

RESOLUTION NO. 2018-78
 July 24, 2018
 Supplemental Budget

WHEREAS, the Board of County Commissioners of the County of Moffat and State of Colorado have approved the 2018 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 2018 appropriations and budgets be supplemented as follows:

R	01-9400-4862	CHG SERVICE- CLERK LATE FEES	(43,033.34)
E	01-0300-10-6000	CLRK&RCDR-TECHNICIANS	(25,180.74)
E	01-0300-00-6060	CLRK&RCDR-FRINGE BENEFITS	(16,341.76)
E	01-0300-00-6364	CLRK&RCDR-RETIREMENT	(1,510.84)
E	01-0400-00-6505	ELECTIONS - EVEN YEAR ELECTION EXPENSE	(10,200.00)
E	01-0400-00-6100	ELECTION-OPERATING SUPPLIES	3,500.00
E	01-0400-00-6051	ELECTION-JUDGES	3,000.00
E	01-0400-00-6088	ELECTION-ADVER/LEGAL NOTICES	1,200.00
E	01-0400-00-6086	ELECTION-POSTAGE	2,500.00
R	01-9500-4802	MISC REV-RENTS	363.00
E	01-0700-00-6349	GRDS&BLDG-MISCELLANEOUS	363.00
E	01-1000-09-6000	FINANCE-FINANCE SPECIALIST	(7,500.00)
E	01-1000-00-6060	FIANNCE-FRINGE BENEFITS	(2,500.00)
E	01-1000-00-6046	CONTRACT LABOR	10,000.00
E	01-1000-00-6085	FINANCE-OFFICE SUPPLIES	(170.00)
E	01-1000-00-6088	FINANCE-ADVERTISING/LEGAL NOTICES	170.00
E	01-5300-00-6371	OTHER ADMIN-CONTINGENCY	(1,000.00)
E	01-1801-00-6088	DEVELOPMENT SVCS- ADV/LEGAL	1,000.00
E	01-1600-00-6120	INFO SYSTEMS-MAINTENANCE CONT	15,000.00
E	01-5300-00-6371	OTHER ADMIN-CONTINGENCY	(15,000.00)
R	01-9800-4850	REIMB-INFORMATIONS SERVICES	497.50
E	01-1600-00-6120	INFO SYSTEMS-MAINTENANCE CONT	497.50
R	01-9800-4540	REIMB-SHERIFF OT	1,800.00
E	01-2000-00-6034	SHERIFF-OVERTIME	1,800.00
R	21-9800-4540	PSC JAIL-REIMBURSE OT	5,650.00
E	21-0100-00-6034	PSC JAIL-OVERTIME	5,650.00

