

RESOLUTION NO. 2022-75

July 26, 2022

Supplemental Budget

WHEREAS, the Board of County Commissioners of the County of Moffat and State of Colorado have approved the 2022 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 2022 appropriations and budgets be supplemental as follows:

Account	Account Description	Debit	Credit
20500002-53005	COMPUTER EXPENSE/SERVICES	\$3271.20	
23500002-53005	COMPUTER EXPENSE/SERVICES	\$4361.60	
Account	Account Description	Debit	Credit
53500005-50020	FULL TIME WAGES		\$37148.80
53501705-50020	FULL TIME WAGES - MAYBELL	\$37148.80	
430ARP_4-50025	FULL TIME SHARED WAGES	\$8500.00	
52500005-50030	PART TIME WAGES		\$13800.00
53500005-50030	PART TIME WAGES		\$16247.04
53501805-50030	PART TIME WAGES - DINOSAUR	\$16247.04	
52500005-50035	PART TIME SHARED WAGES	\$13800.00	
53500005-50060	FRINGE BENEFITS		\$1260.56
53501805-50060	FRINGE BENEFITS - DINOSAUR	\$1260.56	
53500005-50060	FRINGE BENEFITS		\$11554.03
53501705-50060	FRINGE BENEFITS - MAYBELL	\$11554.03	
430ARP_4-50080	RETIREMENT	\$50.00	
53500005-50080	RETIREMENT		\$2100.17
53501705-50080	RETIREMENT - MAYBELL	\$2100.17	
430ARP_4-51018	OTHER PROFESSIONAL SERVICES		\$8000.00
52100005-53032	SECURITY	\$3000.00	
54500005-54013	CONTINGENCY		\$2000.00
430ARP_4-54042	OFFICE SUPPLIES		\$550.00
52100005-54045	OPERATING SUPPLIES		\$3000.00
54500005-54049	POSTAGE	\$2000.00	

Account	Account Description	Debit	Credit
19000001-48210	TRANSFER IN FROM JAIL	\$27465.00	
190JLSR1-58021	BOND RENTAL PAYMENT		\$27465.00
175ARP_1-60021	LOUDY SIMPSON IMPROVEMENT		\$25000.00
175ARP_1-60045	FAIRGROUNDS IMPROVEMENTS		\$300.00
175ARP_1-60045	FAIRGROUNDS IMPROVEMENTS		\$62500.00
175ARP_1-60047	GOLF COURSE IMPROVEMENT		\$100000.00
175ARP_1-60048	MAYBELL WASTEWATER TF IMPROVEM		\$10000.00
175ARP_1-60059	AIRPORT IMPROVEMENT		\$137500.00
Account	Account Description	Debit	Credit
10000001-46004	REIMBURSEMENT		\$450.00
10000001-53009	DUES & MEETINGS	\$450.00	
11000001-43001	FEDERAL PILT		\$380501.00
175ARP_1-53067	CITY DIVERSION PARK	\$150000.00	
175ARP_1-60051	ASSESSOR ARCA SEARCH	\$35000.00	
175ARP_1-60052	ASSESSOR GIS	\$65000.00	
175ARP_1-53068	AUGMENTATION PLAN	\$85000.00	
20500002-46004	REIMBURSEMENT		\$534.45
20500002-54045	OPERATING SUPPLIES	\$534.45	
20500002-46004	REIMBURSEMENT		\$30094.99
20500002-60005	CAPITAL OUTLAY	\$30094.99	
20500002-43406	STATE EIAF GRANT		\$45000.00
20500002-60014	EQUIPMENT VEHICLES	\$45000.00	
20500002-46004	REIMBURSEMENT		\$60.00
20500002-54045	OPERATING SUPPLIES	\$60.00	
21512312-43420	STATE PUB HEALTH & ENVIORNMENT		\$3789.30
21512312-54037	MISC EQUIPMENT	\$3789.30	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$8233.71
23500002-51016	MENTAL HEALTH SERVICES	\$600.00	
23500002-51018	OTHER PROFESSIONAL SERVICES	\$4099.35	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$2458.86	
23500002-54045	OPERATING SUPPLIES	\$1075.50	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$4973.15
23500002-51016	MENTAL HEALTH SERVICES	\$600.00	
23500002-51018	OTHER PROFESSIONAL SERVICES	\$2378.51	
23500002-54045	OPERATING SUPPLIES	\$1994.64	

