

RESOLUTION NO. 2022-33
March 22 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 supplemented as follows:

Account	Account Description	Debit	Credit
23500002-43013	FEDERAL JBBS & MAT GRANT		\$3857.40
23500002-43013	FEDERAL JBBS & MAT GRANT		\$5134.73
430NACV4-43029	FEDERAL NACHHO		\$10000.00
175ARP_1-43030	FEDERAL ARP ACT		\$2580067.00
430ARP_4-43030	FEDERAL ARP ACT		\$44055.00
20500002-43413	STATE FOREST SERVICE GRANT		\$4482.50
52100005-43438	STATE DEPT OF AGRICULTURE		\$36109.00
425M2154-43800	HCPF NON-ENHANCED MEDICAID DHS		\$41219.33
425M2164-43800	HCPF PHE ENHANCED MEDICAID DHS		\$658.36
20500002-46001	INSURANCE REIMBURSEMENT		\$1767.00
31000003-46001	INSURANCE REIMBURSEMENT		\$37908.00
15500001-46004	REIMBURSEMENT		\$1478.65
20500002-46004	REIMBURSEMENT		\$665.00
20500002-46009	TRAINING REIMBURSEMENT		\$2145.44
425M2154-50020	FULL TIME WAGES	\$41219.33	

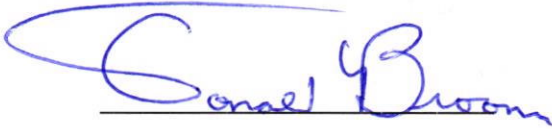
425M2164-50020	FULL TIME WAGES	\$658.36	
430NACV4-50025	FULL TIME SHARED WAGES	\$6000.00	
430ARP_4-50025	FULL TIME SHARED WAGES	\$20000.00	
175ARP_1-50055	EMPLOYEE BONUS	\$181000.00	
175ARP_1-50060	FRINGE BENEFITS	\$19000.00	
430NACV4-50060	FRINGE BENEFITS	\$3300.00	
430ARP_4-50060	FRINGE BENEFITS	\$10000.00	
430NACV4-50080	RETIREMENT	\$700.00	
430ARP_4-50080	RETIREMENT	\$1000.00	
23500002-51016	MENTAL HEALTH SERVICES	\$400.00	
23500002-51016	MENTAL HEALTH SERVICES	\$400.00	
23500002-51018	OTHER PROFESSIONAL SERVICES	\$2166.73	
23500002-51018	OTHER PROFESSIONAL SERVICES	\$1878.70	
430ARP_4-51018	OTHER PROFESSIONAL SERVICES	\$8000.00	
430ARP_4-52027	LEASING	\$1000.00	
15500001-52029	MAINTENANCE CONTRACTS	\$1478.65	
20500002-52035	REPAIRS AUTO	\$1767.00	
430ARP_4-53042	TELEPHONE	\$1000.00	
20500002-53049	USFS CONTRACT	\$4482.50	
23500002-53056	EMPLOYEE EDUCATION	\$1018.28	
23500002-53056	EMPLOYEE EDUCATION	\$871.26	
20500002-53056	EMPLOYEE EDUCATION	\$2145.44	
175ARP_1-53065	VFW CONTRIBUTION	\$25000.00	

175ARP_1-53066	AMERICAN LEGION CONTRIBUTION	\$25000.00	
430ARP_4-54038	MISCELLANEOUS	\$55.00	
430ARP_4-54042	OFFICE SUPPLIES	\$1000.00	
23500002-54045	OPERATING SUPPLIES	\$272.39	
23500002-54045	OPERATING SUPPLIES	\$1984.77	
20500002-54045	OPERATING SUPPLIES	\$665.00	
430ARP_4-54045	OPERATING SUPPLIES	\$2000.00	
52100005-56007	COUNTY FAIR STIMULUS GRANT	\$36109.00	
31000003-60016	FAIRGROUNDS BLDG	\$37908.00	
175ARP_1-60021	LOUDY SIMPSON IMPROVEMENT	\$365167.00	
175ARP_1-60032	LIBRARY BUILDINGS	\$53000.00	
175ARP_1-60045	FAIRGROUNDS IMPROVEMENTS	\$313300.00	
175ARP_1-60046	SECURITY UPGRADE	\$100000.00	
175ARP_1-60047	GOLF COURSE IMPROVEMENT	\$500000.00	
175ARP_1-60048	MAYBELL WASTEWATER TF IMPROVEM	\$365000.00	
175ARP_1-60049	MAYBELL PARK IMPROVEMENT	\$295000.00	
175ARP_1-60059	AIRPORT IMPROVEMENT	\$338900.00	
Account	Account Description	Debit	Credit
430NACV4-50025	FULL TIME SHARED WAGES	\$4000.00	
52100005-50054	JUDGES	\$4000.00	
430NACV4-50060	FRINGE BENEFITS	\$1000.00	
430NACV4-50080	RETIREMENT	\$487.74	
52100005-51026	ENTERTAINMENT	\$70000.00	

