

RESOLUTION NO. 2024 - 140  
December 31, 2024  
Supplemental Budget

**WHEREAS**, the Board of County Commissioners of the County of Moffat and State of Colorado have approved the 2024 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 2024 appropriations and budgets be supplemental as follows:

Account	Account Description	Line Description	Debit	Credit
23500002-43013	FEDERAL JBBS & MAT GRANT	DOWNWARD SUPPLEMENTAL	255,824.62	
42512004-43800	CHILD WELFARE DHS	DOWNWARD SUPPLEMENTAL	605,431.00	
Account	Account Description	Line Description	Debit	Credit
175LATC1-60045	LATC -FAIRGROUNDS IMPROVEMENTS	INCREASE SPENDING AUTHORITY	248,796.33	
Account	Account Description	Line Description	Debit	Credit
345USDA3-60007	COURTHOUSE BLDG	ROLL OVER	1,684,424.61	
Account	Account Description	Line Description	Debit	Credit
10000001-60014	EQUIPMENT VEHICLES	TRANSFER		10,079.15
10000001-51001	AUDIT SERVICES	TRANSFER	8,541.00	
10000001-53009	DUES & MEETINGS	TRANSFER	358.15	
10000001-53042	TELEPHONE	TRANSFER	1,100.00	
10000001-54089	COMMUNICATION SITE EXPENSE	TRANSFER	80.00	
11500001-52037	REPAIRS EQUIP/MAINT	TRANSFER		2,000.00
11500001-53005	COMPUTER EXPENSE/SERVICES	TRANSFER		1,500.00
11500001-53046	TRAVEL	TRANSFER		4,734.84
11500001-54037	MISC EQUIPMENT	TRANSFER		1,500.00
11500001-54042	OFFICE SUPPLIES	TRANSFER		4,543.21
11500001-54049	POSTAGE	TRANSFER		1,644.09
11500001-54038	MISCELLANEOUS	TRANSFER		366.37
17500001-50046	LEAVE PAID OUT	TRANSFER		8,261.05
11500001-50030	PART TIME WAGES	TRANSFER	21,841.04	
11500001-50042	OVER TIME	TRANSFER	2,708.52	

Account	Account Description	Line Description	Debit	Credit
13500001-51018	OTHER PROFESSIONAL SERVICES	TRANSFER		6,254.45
13500001-50042	OVER TIME	TRANSFER	6,000.00	
13500001-52037	REPAIRS EQUIP/MAINT	TRANSFER	254.45	
15000001-53031	RETIREMENT BOARD	TRANSFER		3,000.00
15000001-53056	EMPLOYEE EDUCATION	TRANSFER		5,000.00
15000001-50060	FRINGE BENEFITS	TRANSFER	8,000.00	
15500001-60005	CAPITAL OUTLAY	TRANSFER		5,878.03
15500001-53042	TELEPHONE	TRANSFER		2,069.81
15500001-50044	LONGEVITY	TRANSFER	760.00	
15500001-52029	MAINTENANCE CONTRACTS	TRANSFER	6,687.84	
15500001-54042	OFFICE SUPPLIES	TRANSFER	500.00	
175ARP_1-60052	ASSESSOR GIS	TRANSFER		4,216.55
175ARP_1-60051	ASSESSOR ARCA SEARCH	TRANSFER		123.24
175ARP_1-60048	MAYBELL WASTEWATER TF IMPROVEM	TRANSFER	687.72	
175ARP_1-60059	AIRPORT IMPROVEMENT	TRANSFER	3,652.07	
20500002-60014	EQUIPMENT VEHICLES	TRANSFER		16,489.14
20500002-50042	OVER TIME	TRANSFER	3,174.46	
20500002-53013	GRAMNET	TRANSFER	3,477.00	
20500002-53046	TRAVEL	TRANSFER	606.76	
20500002-53056	EMPLOYEE EDUCATION	TRANSFER	5,528.95	
20500002-54037	MISC EQUIPMENT	TRANSFER	707.59	
20500002-54045	OPERATING SUPPLIES	TRANSFER	904.26	
20500002-54068	SPECIAL PROJECTS	TRANSFER	2,090.12	
20800002-50040	CALL OUT WAGES	TRANSFER		7,000.00
20800002-50030	PART TIME WAGES	TRANSFER	7,000.00	
21512302-53046	TRAVEL	TRANSFER		2,106.34
21512302-54037	MISC EQUIPMENT	TRANSFER		1,514.08
21512302-50042	OVER TIME	TRANSFER	3,054.61	
22000002-52015	EMERGENCY FIRE FUND	TRANSFER		5,440.99
22000002-50040	CALL OUT WAGES	TRANSFER	3,088.15	
22000002-50042	OVER TIME	TRANSFER	2,352.84	
24000002-52043	UTILITIES	TRANSFER		3,823.32
24000002-54045	OPERATING SUPPLIES	TRANSFER	3,823.32	

Account	Account Description	Line Description	Debit	Credit
17500001-51018	OTHER PROFESSIONAL SERVICES	TRANSFER		5,000.00
30500003-52001	ANIMAL CONTROL	TRANSFER	5,000.00	
30500003-50030	PART TIME WAGES	TRANSFER		17,187.50
30500003-60011	EQUIPMENT MISCELLANEOUS	TRANSFER		8,299.43
30500003-50042	OVER TIME	TRANSFER	243.75	
30500003-50050	CONTRACT LABOR	TRANSFER	7,620.79	
30500003-53036	SPRAYING	TRANSFER	1,068.45	
30500003-53060	RANGELAND PEST	TRANSFER	14,020.00	
30500003-54039	MOSQUITO SUPPLIES	TRANSFER	2,533.94	
17500001-50046	LEAVE PAID OUT	TRANSFER		3,843.37
31500003-52043	UTILITIES	TRANSFER	3,843.37	
34000003-51018	OTHER PROFESSIONAL SERVICES	TRANSFER		4,984.64
34000003-50025	FULL TIME SHARED WAGES	TRANSFER	3,232.52	
34000003-50060	FRINGE BENEFITS	TRANSFER	1,752.12	
40000004-52043	UTILITIES	TRANSFER		5,052.59
40000004-50030	PART TIME WAGES	TRANSFER	4,418.22	
40000004-54038	MISCELLANEOUS	TRANSFER	634.37	
40500004-54037	MISC EQUIPMENT	TRANSFER		4,483.79
40500004-53056	EMPLOYEE EDUCATION	TRANSFER	4,483.79	
41500004-50040	CALL OUT WAGES	TRANSFER		9,498.94
41500004-50020	FULL TIME WAGES	TRANSFER	4,000.00	
41500004-51018	OTHER PROFESSIONAL SERVICES	TRANSFER	1,090.00	
41500004-53046	TRAVEL	TRANSFER	3,987.01	
41500004-53054	WRAPAROUND SERVICES	TRANSFER	421.93	
43000004-50025	FULL TIME SHARED WAGES	TRANSFER		2,977.88
43000004-52017	FACILITY EXPENSE	TRANSFER	2,977.88	
430IMMN4-53005	COMPUTER EXPENSE/SERVICES	TRANSFER		500.00
430IMMN4-54042	OFFICE SUPPLIES	TRANSFER		821.16
430IMMN4-54045	OPERATING SUPPLIES	TRANSFER	1,321.16	
430ARP_4-50060	FRINGE BENEFITS	TRANSFER		2,195.81
430ARP_4-50080	RETIREMENT	TRANSFER	1,688.25	
430ARP_4-53005	COMPUTER EXPENSE/SERVICES	TRANSFER	507.56	
430IMN34-54045	OPERATING SUPPLIES	TRANSFER		7,616.10
430IMN34-50025	FULL TIME SHARED WAGES	TRANSFER	4,970.02	