23500002-43013	FEDERAL JBBS & MAT GRANT		\$15442.14
23500002-51016	MENTAL HEALTH SERVICES	\$600.00	
23500002-51018	OTHER PROFESSIONAL SERVICES	\$13113.95	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$531.40	
23500002-54045	OPERATING SUPPLIES	\$1196.79	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$17049.08
23500002-51016	MENTAL HEALTH SERVICES	\$600.00	
23500002-51018	OTHER PROFESSIONAL SERVICES	\$2872.73	
23500002-54045	OPERATING SUPPLIES	\$1059.07	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$12517.28	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$25175.29
23500002-51016	MENTAL HEALTH SERVICES	\$600.00	
23500002-51018	OTHER PROFESSIONAL SERVICES	\$22310.86	
23500002-54045	OPERATING SUPPLIES	\$1019.49	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$1244.94	
36000003-45001	MISCELLANEOUS		\$37575.53
36000003-45001	MISCELLANEOUS		\$1454.29
36000003-45001	MISCELLANEOUS		\$2227.48
36036203-54056	REPAIR PARTS	\$2227.48	
36000003-45001	MISCELLANEOUS		\$45.90
36036103-51020	PHYSICALS	\$45.90	
36000003-43437	STATE HWY USERS FUND		\$358486.00
36000003-46001	INSURANCE REIMBURSEMENT		\$10218.75
36036203-54038	MISCELLANEOUS	\$10218.75	
40000004-46001	INSURANCE REIMBURSEMENT		\$1362.95
40000004-52035	REPAIRS AUTO	\$1362.95	
40500004-46004	REIMBURSEMENT		\$136.64
40500004-54038	MISCELLANEOUS	\$37.44	
40500004-54045	OPERATING SUPPLIES	\$76.47	
40500004-54030	GAS & OIL	\$22.73	
415SB944-43410	STATE SB94 MISCELLANEOUS		\$2497.98
41500004-43433	STATE JUDICIAL DIVERSION		\$2504.33
415SB944-43409	STATE SB94 CASE MANAGEMENT		\$2000.00
41500004-53046	TRAVEL	\$5002.31	
415SB944-50055	EMPLOYEE BONUS	\$1000.00	
41500004-50055	EMPLOYEE BONUS	\$1000.00	

430RROE4-46004	REIMBURSEMENT		\$2537.00
430RROE4-50025	FULL TIME SHARED WAGES	\$1000.00	
430RROE4-50080	RETIREMENT	\$237.00	
52100005-45008	DONATIONS		\$636.66
52100005-54025	FAIR QUEEN EXPENSE	\$636.66	
53500005-46001	INSURANCE REIMBURSEMENT		\$1288.43
53500005-52036	REPAIRS BUILDING	\$1288.43	
53500005-43403	STATE LIBRARY GRANT		\$6997.00
53500005-43403	STATE LIBRARY GRANT		\$6314.00
53500005-54007	BOOKS	\$6315.00	
53500005-60005	CAPITAL OUTLAY	\$6997.00	
430RROE4-50060	FRINGE BENEFITS	\$1300.00	
36036303-60010	EQUIPMENT LOADER/BACKHOE	\$99978.31	
36036103-54021	DUST CONTROL	\$125000.00	



Donald Broom
Chair, Board of County Commissioners

STATE OF COLORADO)

) ss

COUNTY OF MOFFAT)

I, Tammy Raschke, 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 day of July 26, 2022.



Clerk and Ex-officio to
County Commissioners, Moffat County
State of Colorado; Tammy Raschke



Justifications
July 2022 Supplemental
Resolution 2022 - 75

BOCC (100)

1. The Finance department requests \$450.00 of unexpected revenue from reimbursement for NACO dues accidentally paid twice to be used towards the expenses incurred.
No Change in Contingency

OTHER ADMIN (175)

1. The Finance department requests a downward supplemental in revenue of \$300.00 from American Rescue Plan Act Funds. On the March 2022 budget supplemental an error was previously submitted with more in expenses than budgeted for.
No Change in Contingency
2. The Finance department requests a downward supplemental in revenue of \$335,000.00 from American Rescue Plan Act Funds. Revenue will be utilized in other departments.
No Change in Contingency
3. The Finance Department requests to increase the budget \$380,501.00 from unexpected revenue in payment in Lieu of Taxes (PILT).
No Change in Contingency

LEASE PURCHASE (190)

1. The Finance Department requests a downward supplemental revision of \$27,465.00 for the solar lease payment that was doubled in the 2022 initial budget adoption.
No Change in Contingency

