

Resolution No. 2020 - 13

**A RESOLUTION ADOPTING MID-YEAR ADJUSTMENTS FOR THE 2020 SAN JUAN COUNTY
GENERAL FUND AND RELATED BUDGETS.**

WHEREAS, in cooperation with other elected officials and department heads the San Juan County Clerk has prepared mid-year budget adjustments; and

WHEREAS, after receiving said input, the San Juan County Clerk has made adjustments to the 2020 general fund and related budgets that he deems appropriate and necessary, and has prepared the adjustments for final approval. See Schedule A and Schedule B

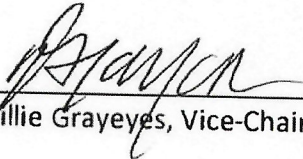
NOW, THEREFORE, the Board of San Juan County Commissioners resolves that the mid-year adjustments for the 2020 San Juan County budget and related funds is hereby approved and adopted.

Approved and Adopted by the San Juan County Commission on the 13 day of August, 2020.

Voting Aye: Commissioners Grayeyes & Adams

Voting Nay: N/A


Abstaining: N/A



Willie Grayeyes, Vice-Chair

8/13/20

ATTEST:



John David Nielson, San Juan County Clerk/Auditor

SCHEDULE A

2020 Mid-Year Budget Adjustments

#	Fund	2020 Budget	2020 Adjustments	Revised Budget
10	General Fund	\$14,848,652	\$488,321	\$15,291,973
21	B-Road Fund	\$5,227,923	No Adjustments	\$5,227,923
24	MBA Fund	\$1,362,500	No Adjustments	\$1,362,500
25	Public Health Fund	\$1,449,576	\$89,856	\$1,359,720
26	EMS Fund	\$726,481	\$552,031	\$1,278,512
46	Road Capital Fund	\$105,000	\$540,000	\$645,000
57	Landfill Fund	\$663,798	No Adjustments	\$663,798
63	Tort Liability Fund	\$240,000	\$12,000	\$252,000
64	Tax Stability Fund	\$135,000	No Adjustments	\$135,000
72	Library Fund	\$555,753	\$105,103	\$450,650

Expenses

10	General Fund	\$14,848,652	\$515,259	\$15,363,911
21	B-Road Fund	\$7,216,890	No Adjustments	\$7,216,890
24	MBA Fund	\$1,362,500	\$126,933	\$1,489,433
25	Public Health Fund	\$1,176,442	No Adjustments	\$1,176,442
26	EMS Fund	\$726,481	No Adjustments	\$726,481
46	Road Capital Fund	\$50,463	\$1,694,000 - 1,509,000	\$1,744,463 1,619,463
57	Landfill Fund	\$1,225,927	\$182,000	\$1,043,927
63	Tort Liability Fund	\$240,000	No Adjustments	\$240,000
64	Tax Stability Fund	\$135,000	\$485,000	\$620,000
72	Library Fund	\$574,125	\$69,101	\$505,024