Account	Account Description	Line Description	Debit	Credit
430IMN34-50060	FRINGE BENEFITS	TRANSFER	1,426.98	
430IMN34-50080	RETIREMENT	TRANSFER	383.48	
430IMN34-51018	OTHER PROFESSIONAL SERVICES	TRANSFER	835.62	
430IMN44-54045	OPERATING SUPPLIES	TRANSFER		703.36
430IMN44-54042	OFFICE SUPPLIES	TRANSFER		621.24
430IMN44-50060	FRINGE BENEFITS	TRANSFER	1,324.60	
430INFS4-50025	FULL TIME SHARED WAGES	TRANSFER		8,080.46
430INFS4-53046	TRAVEL	TRANSFER		2,133.03
430INFS4-50055	EMPLOYEE BONUS	TRANSFER	2,299.36	
430INFS4-51018	OTHER PROFESSIONAL SERVICES	TRANSFER	2,495.24	
430INFS4-52017	FACILITY EXPENSE	TRANSFER	3,000.00	
430INFS4-53042	TELEPHONE	TRANSFER	1,144.16	
430INFS4-53005	COMPUTER EXPENSE/SERVICES	TRANSFER	823.43	
430INFS4-53009	DUES & MEETINGS	TRANSFER	150.00	
430INFS4-54042	OFFICE SUPPLIES	TRANSFER	301.30	
430LEPR4-50025	FULL TIME SHARED WAGES	TRANSFER		2,828.55
430LEPR4-50060	FRINGE BENEFITS	TRANSFER		777.87
430LEPR4-50080	RETIREMENT	TRANSFER		169.73
430LEPR4-53046	TRAVEL	TRANSFER		1,270.83
430LEPR4-53002	ADVERTISING/LEGAL NOTICES	TRANSFER		300.00
430LEPR4-54038	MISCELLANEOUS	TRANSFER		82.61
430LEPR4-53009	DUES & MEETINGS	TRANSFER		1,456.60
430LEPR4-51018	OTHER PROFESSIONAL SERVICES	TRANSFER	1,217.68	
430LEPR4-53005	COMPUTER EXPENSE/SERVICES	TRANSFER	105.36	
430LEPR4-54045	OPERATING SUPPLIES	TRANSFER	5,376.09	
430LEPR4-54042	OFFICE SUPPLIES	TRANSFER	187.06	
430LPHA4-50025	FULL TIME SHARED WAGES	TRANSFER		13,767.62
430LPHA4-50060	FRINGE BENEFITS	TRANSFER		2,470.18
430LPHA4-50080	RETIREMENT	TRANSFER		612.98
430LPHA4-53002	ADVERTISING/LEGAL NOTICES	TRANSFER		1,000.00
430LPHA4-53005	COMPUTER EXPENSE/SERVICES	TRANSFER		755.23
430LPHA4-53042	TELEPHONE	TRANSFER		473.52
430LPHA4-53046	TRAVEL	TRANSFER		1,940.15
430LPHA4-54042	OFFICE SUPPLIES	TRANSFER		440.10

Account	Account Description	Line Description	Debit	Credit
43000004-50025	FULL TIME SHARED WAGES	TRANSFER		6,940.46
430LPHA4-54045	OPERATING SUPPLIES	TRANSFER	28,400.24	
430LPHC4-50025	FULL TIME SHARED WAGES	TRANSFER		1,806.95
430LPHC4-54045	OPERATING SUPPLIES	TRANSFER	1,806.95	
430LPHM4-50025	FULL TIME SHARED WAGES	TRANSFER		4,093.93
430LPHM4-50060	FRINGE BENEFITS	TRANSFER		2,173.20
430LPHM4-50080	RETIREMENT	TRANSFER		160.41
430LPHM4-54042	OFFICE SUPPLIES	TRANSFER		439.22
43000004-50025	FULL TIME SHARED WAGES	TRANSFER		1,012.02
430LPHM4-54045	OPERATING SUPPLIES	TRANSFER	7,878.78	
51000005-52043	UTILITIES	TRANSFER		2,550.00
51000005-54038	MISCELLANEOUS	TRANSFER		1,296.52
51000005-52028	MAINTENANCE	TRANSFER	3,846.52	
52100005-50054	JUDGES	TRANSFER		2,597.64
52100005-53032	SECURITY	TRANSFER		1,120.00
52100005-53058	PRINTING	TRANSFER		320.17
52100005-54024	FAIR BOOK	TRANSFER		593.11
52100005-54025	FAIR QUEEN EXPENSE	TRANSFER		1,611.35
52100005-54044	OPEN HORSE SHOW	TRANSFER		779.66
52100005-54045	OPERATING SUPPLIES	TRANSFER	7,021.93	
54054205-50060	FRINGE BENEFITS	TRANSFER		11,700.00
54054205-52037	REPAIRS EQUIP/MAINT	TRANSFER	11,200.00	
54054305-52037	REPAIRS EQUIP/MAINT	TRANSFER	500.00	
55500005-54022	ECON DEVLOP/DIVERSE PROJECTS	TRANSFER		241,495.01
55500005-51027	MARKETING	TRANSFER	4,000.00	
55500005-54051	PROJECTS & DEVELOPMENT	TRANSFER	180,918.75	
55500005-58007	EVENT FUNDING	TRANSFER	56,576.26	
60061006-50025	FULL TIME SHARED WAGES	TRANSFER		5,087.00
60061006-50060	FRINGE BENEFITS	TRANSFER		2,225.00
60061006-53001	ADVERTISING	TRANSFER		4,000.00
60062006-52030	UTILITIES NATURAL GAS	TRANSFER		7,900.00
60063006-50060	FRINGE BENEFITS	TRANSFER		12,665.00
60063006-52012	ELECTRICAL REPAIR	TRANSFER		1,500.00
60063006-52013	ELEVATOR MAINTENANCE	TRANSFER		3,000.00

