SLVPHP	\$0	\$335	\$335	Per Public Health Director
33870	Waste Tire Grant	\$0	\$655	\$655	Per Public Health Director
34010	Public Education Training Fees	\$0	\$140	\$140	Per Public Health Director
34105	Vital Statistics Services	\$400	\$2,017	\$1,617	Per Public Health Director
34230	HC Homemakers Voluntary Fee	\$400	\$691	\$291	Per Public Health Director
34231	MC Homemakers Voluntary Fee	\$100	\$225	\$125	Per Public Health Director

34360	Adult Vaccines	\$5,500	\$16,274	\$10,774	Per Public Health Director
005-661	MCH/Nurse Immunizations				
54115	Office Supplies/Materials	\$1,000	\$4,861	\$3,861	Per Public Health Director
005-681	Vital Statistics				
63210	Vital Statistics Expenses	\$200	\$800	\$600	Per Public Health Director
		\$0		\$0	
005-827	Summer Youth Program (BAG)			\$0	
54110	Office Supplies/Materials	\$2,000	\$0	-\$2,000	
54115	Summer Youth Supplies	\$0	\$206	\$206	
63000	Professional Services	\$5,000	\$0	-\$5,000	
62500	Travel & Meetings Mileage	\$0	\$1,004	\$1,004	
62510	Travel & Meetings Meals	\$0	\$788	\$788	
62530	Travel & Meetings Lodging	\$0	\$2,340	\$2,340	
62550	Meeting Expenses	\$0	\$2,206	\$2,206	
63000	Professional Services	\$0	\$6,440	\$6,440	
65200	Utilities Electric	\$0	\$1,141	\$1,141	
65500	Utilities Telephone/Internet	\$0	\$900	\$900	
005	Public Health				
	Total Public Health Revenues	\$651,229	\$638,628	-\$12,601	
	Total Public Health Expenses	\$594,046	\$495,615	-\$98,431	
004-000					
32470	Equipment Donations	\$1,500	\$14,866	\$13,366	Increase in Private Donations
33620	Sheriff SAR Grant	\$0	\$5,500	\$5,500	New Grant
33630	Sheriff Bonds/Arrest	\$0	\$7,350	\$7,350	Reimbursable
33790	State Post Funds	\$0	\$7,111	\$7,111	Reimbursable
33800	Courtroom Security Grant	\$1,200	\$1,823	\$623	New Grant
34101	Sheriff Fees (Civil Process)	\$2,000	\$3,001	\$1,001	Increase in Requests
34295	Wildland Fire Response Funds	\$0	\$25,060	\$25,060	Private Donation
36032	BLM Assistance Grant	\$0	\$7,500	\$7,500	New Grant
004-010					
40110	Hourly Wages	\$17,000	\$10,088	-\$6,912	Reduction in PT Payroll
50312	Tires, Tubes, Wheels	\$1,500	\$30	-\$1,470	Reallocation
59120	Communications, Radios	\$3,000	\$299	-\$2,701	Reallocation
59536	Equipment Donation	\$0	\$16,179	\$16,179	Offset my Revenue Account

63310	Surety Bonds	\$0	\$6,850	\$6,850	Offset my Revenue Account
69393	Forest Service Reimbursable	\$0	\$13,879	\$13,879	Offset by Revenue Account
69395	Wildland Fire Response	\$0	\$28,800	\$28,800	New Account
69889	BLM Assistance Grant Expenses	\$0	\$6,616	\$6,616	Private Donation/Offset in Revenue
63288	Prisoner Medical	\$2,000	\$0	-\$2,000	Not used in 2018
69392	Prisoner Housing	\$14,000	\$0	-\$14,000	Not used in 2018
69995	Court Security Grant Expenses	\$0	\$1,256	\$1,256	New Grant
004 Sheriff					
Total Sheriff Revenue		\$518,643	\$573,769	\$55,126	
Total Sheriff Expenses		\$551,985	\$547,698	-\$4,287	
Total Revenues All Funds					
		\$5,924,925	\$6,378,615	\$453,690	
Total Expenditures All Funds					
		\$6,464,353	\$6,178,171	-\$286,182	