

RESOLUTION NO. 2023 - 134  
December 28, 2023  
Supplemental Budget

**WHEREAS**, the Board of County Commissioners of the County of Moffat and State of Colorado have approved the 2023 Budget.

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

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

**NOW, THEREFORE BE IT RESOLVED** by the Board of County Commissioners of Moffat County, Colorado that the 2023 appropriations and budgets be supplemental as follows:

	Account Description	Debit	Credit
20500002-43406	STATE EIAF GRANT		\$61003.00
34000003-43024	FEDERAL FAA		\$202113.36
34000003-43432	STATE CO DEPT OF TRANSPORT		\$11714.49
34000003-60004	CAPITAL IMPROVEMENTS	\$213827.85	
23500002-43013	FEDERAL JBBS & MAT GRANT	\$201523.72	
23500002-51016	MENTAL HEALTH SERVICES		\$4425.00
23500002-51018	OTHER PROFESSIONAL SERVICES		\$1779.62
23500002-53056	EMPLOYEE EDUCATION		\$1499.51
175LATC1-43033	FEDERAL LOCAL ASST. TRIBAL CON	\$1000000.00	
430ELC24-43026	FEDERAL-ELC & EPI	\$278795.92	
52100005-45008	DONATIONS	\$6000.00	
20500002-60014	EQUIPMENT VEHICLES	\$50000.00	
20500002-60060	Search and Rescue Equipment	\$16003.00	
18000001-44018	EMPLOYEE CONTRIBUTIONS		\$590000.00
18000001-53007	DENTAL ADMIN FEE	\$4000.00	
18000001-53022	LIFE INS PREMIUM	\$245000.00	
18000001-53024	MEDICAL ADMIN FEE	\$31000.00	
18000001-53040	STOP LOSS	\$110000.00	
18000001-54050	PRESCRIPTIONS	\$200000.00	
11500001-43415	STATE ELEC RECORD TECH BOARD		\$2326.00
11500001-54023	ELECTRONIC RECORDING	\$2326.00	
11000001-43001	FEDERAL PILT		\$388682.00
11000001-41003	SEVERANCE TAX		\$1058772.43
20500002-46009	TRAINING REIMBURSEMENT		\$2400.00

	Account Description	Debit	Credit
20500002-46009	TRAINING REIMBURSEMENT		\$4961.00
20500002-53056	EMPLOYEE EDUCATION	\$2400.00	
20500002-53056	EMPLOYEE EDUCATION	\$4961.00	
20500002-46004	REIMBURSEMENT		\$2038.00
20500002-52029	MAINTENANCE CONTRACTS	\$2038.00	
21512302-46004	REIMBURSEMENT		\$3516.40
21512302-50042	OVER TIME	\$3516.40	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$36259.97
23500002-51018	OTHER PROFESSIONAL SERVICES	\$1483.70	
23500002-51016	MENTAL HEALTH SERVICES	\$3778.33	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$20660.00	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$21567.21
23500002-51016	MENTAL HEALTH SERVICES	\$9612.48	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$1616.79	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$17510.50
23500002-51016	MENTAL HEALTH SERVICES	\$6304.77	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$867.79	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$16327.76
23500002-51016	MENTAL HEALTH SERVICES	\$4950.70	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$1039.12	
23500002-43013	FEDERAL JBBS & MAT GRANT		\$17033.51
23500002-51016	MENTAL HEALTH SERVICES	\$3799.97	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	\$2895.60	
30000003-45013	BUILDING USE		\$42000.00
30000003-54045	OPERATING SUPPLIES	\$21000.00	
30000003-52043	UTILITIES	\$20000.00	
30000003-52036	REPAIRS BUILDING	\$1000.00	
31000003-46004	REIMBURSEMENT		\$800.00
31000003-52037	REPAIRS EQUIP/MAINT	\$800.00	
32000003-46004	REIMBURSEMENT		\$3475.71
32000003-52043	UTILITIES	\$3475.71	
33500003-44002	USER FEES		\$70679.83
33500003-52028	MAINTENANCE	\$21383.11	
33500003-53044	TOWN OF DINOSAUR	\$12000.00	
33500003-54056	REPAIR PARTS	\$25000.00	
33500003-55022	OTHER SUPPLIES	\$6172.90	



	Account Description	Debit	Credit
33500003-53029	RECYCLING FEE	\$6123.82	
34000003-43024	FEDERAL FAA		\$264090.69
34000003-43432	STATE CO DEPT OF TRANSPORT		\$15084.44
34000003-60004	CAPITAL IMPROVEMENTS	\$279187.88	
40000004-46004	REIMBURSEMENT		\$1386.89
40000004-53056	EMPLOYEE EDUCATION	\$1386.89	
430ELC14-43026	FEDERAL-ELC & EPI		\$119632.26
430ELC14-50025	FULL TIME SHARED WAGES	\$65000.00	
430ELC14-50060	FRINGE BENEFITS	\$23000.00	
430ELC14-50080	RETIREMENT	\$3000.00	
430ELC14-51018	OTHER PROFESSIONAL SERVICES	\$1632.26	
430ELC14-53042	TELEPHONE	\$2000.00	
430ELC14-54042	OFFICE SUPPLIES	\$5000.00	
430ELC14-54045	OPERATING SUPPLIES	\$20000.00	
430INFS4-43035	CDC INFRASTRUCTURE		\$1000.00
430INFS4-50025	FULL TIME SHARED WAGES	\$435.00	
430INFS4-50060	FRINGE BENEFITS	\$200.00	
430INFS4-50080	RETIREMENT	\$50.00	
430INFS4-53005	COMPUTER EXPENSE/SERVICES	\$315.00	
51500005-44023	CAMPGROUND RENTAL		\$5680.00
51500005-52008	COMMUNITY CENTER	\$3180.00	
51500005-52043	UTILITIES	\$2000.00	
51500005-54033	MAINTENANCE SUPPLIES	\$500.00	
52100005-45008	DONATIONS		\$69116.00
52100005-54045	OPERATING SUPPLIES	\$69116.00	
53500005-43403	STATE LIBRARY GRANT		\$1286.00
53500005-54007	BOOKS	\$1286.00	
53500005-47001	INTEREST EARNED		\$11909.70
53500005-50030	PART TIME WAGES	\$4123.93	
53500005-52043	UTILITIES	\$6229.08	
53500005-54042	OFFICE SUPPLIES	\$1556.69	
55500005-41006	LOCAL MARKETING DISTRICT TAX		\$25534.61
55500005-53018	INSURANCE	\$1892.80	
55500005-54038	MISCELLANEOUS	\$1000.00	
55500005-54045	OPERATING SUPPLIES	\$794.13	
55500005-58007	EVENT FUNDING	\$21847.68	

