

RESOLUTION NO. 2018-38
 March 27, 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:

E	01-0300-00-6256	CLRK&RCDR-ELECTRONIC RECORDING	(700.00)
E	01-0300-00-6123	CLRK&RCDR-REPAIRS EQUIP/MAINT	700.00
R	01-9800-4851	REIMB-GROUNDS & BLDG	872.32
E	21-0700-00-6100	PSC MAINT-OPERATING SUPPLIES	872.32
R	01-9500-4802	MISC REV-RENTS	8,637.00
E	01-0700-00-6124	GRDS&BLDG-REPAIRS BUILDING	8,637.00
R	01-9500-4839	MISC REV-DUI LEAF	500.00
E	01-2000-00-6034	SHERIFF-OVERTIME	500.00
R	01-9800-4539	REIMB-SHERIFF OPERATING	573.25
E	01-2000-00-6100	SHERIFF-OPERATING SUPPLIES	573.25
R	01-9400-4780	CHG SERVICES-SHERIFF'S FEES	100.00
E	01-2000-00-6100	SHERIFF-OPERATING SUPPLIES	100.00
E	01-3000-00-6100	MAYBELL - OPERATING SUPPLIES	33,566.04
E	01-3100-00-6084	MAYBELL AMBULANCE-MISC EQUIPMENT	25,419.79
E	01-3200-00-6084	MAYBELL FIRE-MISC EQUIP	17,870.38
E	01-5200-00-6214	HEALTH-EMS GRANT PASSTHROUGH	13,919.08
E	02-0100-13-6000	R&B MAINT-HEAVY EQUIPMENT OPERATORS	(54,766.08)
E	02-0100-00-6060	R&B MAINT-FRINGE BENEFITS	(44,480.34)
E	02-0100-00-6364	R&B MAINT-RETIREMENT	(2,272.36)
E	04-1000-13-6000	LANDFILL-OPERATORS	54,766.08
E	04-1000-00-6060	LANDFILL-FRINGE BENEFITS	44,480.34
E	04-1000-00-6364	LANDFILL-RETIREMENT	2,272.36
E	04-1000-00-6108	LANDFILL-TRAVEL EXPENSES	4,250.00
R	14-9500-4840	H&W-MISC REVENUE	589.40
E	14-0100-00-6700	H&W- CLINIC	589.40
R	21-9200-4848	PSC JAIL-GRANT DEPT OF JUSTICE	12,176.68
E	21-0100-00-6228	PSC JAIL-CAPITAL OUTLAY	12,176.68
R	22-0960-4840	REVENUE CSBG	4,566.91
E	22-0960-00-6434	CSBG SELF SUFFICIENCY	4,566.91
R	22-9277-4840	FOSTER CARE RETENTION MISC REVENUE	1,708.00
E	22-9277-00-6349	FOSTER CARE RETENTION GRANT EXPENSE	1,708.00
E	29-0100-00-6124	MUSEUM - REPAIRS BUILDING	4,550.00
E	01-5300-00-6371	OTHER ADMIN-CONTINGENCY	(4,550.00)

**Justifications
March 2018 Supplemental
Resolution 2018-38
March 27, 2018**

GENERAL FUND (01)

CLERK & RECORDER (01-0300)

1. The Clerk & Recorder office requests to transfer \$ 700.00 from Electronic Recoding Fund to Repairs & Maintenance to cover electrical repairs to IT and counter top for recording.
No Change to Contingency

GROUNDS & BUILDING (01-0700)

1. The Grounds and Building Department requests \$ 872.32 of unexpected reimbursement revenue from the Jail to be used towards Public Safety Maintenance Operating Supplies expenses.
No Change to Contingency
2. The Grounds and Building Department requests \$ 8,637.00 of unexpected rent from Dinosaur shop towards building repairs.
No Change to Contingency

SHERIFF (01-2000)

1. The Sheriff's office requests \$500.00 of unexpected DUI Law Enforcement Assistant Fund (LEAF) revenue to be used for Overtime for the DUI enforcement.
No Change to Contingency
2. The Sheriff's office requests \$ 573.25 of unexpected revenue from the Craig Police Department for their portion of the email and tech expenses to be used to cover the expenses.
No Change in Contingency
3. The Sheriff's office requests \$ 100.00 of unexpected revenue from the Civil Paper Service for fees returned to be used for operating expenses.
No change in Contingency

MAYBELL (01-3000)

1. Maybell Parks requests to rollover \$ 33,566.04 from unspent revenue and unspent funds to be used towards projects in 2018.
No Change in Contingency

MAYBELL AMBULANCE (01-3100)

1. Maybell Ambulance requests to rollover \$ 25,419.79 from previous years unspent funds to Misc. Equipment to be used for future equipment expense.
No Change in Contingency

MAYBELL FIRE (01-3200)

1. Maybell Fire requests to rollover \$ 17,870.38 from previous years unspent funds to Misc. Equipment to be used for future equipment expense.
No Change in Contingency

HEALTH ALLOTMENTS (01-5200)

1. The Finance Department request to rollover \$ 13,919.08 of EMS pass through unspent funds to be used by the EMS council.
No Change to Contingency

ROAD & BRIDGE (02)

1. The Road & Bridge Department requests to decrease spending authority \$ 102,018.78 as time spent at Landfill is paid out of Landfill Fund not Road & Bridge Fund to the following accounts:

R&B – Operators	\$ <54,766.08>
R&B – Fringe Benefits	\$ <44,480.34>
R&B – Retirement	\$ < 2,272.36>

LANDFILL (04)

1. The Landfill requests to increase spending authority \$ 102,018.78 to cover costs associated with Road & Bridge employees time spent at landfill to the following accounts:

Landfill – Operators	\$ 54,766.08
Landfill – Fringe Benefits	\$ 44,480.34
Landfill – Retirement	\$ 2,272.36

2. The landfill requests to rollover \$ 4,250.00 in unexpected fees from 2017 to be used towards travel expenses to cover unexpected training in 2018.

HEALTH & WELFARE (14)

1. Health & Welfare requests \$589.40 of unexpected miscellaneous revenue reimbursement from a credit balance when CareHere exited as our vendor for the Employee Health & Welfare Center to be used towards Health & Welfare Clinic expenses.

JAIL (21)

1. The Jail requests \$ 12,176.68 of unexpected revenue from Court Security Grant be used for metal screening device approved in grant.

HUMAN SERVICES (22)

1. Human Services requests spending authority of \$ 4,566.91 for Community Services Block Grant due to a continued increase in usage, which is a 100% reimbursed expense.
2. Human Services requests \$ 1,708.00 of unexpected revenue from Foster Care Recruitment and Retention grant to be used towards the expenses.

MUSEUM (29)

1. The Museum is requesting to transfer \$ 4,550.00 from General Fund Contingency to Museum Repairs Building to cover unexpected furnace replacement for Museum.
\$4,550.00 Change to Contingency

Budget supplemental requests by category:	
Unexpected Revenue	\$25,156.65
Transfers	\$700.00
Increase Spending Authority	\$106,085.69
Decrease Spending Authority	\$ <101,518.78>
Rollovers	\$95,025.29
Contingency	\$4,550.00
Total Adjustments	\$129,998.85

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
Balance as of March 27, 2018	\$302,450.00

Emergency Reserve Account History	
Balance as of January 1, 2018	\$951,182.00
Balance as of March 27, 2018	\$951,182.00