

RESOLUTION NO. 2022-147

December 28, 2022

Supplemental Budget

WHEREAS, the Board of County Commissioners of the County of Moffat and State of Colorado have approved the 2022 Budget.

WHEREAS, various departments have a need to amend their budget amounts due to a change in revenues, grants or unanticipated needs.

WHEREAS, this supplemental has been properly published prior to adoption.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Moffat County, Colorado that the 2022 appropriations and budgets be supplemental as follows:

Account	Account Description	Debit	Credit
17500001-54013	CONTINGENCY		\$17100.00
10000001-51015	LEGAL SERVICES	\$17100.00	
17500001-51018	OTHER PROFESSIONAL SERVICES		\$16268.00
10000001-51001	AUDIT SERVICES	\$16268.00	
11500001-53005	COMPUTER EXPENSE/SERVICES		\$1000.00
11500001-53046	TRAVEL	\$1000.00	
11500001-52037	REPAIRS EQUIP/MAINT		\$1500.00
11500001-54042	OFFICE SUPPLIES	\$1500.00	
12000001-54037	MISC EQUIPMENT		\$1000.00
12000001-53046	TRAVEL	\$1000.00	
12000001-54049	POSTAGE		\$1000.00
12000001-54045	OPERATING SUPPLIES	\$1000.00	
175ARP_1-50060	FRINGE BENEFITS		\$771.61
14000001-50080	RETIREMENT	\$771.61	
175ARP_1-50055	EMPLOYEE BONUS		\$3731.96
14000001-50042	OVER TIME	\$2000.00	
14000001-50030	PART TIME WAGES	\$1731.96	
17500001-54013	CONTINGENCY		\$15000.00
14000001-50060	FRINGE BENEFITS	\$15000.00	
17500001-54013	CONTINGENCY		\$37990.60
14000001-50046	LEAVE PAID OUT	\$37990.60	
14000001-53046	TRAVEL		\$1718.51
14000001-53009	DUES & MEETINGS	\$584.31	
14000001-53042	TELEPHONE	\$1074.20	
14000001-54048	PAPER SUPPLIES	\$60.00	
15000001-53002	ADVERTISING/LEGAL NOTICES		\$1306.90
15000001-53046	TRAVEL		\$3025.46
15000001-54059	SAFETY INCENTIVE		\$2000.00
15000001-53056	EMPLOYEE EDUCATION		\$4040.88
15000001-50044	LONGEVITY		\$1550.00
15000001-50080	RETIREMENT		\$4022.41