Account	Account Description	Line Description	Debit	Credit
60063006-52017	FACILITY EXPENSE	TRANSFER		2,200.00
60063006-60001	AIR CONDITIONERS	TRANSFER		3,315.00
60063006-60018	INTERIOR BLDG IMPROVEMENT	TRANSFER		11,126.00
60061006-50035	PART TIME SHARED WAGES	TRANSFER	8,437.00	
60061006-53018	INSURANCE	TRANSFER	941.00	
60061006-54001	ACTIVITIES	TRANSFER	400.00	
60062006-52011	UTILITIES ELECTRIC	TRANSFER	1,000.00	
60063006-50050	SM I CONTRACT LABOR	TRANSFER	1,215.00	
60063006-52007	CLEANING SERVICES	TRANSFER	1,558.00	
60063006-52014	ELEVATOR PHONE	TRANSFER	230.00	
60063006-52037	REPAIRS EQUIP/MAINT	TRANSFER	5,431.00	
60063006-54047	PAINT	TRANSFER	2,723.00	
60063006-54072	STOVES & REFRIDGERATOR	TRANSFER	936.00	
60063006-60006	CARPET REPLACEMENT	TRANSFER	2,618.00	
60063006-60020	LINOLEUM REPLACEMENT	TRANSFER	1,195.00	
60063006-60005	CAPITAL OUTLAY	TRANSFER	26,334.00	
60561006-50060	FRINGE BENEFITS	TRANSFER		2,660.00
60561006-53005	COMPUTER EXPENSE/SERVICES	TRANSFER		1,200.00
60561006-53057	CONTINUING EDUCATION	TRANSFER		900.00
60561006-54046	OTHER ADMIN EXPENSE	TRANSFER		1,200.00
60562006-52011	UTILITIES ELECTRIC	TRANSFER		1,000.00
60563006-50035	PART TIME SHARED WAGES	TRANSFER		40.00
60564006-57007	MORTGAGE PAYMENT	TRANSFER	7,000.00	
60561006-50025	FULL TIME SHARED WAGES	TRANSFER		7,078.00
60561006-53001	ADVERTISING	TRANSFER		2,000.00
60562006-52030	UTILITIES NATURAL GAS	TRANSFER		6,190.00
60563006-50025	FULL TIME SHARED WAGES	TRANSFER		17,467.00
60563006-50060	FRINGE BENEFITS	TRANSFER		12,570.00
60563006-51011	EXTERMINATING	TRANSFER		710.00
60563006-54010	CLEANING SUPPLIES	TRANSFER		1,336.00
60563006-54028	FURNISHINGS	TRANSFER		2,000.00
60563006-54080	WASHER/DRYER	TRANSFER		1,000.00
60563006-60001	AIR CONDITIONERS	TRANSFER		3,684.00
60561006-50035	PART TIME SHARED WAGES	TRANSFER	8,438.00	

Account	Account Description	Line Description	Debit	Credit
60561006-53018	INSURANCE	TRANSFER	3,593.00	
60561006-54001	ACTIVITIES	TRANSFER	400.00	
60563006-50050	SM II CONTRACT LABOR	TRANSFER	390.00	
60563006-52007	CLEANING SERVICES	TRANSFER	244.00	
60563006-60006	CARPET REPLACEMENT	TRANSFER	4,890.00	
60563006-60018	INTERIOR BLDG IMPROVEMENT	TRANSFER	636.00	
60563006-60020	LINOLEUM REPLACEMENT	TRANSFER	3,105.00	
60564006-57001	CASH SURPLUS TO OWNER	TRANSFER	27,671.00	
60564006-57002	INCENTIVE PERFORMANCE FEE	TRANSFER	634.00	
17500001-51018	OTHER PROFESSIONAL SERVICES	TRANSFER		40,116.84
50000005-51015	LEGAL SERVICES	TRANSFER	7,613.43	
50000005-51021	RANGELAND/WATER ISSUES	TRANSFER	32,503.41	
21512302-53042	TELEPHONE	TRANSFER	565.81	
42518884-55002	EBT EXP CORE	TRANSFER		5,000.00
42518884-51007	CORE CONTRACTS	TRANSFER	5,000.00	
42542004-55210	COUNTY SHARE EBT EXP COLO WKS	TRANSFER		4,500.00
42542004-50050	COLO WKS CONTRACT LABOR	TRANSFER	3,000.00	
42542004-51007	CONTRACTS	TRANSFER	1,500.00	
42548754-55210	COUNTY SHARE EBT EXP AND	TRANSFER		1,776.67
42548754-55007	COUNTY COLLECTED REFUNDS	TRANSFER	1,776.67	
42570004-51007	CONTRACTS	TRANSFER		5,500.00
42570004-52043	UTILITIES	TRANSFER		7,000.00
42570004-53048	UNEMPLOYMENT	TRANSFER		9,966.00
42570004-51001	AUDIT SERVICES	TRANSFER	1,326.00	
42570004-51015	LEGAL SERVICES	TRANSFER	1,200.00	
42570004-52025	JANITORIAL	TRANSFER	3,329.76	
42570004-52037	REPAIRS EQUIP/MAINT	TRANSFER	855.51	
42570004-53009	DUES & MEETINGS	TRANSFER	1,250.49	
42570004-54042	OFFICE SUPPLIES	TRANSFER	4,786.48	
42570004-54086	REG ADIM WORK NUMBER	TRANSFER	3,500.00	
42570004-55211	COURT SECURITY REG ADMIN	TRANSFER	2,717.76	
42570004-60014	EQUIPMENT VEHICLES LEASE	TRANSFER	3,500.00	
42580004-52043	UTILITIES	TRANSFER		400.00
42580004-54042	OFFICE SUPPLIES	TRANSFER		900.00

