

RESOLUTION NO. 2023 - 75

July 25, 2023

Supplemental Budget

WHEREAS, the Board of County Commissioners of the County of Moffat and State of Colorado have approved the 2023 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 2023 appropriations and budgets be supplemental as follows:

Account	Account Description	Debit	Credit
18000001-59005	TRANSFER OUT GENERAL		\$25000.00
11000001-48180	TRANSFER IN HEALTH & WELFARE	\$25000.00	
10000001-55039	AUGMENTATION EXPENDITURES	\$42500.00	
36036103-50050	CONTRACT LABOR	\$5000.00	
36036103-50042	OVER TIME	\$10581.86	
50000005-43431	STATE GRANT		\$30000.00
50000005-43431	STATE GRANT		\$12500.00
175LATC1-43033	FEDERAL LOCAL ASST. TRIBAL CON		\$2681627.28
20500002-46009	TRAINING REIMBURSEMENT		\$2930.95
20500002-53056	EMPLOYEE EDUCATION	\$2930.95	
345USDA3-43032	FEDERAL USDA		\$4650000.00
345USDA3-60007	COURTHOUSE BLDG	\$4650000.00	
17500001-54013	CONTINGENCY		\$1200.00
13500001-54049	POSTAGE	\$1200.00	
16000001-51018	OTHER PROFESSIONAL SERVICES		\$3257.05
16000001-54037	MISC EQUIPMENT	\$3257.05	
17500001-54013	CONTINGENCY		\$1500.00
20500002-54038	MISCELLANEOUS	\$1500.00	
20500002-60014	EQUIPMENT VEHICLES		\$27500.00
20500002-53064	BODY CAMERA		\$3920.00
20500002-60005	CAPITAL OUTLAY	\$31420.00	
175ARP_1-60048	MAYBELL WASTEWATER TF IMPROVEM		\$156288.00
175ARP_1-60049	MAYBELL PARK IMPROVEMENT	\$156288.00	
54054205-50025	FULL TIME SHARED WAGES		\$1520.00

Account	Account Description	Debit	Credit
54054205-50030	PART TIME WAGES		\$1000.00
54054305-50025	FULL TIME SHARED WAGES		\$4809.00
54054205-50030	PART TIME WAGES	\$1200.00	
54054305-50035	PART TIME SHARED WAGES	\$6129.00	
60061006-50025	FULL TIME SHARED WAGES		\$5793.00
60061006-53018	INSURANCE		\$2750.00
60061006-54038	MISCELLANEOUS		\$383.00
60063006-50025	FULL TIME SHARED WAGES		\$14300.00
60063006-50060	FRINGE BENEFITS		\$5000.00
60061006-53001	ADVERTISING	\$7250.00	
60061006-54046	OTHER ADMIN EXPENSE	\$2400.00	
60062006-52030	UTILITIES NATURAL GAS	\$5000.00	
60063006-52007	CLEANING SERVICES	\$3300.00	
60063006-54080	WASHER/DRYER	\$8776.00	
60063006-60001	AIR CONDITIONERS	\$1500.00	
60561006-50025	FULL TIME SHARED WAGES		\$6978.00
60561006-50060	FRINGE BENEFITS		\$4595.00
60561006-53005	COMPUTER EXPENSE/SERVICES		\$2152.00
60561006-53018	INSURANCE		\$2750.00
60563006-50025	FULL TIME SHARED WAGES		\$14300.00
60563006-50060	FRINGE BENEFITS		\$7632.00
60563006-54080	WASHER/DRYER		\$2250.00
60561006-53001	ADVERTISING	\$7250.00	
60561006-54046	OTHER ADMIN EXPENSE	\$4000.00	
60562006-52030	UTILITIES NATURAL GAS	\$8000.00	
60563006-52037	REPAIRS EQUIP/MAINT	\$20407.00	
60563006-60001	AIR CONDITIONERS	\$1000.00	
175LATC1-43033	FEDERAL LOCAL ASST. TRIBAL CON		\$1000000.00
175LATC1-60007	COURTHOUSE BLDG	\$1000000.00	
52100005-45008	DONATIONS		\$2231.00
52100005-54025	FAIR QUEEN EXPENSE	\$2231.00	
52100005-45008	DONATIONS		\$500.00
52100005-54038	MISCELLANEOUS	\$500.00	
50000005-43431	STATE GRANT	\$30000.00	
10000001-45008	AUGMENTATION DONATIONS		\$30000.00
50000005-43431	STATE GRANT	\$12500.00	