15000001-58003	EMPLOYEE APPRECIATION		\$6209.67
15000001-50046	LEAVE PAID OUT	\$22155.32	
15000001-53031	RETIREMENT BOARD		\$3714.95
15000001-53009	DUES & MEETINGS	\$3192.50	
15000001-54042	OFFICE SUPPLIES	\$522.45	
15500001-52029	MAINTENANCE CONTRACTS		\$16135.77
15500001-50060	FRINGE BENEFITS	\$14788.62	
15500001-54045	OPERATING SUPPLIES	\$1347.15	
16000001-53046	TRAVEL		\$1163.64
16000001-54037	MISC EQUIPMENT	\$1163.64	
17500001-54013	CONTINGENCY		\$19697.62
20500002-50046	LEAVE PAID OUT	\$19697.62	
20800002-53047	TRANSPORTATION		\$3519.22
20800002-50040	CALL OUT WAGES		\$6700.00
20800002-51014	INVESTIGATOR FEES		\$7200.00
20800002-53045	TOXICOLOGY		\$2500.00
20800002-50030	PART TIME WAGES	\$3660.48	
20800002-51002	AUTOPSIES	\$15085.00	
20800002-54038	MISCELLANEOUS	\$1173.74	
17500001-54013	CONTINGENCY		\$82399.73
22000002-50040	CALL OUT WAGES	\$5402.94	
22000002-50042	OVER TIME	\$3830.24	
22000002-50060	FRINGE BENEFITS	\$4855.63	
22000002-50080	RETIREMENT	\$204.81	
22000002-52015	EMERGENCY FIRE FUND	\$66506.00	
22000002-54045	OPERATING SUPPLIES	\$1600.11	
30000003-50030	PART TIME WAGES		\$13452.64
30000003-52029	MAINTENANCE CONTRACTS	\$13452.64	
30500003-54039	MOSQUITO SUPPLIES		\$10000.00
30500003-54045	OPERATING SUPPLIES	\$10000.00	
30500003-54038	MISCELLANEOUS		\$1300.00
30500003-54037	MISC EQUIPMENT	\$1300.00	
36036603-60024	PAVING		\$58588.36
36036303-60035	EQUIPMENT CRUSHER	\$58588.36	
53500005-60004	CAPITAL IMPROVEMENTS		\$11765.85
53500005-60005	CAPITAL OUTLAY	\$11765.85	
60061006-50030	PART TIME WAGES		\$16229.00
60063006-50030	PART TIME WAGES		\$4753.00
60063006-50035	PART TIME SHARED WAGES		\$893.00
60061006-50060	FRINGE BENEFITS	\$7440.00	
60061006-50080	RETIREMENT	\$720.00	
60061006-53001	ADVERTISING	\$1250.00	
60061006-53003	BACKGROUND CHECKS	\$150.00	
60061006-54001	ACTIVITIES	\$535.00	
60061006-54038	MISCELLANEOUS	\$1050.00	
60062006-52011	UTILITIES ELECTRIC	\$2000.00	
60063006-52013	ELEVATOR MAINTENANCE	\$350.00	
60063006-52017	FACILITY EXPENSE	\$3550.00	

60063006-52037	REPAIRS EQUIP/MAINT	\$4460.00	
60063006-53032	SECURITY	\$370.00	
60561006-50035	PART TIME SHARED WAGES		\$9960.00
60563006-50030	PART TIME WAGES		\$5206.00
60563006-50035	PART TIME SHARED WAGES		\$4000.00
60563006-54047	PAINT		\$7475.00
60561006-50060	FRINGE BENEFITS	\$4181.00	
60561006-53001	ADVERTISING	\$1250.00	
60561006-54001	ACTIVITIES	\$650.00	
60562006-52011	UTILITIES ELECTRIC	\$1585.00	
60562006-52046	UTILITIES WATER	\$725.00	
60563006-52007	CLEANING SERVICES	\$550.00	
60563006-52013	ELEVATOR MAINTENANCE	\$1205.00	
60563006-52017	FACILITY EXPENSE	\$7690.00	
60563006-52037	REPAIRS EQUIP/MAINT	\$7000.00	
60563006-53032	SECURITY	\$1255.00	
60563006-54072	STOVES & REFRIDGERATOR	\$550.00	
41500004-53046	TRAVEL		\$1675.81
41500004-54042	OFFICE SUPPLIES	\$1675.81	
52500005-50035	PART TIME SHARED WAGES		\$2000.00
52500005-54046	OTHER ADMIN EXPENSE	\$2000.00	

Account	Account Description	Debit	Credit
20500002-43413	STATE FOREST SERVICE GRANT		\$5000.00
20500002-53049	USFS CONTRACT	\$5000.00	
20500002-46009	TRAINING REIMBURSEMENT		\$3431.00
20500002-53056	EMPLOYEE EDUCATION	\$3431.00	
20500002-43012	FEDERAL VEST GRANT		\$1838.46
20500002-54037	MISC EQUIPMENT	\$1838.46	
20500002-46004	REIMBURSEMENT		\$557.00
20500002-54045	OPERATING SUPPLIES	\$557.00	
20500002-46004	REIMBURSEMENT		\$2038.00
20500002-52029	MAINTENANCE CONTRACTS	\$2038.00	
20500002-43406	STATE EIAF GRANT		\$5000.00
20500002-60014	EQUIPMENT VEHICLES	\$5000.00	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$7624.75
23500002-51016	MENTAL HEALTH SERVICES	\$2275.00	
23500002-51018	OTHER PROFESSIONAL SERVICES	\$1717.78	
23500002-53046	TRAVEL	\$3631.97	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$4649.56
23500002-51016	MENTAL HEALTH SERVICES	\$500.00	
23500002-51018	OTHER PROFESSIONAL SERVICES	\$2829.53	
23500002-54045	OPERATING SUPPLIES	\$492.63	
23500002-53046	TRAVEL	\$827.40	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$5057.77
23500002-51016	MENTAL HEALTH SERVICES	\$300.00	
23500002-51018	OTHER PROFESSIONAL SERVICES	\$2442.48	
23500002-54045	OPERATING SUPPLIES	\$2315.29	