51500005-52032	PARK	\$10000.00	
51500005-52032	PARK	\$57109.53	
32000003-52036	REPAIRS BUILDING	\$3191.38	
51500005-52047	WOMEN'S CLUB	\$14569.14	
430NACV4-53002	ADVERTISING/LEGAL NOTICES	\$1000.00	
52100005-53002	ADVERTISING/LEGAL NOTICES	\$5000.00	
430NACV4-53009	DUES & MEETINGS	\$2000.00	
20500002-53056	EMPLOYEE EDUCATION	\$30000.00	
52100005-54005	AWARDS & RIBBONS	\$4000.00	
52100005-54024	FAIR BOOK	\$2000.00	
52100005-54025	FAIR QUEEN EXPENSE	\$983.00	
40000004-54037	MISC EQUIPMENT	\$11403.07	
40500004-54037	MISC EQUIPMENT	\$27260.53	
52100005-54038	MISCELLANEOUS	\$3000.00	
52100005-54044	OPEN HORSE SHOW	\$2500.00	
52100005-54045	OPERATING SUPPLIES	\$28569.00	
52100005-56007	COUNTY FAIR STIMULUS GRANT	\$36109.00	
190CTLS1-60007	COURTHOUSE BLDG	\$7452632.76	
36036303-60011	EQUIPMENT MISCELLANEOUS	\$44370.00	
36036303-60012	EQUIPMENT MOTOR GRADERS	\$270724.36	
20500002-60014	EQUIPMENT VEHICLES	\$15346.00	
36036303-60014	EQUIPMENT VEHICLES	\$238500.00	
24000002-60033	PUB SAFETY CENTER BUILDINGS	\$39950.00	

24000002-60033	PUB SAFETY CENTER BUILDINGS	\$15100.00	
24000002-60033	PUB SAFETY CENTER BUILDINGS	\$2500.00	
24000002-60033	PUB SAFETY CENTER BUILDINGS	\$8957.00	
36036303-60035	EQUIPMENT CRUSHER	\$479349.00	
190JLSR1-60041	SOLAR	\$18089.70	
Account	Account Description	Debit	Credit
42512004-43800	CHILD WELFARE DHS	\$48878.40	
42512104-50020	FULL TIME WAGES		\$61098.00





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 March 22 2022.



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



**Justifications
March 2022 Supplemental
Resolution 2022 - 33**

IT (155)

1. The IT Department requests to utilize \$1,478.65 of unexpected revenue from the District Attorney's Office to cover expenses incurred for purchasing Microsoft Licenses.
No Change in Contingency

OTHER ADMIN (175)

1. The Finance department requests to utilize \$2,580,067.00 of unexpected revenue from American Rescue Plan Act Funds. The Final Rule on spending this funding was not available until 2022. Requesting to utilize the funding as allowed for "general government services" that are traditionally provided by Moffat County.
No Change in Contingency

LEASE PURCHASE (190)

1. The Finance Department requests to roll over \$18,089.70 from 2021 to 2022 for Solar Project continuing in 2022 paid through Solar equipment bonds.
No Change in Contingency
2. The Finance Department requests to roll over \$7,452,632.76 from 2021 to 2022 for courthouse remodel continuing in 2022 paid through certificate of participation bonds.
No Change in Contingency

SHERIFF (205)

1. The Sheriff's Office requests to rollover \$15,346.00 of Equipment Vehicle funds to be used towards the Delivery of Sheriff Vehicle ordered in 2021 not received until 2022.
No Change in Contingency
2. The Sheriff's Office requests to rollover \$30,000.00 of Employee Education funds to be used towards 2022 Educational and equipment purposes.
No Change in Contingency
3. The Sheriff's Office requests \$1,767.00 of unexpected revenue from Insurance reimbursement to be utilized towards the repair of Deputy's vehicle.
No Change in Contingency

4. The Sheriff's Office requests \$2,145.44 of unexpected revenue from Training reimbursement to be utilized towards Employee Education.
No Change in Contingency
5. The Sheriff's Office requests \$665.00 of unexpected revenue from the City of Craig to be utilized towards the cost of purchasing a ballistic vest.
No Change in Contingency
6. The Sheriff's Office request \$4,482.50 of unexpected revenue from State Forest Service Grant to be used towards USFS expenses.
No Change in Contingency

JAIL (235)

1. The Jail requests \$3,857.40 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 \$5,134.73 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail.

Public Safety Center Maintenance (240)

1. The Development Services Department requests to rollover \$57,550.00 of Maintenance funds to be utilized towards roof top units ordered in 2021 not received until 2022.
2. The Development Services Department requests to rollover \$8,957.00 of Maintenance funds to be utilized towards Security Cameras and Door Controls ordered in 2021 delivery delayed until 2022.