Account	Account Description	Debit	Credit
10000001-43439	AUGMENTATION PLAN		\$12500.00
12000001-46004	REIMBURSEMENT		\$7726.00
12000001-54037	MISC EQUIPMENT	\$7726.00	
20500002-46001	INSURANCE REIMBURSEMENT		\$6281.80
20500002-52035	REPAIRS AUTO	\$6281.80	
20500002-46001	INSURANCE REIMBURSEMENT		\$303.00
20500002-52035	REPAIRS AUTO	\$303.00	
20500002-46001	INSURANCE REIMBURSEMENT		\$10793.50
20500002-52035	REPAIRS AUTO	\$10793.50	
20500002-43413	STATE FOREST SERVICE GRANT		\$10719.50
20500002-53049	USFS CONTRACT	\$10719.50	
21512302-46004	REIMBURSEMENT		\$2480.00
21512312-54037	MISC EQUIPMENT	\$2480.00	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$15591.67
23500002-51018	OTHER PROFESSIONAL SERVICES	\$1457.00	
23500002-51016	MENTAL HEALTH SERVICES	\$3803.05	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$3710.76
23500002-51018	OTHER PROFESSIONAL SERVICES	\$3710.76	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$4178.78
23500002-51018	OTHER PROFESSIONAL SERVICES	\$4178.78	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$44643.86
23500002-51018	OTHER PROFESSIONAL SERVICES	\$2255.60	
23500002-51016	MENTAL HEALTH SERVICES	\$3806.83	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$28249.91	
430PBG_4-43016	FEDERAL PUBLIC HEALTH & ENVIRN		\$9000.00
430PBG_4-51018	OTHER PROFESSIONAL SERVICES	\$9000.00	
430GVP_4-43016	FEDERAL PUBLIC HEALTH & ENVIRN		\$10000.00
430GVP_4-54045	OPERATING SUPPLIES	\$10000.00	
430GVP24-43016	FEDERAL PUBLIC HEALTH & ENVIRN		\$40000.00
430GVP24-54045	OPERATING SUPPLIES	\$39550.00	
430GVP24-54042	OFFICE SUPPLIES	\$250.00	
430GVP24-51018	OTHER PROFESSIONAL SERVICES	\$200.00	
42518004-50020	FULL TIME WAGES		\$10163.00
42518004-50060	FRINGE BENEFITS		\$716.00
42518004-50080	RETIREMENT		\$131.00
42518004-52037	REPAIRS EQUIP/MAINT		\$5.00

Account	Account Description	Debit	Credit
42518004-53042	TELEPHONE		\$58.00
42518004-54042	OFFICE SUPPLIES		\$237.00
42518014-50020	FULL TIME WAGES		\$54231.00
42518014-50060	FRINGE BENEFITS		\$23789.00
42518014-50080	RETIREMENT		\$519.00
42518014-53042	TELEPHONE		\$3732.00
42518014-54042	OFFICE SUPPLIES		\$6368.00
42518104-50020	FULL TIME WAGES		\$2187.00
42518104-50060	FRINGE BENEFITS		\$716.00
42518104-50080	RETIREMENT		\$131.00
42518104-52037	REPAIRS EQUIP/MAINT		\$5.00
42518104-53042	TELEPHONE		\$58.00
42518104-54042	OFFICE SUPPLIES		\$237.00
42518204-50020	FULL TIME WAGES		\$3094.00
42518204-50060	FRINGE BENEFITS		\$1137.00
42518204-50080	RETIREMENT		\$186.00
42518204-52037	REPAIRS EQUIP/MAINT		\$5.00
42518204-53042	TELEPHONE		\$26.00
42518204-54042	OFFICE SUPPLIES		\$165.00
42518404-50020	FULL TIME WAGES		\$2187.00
42518404-50060	FRINGE BENEFITS		\$716.00
42518404-50080	RETIREMENT		\$131.00
42518404-52037	REPAIRS EQUIP/MAINT		\$5.00
42518404-53042	TELEPHONE		\$50.00
42518404-54042	OFFICE SUPPLIES		\$200.00
42518564-54042	OFFICE SUPPLIES		\$10.00
42518884-50020	FULL TIME WAGES	\$71862.00	
42518884-50060	FRINGE BENEFITS	\$27074.00	
42518884-50080	RETIREMENT	\$1098.00	
42518884-52037	CORE REPAIRS EQUIPMENT/MAINT	\$20.00	
42518884-53042	TELEPHONE	\$3924.00	
42518884-54042	OFFICE SUPPLIES	\$7217.00	



Tony Bohrer
Chair, Board of County Commissioners


STATE OF COLORADO)

) ss

COUNTY OF MOFFAT)

I, Stacy Morgan, 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 25, 2023.