23500002-43013	FEDERAL JBBS & MAT GRANT		\$7280.38
23500002-51016	MENTAL HEALTH SERVICES	\$500.00	
23500002-51018	OTHER PROFESSIONAL SERVICES	\$4231.30	
23500002-54045	OPERATING SUPPLIES	\$1497.59	
23500002-53056	EMPLOYEE EDUCATION	\$1051.49	
23500002-45001	MISCELLANEOUS		\$400.00
23500002-54045	OPERATING SUPPLIES	\$400.00	
30000003-46004	REIMBURSEMENT		\$3000.00
30000003-52016	EQUIPMENT RENTAL	\$3000.00	
34000003-43024	FEDERAL FAA		\$184776.84
34000003-60004	CAPITAL IMPROVEMENTS	\$184776.84	
40500004-45001	MISCELLANEOUS		\$4572.98
40500004-50042	OVER TIME	\$2139.35	
40500004-52035	REPAIRS AUTO	\$2433.63	
415SB944-43410	STATE SB94 MISCELLANEOUS		\$1643.00
41500004-53054	WRAPAROUND SERVICES	\$1643.00	
41500004-43433	STATE JUDICIAL DIVERSION		\$1172.87
41500004-53046	TRAVEL	\$1172.87	
430ELC24-43026	FEDERAL-ELC & EPI		\$52500.00
430ELC24-50025	FULL TIME SHARED WAGES	\$33000.00	
430ELC24-50060	FRINGE BENEFITS	\$12000.00	
430ELC24-50080	RETIREMENT	\$1000.00	
430ELC24-54042	OFFICE SUPPLIES	\$500.00	
430ELC24-51018	OTHER PROFESSIONAL SERVICES	\$1000.00	
430ELC24-53005	COMPUTER EXPENSE/SERVICES	\$100.00	
430ELC24-54045	OPERATING SUPPLIES	\$100.00	
430ELC24-53042	TELEPHONE	\$800.00	
430ELC24-52027	LEASING	\$4000.00	
430WKFE4-43031	FEDERAL WORK FORCE		\$41400.00
430WKFE4-50025	FULL TIME SHARED WAGES	\$33500.00	
430WKFE4-50060	FRINGE BENEFITS	\$6000.00	
430WKFE4-50080	RETIREMENT	\$500.00	
430WKFE4-54042	OFFICE SUPPLIES	\$600.00	
430WKFE4-51018	OTHER PROFESSIONAL SERVICES	\$100.00	
430WKFE4-53005	COMPUTER EXPENSE/SERVICES	\$100.00	
430WKFE4-54045	OPERATING SUPPLIES	\$300.00	
430WKFE4-52027	LEASING	\$300.00	
430LDP24-43016	FEDERAL PUBLIC HEALTH & ENVIRN		\$1000.00
430LDP24-50025	FULL TIME SHARED WAGES	\$800.00	
430LDP24-50060	FRINGE BENEFITS	\$200.00	
430CBAF4-43800	STATE DEPT OF HUMAN SERVICES		\$12142.00
430CBAF4-54045	OPERATING SUPPLIES	\$12142.00	
51500005-44023	CAMPGROUND RENTAL		\$37621.30
51500005-52032	PARK	\$11257.44	
51500005-54033	MAINTENANCE SUPPLIES	\$4150.42	
51500005-60004	CAPITAL IMPROVEMENTS	\$22213.44	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$5956.34
23500002-51016	MENTAL HEALTH SERVICES	\$500.00	