Account	Account Description	Line Description	Debit	Credit
42580004-50020	FULL TIME WAGES	TRANSFER		10,572.32
42580004-50050	CONTRACT LABOR	TRANSFER	5,000.00	
42580004-51007	CONTRACTS	TRANSFER	5,000.00	
42580004-51015	LEGAL SERVICES	TRANSFER	1,872.32	
60563006-52017	FACILITY EXPENSE	TRANSFER	1,315.00	
60563006-54047	PAINT	TRANSFER	2,719.00	
Account	Account Description	Line Description	Debit	Credit
10000001-43440	YAMPA RIVER CORRIDOR PROJECT	UNEXPECTED REVENUE		397,916.00
10000001-56008	YAMPA RIVER CORRIDOR PROJECT	UNEXPECTED REVENUE	397,916.00	
11500001-43415	STATE ELEC RECORD TECH BOARD	UNEXPECTED REVENUE		35,134.70
11500001-56002	ELEC REC TECH BOARD GRANT	UNEXPECTED REVENUE	35,134.70	
11500001-42000	LIQUOR LICENSE	UNEXPECTED REVENUE		829.50
11500001-44042	LATE FEES	UNEXPECTED REVENUE		1,467.14
11500001-53009	DUES & MEETINGS	UNEXPECTED REVENUE	441.44	
11500001-50042	OVER TIME	UNEXPECTED REVENUE	1,855.20	
12000001-46004	REIMBURSEMENT	UNEXPECTED REVENUE		70,166.86
12000001-50054	JUDGES	UNEXPECTED REVENUE	38,950.12	
12000001-53005	COMPUTER EXPENSE/SERVICES	UNEXPECTED REVENUE	976.25	
12000001-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	10,260.31	
12000001-58006	EVEN YEAR ELECTION	UNEXPECTED REVENUE	13,272.39	
11000001-41003	SEVERANCE TAX	UNEXPECTED REVENUE		677,316.18
17500001-50055	EMPLOYEE BONUS	UNEXPECTED REVENUE	186,734.75	
18000001-44018	EMPLOYEE CONTRIBUTIONS	UNEXPECTED REVENUE		213,678.02
18000001-53022	LIFE INS PREMIUM	UNEXPECTED REVENUE	41,253.44	
18000001-53040	STOP LOSS	UNEXPECTED REVENUE	25,242.47	
18000001-54038	MISCELLANEOUS	UNEXPECTED REVENUE	4,929.11	
18000001-54050	PRESCRIPTIONS	UNEXPECTED REVENUE	137,941.24	
180EHWC1-52017	FACILITY EXPENSE	UNEXPECTED REVENUE	4,311.76	
20500002-46009	TRAINING REIMBURSEMENT	UNEXPECTED REVENUE		4,475.00
20500002-53056	EMPLOYEE EDUCATION	UNEXPECTED REVENUE	4,475.00	
20500002-46004	REIMBURSEMENT	UNEXPECTED REVENUE		15,000.00
20500002-60062	Flock Cameras	UNEXPECTED REVENUE	15,000.00	
20500002-46001	INSURANCE REIMBURSEMENT	UNEXPECTED REVENUE		2,446.70



Account	Account Description	Line Description	Debit	Credit
20500002-52035	REPAIRS AUTO	UNEXPECTED REVENUE	2,446.70	
20500002-46004	REIMBURSEMENT	UNEXPECTED REVENUE		2,038.00
20500002-54068	SPECIAL PROJECTS	UNEXPECTED REVENUE	2,038.00	
20500002-44024	PENALTY ASSESSMENT	UNEXPECTED REVENUE		24,876.00
20500002-53056	EMPLOYEE EDUCATION	UNEXPECTED REVENUE	24,876.00	
23000002-41004	EMERGENCY 911 TAX	UNEXPECTED REVENUE		20,493.60
23000002-43436	STATE E911 GRANT	UNEXPECTED REVENUE		46,854.27
23000002-47001	INTEREST EARNED	UNEXPECTED REVENUE		19,132.46
23000002-54068	SPECIAL PROJECTS	UNEXPECTED REVENUE	78,483.45	
23000002-53042	TELEPHONE	UNEXPECTED REVENUE	7,996.88	
23500002-45022	SALE OF ASSETS	UNEXPECTED REVENUE		4,475.00
23500002-54037	MISC EQUIPMENT	UNEXPECTED REVENUE	4,475.00	
23500002-47001	INTEREST EARNED	UNEXPECTED REVENUE		44,560.25
23500002-44010	COST OF CARE/COUNTY INMATE	UNEXPECTED REVENUE		21,759.95
23500002-50042	OVER TIME	UNEXPECTED REVENUE	18,258.13	
23500002-50046	LEAVE PAID OUT	UNEXPECTED REVENUE	14,002.26	
23500002-53046	TRAVEL	UNEXPECTED REVENUE	559.81	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	UNEXPECTED REVENUE	33,500.00	
30000003-45013	BUILDING USE	UNEXPECTED REVENUE		17,572.10
30000003-50046	LEAVE PAID OUT	UNEXPECTED REVENUE	3,247.05	
30000003-54019	DINOSAUR WELCOME CENTER	UNEXPECTED REVENUE	10,057.39	
30000003-54033	MAINTENANCE SUPPLIES	UNEXPECTED REVENUE	1,267.66	
30000003-54037	MISC EQUIPMENT	UNEXPECTED REVENUE	3,000.00	
30500003-46016	WEED & PEST PARTNERSHIP	UNEXPECTED REVENUE		50,656.00
30500003-54091	Partnership Expenses	UNEXPECTED REVENUE	50,656.00	
31000003-44025	DEPARTMENT FEES	UNEXPECTED REVENUE		12,711.51
31000003-50046	LEAVE PAID OUT	UNEXPECTED REVENUE	3,538.41	
31000003-50050	CONTRACT LABOR	UNEXPECTED REVENUE	2,635.78	
31000003-52036	REPAIRS BUILDING	UNEXPECTED REVENUE	1,729.65	
31000003-58016	FEE REFUND	UNEXPECTED REVENUE	1,400.00	
32000003-44020	ICE RINK	UNEXPECTED REVENUE		3,947.54
32000003-50060	FRINGE BENEFITS	UNEXPECTED REVENUE	1,577.62	
32000003-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	2,369.92	