Clerk and Ex-officio to
County Commissioners, Moffat County
State of Colorado; Stacy Morgan



**Justifications
July 2023 Supplemental
Resolution 2023 - 75**

ELECTIONS (120)

1. The Elections office request \$7,726.00 of unexpected revenue from insurance reimbursement to be utilized towards the expense of replacing a flooded server.
No Change in Contingency

ASSESSOR (135)

1. The Assessor office request \$1,200.00 in unplanned expenditure to be utilized towards postage of mailing required notices.
\$1,200.00 Change in Contingency

ATTORNEY (160)

1. The Attorney's Office request to transfer \$3,257.05 from Consultant to Miscellaneous Equipment to be utilized towards a replacement desk for the county paralegal.
No Change in Contingency

OTHER ADMIN (175)

1. The Finance office requests to rollover \$2,681,627.28 from LATFC revenue to be utilized towards expenses in 2023.
No Change in Contingency
2. The Finance Office requests to transfer \$1,000,000.00 from LATFC revenue to Capital expense for use in the courthouse remodel.
No Change in Contingency

HEALTH AND WELFARE (180)

1. The Finance Office requests a downward supplemental of \$25,000.00 in Health and Welfare due to a transfer that will not be required.
No Change in Contingency

SHERIFF (205)

1. The Sheriff's Office requests \$1,500.00 in unplanned expenditure to be utilized towards collection of forensic evidence that was priorly covered by MRH and is not covered now.
\$1,500.00 Change in Contingency
2. The Sheriff's Office requests \$6,281.80 of unexpected revenue from insurance reimbursement to be utilized towards the repairs of a deputy's vehicle.
No Change in Contingency
3. The Sheriff's Office requests \$303.00 of unexpected revenue from insurance reimbursement to be utilized towards the repairs of a deputy's vehicle.
No Change in Contingency
4. The Sheriff's Office requests \$10,793.50 of unexpected revenue from insurance reimbursement to be utilized towards the repairs of a deputy's vehicle.
No Change in Contingency
5. The Sheriff's Office requests to transfer \$27,500.00 from Equipment Vehicles to Capital Outlay for the cost of purchasing a vehicle.
No Change in Contingency
6. The Sheriff's Office requests to transfer \$3,920.00 from Body Camera to Capital Outlay for the cost of purchasing a vehicle.
No Change in Contingency
7. The Sheriff's Office request to rollover \$2,930.95 from a POST training reimbursement that came in 2022 but will be utilized towards 2023 employee education.
No Change in Contingency
8. The Sheriff's Office requests \$10,719.50 of unexpected revenue from the Forest Patrol grant to be used towards the contract expenses.
No Change in Contingency

EMERGENCY MANAGEMENT (215)

1. The office of Emergency Management requests \$2,480.00 of unexpected revenue from ambulance reimbursement to be utilized towards the expenses.

JAIL (235)

1. The Jail requests \$15,591.67 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 \$3,710.76 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 \$4,178.78 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 \$44,643.86 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail.

CAPITAL PROJECTS (345)

1. The Development Services office request to rollover \$4,650,000.00 from a federal USDA grant that will not be utilized until 2023.
2. The Development Services office request to transfer \$156,288.00 of ARPA funds from Maybell Waste Water treatment to the Maybell Park.

ROAD AND BRIDGE (360)

1. The Road and bridge department requests to rollover \$15,581.86 from contract labor and overtime to be utilized for 2023 contract labor and overtime.

HUMAN SERVICES (425)

1. The Human Services department requests to transfer the \$114,840.00 as shown below:

Move From:

42518004	50020 FULL TIME WAGES	10,163
42518004	50060 FRINGE BENEFITS	716
42518004	50080 RETIREMENT	131
42518004	52037 REPAIRS EQUIP/MAINT	5
42518004	53042 TELEPHONE	58
42518004	54042 OFFICE SUPPLIES	237
42518014	50020 FULL TIME WAGES	54,231
42518014	50060 FRINGE BENEFITS	23,789
42518014	50080 RETIREMENT	519
42518014	53042 TELEPHONE	3,732
42518014	54042 OFFICE SUPPLIES	6,368
42518104	50020 FULL TIME WAGES	2,187
42518104	50060 FRINGE BENEFITS	716
42518104	50080 RETIREMENT	131
42518104	52037 REPAIRS EQUIP/MAINT	5
42518104	53042 TELEPHONE	58
42518104	54042 OFFICE SUPPLIES	237
42518204	50020 FULL TIME WAGES	3,094

