

SUPPLEMENTARY BUDGET 2012

Whereas, additional funds are required to be expended by Phillips County above and beyond the original budget and appropriations;

Whereas, Phillips County has revenues not assured at the time of the adoption of the 2012 budget caused by fund balance carryovers and revenues, which were unanticipated;

Whereas, said carryover monies can be utilized to finance the additional sums needed;

Whereas, the carryover monies for the General Fund and Community Building Construction Project Fund were greater than anticipated;

AND

Whereas, the Community Building Construction Project Fund, the County Fair Fund, and the Social Services Fund received additional unanticipated revenue and had higher than anticipated expenditures;

Now, therefore, be it resolved by the Board of County Commissioners of Phillips County Colorado:

That the 2012 appropriation for the General Fund hereby is increased from \$2,683,612 to \$2,729,659 an increase of \$46,047 for the following purposes:

- a. That the appropriation for Other Administrative Expenses is hereby increased from \$88,100 to \$91,650, an increase of \$3,550 to cover unanticipated expenses;
- b. That the appropriation for the Communications Center is hereby increased from \$184,649 to \$195,950, an increase of \$11,301 to cover unanticipated expenses;
- c. That the appropriation for Local Victims' Assistance is hereby increased from \$2,500 to \$4,000, an increase of \$1,500 to cover unanticipated expenses and to recognize additional income;
- d. That the appropriation for District Attorney is hereby increased from \$75,462 to \$75,562, an increase of \$100 to cover unanticipated expenses;
- e. That the appropriation for County Fair donation is hereby increased from \$15,000 to \$17,500, an increase of \$2,500 to cover unanticipated expenses;
- f. That the appropriation for the Phillips County Event Center increased from \$51,449 to \$65,700, an increase of \$14,251 to cover unanticipated expenses;
- g. That the appropriation for Fairgrounds Capital Improvements increased from \$29,853 to \$42,500, an increase of \$12,647 to cover unanticipated costs at the fairgrounds;
- h. That the appropriation for Health and Regional Organizations is hereby increased from \$97,302 to \$97,500 an increase of \$198 to cover unanticipated expenses;

AND

That the 2012 appropriation for the Community Building Construction Project Fund is hereby increased from \$4,100 to \$119,100 or an increase of \$115,000 to cover unanticipated expense. The revenue budget shall be increased from \$4,100 to \$119,500 to reflect actual revenue.

AND

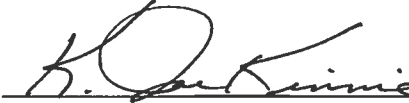
That the 2012 appropriation for the Fair Fund is hereby increased from \$97,050 to \$149,350 or an increase of \$52,300 to cover additional unanticipated expenditures. Revenue beyond what was anticipated was received. The revenue budget shall be increased from \$103,500 to \$151,710 to reflect actual revenue.

AND

That the 2012 appropriation for the Social Services Fund is hereby increased from \$741,178 to \$789,050 or an increase of \$47,872 to cover unanticipated expenses. The revenue budget shall be increase from \$720,178 to \$774,006 or an increase of \$53,828

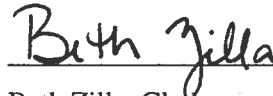
1-30-13

DATE



K . Joe Kinnie, Chair, Board of County Commissioners

ATTEST:



Beth Zilla, Clerk

P:2013Budget