Account	Account Description	Line Description	Debit	Credit
325FRMN3-44023	CAMPGROUND RENTAL	UNEXPECTED REVENUE		1,608.77
325FRMN3-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	1,608.77	
33500003-44002	USER FEES	UNEXPECTED REVENUE		85,288.92
33500003-54075	TIRES & TUBES	UNEXPECTED REVENUE	11,329.15	
33500003-50046	LEAVE PAID OUT	UNEXPECTED REVENUE	4,754.33	
33500003-51018	OTHER PROFESSIONAL SERVICES	UNEXPECTED REVENUE	66,635.47	
33500003-54077	TREASURER FEES	UNEXPECTED REVENUE	1,075.65	
33500003-53018	INSURANCE	UNEXPECTED REVENUE	872.00	
33500003-54031	GRADER BLADES	UNEXPECTED REVENUE	622.32	
34000003-43024	FEDERAL FAA	UNEXPECTED REVENUE		4,862,498.05
34000003-43432	STATE CO DEPT OF TRANSPORT	UNEXPECTED REVENUE		205,232.39
34000003-60004	CAPITAL IMPROVEMENTS	UNEXPECTED REVENUE	4,920,748.14	
35500003-47001	INTEREST EARNED	UNEXPECTED REVENUE		5,465.03
35500003-52043	UTILITIES	UNEXPECTED REVENUE	2,383.00	
24000002-44037	RENTS	UNEXPECTED REVENUE		8,353.08
24000002-52037	REPAIRS EQUIP/MAINT	UNEXPECTED REVENUE	6,735.54	
24000002-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	1,617.54	
36000003-46010	LANDFILL REIMBURSEMENT	UNEXPECTED REVENUE		45,855.79
36036103-50046	LEAVE PAID OUT	UNEXPECTED REVENUE	21,885.07	
36036103-51018	OTHER PROFESSIONAL SERVICES	UNEXPECTED REVENUE	3,638.10	
36036203-50046	LEAVE PAID OUT	UNEXPECTED REVENUE	1,785.08	
36036203-54031	GRADER BLADES	UNEXPECTED REVENUE	9,720.85	
36036403-50046	LEAVE PAID OUT	UNEXPECTED REVENUE	540.00	
36036503-54077	TREASURER FEES	UNEXPECTED REVENUE	4,786.69	
36036703-54056	REPAIR PARTS	UNEXPECTED REVENUE	3,500.00	
43000004-44048	PH VITAL STATISTICS	UNEXPECTED REVENUE		19,133.00
43000004-55041	PH VITAL STATISTICS	UNEXPECTED REVENUE	4,610.88	
43000004-52017	FACILITY EXPENSE	UNEXPECTED REVENUE	14,522.12	
430IMMN4-43016	FEDERAL PUBLIC HEALTH & ENVIRN	UNEXPECTED REVENUE		10,566.28
430IMMN4-50025	FULL TIME SHARED WAGES	UNEXPECTED REVENUE	4,100.00	
430IMMN4-50060	FRINGE BENEFITS	UNEXPECTED REVENUE	1,100.00	
430IMMN4-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	5,366.28	
430IMN44-43016	FEDERAL PUBLIC HEALTH & ENVIRN	UNEXPECTED REVENUE		3,846.45

Account	Account Description	Line Description	Debit	Credit
430IMN44-50025	FULL TIME SHARED WAGES	UNEXPECTED REVENUE	3,535.14	
430IMN44-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	311.31	
430LPHA4-43015	FEDERAL STATE PUBLIC HEALTH	UNEXPECTED REVENUE		11,484.05
430LPHA4-51018	OTHER PROFESSIONAL SERVICES	UNEXPECTED REVENUE	991.68	
430LPHA4-52017	FACILITY EXPENSE	UNEXPECTED REVENUE	3,000.00	
430LPHA4-53009	DUES & MEETINGS	UNEXPECTED REVENUE	2,154.28	
430LPHA4-54038	MISCELLANEOUS	UNEXPECTED REVENUE	1,765.34	
430LPHA4-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	3,572.75	
430LPHM4-43015	FEDERAL STATE PUBLIC HEALTH	UNEXPECTED REVENUE		2,952.31
430LPHM4-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	2,952.31	
430ELC34-43026	FEDERAL-ELC & EPI	UNEXPECTED REVENUE		75,427.50
430ELC34-50025	FULL TIME SHARED WAGES	UNEXPECTED REVENUE	41,325.08	
430ELC34-50060	FRINGE BENEFITS	UNEXPECTED REVENUE	12,662.90	
430ELC34-50080	RETIREMENT	UNEXPECTED REVENUE	2,479.52	
430ELC34-54042	OFFICE SUPPLIES	UNEXPECTED REVENUE	931.50	
430ELC34-51018	OTHER PROFESSIONAL SERVICES	UNEXPECTED REVENUE	1,368.20	
430ELC34-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	4,757.10	
430ELC34-53042	TELEPHONE	UNEXPECTED REVENUE	1,891.51	
50000005-43431	STATE GRANT	UNEXPECTED REVENUE		16,052.50
50000005-51015	LEGAL SERVICES	UNEXPECTED REVENUE	16,052.50	
50000005-43431	STATE GRANT	UNEXPECTED REVENUE		2,820.12
50000005-51015	LEGAL SERVICES	UNEXPECTED REVENUE	2,820.12	
50000005-43431	STATE GRANT	UNEXPECTED REVENUE		35,044.47
50000005-51021	RANGELAND/WATER ISSUES	UNEXPECTED REVENUE	35,044.47	
50000005-43431	STATE GRANT	UNEXPECTED REVENUE		15,014.94
50000005-51021	RANGELAND/WATER ISSUES	UNEXPECTED REVENUE	15,014.94	
50000005-43431	STATE GRANT	UNEXPECTED REVENUE		5,370.81
50000005-51021	RANGELAND/WATER ISSUES	UNEXPECTED REVENUE	5,370.81	
50000005-43431	STATE GRANT	UNEXPECTED REVENUE		1,389.77
50000005-51021	RANGELAND/WATER ISSUES	UNEXPECTED REVENUE	1,389.77	
51500005-44023	CAMPGROUND RENTAL	UNEXPECTED REVENUE		4,491.21
51500005-52008	COMMUNITY CENTER	UNEXPECTED REVENUE	1,480.00	
51500005-54074	TAXES	UNEXPECTED REVENUE	1,511.21	
51500005-52043	UTILITIES	UNEXPECTED REVENUE	1,500.00	