	Account Description	Debit	Credit
52100005-50054	JUDGES		\$536.00
52100005-51026	ENTERTAINMENT		\$566.00
52100005-53002	ADVERTISING/LEGAL NOTICES		\$5954.00
52100005-53032	SECURITY		\$400.00
52100005-54005	AWARDS & RIBBONS		\$135.00
52100005-54024	FAIR BOOK		\$1723.00
52100005-54025	FAIR QUEEN EXPENSE		\$2828.00
52100005-54038	MISCELLANEOUS		\$2638.00
52100005-54045	OPERATING SUPPLIES	\$14780.00	
30000003-60007	COURTHOUSE BLDG		\$10186.88
30000003-54019	DINOSAUR WELCOME CENTER	\$10186.88	
21512302-53046	TRAVEL		\$2273.69
21512302-54045	OPERATING SUPPLIES		\$1374.38
21512302-54030	GAS & OIL		\$847.07
21512302-50042	OVER TIME	\$3648.07	
21512302-53042	TELEPHONE	\$847.07	
52100005-50044	LONGEVITY		\$1235.00
52100005-50042	OVER TIME		\$1367.26
52100005-50040	CALL OUT WAGES		\$117.74
52100005-50025	FULL TIME SHARED WAGES	\$1700.00	
52100005-50060	FRINGE BENEFITS	\$770.00	
52100005-50080	RETIREMENT	\$250.00	
53501805-50030	PART TIME WAGES - DINOSAUR		\$859.00
53500005-50020	FULL TIME WAGES		\$690.00
53500005-50060	FRINGE BENEFITS		\$2804.00
53500005-50080	RETIREMENT		\$41.00
53500005-50030	PART TIME WAGES	\$4394.00	
32000003-54037	MISC EQUIPMENT		\$3162.00
32000003-54030	GAS & OIL		\$6396.00
32000003-50060	FRINGE BENEFITS	\$8400.00	
32000003-52043	UTILITIES	\$1158.00	
53500005-50020	FULL TIME WAGES		\$19383.96
53500005-50060	FRINGE BENEFITS		\$6499.16
53501705-50020	FULL TIME WAGES - MAYBELL	\$19383.96	
53501705-50060	FRINGE BENEFITS - MAYBELL	\$6499.16	
53500005-50080	RETIREMENT		\$1163.08



	Account Description	Debit	Credit
53501705-50080	RETIREMENT - MAYBELL	\$1163.08	
10000001-50044	LONGEVITY		\$724.00
10000001-51015	LEGAL SERVICES		\$5848.92
10000001-50025	FULL TIME SHARED WAGES	\$700.00	
10000001-50060	FRINGE BENEFITS	\$125.00	
10000001-51001	AUDIT SERVICES	\$1976.00	
10000001-53042	TELEPHONE	\$1100.00	
10000001-54038	MISCELLANEOUS	\$2671.92	
14000001-50020	FULL TIME WAGES		\$6200.00
14000001-50030	PART TIME WAGES	\$6200.00	
15000001-50020	FULL TIME WAGES		\$4733.06
15000001-50030	PART TIME WAGES	\$3500.00	
15000001-50046	LEAVE PAID OUT	\$1233.06	
15000001-53046	TRAVEL		\$2337.33
15000001-58003	EMPLOYEE APPRECIATION	\$2337.33	
16000001-51018	OTHER PROFESSIONAL SERVICES		\$8300.00
16000001-50020	FULL TIME WAGES	\$7200.00	
16000001-50060	FRINGE BENEFITS	\$600.00	
16000001-50080	RETIREMENT	\$500.00	
17500001-51018	OTHER PROFESSIONAL SERVICES		\$15467.00
22500002-51023	STATE PATROL	\$15467.00	
17500001-54013	CONTINGENCY		\$2500.00
17500001-50046	LEAVE PAID OUT		\$1834.00
17500001-50060	FRINGE BENEFITS		\$1550.00
17500001-50080	RETIREMENT		\$1000.00
12500001-50020	FULL TIME WAGES	\$2500.00	
12500001-50046	LEAVE PAID OUT	\$1834.00	
12500001-50060	FRINGE BENEFITS	\$1550.00	
12500001-50080	RETIREMENT	\$1000.00	
17500001-50046	LEAVE PAID OUT		\$11500.00
17500001-50060	FRINGE BENEFITS		\$600.00
15500001-50020	FULL TIME WAGES	\$11500.00	
15500001-50060	FRINGE BENEFITS	\$600.00	
17500001-54013	CONTINGENCY		\$73932.00
17500001-53018	INSURANCE	\$73932.00	
20500002-54068	SPECIAL PROJECTS		\$2658.93