E	01-3900-00-6250	COUNTY FAIR-IMPROVEMENTS	(63,071.00)
E	01-3900-00-6051	COUNTY FAIR-JUDGES	2,000.00
E	01-3900-00-6083	COUNTY FAIR-AWARDS AND RIBBONS	3,500.00
E	01-3900-00-6088	COUNTY FAIR-AD/LEGAL NOTICES	3,500.00
E	01-3900-00-6093	COUNTY FAIR-ENTERTAINMENT	52,571.00
E	01-3900-00-6349	COUNTY FAIR-MISCELLANEOUS	1,500.00
E	01-3900-00-6250	COUNTY FAIR-IMPROVEMENTS	10,000.00
R	01-9500-4844	MISC REV-MOCO FAIR DONATIONS	10,000.00
R	01-9200-4554	STATE-SB94 MISC	5,019.57
R	01-9400-4860	SB215 FEES	840.00
E	01-4701-00-6105	YOUTH SERVICES-C.E.T.-WRAPARND SERVICES	5,359.57
E	01-4701-00-6085	YOUTH SERVICES-C.E.T.-OFFICE SUPPLIES	500.00
R	29-9901-4360	TRANSFER IN FROM GENERAL	4,550.00
E	01-5129-00-6360	TRANSFER OUT MUSEUM	4,550.00
R	08-9200-4840	STATE-MISC REVENUE	1,703,873.63
R	22-0905-4840	REVENUE MEDICAID TRANSPORTATION	3,966.53
E	22-0905-00-6400	MEDICAID TRANSPORTATION	3,966.53
R	22-4050-4840	REVENUE OAP	15,744.09
E	22-4050-00-6400	ASSISTANCE PAYMENTS	15,744.09
R	22-3200-4840	REVENUE CW PROGRAM	45,727.00
E	22-3245-00-6406	CHILD WELFARE OUT OF HOME	45,727.00
E	27-0101-00-6110	ADMIN-OTHER ADMIN EXPENSE	15,000.00
E	27-0101-00-6110	ADMIN-OTHER ADMIN EXPENSE	3,856.90
E	28-0101-00-6110	ADMIN-OTHER ADMINISTRATIVE EXPENSE	3,566.89
E	28-0101-32-6000	ADMIN-MAINTENANCE PART TIME	(6,796.00)
E	28-0101-31-6000	ADMIN-MANAGEMENT PART TIME	6,796.00
E	28-0104-00-6826	FINANCIAL-SURPLUS/RESIDUAL RECEIPTS	85,657.00
R	29-9500-4838	MISC REV - DONATIONS	2,500.00
E	29-0100-00-6167	MUSEUM - HISTORIC PUBLICATIONS	2,500.00
R	29-9500-4641	MISC REV-MINERAL LEASE	12,522.00
E	29-0100-00-6124	MUSEUM - REPAIRS BUILDING	2,500.00
33 E	29-0100-00-6255	MUSEUM - SPECIAL PROJECTS	10,022.00

Ray Beck
Chair, Board of County Commissioners

STATE OF COLORADO)
) ss
COUNTY OF MOFFAT)

I, Lila Herod, 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 24th day of July 2018.

Clerk and Ex-officio to
County Commissioners, Moffat County
State of Colorado; Lila Herod

**Justifications
July 2018 Supplemental
Resolution 2018-78
July 24, 2018**

GENERAL FUND (01)

CLERK & RECORDER (01-0300)

1. The Clerk & Recorder office requests to decrease Late Fee Revenue \$43,033.34 and decrease Spending Authority from a vacant position not filled for the following line items:
Clerk & Recorder – Technician \$ <25,180.74>
Clerk & Recorder – Fringe Benefits \$ <16,341.76>
Clerk & Recorder – Retirement \$ <1,510.84>
No Change to Contingency

2. The Clerk & Recorder office requests to transfer \$10,200.00 from Election Reimbursement Revenue to offset Primary Unaffiliated costs for the following line items:
\$3,500.00 Operating
\$3,000.00 Judges
\$1,200.00 Ads & Legal
\$2,500.00 Election Postage
No Change to Contingency

GROUNDS & BUILDING (01-0700)

1. The Grounds and Building Department requests \$363.00 of unexpected rent from Dinosaur shop towards building repairs.
No Change to Contingency

FINANCE (01-1000)

1. The Finance Department is requesting to transfer \$7,500.00 from Finance Specialist and \$2,500.00 from Fringe Benefits to Contract Labor to cover costs of temporary labor cost.
No Change to Contingency

2. The Finance Department is requesting to transfer \$170.00 from Office Supplies to Advertising for unplanned advertising expense.
No Change to Contingency

DEVELOPMENT SERVICES (01-1801)

1. The Development Service Department is requesting to transfer \$1,000.00 from Contingency to Advertising/Legal for unexpected County legal ads.
\$ 1,000.00 Change to Contingency

INFORMATION TECHNOLOGY (01-1600)

1. The Information Technology Department is requesting to utilize \$15,000.00 from Contingency for various maintenance contracts for software support that came in higher than budgeted.
\$15,000.00 Change to Contingency
2. The Information Technology Department is requesting to utilize \$497.50 of the Reimbursement-Information Systems to pay for initial expense of Maintenance Contracts.
No Change to Contingency

SHERIFF (01-2000)