SCHEDULE B
2020 Budget Adjustments

Fund	Department	Type	Increase	Decrease	Reason
10	Property Taxes	Revenue		\$558,863	Tax Increase not taken
10	Fee in Lieu of Tax	Revenue		\$25,000	change to reflect prior years
10	Prior Years Taxes	Revenue	\$70,000		not entered in original budget
10	Other Federal Grants	Revenue	\$737,050		CARES Act funds
10	TRT	Revenue		\$505,797	Decrease in TRT (COVID)
10	Interest Earnings	Revenue		\$65,000	Decrease in interest
10	Home Delivered Meals	Revenue	\$19,428		Increase due to amended contract
10	Emergency Services	Revenue	\$307,709		SHSP Grant 17, 18, & 19
10	SSBG	Revenue		\$141,289	Decrease in SSBG funding
10	SRS - Secure Rural Schools	Revenue	\$36,265		Forest Service
10	Emergency Services Fees	Revenue	\$13,700		Increase in fees
10	Weed & Control Fees	Revenue	\$15,000		Collection of fees greater than anticipated
10	Other Sheriff/Jail Revenue	Revenue		\$70,000	Task Force Grant entered twice in budget
10	Drug Case Forfeitures	Revenue	\$15,000		Task Force Grant
10	Sundry Revenues	Revenue	\$15,000		Reimbursement from State for Presidential Primary Election
10	Contribution other Gov units	Revenue	\$180,000		Refund of litigation fees - RS2477 - Commissioner Adams
10	Contribution Other Fund	Revenue	\$540,000		Contribution from other funds changed. \$600K from Landfill PTIF, \$620K from Tax stability, \$260K from Road Capital Fund
10	Board of Commissioners	Expense		\$20,000	travel expense
10	Board of Commissioners	Expense		\$2,000	professional and technical
10	Board of Commissioners	Expense		\$3,000	misc supplies
10	Planning	Expense		\$60,000	RMP revision
10	Administration	Expense		\$3,000	travel expense
10	Administration	Expense		\$2,000	office expense
10	P&Z	Expense		\$500	travel expense
10	Justice Court	Expense		\$500	travel expense
10	Personnel	Expense		\$2,000	travel expense
10	Clerk/Auditor	Expense		\$1,000	travel expense
10	Clerk/Auditor	Expense		\$500	equipment purchases
10	Treasurer	Expense		\$1,000	travel expense
10	Treasurer	Expense		\$400	misc supplies
10	Treasurer	Expense		\$2,500	misc services
10	Treasurer	Expense		\$600	equipment purchases
10	Recorder	Expense		\$5,000	travel expense
10	Recorder	Expense		\$500	gas, oil, and grease
10	Recorder	Expense		\$400	maintenance contracts
10	Recorder	Expense		\$2,000	employee education
10	Recorder	Expense		\$600	misc supplies
10	Recorder	Expense		\$300	misc services
10	Recorder	Expense		\$2,000	equipment purchases
10	Attorney	Expense		\$3,500	travel expense
10	Assessor	Expense		\$500	subscriptions
10	Assessor	Expense		\$2,000	travel expense
10	Assessor	Expense		\$1,500	maintenance contracts
10	Assessor	Expense		\$5,000	professional and technical
10	Surveyor	Expense		\$2,000	equipment operation
10	Surveyor	Expense		\$1,000	professional and technical
10	Surveyor	Expense		\$1,000	employee education
10	Surveyor	Expense		\$1,000	special department supplies
10	Surveyor	Expense		\$8,000	equipment purchases
10	Visitor Services	Expense		\$105,000	
10	Non-Departmental	Expense	\$3,000		equipment operation
10	Non-Departmental	Expense		\$5,000	telephone
10	Non-Departmental	Expense		\$2,000	professional and technical - Larson & Co
10	Non-Departmental	Expense	\$737,050		CARES Act expenses
10	IT	Expense		\$5,000	misc services
10	IT	Expense	\$11,820		equipment purchases
10	Courthouse Building	Expense		\$500	travel expense
10	Courthouse Building	Expense		\$500	professional and technical
10	Courthouse Building	Expense		\$500	employee education
10	Courthouse Building	Expense		\$3,000	special department supplies
10	Courthouse Building	Expense		\$500	improvements other than buildings
10	Blanding Annex	Expense		\$500	special department supplies
10	Elections	Expense		\$15,000	travel expense
10	Elections	Expense	\$27,000		public notices
10	Elections	Expense	\$11,900		Professional & Technical
10	Elections	Expense	\$9,900		misc services
10	Visitor Services	Expense		\$24,605	travel expense
10	Promotion and Marketing	Expense		\$77,000	misc services
10	Sheriff	Expense		\$13,000	special department supplies
10	Sheriff	Expense	\$8,976		State required Tier 1 retirement adjustment percentage amount
10	Jail	Expense	\$25,814		State required Tier 1 retirement adjustment percentage amount
10	Jail	Expense		\$4,000	travel expense
10	Wildland Fire Control	Expense		\$500	public notices
10	Wildland Fire Control	Expense		\$500	equipment operation
10	Wildland Fire Control	Expense		\$500	telephone
10	Wildland Fire Control	Expense		\$500	employee education