	Account Description	Debit	Credit
20500002-54030	GAS & OIL		\$4896.87
20500002-53013	GRAMNET	\$3477.00	
20500002-53064	BODY CAMERA	\$1165.76	
20500002-54045	OPERATING SUPPLIES	\$2913.04	
20500002-50020	FULL TIME WAGES		\$18511.72
20500002-50042	OVER TIME	\$2928.77	
20500002-50046	LEAVE PAID OUT	\$15582.95	
22000002-52015	EMERGENCY FIRE FUND		\$35437.26
22000002-54045	OPERATING SUPPLIES	\$2477.64	
22000002-50040	CALL OUT WAGES	\$13000.00	
22000002-50042	OVER TIME	\$4100.00	
22000002-50060	FRINGE BENEFITS	\$8000.00	
22000002-50080	RETIREMENT	\$700.00	
22000002-53038	STATE FIRE FUND	\$6280.87	
22000002-54027	FOOD & MEALS	\$278.75	
22000002-54030	GAS & OIL	\$600.00	
23500002-54045	OPERATING SUPPLIES		\$5000.00
23500002-53046	TRAVEL	\$5000.00	
23500002-50020	FULL TIME WAGES		\$9133.65
23500002-50042	OVER TIME	\$3196.48	
23500002-50046	LEAVE PAID OUT	\$5937.17	
24000002-52017	FACILITY EXPENSE		\$6948.90
24000002-52037	REPAIRS EQUIP/MAINT	\$6948.90	
30000003-50020	FULL TIME WAGES		\$21964.39
30000003-50046	LEAVE PAID OUT	\$21964.39	
30500003-60014	EQUIPMENT VEHICLES		\$7000.00
36036303-60014	EQUIPMENT VEHICLES	\$7000.00	
30500003-50050	CONTRACT LABOR		\$14915.55
30500003-52037	REPAIRS EQUIP/MAINT		\$7000.00
30500003-54039	MOSQUITO SUPPLIES		\$8000.00
30500003-54038	MISCELLANEOUS		\$4000.00
30500003-54037	MISC EQUIPMENT		\$3000.00
30500003-60014	EQUIPMENT VEHICLES		\$13000.00
30500003-53046	TRAVEL		\$2000.00
30500003-53010	EDUCATION		\$2000.00
30500003-53042	TELEPHONE		\$1500.00



	Account Description	Debit	Credit
30500003-52043	UTILITIES	\$978.00	
30500003-53036	SPRAYING	\$2750.05	
30500003-53060	RANGELAND PEST	\$5187.50	
30500003-60011	EQUIPMENT MISCELLANEOUS	\$46500.00	
17500001-54013	CONTINGENCY		\$27616.80
31000003-50050	CONTRACT LABOR	\$6616.80	
31000003-52043	UTILITIES	\$21000.00	
33500003-50042	OVER TIME		\$5460.00
33500003-50020	FULL TIME WAGES	\$1460.00	
33500003-50060	FRINGE BENEFITS	\$4000.00	
40500004-54037	MISC EQUIPMENT		\$10324.02
40500004-50030	PART TIME WAGES	\$500.00	
40500004-50040	CALL OUT WAGES	\$2300.00	
40500004-50060	FRINGE BENEFITS	\$1000.00	
40500004-50080	RETIREMENT	\$200.00	
40500004-52035	REPAIRS AUTO	\$5033.97	
40500004-54030	GAS & OIL	\$495.52	
40500004-54038	MISCELLANEOUS	\$794.53	
41500004-53054	WRAPAROUND SERVICES		\$1250.00
41500004-54042	OFFICE SUPPLIES	\$1250.00	
41500004-50030	PART TIME WAGES		\$25000.00
41500004-50025	FULL TIME SHARED WAGES	\$25000.00	
180EHWC1-51029	LAB CLAIMS		\$62000.00
180EHWC1-51010	EHWC CONTRACT	\$62000.00	
43000004-52027	LEASING		\$4231.62
43000004-51018	OTHER PROFESSIONAL SERVICES	\$4231.62	
430LEPR4-50025	FULL TIME SHARED WAGES		\$6500.00
430LEPR4-51018	OTHER PROFESSIONAL SERVICES	\$6500.00	
430LEPR4-53009	DUES & MEETINGS		\$4000.00
430LEPR4-51018	OTHER PROFESSIONAL SERVICES	\$4000.00	
430LEPR4-50060	FRINGE BENEFITS		\$3000.00
430LEPR4-54045	OPERATING SUPPLIES	\$3000.00	
430LEPR4-53042	TELEPHONE		\$500.00
430LEPR4-54045	OPERATING SUPPLIES	\$500.00	
430LPHA4-50025	FULL TIME SHARED WAGES		\$53000.00
430LPHA4-54045	OPERATING SUPPLIES	\$53000.00	

