

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 STATISICS	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	



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.



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	

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

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

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

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