23500002-51018	OTHER PROFESSIONAL SERVICES	\$3569.26	
23500002-54045	OPERATING SUPPLIES	\$709.20	
23500002-53046	TRAVEL	\$1177.88	
11500001-44027	ELECTRONIC RECORDING		\$4100.00
11500001-54037	MISC EQUIPMENT	\$4100.00	
11500001-44027	ELECTRONIC RECORDING		\$3500.00
11500001-54023	ELECTRONIC RECORDING	\$3500.00	
30000003-46004	REIMBURSEMENT		\$16107.47
30000003-54045	OPERATING SUPPLIES	\$16107.47	
36036203-54056	REPAIR PARTS	\$34177.42	
36000003-43437	STATE HWY USERS FUND		\$34177.42
36036103-54061	SAND & GRAVEL	\$40741.91	
36000003-43437	STATE HWY USERS FUND		\$40741.91
345USDA3-43032	FEDERAL USDA		\$4650000.00
345USDA3-60007	COURTHOUSE BLDG	\$4650000.00	
500CRWC5-43034	CO RIVER WATER CONS DIST		\$12500.00
50000005-43431	STATE GRANT		\$30000.00
175LATC1-43033	FEDERAL LOCAL ASST. TRIBAL CON		\$2681627.28

Account	Account Description	Debit	Credit
23500002-43013	FEDERAL JBBS & MAT GRANT	\$243358.15	
54500005-54013	CONTINGENCY		2000.00
54500005-54049	POSTAGE	1400.00	
54500005-53042	TELEPHONE	600.00	
52100005-45008	FAIR REVENUE		68563.00
52100005-54045	FAIR OPERATING	68563.00	
52100005-51026	ENTERTAINMENT		7381.00
52100005-50054	JUDGES		1157.00
52100005-54025	QUEENS		1225.00
52100005-54024	FAIR BOOK		2000.00
52100005-54044	OPEN HORSE SHOW		2500.00
52100005-54045	FAIR OPERATING	14263.00	
34000003-49001	FUND BALANCE USED BUDGET ONLY		10243.13
34000003-50025	FULL TIME WAGES	4000.00	
34000003-50046	LEAVE PAID OUT	2243.13	
34000003-50060	FRINGE	4000.00	
54500005-49001	FUND BALANCE USED BUDGET ONLY		16000.00
54500005-50060	FRINGE BENEFITS	16000.00	



Tony Bohrer
Acting 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 December 28, 2022.



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



**Justifications
December 2022 Supplemental
Resolution 2022 - 148**

BOCC (100)

1. The Board of Commissioners requests to transfer \$16,268.00 to pay for the county audit.
No Change in Contingency
2. The Finance Department requests to Transfer \$17,100.00 from Contingency to cover consulting fees.
\$17,100.00 Change in Contingency

CLERK & RECORDER (115)

1. The Clerk & Recorder Department requests to transfer \$4,100.00 from Electronic Recording to Misc. Equipment to cover a new purchase of plat case.
No Change in Contingency
2. The Clerk & Recorder Department requests to transfer \$3,500.00 from Electronic Recording Revenue to Electronic Recording expenses.
No Change in Contingency
3. The Clerk & Recorder Department requests to transfer \$1,000.00 from Computer Expense to Travel for travel training costs.
No Change in Contingency
4. The Clerk & Recorder Department requests to transfer \$1,500.00 from Repairs Equipment to Office Supplies to cover Office expenses.
No Change in Contingency

ELECTIONS (120)