	Account Description	Debit	Credit
430LPHA4-50060	FRINGE BENEFITS		\$18011.65
430LPHA4-54045	OPERATING SUPPLIES	\$18011.65	
430LPHA4-50060	FRINGE BENEFITS		\$1386.08
430LPHA4-51018	OTHER PROFESSIONAL SERVICES	\$1386.08	
430LPHC4-50025	FULL TIME SHARED WAGES		\$1341.37
430LPHC4-54045	OPERATING SUPPLIES	\$1341.37	
430LPHM4-50025	FULL TIME SHARED WAGES		\$6371.80
430LPHM4-54045	OPERATING SUPPLIES	\$6371.80	
430WKFE4-54038	MISCELLANEOUS		\$12912.35
430WKFE4-50055	EMPLOYEE BONUS	\$12912.35	
50500005-51018	OTHER PROFESSIONAL SERVICES		\$11299.36
50500005-50046	LEAVE PAID OUT	\$10236.36	
50500005-53042	TELEPHONE	\$1063.00	
51000005-54038	MISCELLANEOUS		\$3010.00
51000005-52043	UTILITIES	\$954.60	
51000005-52028	MAINTENANCE	\$2055.40	
52500005-50044	LONGEVITY		\$1235.00
52500005-50035	PART TIME SHARED WAGES		\$465.00
52500005-50025	FULL TIME SHARED WAGES	\$1700.00	
54054205-50025	FULL TIME SHARED WAGES		\$700.00
54054205-50035	PART TIME SHARED WAGES		\$1300.00
54054205-52037	REPAIRS EQUIP/MAINT		\$600.00
54054205-53018	INSURANCE		\$118.00
54054205-54084	SENIOR BUS DINOSAUR		\$500.00
54054205-54085	SENIOR BUS MAYBELL		\$550.00
54054305-50035	PART TIME SHARED WAGES		\$3650.00
54054305-54027	FOOD & MEALS		\$3700.00
54054305-54035	MEALS ON WHEELS SUPPLIES		\$800.00
54054305-54045	OPERATING SUPPLIES		\$300.00
54054305-52037	REPAIRS EQUIP/MAINT	\$8420.00	
54054305-50020	FULL TIME WAGES	\$3798.00	
54500005-54013	CONTINGENCY		\$565.00
54500005-50060	FRINGE BENEFITS	\$565.00	
54500005-54013	CONTINGENCY		\$250.00
54500005-53042	TELEPHONE	\$250.00	
54500005-54013	CONTINGENCY		\$4000.00



	Account Description	Debit	Credit
54500005-54049	POSTAGE	\$4000.00	
60061006-53001	ADVERTISING		\$2000.00
60061006-53005	COMPUTER EXPENSE/SERVICES		\$1800.00
60061006-53057	CONTINUING EDUCATION		\$2400.00
60061006-54006	BOARD EXPENSE		\$80.00
60061006-54038	MISCELLANEOUS		\$1750.00
60063006-50060	FRINGE BENEFITS		\$4500.00
60063006-51011	EXTERMINATING		\$1250.00
60063006-52017	FACILITY EXPENSE		\$14000.00
60063006-53032	SECURITY		\$1400.00
60063006-54010	CLEANING SUPPLIES		\$500.00
60063006-54081	WINDOW COVERINGS		\$300.00
60063006-60001	AIR CONDITIONERS		\$300.00
60063006-60006	CARPET REPLACEMENT		\$6000.00
60063006-60018	INTERIOR BLDG IMPROVEMENT		\$16800.00
60063006-60020	LINOLEUM REPLACEMENT		\$1500.00
60063006-60023	PARKING LOT REPLACE/OVERLAY		\$100.00
60063006-60046	SECURITY UPGRADE		\$20000.00
60063006-60005	CAPITAL OUTLAY	\$74680.00	
60561006-53001	ADVERTISING		\$2000.00
60561006-53057	CONTINUING EDUCATION		\$2400.00
60563006-50060	FRINGE BENEFITS		\$1409.00
60563006-52017	FACILITY EXPENSE		\$7000.00
60563006-53032	SECURITY		\$2000.00
60563006-60006	CARPET REPLACEMENT		\$4500.00
60563006-60046	SECURITY UPGRADE		\$20000.00
60561006-50025	FULL TIME SHARED WAGES	\$3600.00	
60561006-50060	FRINGE BENEFITS	\$2780.00	
60561006-51001	AUDIT SERVICES	\$346.00	
60561006-53018	INSURANCE	\$5895.00	
60562006-52046	UTILITIES WATER	\$6341.00	
60563006-50080	RETIREMENT	\$150.00	
60563006-52004	CABLE TV TENANT	\$2126.00	
60563006-52007	CLEANING SERVICES	\$460.00	
60563006-52013	ELEVATOR MAINTENANCE	\$811.00	
60563006-52014	ELEVATOR PHONE	\$290.00	

	Account Description	Debit	Credit
60563006-52037	REPAIRS EQUIP/MAINT	\$5000.00	
60563006-54047	PAINT	\$2748.00	
60563006-60001	AIR CONDITIONERS	\$325.00	
60564006-57002	INCENTIVE PERFORMANCE FEE	\$2831.00	
60564006-57007	MORTGAGE PAYMENT	\$5606.00	
36036203-54053	PROPANE		\$54234.50
36036203-54031	GRADER BLADES		\$41765.50
36036203-52043	UTILITIES	\$96000.00	
36036103-54061	SAND & GRAVEL		\$22375.93
36036203-54043	OIL & ANTIFREEZE	\$22375.93	
36036103-54008	BRIDGE REPAIR		\$2300.00
36036103-54018	CULVERTS	\$2300.00	
36036103-54002	ASPHALT		\$11000.00
36036103-54018	CULVERTS	\$11000.00	
36036103-52022	HIGHWAY PAINT		\$26038.00
36036103-54018	CULVERTS	\$26038.00	
36036103-50060	FRINGE BENEFITS		\$41083.65
36036103-50042	OVER TIME	\$36548.45	
36036203-50042	OVER TIME	\$4535.20	
36036103-50020	FULL TIME WAGES		\$78044.97
36036103-50046	LEAVE PAID OUT	\$50013.91	
36036203-50046	LEAVE PAID OUT	\$28031.06	
36036103-54061	SAND & GRAVEL		\$8765.50
36036203-54031	GRADER BLADES		\$13234.50
36036203-54075	TIRES & TUBES		\$12000.00
36036103-54071	STEEL & IRON		\$15000.00
36036103-58015	PERMITS		\$5000.00
36036203-54029	GAS & DIESEL	\$54000.00	
42512104-43801	EBT REV CHILD WELFARE		\$255257.64
42512104-55002	EBT EXP CW 80/20	\$255257.64	
42512104-43800	ER CW 80/20		\$230275.44
42512104-53046	TRAVEL	\$4971.96	
42512104-53046	TRAVEL	\$203048.64	
42512104-55210	COUNTY SHARE EBT EXP CW 80/20	\$22254.84	
42512104-50060	FRINGE BENEFITS		\$25367.15
42512204-50060	FRINGE BENEFITS	\$25367.15	