Account	Account Description	Line Description	Debit	Credit
52100005-45008	DONATIONS	UNEXPECTED REVENUE		137,952.47
52100005-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	137,952.47	
53500005-47001	INTEREST EARNED	UNEXPECTED REVENUE		6,850.31
53500005-54003	AUDIO	UNEXPECTED REVENUE	2,050.93	
53500005-54007	BOOKS	UNEXPECTED REVENUE	3,435.12	
53500005-54042	OFFICE SUPPLIES	UNEXPECTED REVENUE	1,364.26	
42512104-43800	ER CW 80/20	UNEXPECTED REVENUE		84,126.21
42512104-50050	CONTRACT LABOR	UNEXPECTED REVENUE	20,000.00	
42512104-51007	CONTRACTS	UNEXPECTED REVENUE	40,000.00	
42512104-51015	LEGAL SERVICES	UNEXPECTED REVENUE	5,000.00	
42512104-52037	REPAIRS EQUIP/MAINT	UNEXPECTED REVENUE	4,626.21	
42512104-53046	TRAVEL	UNEXPECTED REVENUE	10,000.00	
42512104-55003	CASE SERVICES	UNEXPECTED REVENUE	2,000.00	
42512104-55211	COURT SECURITY CW	UNEXPECTED REVENUE	2,500.00	
42512104-43800	ER CW 80/20	UNEXPECTED REVENUE		7,000.00
42512104-50020	FULL TIME WAGES	UNEXPECTED REVENUE	5,000.00	
42512104-55208	RANDOM MOMENT SAMPLING	UNEXPECTED REVENUE	2,000.00	
42515784-43800	ER SB15-242	UNEXPECTED REVENUE		10,000.00
42515784-50020	FULL TIME WAGES	UNEXPECTED REVENUE	10,000.00	
20500002-46001	INSURANCE REIMBURSEMENT	UNEXPECTED REVENUE		3,162.25
20500002-52035	REPAIRS AUTO	UNEXPECTED REVENUE	3,162.25	

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Tony Bohrer  
Chair, Board of County Commissioners

STATE OF COLORADO)

) ss

COUNTY OF MOFFAT )

I, Erin Miller, Deputy 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 December 31, 2024.

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Clerk and Ex-officio to  
County Commissioners, Moffat County  
State of Colorado; Erin Miller

**Justifications  
December 2024 Supplemental  
Resolution 2024 - 140**

**COMMISSOINERS (100)**

1. The Commissioners request to transfer \$10,079.15 from Equipment Vehicles to Communication Site expenses, audit service, telephone, and Dues and Meetings for expenses spent.  
**No Change in Contingency**
  
2. The Commissioners request to recognize \$397,916.00 of unexpected revenue received to be utilized towards the Yampa River Corridor project.  
**No Change in Contingency**

**CLERK & RECORDER (115)**

1. The Clerk & Recorder's office request to recognize \$35,134.70 of unexpected revenue from Electronic Record Tech Board to be utilized towards the expenses.  
**No Change in Contingency**
  
2. The Clerk & Recorder's office request to recognize \$2,296.64 of unexpected revenue from liquor license fees and late fees to be utilized towards dues and meetings and overtime.  
**No Change in Contingency**

3. The Clerk & Recorder's office request to transfer \$24,549.56 as follows:

Transferred Out

<u>11500001 52037</u>	<u>Repairs Equipment</u>	<u>\$2,000.00</u>
<u>11500001 53005</u>	<u>Computer Expenses</u>	<u>\$1,500.00</u>
<u>11500001 53046</u>	<u>Travel</u>	<u>\$4,734.84</u>
<u>11500001 54037</u>	<u>Misc. Equipment</u>	<u>\$1,500.00</u>
<u>11500001 54042</u>	<u>Office Supplies</u>	<u>\$4,543.21</u>
<u>11500001 54049</u>	<u>Postage</u>	<u>\$1,644.09</u>
<u>11500001 54038</u>	<u>Misc.</u>	<u>\$366.37</u>
<u>17500001 50046</u>	<u>Leave Paid out</u>	<u>\$8,261.05</u>

Transferred In

<u>11500001 50030</u>	<u>Part Time Wages</u>	<u>\$21,841.04</u>
<u>11500001 50042</u>	<u>Over Time</u>	<u>\$2,708.52</u>

## **ELECTIONS (120)**

1. The Elections department requests to recognize \$70,166.86 of unexpected revenue from reimbursements to be utilized towards judges, computer expenses, operating supplies and even year election costs.

**No Change in Contingency**

## **ASSESSOR (135)**

1. The Assessor requests to transfer \$6,254.45 from other professional services to be utilized for overtime and repairs equipment costs.

**No Change in Contingency**

## **HUMAN RESOURCES (150)**

1. The Human Resource office requests to transfer \$8,000.00 from Employee education and the retirement board to fringe costs paid.

**No Change in Contingency**

## **INFORMATION TECHNOLOGY (155)**

1. The Information Technology office request to transfer \$7,947.84 from Capital outlay and telephone to Longevity, maintenance contracts, and office supplies for expenses paid.

**No Change in Contingency**

## **OTHER ADMIN (175)**

1. The Finance Office requests to recognize an unexpected revenue of \$677,316.18 from severance tax with a portion to be utilized towards employee bonus.

**No Change in Contingency**

2. The Finance office requests an unplanned expenditure of \$248,796.33 for Fairground's improvements. The expenses were not budgeted for when the grant revenue was recognized.

**No Change in Contingency**

3. The Finance office requests to transfer \$4,339.79 from Assessor GIS and ARCA search to Maybell waste water treatment facility and Airport improvements.

**No Change in Contingency**

## **HEALTH AND WELFARE (180)**

1. The Finance Office requests to recognize an unexpected revenue of \$213,678.02 from employee contributions to be used towards insurance premiums, stop loss, prescriptions fees, facility expense, and miscellaneous expenses.  
**No Change in Contingency**

## **SHERIFF (205)**

1. The Sheriff's Office requests to recognize \$15,000.00 of unexpected revenue from the City of Craig for Flock cameras.  
**No Change in Contingency**
2. The Sheriff's Office requests to recognize \$4,475.00 of unexpected revenue from training reimbursement to be utilized for employee education.  
**No Change in Contingency**
3. The Sheriff's Office requests to transfer \$16,489.14 from equipment vehicles to gramnet, overtime, travel, employee education, misc. equipment, special projects and operating supplies for expenses spent.  
**No Change in Contingency**
4. The Sheriff's Office requests to recognize \$5,608.95 from insurance reimbursement to be utilized towards repairs auto.  
**No Change in Contingency**
5. The Sheriff's Office requests \$24,876.00 of unexpected revenue from training reimbursement to be utilized towards employee education.  
**No Change in Contingency**
6. The Sheriff's Office requests \$2,038.00 of unexpected revenue from the Craig police department to be utilized towards software maintenance.  
**No Change in Contingency**

## **EMERGENCY MANAGEMENT (215)**

1. The office of Emergency Management requests to transfer \$3,620.42 from travel and misc. equipment to overtime and telephone.  
**No Change in Contingency**

## **FIRE CONTROL (220)**

1. The Fire Control department requests to transfer \$5,440.99 from emergency fire to call out wages and overtime.



## **CORONER (208)**

1. The Coroner office requests to transfer \$7,000.00 from call out wages to part time wages.  
**No Change in Contingency**

## **EMERGENCY 911 (230)**

1. The Emergency 911 office requests to recognize \$86,480.33 from Emergency 911 tax, a state E911 grant and interest earned to be utilized towards special projects and telephone expenses.