1. The Elections Department requests to transfer \$1,000.00 from Misc Equipment to travel for training travel costs.
No Change in Contingency
2. The Elections Department requests to transfer \$1,000.00 from Postage to Operating Costs to cover unbudgeted operating expenses.
No Change in Contingency

FINANCE (140)

1. The Finance Department requests to transfer \$1,718.51 from travel to dues / meeting, telephone, and paper supplies to be used towards unplanned expenses.
No Change in Contingency
2. The Finance Department requests to transfer \$15,000.00 from contingency to fringe benefits. Fringe was higher then budgeted.
\$15,000.00 Change in Contingency
3. The Finance Department requests to transfer \$37,990.60 from Contingency to leave paid out for a departing employee.
\$37,990.60 Change in Contingency

HUMAN RESOURCES (150)

1. The Finance Department requests to transfer from the following accounts to leave paid out for an departing employee

From		To
15000001 53002 – Advertising/legal	\$1,306.90	
15000001 53046 - Travel	\$3,025.46	
15000001 54059 – Safety Incentive	\$2,000.00	
15000001 53056 – Employee Education	\$4,040.88	
15000001 50044 - Longevity	\$1,550.00	
15000001 50080 – Retirement	\$4,022.41	
15000001 58003 - Employee Appreciation	\$6,209.67	15000001 50046–Leave Paid \$22,155.32
Total	\$22,155.32	Total \$22,155.32

No Change in Contingency

2. The Finance Department requests to transfer \$3,714.94 from retirement board to dues / meetings and office supplies to be used towards unplanned expenses.
No Change in Contingency

INFORMATION TECHNOLOGY (155)

1. The IT Department requests to transfer \$16,135.77 from maintenance contracts to fringe and operating supplies to be used towards unplanned expenses not budgeted.
No Change in Contingency

ATTRONEY (160)

1. The Attorney Department requests to transfer \$1,163.64 from travel expense to Misc Equipment to cover a replacement laptop.
No Change in Contingency

OTHER ADMIN (175)

1. The Finance Department requests to transfer \$3,731.96 from Employee bonus to overtime and wages covering unplanned expenses with unused revenue.
No Change in Contingency
2. The Finance Department requests to transfer \$771.61 from fringe benefits to retirement covering unplanned expenses with unused revenue.
No Change in Contingency
3. The Finance Department requests to utilize \$2,681,627.28 from the Local Assistance and Tribal Consistency Fund to be used towards a 2023 project.
No Change in Contingency

SHERIFF (205)

1. The Sheriff's office requests to utilize \$5,000.00 of unexpected revenue from a Patrol Radio grant to be used towards the expense.
No Change in Contingency
2. The Sheriff's office requests to utilize \$3,431.00 of unexpected revenue from a POST grant to be used towards training costs.
No Change in Contingency
3. The Sheriff's office requests to utilize \$557.00 of unexpected revenue from reimbursement of a tow bill to cover the operating cost of the expense.
No Change in Contingency
4. The Sheriff's office requests to utilize \$1,838.46 of unexpected revenue from a Vest grant to be used towards expenses.
No Change in Contingency
5. The Sheriff's office requests to utilize \$5,000.00 of unexpected revenue from a donation to be used towards purchase of a new truck.
No Change in Contingency
6. The Sheriff's office requests to utilize \$2,038.00 of unexpected revenue from the City of Craig to be used towards annual maintenance fees.
No Change in Contingency
7. The Finance Department requests to transfer \$19,697.62 from Contingency to cover leave paid out on a Sherriff employee.
\$19,697.62 Change in Contingency

CORONER (208)

1. The Coroner requests to transfer \$19,919.22 the listed amounts within the department.

From		to	
208000002 53047 Transportation	\$3,519.22	208000002 50030 PT Wages	\$3,660.48
208000002 50040 Call Out Wages	\$6,700.00	208000002 51002 Autopsies	\$15,085.00
208000002 51014 Investigating	\$7,200.00	208000002 54038 Miscellaneous	\$1,173.74
208000002 53045 Toxicology	\$2,500.00		
Total	\$19,919.22	Total	\$19,919.22

No Change in Contingency

FIRE CONTROL (220)

1. The Finance Department requests to transfer \$82,399.73 from Contingency to cover the following expenses due to fire Season expenditures.

