

SUPPLEMENTAL BUDGET 2016

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 2016 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 is greater than anticipated;

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

That the 2016 appropriation for the General Fund hereby is increased from \$3,359,478 to \$3,374,142 an increase of \$14,664 for the following purposes:

- a. That the appropriation for other Administrative Expense is hereby increased from \$171,500 to \$179,600, an increase of \$8,100 to cover unanticipated expenses;
- b. That the appropriation for VOCA is hereby increased from \$23,861 to \$24,164, an increase of \$303 to cover unanticipated expenses;
- c. That the appropriation for VALE is hereby increased from \$11,036 to \$12,000, an increase of \$964 to cover unanticipated expense;
- d. That the appropriation for the Local Victim's Assistance is hereby increased from \$4,000 to \$5,205, an increase of \$1,205 to cover unanticipated expenses;
- e. That the appropriation for the Health and Regional Organizations is hereby increased from \$96,414 to \$100,506, an increase of \$4,092 to cover unanticipated expenses;

AND, that the 2016 appropriation for the Economic Development Fund is hereby is increased from \$58,988 to \$60,615, an increase of \$1,627 to cover unanticipated expenses. The Economic Development Fund had greater carryover monies than anticipated.

AND, that the amount of \$14,500 is hereby appropriated for the newly recreated Fairgrounds Pavilion Fund to cover expenses for fundraising events.

AND, that the 2016 appropriation for the Fair Fund is hereby is increased from \$75,600 to \$85,100, an increase of \$9,500 for the expenditures of the County Fair. The County Fair fund received \$6,074 more in income than originally anticipated and had a greater fund balance carryover than anticipated.

1-31-17
DATE

K. Joe Kinnie
K Joe Kinnie, Chair, Board of County Commissioners

ATTEST: Beth Zilla
Beth Zilla, Clerk