	Account Description	Debit	Credit
42512504-43801	EBT REV SUB-ADOPT		\$141270.12
42512504-55002	EBT EXP SUB-ADOPT	\$141270.12	
42512454-55031	SUBSIDIZED ADOPTION		\$16283.40
42512504-55002	EBT EXP SUB-ADOPT	\$16283.40	
42515784-43800	ER SB15-242		\$45297.21
42515784-50020	FULL TIME WAGES	\$24491.38	
42515784-50050	CONTRACT LABOR	\$20805.83	
42518884-43801	EBT REV CORE		\$108615.36
42518884-55002	EBT EXP CORE	\$108615.36	
42523004-43801	EBT REV CHILD CARE		\$118661.88
42523004-55002	EBT EXP CHILD CARE	\$118661.88	
42523004-55017	LOW INCOME CHILD CARE		\$88909.32
42523004-55208	RANDOM MOMENT SAMPLING	\$29535.84	
42523004-55210	COUNTY SHARE EBT EXP CCARE	\$59373.48	
42540504-55002	EBT EXP OAP		\$10226.52
42540504-55208	OAP-RANDOM MOMENT SAMPLING	\$10226.52	
42542004-55002	EBT EXP TANF		\$95971.77
42542004-50060	FRINGE BENEFITS	\$5550.86	
42542004-50080	RETIREMENT	\$471.19	
42542004-55208	COLO WKS-RANDOM MOMENT SAMP	\$67898.04	
42542004-55210	COUNTY SHARE EBT EXP COLO WKS	\$22051.68	
42542504-43801	EBT ARPA REV		\$13821.48
42542504-55002	EBT ARPA EXP	\$13821.48	
42543404-43801	EBT REV MEDICAID COLLECTION		\$988.68
42543404-55002	EBT EXP MEDICAID COLLECTIONS	\$988.68	
42546804-43801	EBT REV SSI HCA		\$4376.40
42546804-55002	EBT EXP SSI HCA	\$4376.40	
42560004-43800	FOOD STAMPS DHS		\$3290250.86
42560004-55002	EBT EXP FA	\$3290250.86	
42540154-50020	FULL TIME WAGES		\$5062.20
42540154-50060	FRINGE BENEFITS	\$3413.73	
42540154-50080	RETIREMENT	\$1648.47	
42585004-43801	EBT REV TANF RETAINED		\$8632.44
42585004-55001	AFDC RTND-OTH REVENUE SOURCES	\$8632.44	
425X2604-51018	CLIENT SERVICES		\$24000.00
425X2604-55002	EBT EXP ADULT PROTECTION		\$12000.00

	Account Description	Debit	Credit
425X2604-52003	BUILDING USE		\$527.00
425X2604-54042	OFFICE SUPPLIES		\$4828.12
425X2604-51015	LEGAL SERVICES	\$3003.12	
425X2604-50050	CONTRACT LABOR	\$23180.74	
425X2604-53046	TRAVEL	\$7671.07	
425X2604-55208	APS RANDOM MOMENT SAMPLING	\$7500.19	
425X2624-43800	ER ELDER JUSTICE DHS		\$10000.00
425X2624-50050	ELDER JUSTICE CONTRACT LABOR	\$10000.00	



  
\_\_\_\_\_  
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 28, 2023.

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



**Justifications  
December 2023 Supplemental  
Resolution 2023 - 134**

**COMMISSOINERS (100)**

1. The Commissioners request to transfer \$6,572.92 from longevity and legal service to wages, fringe, audit service, telephone and miscellaneous for expenses spent.

**No Change in Contingency**

**CLERK & RECORDER (115)**

1. The Clerk & Recorder's office request \$2,326.00 of unexpected revenue from Electronic Record Tech Board to be utilized towards the expenses.

**No Change in Contingency**

**TREASURER (125)**

1. The Treasurer's office request to transfer \$6,884.00 from the following accounts:

17500001 54013	Contingency	to 12500001 50020	FT wages	\$2,500.00
17500001 50046	Leave paid out	to 12500001 50046	Leave paid out	\$1,834.00
17500001 50060	Fringe	to 12500001 50060	Fringe	\$1,550.00
17500001 50080	Retirement	to 12500001 50080	Retirement	\$1,000.00

**\$2,500.00 Change in Contingency**

**FINANCE (140)**

1. The Finance office requests to recognize \$388,682.00 of unexpected revenue from PILT.
2. The Finance office requests to recognize \$1,058,772.43 of unexpected revenue from Severance Tax.
3. The Finance office requests to transfer \$6,200.00 from full time wages to part time wages for wages paid.

**No Change in Contingency**

**No Change in Contingency**

**No Change in Contingency**

**HUMAN RESOURCES (150)**

1. The Human Resource office requests to transfer \$4,733.06 from full time wages to part time wages and leave paid out wages paid.

**No Change in Contingency**



2. The Human Resource office requests to transfer \$2,337.33 from travel to employee appreciation for expenses spent.

**No Change in Contingency**

#### **INFORMATION TECHNOLOGY (155)**

1. The Information Technology office request to transfer \$12,100.00 from other admin leave paid out and fringe to full time wages and fringe for wages and benefits paid.