To:	220000002 50040 Call out wages	\$5,402.94
	220000002 50042 Overtime	\$3,830.24
	220000002 50060 Fringe	\$4,855.63
	220000002 50080 Retirement	\$204.81
	220000002 52015 Emergency Fire Fund	\$66,506.00
	220000002 54045 Operating Supplies	\$1,600.11
	Total	\$82,399.73

\$82,399.73 Change in Contingency

JAIL (235)

1. The Jail requests to utilize \$4,649.56 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail. A portion will also cover a Deputy's salary.
1. The Jail requests to utilize \$400.00 of unexpected revenue in restitution funds for a broken TV to be used towards expenses.
2. The Jail requests to utilize \$5,956.34 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail. A portion will also cover a Deputy's salary.
3. The Jail requests to utilize \$5,057.77 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail. A portion will also cover a Deputy's salary.
4. The Jail requests to utilize \$7,280.38 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail. A portion will also cover a Deputy's salary.

5. The Finance Department is requesting a downward budget of \$243,358.15 in JBBS & MAT Grant revenue as the revenue has been received throughout the budget year to reimburse the expenditures through budget supplementals.
6. The Jail requests to utilize \$7,624.75 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail. A portion will also cover a Deputy's salary.

FACILITY MAINTENANCE (300)

1. The Facilities Department requests to transfer \$13,452.64 from Part time wages to Maintenance Contracts. Cleaning of facility was moved to a maintenance contract.
2. The Facilities Department requests to utilize \$3,000.00 of unexpected revenue to be used towards a door installation.
3. The Facilities Department requests to transfer \$16,107.47 from Reimbursement to operating supplies to cover unbudgeted operating expenses.

WEED AND PEST MANAGEMENT (305)

1. The Weed and Pest Management department requests to transfer \$10,000.00 from Mosquito Supplies into operating supplies, to cover the increasing costs of Herbicide.
2. The Weed and Pest Management department requests to transfer \$1,300.00 from Miscellaneous to Misc Equipment to balance line item.

CAPITAL (345)

1. The Development Services Department requests to utilize \$4,650,000.00 of unexpected revenue from the USDA to be used for the courthouse remodel.

ROAD AND BRIDGE (360)

1. The Road and Bridge Department requests to transfer \$58,588.36 from paving to crusher to cover higher crusher costs.
2. The Road and Bridge Department requests to transfer \$34,177.42 from HWY users fund to repair parts to cover expenses incurred when 3 engines needed repaired.
3. The Road and Bridge Department requests to transfer \$40,741.91 from HWY user fund to sand and gravel account for rental expenses.

AIRPORT (340)

1. The Airport Department requests to utilize an unexpected revenue of \$184,776.84 to be used towards the capital expenses.
2. The Airport Department requests to transfer \$10,243.13 from fund balance to wage expenses for unbudgeted expenses from retiring employee.

MAYBELL FIRE (405)

1. The Finance department requests to utilize \$4,572.98 of Miscellaneous Revenue to be used towards overtime and auto repairs.

YOUTH SERVICES (415)

1. The Youth Services Department requests to utilize \$1,643.00 of unexpected revenue from the state, SB-94 (CYDC) revenue, to be used towards wraparound services.
2. The Youth Services Department requests to utilize \$1,172.87 of unexpected revenue from the state Judicial Diversion Grant to be used towards travel expenses.
3. The Youth Services Department requests to transfer \$1,675.81 from travel to Office Supplies for expenses.