## **JAIL (235)**

1. The Finance Department is requesting a downward budget of \$255,824.62 in JBBS & MAT Grant revenue as the revenue has been recognized throughout the budget year to reimburse the expenditures through budget supplementals.
2. The Jail requests to recognize \$70,795.20 of unexpected revenue from sale of assets, interest earned and cost of care to be utilized towards misc. equipment, overtime, leave paid out, travel and jail based behavioral services.

## **PUBLIC SAFETY CENTER MAINTENANCE (240)**

1. The Jail maintenance requests to recognize \$8,353.08 of unexpected revenue from rent received to be utilized towards repairs and maintenance / operating supplies.
2. The Jail maintenance requests to transfer \$3,823.32 from utilities to be utilized in operating supplies.

## **FACILITIES (300)**

1. The Facility Maintenance department requests to recognize \$17,572.10 of unexpected revenue from building use to be utilized in leave paid out, Dinosaur welcome center, and maintenance supplies.  
**No Change in Contingency**

## **PEST MANAGEMENT (305)**

1. The Pest Management department request to transfer \$25,486.93 from part time wages and equipment misc. to be utilized in overtime, contract labor, spraying, rangeland pest, and mosquito expenses.  
**No Change in Contingency**
2. The Pest Management department request to recognize \$50,656.00 in unexpected revenue from partnerships to be utilized in partnership expenses.

3. The Finance office requests to transfer \$5,000.00 from other administrations professional services to Pest managements animal control to be utilized on expenses.

**No Change in Contingency**

#### **FAIRGROUNDS (310)**

1. The Fairgrounds department requests to recognize of \$12,711.51 in unexpected revenue from department fees to leave paid out, contract labor, building repairs, and fee refund.

**No Change in Contingency**

#### **CEMETERY (315)**

1. The Finance department requests to transfer \$3,843.37 from other administrations leave paid out to cemetery's utilities for expenses.

**No Change in Contingency**

#### **PARKS & RECREATION (320)**

1. The Parks & Recreation department requests to recognize \$3,947.54 in unexpected revenue from the ice rink revenue to be utilized in fringe and operating supplies.

**No Change in Contingency**

#### **FREEMAN RESERVOIR (325)**

1. The Facilities department requests to recognize \$1,608.77 in unexpected revenue from campground rental to be utilized in operating supplies.

**No Change in Contingency**

#### **LANDFILL (335)**

1. The Road and Bridge department requests to recognize of \$85,288.92 in unexpected revenue from user fees to be utilized for tires, leave paid out, professional services, treasurer fees, insurance, and grader blades.

#### **AIRPORT (340)**

1. The Airport department requests to transfer \$4,984.64 from professional services to be utilized for full time wages and fringe expenses.
2. The Airport department requests an unexpected revenue of \$5,067,730.44 from the federal FAA and the state CDOT to be used towards the Airport improvement project.

## **CAPITAL PROJECTS (345)**

1. The Development services department requests to rollover \$1,684,424.61 from unused USDA funds for courthouse building expenses.

## **MAYBELL WASTE WATER TREATMENT FACILITY (355)**

1. The Finance office requests to recognize \$5,465.03 in unexpected revenue from interest earned to be utilized in utilities.

## **ROAD AND BRIDGE (360)**

1. The Road and Bridge department requests to recognize \$45,855.79 in unexpected revenue from Landfill Reimbursement to be utilized in the following:

36036103 50046	Leave Paid Out	\$21,885.07
36036103 51018	Professional Services	\$3,638.10
36036203 50046	Leave Paid Out	\$1,785.08
36036203 50046	Grader Blades	\$9,720.85
36036403 58015	Leave Pad Out	\$540.00
36036503 54077	Treasurer Fees	\$4,786.69
36036703 54056	Repair Parts	\$3,500.00

## **MAYBELL AMBULANCE (400)**

1. The Maybell Ambulance department requests to transfer \$5,052.59 from utilities to part time wages and miscellaneous expenses.

**No Change in Contingency**

## **MAYBELL FIRE (405)**

1. The Maybell Fire department requests to transfer \$4,483.79 from misc. equipment to be utilized in employee education.

**No Change in Contingency**

## **YOUH SERVICES (415)**

1. The Youth Services department requests to transfer \$9,498.94 from call out wages to full time wages, professional services, travel, and wrap around services.

**No Change in Contingency**

## HUMAN SERVICES (425)

1. The Human Services department requests to transfer \$45,614.99 amongst the following programs:

Move From:

42518884 55002	CORE ASSISTANCE PAYMENTS	\$5,000.00
42542004 55210	CW COUNTY SHARE EBT	\$4,500.00
42548754 55210	AND COUNTY SHARE EBT	\$1,776.67
42570004 51007	RA CONTRACTS	\$5,500.00
42570004 52043	RA UTILITIES	\$7,000.00
42570004 53048	RA UNEMPLOYMENT	\$9,966.00
42580004 52043	CS UTILITIES	\$400.00
42580004 54042	CS OFFICE SUPPLIES	\$900.00
42580004 50020	CS FT WAGES	\$10,572.32
	Total	\$45,614.99

Move To:

42518884 51007	CORE CONTRACTS	\$5,000.00
42542004 50050	CW CONTRACT LABOR	\$3,000.00
42542004 51007	CW CONTRACTS	\$1,500.00
42548754 55007	AND REFUNDS	\$1,776.67
42570004 51001	RA AUDIT SERVICES	\$1,326.00
42570004 51015	RA LEGAL SERVICES	\$1,200.00
42570004 52025	RA JANITORIAL	\$3,329.76
42570004 52037	RA REPAIRS EQUIP/MAINT	\$855.51
42570004 53009	RA DUES & MEETINGS	\$1,250.49
42570004 54042	RA OFFICE SUPPLIES	\$4,786.48
42570004 54086	RA WORK NUMBER	\$3,500.00
42570004 55211	RA COURT SECURITY	\$2,717.76
42570004 60014	RA EQUIPMENT VEHICLES	\$3,500.00
42580004 50050	CS CONTRACT LABOR	\$5,000.00
42580004 51007	CS CONTRACTS	\$5,000.00
42580004 51015	CS LEGAL SERVICES	\$1,872.32
	Total	\$45,614.99

2. The Human Services department requests a downward budget of \$605,431.00 as the revenue was recognized in a different program.
3. The Human Services requests to recognize \$101,126.21 of unexpected revenue from child welfare revenue to be utilized for expenses in the program.