**No Change in Contingency**

#### **ATTORNEY (160)**

1. The Attorney's Office request to transfer \$8,300.00 from other professional services to full time wages, fringe, and retirement for wages paid.

**No Change in Contingency**

#### **OTHER ADMIN (175)**

1. The Finance office requests to transfer \$15,467.00 from other professional services to community safety state patrol for expenses spent.

**No Change in Contingency**

2. The Finance Office requests a downward supplemental of \$1,000,000.00 to LATCF which was overbudgeted.

**No Change in Contingency**

3. The Finance office requests to transfer \$73,932.00 from contingency to insurance for insurance expenses incurred.

**\$73,932.00 Change in Contingency**

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

1. The Finance Office requests to transfer \$62,000.00 from lab claims to employee health and wellness for expenses incurred.

**No Change in Contingency**

2. The Finance Office requests an unexpected revenue of \$590,000.00 from employee contributions to be used towards insurance premiums and administration fees.

**No Change in Contingency**

## **SHERIFF (205)**

1. The Sheriff's Office requests to rollover \$61,003.00 from the EIAF state grant to be used towards a vehicle received in 2023.  
**No Change in Contingency**
2. The Sheriff's Office requests unplanned expenditures of 66,003.00 to be utilized towards equipment vehicles and SAR equipment.  
**No Change in Contingency**
3. The Sheriff's Office requests to transfer \$7,555.80 from special projects and gas & oil to gramnet, body camera, and operating supplies for expenses spent.  
**No Change in Contingency**
4. The Sheriff's Office requests to transfer \$18,511.72 from full time wages to overtime and leave paid out for benefits paid.  
**No Change in Contingency**
5. The Sheriff's Office requests \$7,361.00 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 \$3,516.40 of unexpected revenue from the state of Colorado to be used toward overtime expenses.
2. The office of Emergency Management requests to transfer \$4,495.14 from travel, operating supplies, and gas & oil to overtime and telephone for expenses incurred.

## **FIRE CONTROL (220)**

1. The Fire Control department requests to transfer \$35,437.26 from emergency fire to the following accounts:

operating supplies	\$2,477.64
Call out wages	\$13,000.00
Overtime	\$4,100.00
Fringe	\$8,000.00
Retirement	\$700.00
State fire fund	\$6,280.87
Food & meals	\$278.75
Gas & oil	\$600.00



**JAIL (235)**

1. The Finance Department is requesting a downward budget of \$201,523.72 in JBBS & MAT Grant revenue as the revenue has been received throughout the budget year to reimburse the expenditures through budget supplementals.
1. The Jail requests \$36,259.97 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail.
2. The Jail requests \$21,567.21 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail.
3. The Jail requests \$17,510.50 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail.
4. The Jail requests \$16,327.76 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail.
5. The Jail requests \$17,033.51 of unexpected revenue from JBBS & MAT Grant for reimbursing a portion of expenses related to mental health and addition services required in the jail.
6. The Jail requests to transfer \$5,000.00 from operating supplies to travel for expenses spent.
7. The Jail requests to transfer \$9,133.65 from full time wages to overtime and leave paid out for benefits paid.

**PUBLIC SAFETY CENTER MAINTENANCE (240)**

1. The Facility office requests to transfer \$6,948.90 from facility expenses to repairs / maintenance for expenses spent.

**FACILITIES (300)**

1. The Facility Maintenance department requests \$21,964.39 to be transferred from Full time wages to leave paid out for benefits paid.
2. The Facility Maintenance department requests to transfer \$10,186.88 from Courthouse building to Dinosaur welcome center for expenses spent.
3. The Facility Maintenance department requests an unexpected revenue of \$42,000.00 from building use fees to be utilized towards operating supplies, utilities, and building repairs expenses.

## PEST MANAGEMENT (305)

1. The Pest Management department request to transfer \$7,000.00 from equipment vehicles to Road & Bridge equipment vehicles for a vehicle purchased from Road & Bridge.
2. The Pest Management department requests to transfer \$55,415.55 to the following:

### Move From:

30500003 50050	Contract Labor	\$14,915.55
30500003 52037	Repairs & Equip	\$7,000.00
30500003 54039	Mosquito Supplies	\$8,000.00
30500003 54038	Miscellaneous	\$4,000.00
30500003 54037	Misc. Equipment	\$3,000.00
30500003 60014	Equipment Vehicle	\$13,000.00
30500003 53046	Travel	\$2,000.00
30500003 53010	Education	\$2,000.00
30500003 53042	Telephone	\$1,500.00

### Move To:

30500003 52043	Utilities	\$978.00
30500003 53036	Spraying	\$2,750.05
30500003 53060	Rangeland Pest	\$5,187.50
30500003 60011	Equipment Misc.	\$46,500.00

## FAIRGROUNDS (310)

1. The Finance office requests to transfer \$27,616.80 from Contingency to Contract labor and utilities for expenses spent.  
**\$27,616.80 Change in Contingency**
2. The Fairgrounds department requests an unexpected revenue of \$800.00 from insurance reimbursement to repairs, this will help cover cost of the repair.

## PARKS & RECREATION (320)

1. The Parks & Recreation department requests an unexpected revenue of \$3,475.71 from the ice rink to be utilized in utilities for the ice rink.
2. The Parks & Recreation department requests to transfer \$9,558.00 from misc equipment and gas & oil to fringe and utilities for expenses spent.

## LANDFILL (335)

1. The Road and Bridge department requests a transfer of \$5,460.00 from overtime to full time wages and fringe for wages paid.

2. The Road and Bridge department requests an unexpected revenue for \$70,679.83 from user fess to be utilized for maintenance, the town of Dinosaur, other supplies, and recycling fees for expenses paid.