PUBLIC HEALTH (430)

1. The Public Health Department requests to utilize \$41,400.00 of unexpected revenue from CDPHE Workforce grant work to be used for the following:

Full Time Shared Wages	\$33,500.00
Fringe Benefits	\$6,000.00
Retirement	\$500.00
Office Supplies	\$600.00
Other Professional Services	\$100.00
Computer Expenses	\$100.00
Operating Supplies	\$300.00
Leasing	\$300.00
2. The Public Health Department requests to utilize \$52,500.00 of unexpected revenue from CDPHE ELC Round 1 grant work to be used for the following:

Full Time Shared Wages	\$33,000.00
Fringe Benefits	\$12,000.00
Retirement	\$1,000.00
Office Supplies	\$500.00

Other Professional Services	\$1,000.00
Computer Expenses	\$100.00
Operating Supplies	\$100.00
Telephone	\$800.00
Leasing	\$4,000.00

3. The Public Health Department requests to utilize \$1,000.00 of unexpected revenue from CDPHE Lead Phase 2 grant work to be used for the following:

Full Time Shared Wages	\$800.00
Fringe Benefits	\$200.00
4. The Public Health Department requests to utilize \$12,142.00 of unexpected revenue from Colorado Department of Human services to be used towards operating costs of the Colorado Babies and Families program.

NATURAL RESOURCES (500)

1. The Natural Resource department requests to utilize \$12,500.00 of unexpected revenue from the Colorado River Water Conservation District to be used towards the River Augmentation.
2. The Natural Resource department requests to utilize \$30,000.00 of unexpected revenue from the CHAFA Housing to be used towards the River Augmentation.

MAYBELL PARK (515)

1. The Finance Department is requesting to utilize \$37,621.30 of unexpected revenue from campground rental to be used towards park expenses and improvements.

COUNTY FAIR (521)

1. The County Fair Department is requesting to utilize \$68,563.00 of unexpected revenue to fair operating that was generated by the fair board to help support the fair.
2. The County Fair is requesting to transfer \$14,263.00 from the following accounts to their operating account.

	To	
52100005-50054	Judges	\$1,157.00
52100005-51026	Entertainment	\$7,381.00
52100005-54025	Queens	\$1,225.00
52100005-54024	Fair Book	\$2,000.00
52100005-54044	Open Horse Show	\$2,500.00

EXTENSION (525)

1. The Extension Department is requesting to transfer \$2,000.00 from Part Time Wages to Other Admin Costs to be used towards Amercorp fees.

LIBRARY (535)

1. The Library is requesting to transfer \$11,766.85 from Capital Improvements to Capital Outlay. Correcting expenditure expense to correct account.

SENIOR CITIZENS (540)

1. The Senior Citizen Department is requesting a transfer \$8,212.00 from Bus wages and Meal wages to various expense accounts.

MOFFAT COUNTY TOURISM ASSOCIATION (545)

1. The Moffat County Tourism Association requests to transfer \$16,000.00 of fund balance for an unplanned expenditure to pay Fringe and contingency expenses that were not budgeted for.
2. The Moffat County Tourism Association requests to transfer \$2,000.00 from contingency to postage and telephone expenses. MCTA had numerous requests for brochures and the cell phone was not budgeted for.

SUNSET MEADOWS I (605)

1. The Senior Citizen Department is requesting a transfer of \$21,875.00 from PT wages to various expense accounts.

SUNSET MEADOWS II (606)

1. The Senior Citizen Department is requesting a transfer of \$26,641.00 from PT wages to various expense accounts.

Budget supplemental requests by category:	
Unexpected Revenue	\$7,927,941.32
Transfers	\$444,284.72
Increase Spending Authority	\$0.00
Rollovers	\$0.00
Downward Supplemental	\$243,358.15
Total Adjustments	\$8,615,584.19

Contingency Account History	
Balance as of January 1, 2022	\$625,000.00
March Supplemental	\$0.00
July Supplemental	\$0.00
December Supplemental	\$172,187.95
Balance as of December 28, 2022	\$452,812.05

Emergency Reserve Account History	
Balance as of January 1, 2022	\$1,131,865.00
Balance as of December 28, 2022	\$1,131,865.00