42518204	50060 FRINGE BENEFITS	1,137
42518204	50080 RETIREMENT	186
42518204	52037 REPAIRS EQUIP/MAINT	5
42518204	53042 TELEPHONE	26
42518204	54042 OFFICE SUPPLIES	165
42518404	50020 FULL TIME WAGES	2,187
42518404	50060 FRINGE BENEFITS	716
42518404	50080 RETIREMENT	131
42518404	52037 REPAIRS EQUIP/MAINT	5
42518404	53042 TELEPHONE	50
42518404	54042 OFFICE SUPPLIES	200
42518564	54042 OFFICE SUPPLIES	10
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Move To:

42518884	50020 FULL TIME WAGES	71,862
42518884	50060 FRINGE BENEFITS	27,074
42518884	50080 RETIREMENT	1,098
42518884	52037 REPAIRS EQUIP/MAINT	20
42518884	53042 TELEPHONE	3,924
42518884	54042 OFFICE SUPPLIES	7,217
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		111,195
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PUBLIC HEALTH (430)

1. The Public Health Department requests \$9,000.00 of unexpected revenue from Preventative Block grant to be utilized towards the expense of creating a 5-year action plan.
2. The Public Health Department requests \$10,000.00 of unexpected revenue from a gun safety grant to be utilized with purchasing operating supplies in support of the program.
3. The Public Health Department requests \$40,000.00 of unexpected revenue from a gun safety grant round two to be utilized with purchasing operating supplies in support of the program.

NATURAL RESOURCES (500)

1. The Natural Resources Department requests to rollover \$42,500.00 from a state grant that will not be utilized until 2023.
2. The Natural Resource Department requests to transfer \$42,500.00 from state grants to Augmentation plan revenue for easier tracking of revenues and expenses.
3. The Natural Resource Department requests \$42,500.00 in increased spending authority for Augmentation expenses in 2023.

MOFFAT COUNTY FAIR (521)

1. The Moffat County fair requests to transfer \$500.00 from fair revenue to miscellaneous expenses.
2. The Moffat County Fair requests to transfer \$2,231.00 from fair revenue to the Queens expenses.

SENIOR CITIZENS (540)

1. The Senior Citizen Department requests to transfer \$7,329.00 from full time-shared wages to part time and part time shared wages.

SUNSET MEADOWS 1 (600)

1. The Sunset Meadows 1 Department requests to transfer \$28,226.00 as shown below:

Move From:

60061006 50025	Full Time-Shared Wages	\$5,793.00
60061006 53018	Insurance	\$2,750.00
60061006 54038	Misc.	\$383.00
60063006 50025	Full Time-Shared Wages	\$14,300.00
60063006 50060	Fringe	\$5,000.00

Move To:

60061006 53001	Advertising	\$7,250.00
60061006 54046	Other Admin	\$2,400.00
60062006 52030	Natural Gas	\$5,000.00
60063006 52007	Clean Serv	\$3,300.00
60063006 54080	Wash/Dry	\$8,776.00
60063006 60001	Air Conditioner	\$1,500.00

SUNSET MEADOWS 2 (605)

1. The Sunset Meadows 2 Department requests to transfer \$40,657.00 as shown below:

Move From:

60561006 50025	Full Time-Shared Wages	\$6,978.00
60561006 50060	Fringe	\$4,595.00
60561006 53005	PC Exp / Serv	\$2,152.00
60561006 53018	Insurance	\$2,750.00
60563006 50025	Full Time-Shared Wages	\$14,300.00
60563006 50060	Fringe	\$7,632.00
60563006 54080	Wash/Dry	\$2,250.00

Move To:

60561006 53001	Advertising	\$7,250.00
60561006 54046	Other Admin	\$4,000.00
60562006 52030	Natural Gas	\$8,000.00
60563006 52037	Repair Equip Maintenance	\$20,407.00
60563006 60001	Air Conditioner	\$1,000.00

Budget supplemental requests by category:	
Unexpected Revenue	\$ 165,428.87
Transfers	\$ 1,426,303.05
Increase Spending Authority	\$ 42,500.00
Rollovers	\$ 7,392,640.09
Downward Supplemental	\$ 25,000.00
Total Adjustments	\$ 9,051,872.01

Contingency Account History	
Balance as of January 1, 2023	\$ 625,000.00
March Supplemental	\$ 0.00
July Supplemental	\$2,700.00
December Supplemental	\$0.00
Balance as of July 25, 2023	\$ 622,300.00

Emergency Reserve Account History	
Balance as of January 1, 2023	\$ 1,249,338.00
Balance as of July 25, 2023	\$ 1,249,338.00