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

1. The Airport department requests to rollover 427,655.70 from the federal FAA, Sate CDOT, and unused capital to capital expenses in the Airport improvement project.
2. The Airport department requests an unexpected revenue of \$279,175.13 from the federal FAA and the state CDOT to be used towards the Airport improvement project.

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

1. The Road and Bridge department requests to transfer \$96,000.00 from propane and grader blades to utilities for expenses paid.
2. The Road and bridge department requests to transfer \$39,338.00 from bridge repair, Asphalt, and Highway paint to culverts for expenses paid.
3. The Road and Bridge department requests to transfer \$41,083.65 from fringe to overtime for overtime paid due to high percentage of snow removal.
4. The Road and Bridge department requests to transfer \$78,044.97 from full time wages to leave paid out to cover expenses paid.
5. The Road and Bridge department requests to transfer \$22,375.93 from sand and gravel to oil & antifreeze for expenses paid.
6. The Road and Bridge department requests to transfer \$54,000.00 from the following accounts to Gas & diesel:

36036103 54061	Sand & Gravel	\$8,765.50
36036203 54031	Grader Blades	\$13,234.50
36036203 54075	Tires & Tubes	\$12,000.00
36036103 54071	Steel & Iron	\$15,000.00
36036103 58015	Permits	\$5,000.00

#### **MAYBELL AMBULANCE (400)**

1. The Maybell Ambulance department requests an unexpected revenue of \$1,386.89 from reimbursements to be utilized towards employee education.
2. The Maybell Ambulance department requests to transfer \$4,446.05 from misc equipment to repairs auto, office supplies and gas & oil for expenses spent.



### **MAYBELL FIRE (405)**

1. The Maybell Fire department requests to transfer \$10,324.02 from misc. repairs to Part time wages, call out wages, fringe, retirement, repairs auto, gas & oil, and miscellaneous expenses for expenses spent.

### **YOUH SERVICES (415)**

1. The Youth Services department requests to transfer \$1,250.00 from wraparound services to office supplies for expenses spent.
2. The Youth Services department requests to transfer \$25,000.00 from part time wages to full time wages for change in personnel.

### **HUMAN SERVICES (425)**

1. The Human Services department requests to transfer \$4,510,623.00 amongst the different program to make the budget balanced.

### **PUBLIC HEALTH (430)**

1. The Public Health Department requests an unexpected revenue of \$119,632.26 from CDPHE to be utilized towards personnel and operating costs of COVID testing.
2. The Public Health department requests an unexpected revenue of \$1,000.00 from CDPHE to be utilized towards Infrastructure expenses and personnel costs.
3. The Public Health department requests to transfer \$111,254.87 as follows:

Transfer from			Transfer to		
43000004 52027	Leasing	\$4,231.62	43000004 51018	Professional services	\$4,231.62
430LEPR4 50025	Wages	\$6,500.00	430LEPR4 51018	Professional services	\$6,500.00
430LEPR4 53009	Dues & Meetings	\$4,000.00	430LEPR4 51018	Professional services	\$4,000.00
430LEPR4 50060	Fringe	\$3,000.00	430LEPR4 54045	Operating Supplies	\$3,000.00
430LEPR4 53042	Telephone	\$500.00	430LEPR4 54045	Operating Supplies	\$500.00
430LPHA4 50025	Wages	\$53,000.00	430LPHA4 54045	Operating Supplies	\$53,000.00
430LPHA4 50060	Fringe	\$18,011.65	430LPHA4 54045	Operating Supplies	\$18,011.65
430LPHA4 50060	Fringe	\$1,386.08	430LPHA4 51018	Professional services	\$1,386.08
430LPCH4 50025	Wages	\$1,341.37	430LPCH4 54045	Operating Supplies	\$1,341.37
430LPHM4 50025	Wages	\$6,371.80	430LPHM4 54045	Operating Supplies	\$6,371.80
430WKFE4 54045	Operating Supplies	\$12,912.35	430WKFE4 5055	Bonus	\$12,912.35

4. The Public Health department requests a downward supplemental of \$278,795.92. The grant ended before all the funds could be used in ELC R2.

## **DEVELOPMENT SERVICES (505)**

1. The Development Service department requests to transfer \$11,299.36 from other professional services to leave paid out and telephone for expenses spent.

## **HAMILTON (510)**

1. The Hamilton department requests to transfer \$3,010.00 from miscellaneous to utilities and maintenance for expenses spent.

## **MAYBELL (515)**

1. The Maybell department requests an unexpected revenue of \$5,680.00 from campground rental to be utilized towards the community center, utilities, and supplies.

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

1. The Moffat County fair requests a downward supplemental of \$6,000.00. A donation was accounted for twice in the budget.
2. The Moffat County Fair requests to transfer \$2,720.00 from longevity, overtime, and call out wages to full time wages, fringe, and retirement for wages and benefits paid.
3. The Moffat County Fair requests an unexpected revenue of \$69,116.00 in donations to be utilized towards fair operating expenses.
4. The Moffat County Fair requests to transfer \$14,780.00 from the following accounts to fair operating account:

52100005-50054	Judges	\$	536.00
52100005-51026	Entertainment	\$	566.00
52100005-53002	Advertising	\$	5,954.00
52100005-53032	Security	\$	400.00
52100005-54005	Awards	\$	135.00
52100005-54024	Fair Book	\$	1,723.00
52100005-54025	Queens	\$	2,828.00
52100005-54038	Miscellaneous	\$	2,638.00

## **EXTENSION (525)**

1. The Extension office requests to transfer \$1,700.00 from longevity and part time wages to full time wages for wages paid.