1. The Sheriff's office requests \$1,800.00 of unexpected revenue from Dykon Explosive to pay for Deputies providing security to the Empire Mine Site the expenses.
No Change in Contingency
2. The Sheriff's office requests \$5,650.00 of unexpected revenue from Grand County for Jevvenile Watch to be used for covering the expense.
No Change to Contingency

MOFFAT COUNTY FAIR (01-3900)

1. The Moffat County Fair requests to transfer \$63,071.0 from Improvements to cover costs for the Moffat County Fair to the following line items:
\$2,000.00 Judges
\$3,500.00 Awards
\$3,500.00 Advertising
\$52,571.00 Entertainment (Concert & Rodeo)
\$1,500.00 Misc.
No Change to Contingency
2. The Moffat County Fair received \$10,000.00 of unexpected secured revenue to be used towards Improvements for the 2018 Moffat County Fair.
No Change to Contingency

YOUTH SERVICES (01-4701)

1. The Youth Services Department requests \$5,019.57 from State-SB94 and \$840.00 from SB-215-Reimbursement of unexpected revenues to be used to continue to provide \$5,359.57 in Wrap-around services to the youth and \$500.00 for office supplies.
No Change to Contingency

TRANSFERS (01-5100)

1. The Finance Department is requesting spending authority of \$4,550.00 for transfer of funds approved in March supplemental between General and Museum Fund.
No Change to Contingency

CAPITAL PROJECTS (08)

1. Recording one time unexpected revenues of \$ 1,703,873.63 not known at time of budget from Anvil Points settlement to be used on yet to be determined one time Capital Improvements per Resolution 2018-39.

HUMAN SERVICES (22)

1. Human Services requests spending authority of \$3,966.53 for Medical Transportation due to a continued increase in usage, which is a 100% reimbursed expense.
2. Human Services requests spending authority of \$15,744.09 for Old Age Pension due to increase in usage, which is a 100% reimbursed expense and \$250.00 for Maintenance of Effort payment released by the State in June, 2018 to all eligible adult financial cases.
3. Human Services requests spending authority of \$45,727.00 from Child Welfare revenue received for mitigation to be used toward Out of Home expense.

SUNSET MEADOWS I (27)

1. The Housing Authority Board approved to increase spending authority \$15,000.00 for HUD contract renewal.
2. The Housing Authority Board approved to increase spending authority \$3,856.90 for rent comparability study and capital needs assessment.

SUNSET MEADOWS II (28)

1. The Housing Authority Board approved to increase spending authority \$3,566.89 for rent comparability study and capital needs assessment.
2. The Housing Authority is requesting to transfer \$6,796.00 budgeted in wrong line item to Management-Part Time.
3. The Housing Authority is requesting spending authority of \$ 85,657.00 for required HUD mortgage restructuring payment not known a time of budget to cover the expense.

MUSEUM (29)

1. The Museum requests \$2,500.00 from unexpected revenue Donations to be used for items purchased in relation to individual designated donations.
2. The Museum is requesting \$12,522.00 to utilize Mineral Funds to cover \$2,500.00 for additional work on building systems and \$10,022.00 to cover expenses in the Charcoal Kiln assessment grant until reimbursed by the State of Colorado.

Budget supplemental requests by category:	
Unexpected Revenue	\$1,743,065.70
Transfers	\$94,787.00
Increase Spending Authority	\$173,518.41
Decrease Spending Authority	\$ <43,033.34>
Rollovers	\$0.00
Contingency	\$16,000.00
Total Adjustments	\$1,984,337.77

Contingency Account History	
Balance as of January 1, 2018	\$325,000.00
January Supplemental (Information Technology)	\$18,000.00
March Supplemental (Museum)	\$4,550.00
July Supplemental (Development Services)	\$1,000.00
July Supplemental (Information Technology)	\$15,000.00
Balance as of July 24, 2018	\$286,450.00

Emergency Reserve Account History	
Balance as of January 1, 2018	\$951,182.00
Balance as of July 24, 2018	\$951,182.00