## PUBLIC HEALTH (430)

1. The Public Health Department requests to recognize \$123,409.59 of unexpected revenue from CDPHE to be utilized towards personnel and operating costs of public health programs.
2. The Public Health department requests to transfer \$70,621.20 amongst the different programs to make the budget balanced.

## **NATURAL RESOURCES (500)**

1. The Natural Resource department requests to recognize \$75,692.61 of unexpected revenue from a state grant to be utilized in legal services and rangeland.
2. The Natural Resource department requests to transfer \$40,116.84 from other administration professional services to legal services and rangeland.

**No Change in Contingency**

## **HAMILTON (510)**

1. The Hamilton department requests to transfer \$3,846.52 from miscellaneous and utilities to maintenance for expenses spent.

**No Change in Contingency**

## **MAYBELL (515)**

1. The Maybell department requests to recognize \$4,491.21 of unexpected revenue from campground rental to be utilized towards the community center, utilities, and taxes.

**No Change in Contingency**

## **MOFFAT COUNTY FAIR (521)**

1. The Moffat County Fair requests to recognize \$137,952.47 in unexpected revenue donations to be utilized towards fair operating expenses.
2. The Moffat County Fair requests to transfer \$7,021.93 from the following accounts to fair operating account:

52100005-50054	Judges	\$	2,597.64
52100005-53032	Security	\$	1,120.00
52100005-53058	Printing	\$	320.17
52100005-54024	Fair Book	\$	593.11
52100005-54025	Queens	\$	1,611.35
52100005-54044	Open Horse Show	\$	779.66

## **LIBRARY (535)**

1. The Library department requests to recognize \$6,850.31 of unexpected revenue from interest earned to be utilized for office supplies, books and audio.

## SENIOR CITIZENS (540)

1. The Senior Citizen Department requests to transfer \$11,700 as follows:

Move from:		
54054205 50060	Fringe	\$11,700.00
Moved to:		
54054205 52037	Repair Equip	\$11,200.00
54054305 52037	Repair Equip	\$500.00
Total	\$11,700.00	

## LOCAL MARKETING DISTRICT (555)

1. The Local Marketing District requests to transfer \$241,495.01 from diverse projects to projects and development, marketing and event funding.

## SUNSET MEADOWS 1 (600)

1. The Sunset Meadows 1 Department requests to transfer \$53,018.00 as shown below:

Move from:		
60061006 50025	FTS Wages	\$5,087
60061006 50060	Fringe	\$2,225
60061006 53001	Advertising	\$4,000
60062006 52030	Natural Gas	\$7,900
60063006 50060	Fringe	\$12,665
60063006 52012	Electrical	\$1,500
60063006 52013	Elevator Maintenance	\$3,000
60063006 52017	Facility	\$2,200
60063006 60001	Air Conditioner	\$3,315
60063006 60018	Interior Building Improvement	\$11,126
Total	\$53,018.00	
Move to:		
60061006 50035	PTS Wages	\$8,437
60061006 53018	Insurance	\$941
60061006 54001	Activities	\$400
60062006 52011	Electric	\$1,000
60063006 50050	Contract Labor	\$1,215
60063006 52007	Cleaning Service	\$1,558
60063006 52014	Elevator Phone	\$230
60063006 52037	Repair Equipment	\$5,431
60063006 54047	Paint	\$2,723

60063006 54072	Stove / Refrigerator	\$936
60063006 60006	Carpet Replacement	\$2,618
60063006 60020	Linoleum	\$1,195
60063006 60005	Capital Outlay	\$26,334
Total	\$53,018	

## SUNSET MEADOWS 2 (605)

- The Sunset Meadows 2 Department requests to transfer \$61,035.00 as shown below:

Move from:

60561006 50060	Fringe	\$2,660
60561006 53005	PC Expense	\$1,200
60561006 53057	Continuing Education	\$900
60561006 54046	Other Admin	\$1,200
60562006 52011	Electric	\$1,000
60563006 50035	PTS Wage	\$40
60561006 50025	FTS wages	\$7,078
60561006 53001	Advertising	\$2,000
60562006 52030	Natural Gas	\$6,190
60563006 50025	FTS Wages	\$17,467
60563006 50060	Fringe	\$12,570
60563006 51011	Exterminating	\$710
60563006 54010	Cleaning Supplies	\$1,336
60563006 54028	Furnishings	\$2,000
60563006 54080	Washer / Dryer	\$1,000
60563006 60001	Air Conditioning	\$3,684
Total	\$61,035	

Move to:

60564006 57007	Mortgage	\$7,000
60561006 50035	PTS Wages	\$8,438
60561006 53018	Insurance	\$3,593
60561006 54001	Activities	\$400
60563006 50050	Contract Labor	\$390
60563006 52007	Cleaning Service	\$244
60563006 52017	Facility	\$1,315
60563006 54047	Paint	\$2,719
60563006 60006	Carpet replacement	\$4,890
60563006 60018	Interior Improvement	\$636
60563006 60020	Linoleum	\$3,105
60564006 57001	Cash Surplus	\$27,671
60564006 57002	Incentive Performance Fee	\$634
Total	\$61,035	

<b>Budget supplemental requests by category:</b>	
<b>Unexpected Revenue</b>	<b>\$ 7,354,493.46</b>
<b>Transfers</b>	<b>\$ 690,364.41</b>
<b>Increase Spending Authority</b>	<b>\$ 248,796.33</b>
<b>Rollovers</b>	<b>\$ 1,684,424.61</b>
<b>Downward Supplemental</b>	<b>\$ 861,255.62</b>
<b>Total Adjustments</b>	<b>\$ 10,839,334.43</b>

<b>Contingency Account History</b>	
<b>Balance as of January 1, 2024</b>	<b>\$ 625,000.00</b>
<b>March Supplemental</b>	<b>\$ 5,500.00</b>
<b>July Supplemental</b>	<b>\$0.00</b>
<b>December Supplemental</b>	<b>\$0.00</b>
<b>Balance as of December 31, 2024</b>	<b>\$ 619,500.00</b>

<b>Emergency Reserve Account History</b>	
<b>Balance as of January 1, 2024</b>	<b>\$ 1,292,870.00</b>
<b>Balance as of December 31, 2024</b>	<b>\$ 1,292,870.00</b>

\*Emergency Reserve is 10% of the current year general fund budget.