## **LIBRARY (535)**

1. The Library department requests an unexpected revenue of \$1,286.00 from the state library grant to be utilized for books.
2. The Library department requests to transfer \$11,909.70 from interest earned to Craig part time wages, utilities, and office supplies.
3. The Library department requests to transfer \$4,394.00 from Dinosaur Part time wages, full time wages, fringe and retirement to Craig part time wages for wages paid.
4. The Library department requests to transfer \$25,883.12 from Craig full time wages and fringe to Maybell full time wages and fringe for wages paid.
5. The Library department requests to transfer \$1,163.08 from Craig retirement to Maybell retirement for wages paid.

## **SENIOR CITIZENS (540)**

1. The Senior Citizen Department requests to transfer \$12,218.00 as follows:

### **Move from:**

54054205 50025	FTS Wages	\$700.00
54054205 50035	PTS Wages	\$1,300.00
54054205 52037	Bus-Repair Equip Mtnc	\$600.00
54054205 53018	Bus-Insurance	\$118.00
54054205 54084	Bus-Dinosaur	\$500.00
54054205 54085	Bus-Maybell	\$550.00
54054305 50035	Meal-PTS Wages	\$3,650.00
54054305 54027	Meal- Food & Meat	\$3,700.00
54054305 54035	Meal-MOW Supply	\$800.00
54054305 54045	Meal-OP Supplies	\$300.00
Total	\$12,218.00	

### **Moved to:**

54054305 52037	Meal-Repair Equip Mtnc	\$8,420.00
54054305 50020	Meal -FTS Wages	\$3,798.00
Total	\$12,218.00	



### **MOFFAT COUNTY TOURISM ASSOCIATION (545)**

1. The Moffat County Tourism Association requests to transfer \$565.00 from contingency to fringe to cover fringe paid.
2. The Moffat County Tourism Association requests to transfer \$250.00 from contingency to telephone to be utilized for zoom charges.
3. The Moffat County Tourism Association requests to transfer \$ 4,000.00 from contingency to postage to be utilized towards brochure requests.

### **LOCAL MARKETING DISTRICT (555)**

1. The Local Marketing District requests an unexpected revenue of \$25,534.61 to be utilized towards insurance costs, miscellaneous costs, operating supplies, and event funding.

### **SUNSET MEADOWS 1 (600)**

1. The Sunset Meadows 1 Department requests to transfer \$74,680.00 as shown below:

Move from:

60061006 53001	Advertising	\$2,000.00
60061006 53005	Computer Expense / Services	\$1,800.00
60061006 53057	Continuing Education	\$2,400.00
60061006 54006	Board Exp	\$80.00
60061006 54038	Miscellaneous	\$1,750.00
60063006 50060	Fringe	\$4,500.00
60063006 51011	Exterminating	\$1,250.00
60063006 52017	Facility	\$14,000.00
60063006 53032	Security	\$1,400.00
60063006 54010	Clean Supply	\$500.00
60063006 54081	Wind Cover	\$300.00
60063006 60001	Air Conditioner	\$300.00
60063006 60006	Carpet Replace	\$6,000.00
60063006 60018	Interior Building Improvement	\$16,800.00
60063006 60020	Linoleum	\$1,500.00
60063006 60023	Parking Lot	\$100.00
60063006 60046	Security Upgrade	\$20,000.00
Total	\$74,680.00	

Move to:

60063006 60005	Capital Outlay	\$74,680.00
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## SUNSET MEADOWS 2 (605)

1. The Sunset Meadows 2 Department requests to transfer \$39,309.00 as shown below:

Move from:

60561006 53001	Advertising	\$2,000.00
60561006 53057	Continuing Ed	\$2,400.00
60563006 50060	Fringe	\$1,409.00
60563006 52017	Facility	\$7,000.00
60563006 53032	Security	\$2,000.00
60563006 60006	Carpet Replace	\$4,500.00
60563006 60046	Security Upgrade	\$20,000.00
Total		\$39,309.00

Move to:

60561006 50025	FTS Wages	\$3,600.00
60561006 50060	Fringe	\$2,780.00
60561006 51001	Audit	\$346.00
60561006 53018	Insurance	\$5,895.00
60562006 52046	Water	\$6,341.00
60563006 50080	Retirement	\$150.00
60563006 52004	Cable TV	\$2,126.00
60563006 52007	Cleaning Service	\$460.00
60563006 52013	Elevator Maint.	\$811.00
60563006 52014	Elevator Phone	\$290.00
60563006 52037	Repair Equip Maint	\$5,000.00
60563006 54047	Paint	\$2,748.00
60563006 60001	Air Conditioner	\$325.00
60564006 57002	Incentive Performance Fee	\$2,831.00
60564006 57007	Mortgage	\$5,606.00
Total		\$39,309.00

<b>Budget supplemental requests by category:</b>	
<b>Unexpected Revenue</b>	<b>\$ 2,781,161.21</b>
<b>Transfers</b>	<b>\$ 5,624,432.15</b>
<b>Increase Spending Authority</b>	<b>\$ 66,003.00</b>
<b>Rollovers</b>	<b>\$ 488,658.70</b>
<b>Downward Supplemental</b>	<b>\$ 1,486,319.64</b>
<b>Total Adjustments</b>	<b>\$ 10,446,574.70</b>

<b>Contingency Account History</b>	
<b>Balance as of January 1, 2023</b>	<b>\$ 625,000.00</b>
<b>March Supplemental</b>	<b>\$ 0.00</b>
<b>July Supplemental</b>	<b>\$2,700.00</b>
<b>December Supplemental</b>	<b>\$104,048.80</b>
<b>Balance as of December 28, 2023</b>	<b>\$ 518,251.20</b>

<b>Emergency Reserve Account History</b>	
<b>Balance as of January 1, 2023</b>	<b>\$ 1,249,338.00</b>
<b>Balance as of December 28, 2023</b>	<b>\$ 1,249,338.00</b>