10	Wildland Fire Control	Expense		\$2,000	special department supplies
10	Wildland Fire Control	Expense		\$1,500	misc services
10	Fire/Rescue	Expense	\$10,000		equipment operation
10	Fire/Rescue	Expense	\$500		buildings and ground
10	Fire/Rescue	Expense		\$5,000	utilities
10	Fire/Rescue	Expense		\$2,000	telephone
10	Fire/Rescue	Expense		\$1,000	employee education
10	Fire/Rescue	Expense		\$2,000	misc services
10	Building Inspection	Expense	\$500		travel expense
10	Building Inspection	Expense		\$250	office expense
10	Building Inspection	Expense		\$1,500	software maintenance
10	Building Inspection	Expense		\$1,000	employee education
10	Building Inspection	Expense		\$100	misc supplies
10	Building Inspection	Expense		\$3,000	contracts
10	Emergency Services	Expense	\$213,200		purchase of old rd dptmt, from SHSP Grant
10	Weed & Rodent Control	Expense		\$500	travel expense
10	Weed & Rodent Control	Expense		\$800	employee education
10	Weed & Rodent Control	Expense		\$6,000	misc services
10	Television and Communication	Expense		\$69,615	equipment purchases
10	County Fair	Expense		\$9,700	office expense
10	County Fair	Expense		\$18,000	special department supplies
10	County Fair	Expense		\$18,000	misc supplies
10	County Fair	Expense		\$36,000	misc services
10	County Queen Pagent	Expense		\$9,000	office expense
10	County Queen Pagent	Expense		\$2,000	misc supplies
10	Area Plan Administration	Expense		\$1,000	travel expense
10	Access and Transportation	Expense		\$5,000	contracts
10	Special Projects	Expense		\$9,000	professional and technical
10	Special Projects	Expense		\$85,000	contracts
10	Special Projects	Expense		\$126,933	debt principle payment - paid by the MBA
10	Contributions	Expense	\$245,000		transfer to other units - PILT money to schools payment for 2019 wasn't paid
10	Transfer to Other Funds	Expense	\$76,748		transfer to cover other fund deficits
24	Debt Principle Pmt	Expense	\$126,933		previously charged to the general fund
25	Property Taxes	Revenue		\$154,604	Tax Increase not taken
25	Contributions Other Funds	Revenue	\$64,748		Decrease deficit fund balance
26	Intergovernmental	Revenue	\$551,931		CIB grant/loan for ambulances purchased in 2019
46	Misc Revenue	Revenue	\$540,000		sale of used equipment
46	Road Maintenance	Expense		\$684,000	equipment purchase
46	Contracts	Expense	\$750,000 <i>to 25,000</i>		loan to SVSSD
46	Transfer to other Funds	Expense	\$260,000		transfer to GF
57	Transfer to other Funds	Expense		\$182,000	transfer amount to general fund taken from PTIF and not Restricted PTIF
63	Contribution Other Funds	Revenue	\$12,000		reduce the fund deficit
64	Transfer to other Funds	Expense	\$485,000		transfer of interest to the General fund
72	Property Taxes	Revenue		\$132,280	Tax Increase not taken
72	Intergovernmental Revenue	Revenue	\$25,727		State Grants received
72	Charges for services	Revenue	\$4,500		charges for library fees, sales, and copier added to revenue
72	Interest	Revenue	\$5,000		interest added to revenue
72	Contributions	Revenue		\$8,050	decrease in contributions received
72	Monticello Library	Expense		\$1,000	equipment operation
72	Monticello Library	Expense		\$500	professional and technical
72	Monticello Library	Expense		\$500	special department supplies
72	Monticello Library	Expense		\$700	building improvements
72	Blanding Library	Expense		\$500	travel expense
72	Blanding Library	Expense		\$1,000	equipment operation
72	Blanding Library	Expense		\$500	gas, oil, & grease
72	Blanding Library	Expense		\$1,000	special department supplies
72	Blanding Library	Expense		\$2,000	building improvements
72	Satellite Libraries	Expense		\$500	equipment operation
72	Satellite Libraries	Expense		\$500	gas, oil, & grease
72	Satellite Libraries	Expense		\$2,500	professional and technical
72	Satellite Libraries	Expense		\$500	building improvements
72	Satellite Libraries	Expense		\$500	improvements other than buildings
72	Satellite Libraries	Expense		\$25,026	equipment purchases
72	Library Board	Expense		\$390	travel expense
72	Library Board	Expense		\$300	employee education
72	Library Board	Expense		\$650	misc services
72	Library System	Expense		\$500	travel expense
72	Library System	Expense		\$2,000	office expense
72	Library System	Expense		\$1,100	postage
72	Library System	Expense		\$1,100	gas, oil, & grease
72	Library System	Expense	\$3,600		telephone
72	Library System	Expense		\$27,000	collection development

72	Library System	Expense	\$2,000		special programs				
72	Library System	Expense	\$18,200		equipment purchases				
72	Library System	Expense		\$10,000	transfer to other units				