FAIRGROUNDS (310)

1. The Fairgrounds Department is requesting to increase fairgrounds building expenses \$37,908.00 to repair building damage. Once repaired, repair expenses will be submitted to insurance to offset expenses for unexpected revenue.

PARKS AND RECREATION (320)

1. The Parks and Recreation Department is requesting to rollover \$3,191.38 of insurance revenue received in 2021 to be utilized towards garage door repair expenses in 2022.

Road and Bridge (360)

1. The Road and Bridge Department is requesting to rollover \$44,370.00 of Motor grader savings for 2 roller packers which were ordered in 2021 but received in 2022 due to shortages.
2. The Road and Bridge Department is requesting to rollover \$479,349.00 of Equipment funds for a new Dozer that was purchased in 2021 but received in 2022 due to shortages.
3. The Road and Bridge Department is requesting to rollover \$270,724.36 of Equipment funds for a new Motor grader that was purchased in 2021 but received in 2022 due to shortages.
4. The Road and Bridge Department is requesting to rollover \$238,500.00 of Vehicles funds for new Pickups that were delayed in purchasing until 2022 due to shortages.

MAYBELL AMBULANCE (400)

1. The Maybell Ambulance requests to roll over \$11,403.07 from previous years unspent funds to Miscellaneous Equipment to be used for future equipment expense.

MAYBELL FIRE (405)

1. The Maybell Fire Department requests to roll over \$27,260.53 from previous years unspent funds to Miscellaneous Equipment to be used for future equipment expense.

HUMAN SERVICES (425)

1. The Human Services Department requests \$41,877.69 of unexpected revenue from Medicaid to be utilized towards provisions relating to the Federal Public Health Emergency.
2. The Human Services Department requests a Downward Supplemental of \$61,098.00 in Expenditures resulting in \$48,878.40 less in revenue as the SFY-22 CW 80/20 Allocation is less than expected.

PUBLIC HEALTH (430)

1. The Public Health Department requests \$10,000.00 of unexpected revenue from National Assoc. of County & City Officials (NACCHO) Grant to be utilized for the following:

Full Time Shared Wages	\$6,000.00
Fringe Benefits	\$3,300.00
Retirement	\$700.00
2. The Public Health Department request to rollover \$8,487.74 of NACCHO Vaccine funds not used in 2021 to be utilized in 2022 towards Public Health expenses.

3. The Public Health Department requests to utilize \$44,055.00 of unexpected revenue from CDPHE American Rescue Plan Act funds to be used for the following:

Full Time Shared Wages	\$20,000.00
Fringe Benefits	\$10,000.00
Retirement	\$1,000.00
Other Professional Services	\$8,000.00
Office Supplies	\$1,000.00
Operating Supplies	\$2,000.00
Telephone	\$1,000.00
Leasing	\$1,000.00
Miscellaneous	\$55.00

MAYBELL PARK (515)

1. The Maybell Park Department requests to rollover \$10,000.00 of Park funds received in 2021 from YVEA for Operation Roundup Commitment to be used in 2022 for Maybell Park.
2. The Maybell Park Department requests to rollover \$57,109.53 from previous years unspent funds to Miscellaneous Equipment to be used for future equipment expense.
3. The Maybell Women's Club requests to roll over \$14,569.14 from previous years unspent funds to Miscellaneous Equipment to be used for future equipment expense.

MOFFAT COUNTY FAIR (521)

1. The Moffat County fair requests to utilize \$36,109.00 of unexpected revenue from a County Fair Stimulus Grant be used towards County Fair expenses.
2. The Moffat County Fair requests to rollover \$156,161.00 from Operating Supplies to following accounts for the County Fair:

<u>Judges</u>	<u>\$4,000.00</u>
<u>Awards</u>	<u>\$4,000.00</u>
<u>Advertising/Legal Notices</u>	<u>\$5,000.00</u>
<u>Queens</u>	<u>\$983.00</u>
<u>Open Horse Show</u>	<u>\$2,500.00</u>
<u>County Fair Stimulus Grant</u>	<u>\$36,109.00</u>
<u>Entertainment</u>	<u>\$70,000.00</u>
<u>Miscellaneous</u>	<u>\$3,000.00</u>
<u>Operating Supplies</u>	<u>\$28,569.00</u>
<u>Fair Book</u>	<u>\$2,000.00</u>

Budget supplemental requests by category:	
Unexpected Revenue	\$2,765,064.91
Transfers	\$
Increase Spending Authority	\$
Rollovers	\$8,903,701.21
Downward Supplemental	\$61,098.00
Total Adjustments	\$4,311,540.62 \$11,729,864.12

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 March 22, 2022	\$625,000.00

Emergency Reserve Account History	
Balance as of January 1, 2022	\$1,131,865.00
Balance as of March 22, 2022	\$1,131,865.00