SHERIFF (205)

1. The Sheriff's Office requests to rollover \$3,271.20 of Computer Expenses to be used towards computers ordered in 2021 not received until 2022.
No Change in Contingency
2. The Sheriff's Office requests \$534.45 of unexpected revenue from a holster purchase refund to be used towards operating costs.
No Change in Contingency
3. The Sheriff's Office requests \$30,094.99 of unexpected revenue from body cameras reimbursement to be utilized towards the expenses.
No Change in Contingency

4. The Sheriff's Office request \$45,000.00 of unexpected revenue from department of local affairs to be used towards the purchase of a search and rescue truck.
No Change in Contingency
5. The Sheriff's Office request \$60.00 of Unexpected Revenue from State Patrol reimbursement to be utilized towards expense incurred.
No Change in Contingency

EMERGENCY MANAGEMENT (215)

1. The Emergency Management Office request \$3,789.30 in unexpected revenue from State Public Health funds received to purchase defibrillators to be used towards expenses.

JAIL (235)

1. The Jail requests \$8,233.71 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail.
2. The Jail requests \$4,973.15 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail.
3. The Jail requests \$15,442.14 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail.
4. The Jail requests \$17,049.08 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail.
5. The Jail requests \$25,175.29 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail.
6. The Jail requests to rollover \$4,361.60 of Computer Expenses to be used towards computers ordered in 2021 not received until 2022.

Road and Bridge (360)

1. The Road and Bridge Department requests \$358,486.00 of unexpected revenue from the State Highway Fund to be utilized for a loader and dust control.
2. The Road and Bridge Department requests \$10,218.75 of unexpected revenue from insurance reimbursement to be utilized towards miscellaneous expenses.
3. The Road and Bridge Department Requests \$41,303.20 of unexpected revenue from damage, vandalism and Miscellaneous credit reimbursements to be used towards repairs.

MAYBELL AMBULANCE (400)

1. The Maybell Ambulance request \$1,362.95 of unexpected revenue from insurance reimbursement to be utilized towards Auto repair expenses.

MAYBELL FIRE (405)

1. The Maybell Fire Department requests \$136.64 of unexpected revenue from reimbursements to be used towards expenses occurred.

YOUTH SERVICES (415)

1. The Youth Services Department requests \$5,002.31 of unexpected revenue for travel to trainings to be used towards the travel expenses.
2. The Youth Services Department requests \$2,000.00 of unexpected revenue from a state COVID incentive bonus to be used towards the bonus expenses.

PUBLIC HEALTH (430)

1. The Public Health Department requests \$2,537.00 of unexpected revenue from Rural Response to the Opioid Epidemic Grant to be utilized towards personnel expenses.
2. The Public Health Department requests to transfer \$8,550.00 in ARPA funds from other professional services and office supplies to wages.

EXTENSION (525)

1. The Extension Office requests to transfer \$13,800.00 from part time wages to part time shared wages.
2. The Extension Office requests to transfer \$3,000.00 from the fair revenue to the Security expenses for security at the fair events.
3. The Extension Office request \$636.66 of unexpected revenue generated by the fair queens to be used towards expenses of the fair queens.

LIBRARY (535)

1. The Library request \$1,288.43 of unexpected revenue from insurance reimbursement to be utilized towards repairs.

2. The Library request \$13,311.00 of unexpected revenue from a State Library Grant to be used towards expenses.
3. The Library requests to transfer \$17,507.60 from the Craig's branch of personnel cost to the Dinosaur's branch of personnel costs.
4. The Library requests to transfer \$50,803.00 from the Craig's branch of personnel cost to the Maybell's branch of personnel costs.

MOFFAT COUNTY TOURISM ASSOCIATION (545)

1. The MCTA department requests to transfer \$2,000.00 from Contingency to Postage. There has been an increase of brochure requests.

Budget supplemental requests by category:	
Unexpected Revenue	\$1,302,586.05
Transfers	\$95,660.60
Increase Spending Authority	\$
Rollovers	\$7,632.80
Downward Supplemental	\$362,765.00
Total Adjustments	\$1,768,644.45

Contingency Account History	
Balance as of January 1, 2022	\$625,000.00
March Supplemental	\$0.00
July Supplemental	\$0.00
December Supplemental	\$0.00
Balance as of July 26, 2022	\$625,000.00

Emergency Reserve Account History	
Balance as of January 1, 2022	\$1,131,865.00
Balance as of July 26, 2022	\$1,131,865.00