

RESOLUTION NO. 2017-21

Before the Board of County Commissioners of the
County of Summit
State of Colorado

ADOPTING SUPPLEMENTAL BUDGET AND APPROPRIATION FOR FISCAL YEAR 2017

WHEREAS, certain funds of the County have received, during fiscal year 2017, revenues which were not anticipated or not assured at the time of adoption of the 2017 Summit County budget, and/or certain funds have unappropriated surplus in 2017 and the Board of County Commissioners deems it appropriate to authorize the expenditure of these revenues or funds;

WHEREAS, this Resolution was noticed in a newspaper of general circulation in Summit County, and considered at a public meeting, as provided by law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SUMMIT COUNTY, COLORADO, as follows:

Section 1. A supplemental budget and appropriation for Summit County for fiscal year 2017 is hereby approved and adopted, with the specific fund expending the monies, the amount of the supplemental budget and appropriation, the source of revenue, and the purpose of the budget and appropriation being as follows:

General Fund

Manager's Office-Grant Revenue	\$ 3,958	Shooting Range-Donation Exp.	\$ 54
Coroner-Burial Assistance Exp.	10,000	County Manager-Grant Expense	7,915
Sheriff – Grant Revenue	20,862	Sheriff – Grant Expense	27,362
Coroner-Funeral Expense	3,000	Emergency Manager.-IMG Exp.	34,600
Comm./Sr. Center-Grant Revenue	4,250	Sheriff-Donation Expense	15,411
Fund Balance	<u>\$337,240</u>	Jail-Grant Expense	8,923
		Jail-Mental Health Expense	5,275
		Jail-Commissary Expense	8,520
		Jail-Inmate Expense	4,004
		Coroner-Grant Revenue	20,000
		Coroner-Accreditation Expense	2,000
		Animal Control-Spay/Neuter Exp.	10,941
		Animal Control-Donation.	89,080
		Animal Control-Humane Ed Don.	2,287
		Water Rescue-Donation Expense	2,000
		Clerk & Recorder-Surcharge Exp.	101,697
		EMS Board-Special Projects	9,149
		Veterans-Operating Supply Exp.	488
		Comm./Sr. Center-Donation Exp.	3,541
		Youth & Family-Donation Exp.	14,184
		Public Health-Grant Exp.	<u>11,879</u>
TOTAL	\$379,310		\$379,310

Social Services Fund

Soc Svc – ER Admin	\$ 7,213	TANF Participation	\$10,228
Fund Balance	<u>44,101</u>	Capital Outlay	<u>41,086</u>
TOTAL	\$ 51,314		\$ 51,314

E-911 Fund

Fund Balance	<u>\$1,060,081</u>	Capital Outlay	<u>\$1,060,081</u>
TOTAL	\$1,060,081		\$1,060,081

Library Fund

Fund Balance	<u>\$8,983</u>	Library Books	<u>\$8,983</u>
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TOTAL	\$8,983		\$8,983
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Communications Operations Fund

Fund Balance	\$244,841	Capital Outlay	\$244,841
TOTAL	\$244,841	TOTAL	\$244,841

Ambulance Fund

Grant Revenue	\$180,000	Capital Outlay	\$180,000
TOTAL	\$180,000	TOTAL	\$180,000

Capital Expenditures Fund

Fund Balance	\$349,914	Computer HW/SW	\$10,656
		Capital Outlay	<u>339,258</u>
TOTAL	\$349,914	TOTAL	\$349,914

Public Use Fund

Grant Revenue	\$99,000	Grant Expense	\$63,928
		Fund Balance	<u>35,072</u>
TOTAL	\$99,000	TOTAL	\$99,000

Section 2. A certified copy of this resolution shall be filed with the Division of Local Government in the Department of Local Affairs.

ADOPTED this 28th day of March, 2017.



BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

ATTEST:

Kathleen Neel
Kathleen Neel, Clerk & Recorder

K. Stiegelmeier
Karn Stiegelmeier, Chair

Approved as
to form

[Signature]
Legal

				1ST QUARTER 2017 BUDGET AMENDMENTS		DR	CR
FINANCE						Expense Inc/ Revenue Dec.	Expense Dec/ Revenue Inc
FN#				GENERAL FUND			
1	102-41444	Shooting Range	Donation Expense	Rollover prior year donations		54	
2	112-32360	County Manager	Grant Revenue	Rollover DOLA grant for Broadband Study			3,958
2	112-41404	County Manager	Grant Expense	Rollover DOLA grant for Broadband Study		7,915	
1	120-42053	Emergency Manager	IMG Fund	Rollover prior year fees		34,600	
12	121-32360	Sheriff's Office	Grant Revenue	POST grant			20,862
12	121-41404	Sheriff's Office	Grant Expense	POST & bulletproof vest grants		27,362	
1	121-41444	Sheriff's Office	Donation Expense	Rollover prior year donations		15,411	
1	122-41404	Jail	Grant Expense	Rollover prior year grants		8,923	
1	122-41458	Jail	Mental Health Exp	Rollover prior year mental health fees		5,275	
1	122-41431	Jail	Commissary Expense	Rollover prior year commissary expense		8,520	
1	122-41430	Jail	Inmate Expense	Rollover prior year inmate expense		4,004	
3	125-32360	Coroner	Grant Revenue	Revise 2017 grant revenue and expense		20,000	
3	125-40121	Coroner	Burial Assistance	Revise 2017 grant revenue and expense			10,000
3	125-41208	Coroner	Accreditation	Revise 2017 grant revenue and expense		2,000	
3	125-41230	Coroner	Funeral Expense	Revise 2017 grant revenue and expense			3,000
1	127-41398	Animal Control	Spay/Neuter Expense	Rollover prior year donations & grants for spay/neuter program		10,941	
1	127-41444	Animal Control	Donation Expense	Rollover prior year donations		89,080	
1	127-41455	Animal Control	Humane Ed Donation Exp	Rollover prior year donations		2,287	
1	130-41444	Water Rescue	Donation Expense	Rollover prior year grant		2,000	
1	132-42040	Clerk	Surcharge Expense	Rollover prior year surcharge revenue		101,697	
1	142-42008	EMS Board	Special Projects	Rollover prior year RETAC grant		9,149	
1	144-41212	Veterans	Operating Supplies	Rollover funds from 2016		488	
4	413-32360	Community & Sr Center	Grant Revenue	Additional Meals on Wheel grant			4,250
1	413-41263	Community & Sr Center	Donation Expense	Rollover funds from 2016		3,541	
1	414-41444	Youth & Family	Donation Expense	Rollover prior year donations		14,184	
1	416-41404	Public Health	Grant Expense	Rollover unspent Ebola grant funds		8,445	
1	416-41404	Public Health	Grant Expense	Rollover unspent Summit Foundation grant funds		3,434	
			Fund Balance	Fund Balance (decrease)			337,240
				TOTAL		379,310	375,352
				LIBRARY FUND			
5	223-41382	Library Operations	Library Books	Rollover State library grant		8,983	
				Fund Balance (decrease)			8,983
						8,983	8,983
				COMMUNICATIONS OPERATIONS FUND			
6	292-42001	Communications Capital	Capital Outlay	Rollover funding for uncompleted 2016 projects		244,841	
				Fund Balance (decrease)			244,841
						244,841	244,841
				E911 FUND			
6	235-42001	E911 Operations	Capital Outlay	Rollover 911 recording equipment not purchased in 2016		1,060,081	
				Fund Balance (decrease)			1,060,081
						1,060,081	1,060,081
				AMBULANCE FUND			
7	236-42001	Ambulance Operations	Capital Outlay	Rollover 2016 ambulance purchase to 2017		180,000	
				Fund Balance (decrease)			180,000
						180,000	180,000
				CAPITAL EXPENDITURES FUND			
9	241-42001	Capital Exp Operations	Capital Outlay	Jail camera project rollover from 2016 + addl cost		339,258	
8	241-42400	Capital Exp Operations	Computer HW/SW	2017 budget not in original budget		10,656	
				Fund balance (decrease)			349,914
						349,914	349,914
				PUBLIC USE FUND			
10	242-32360	Public Lands Operations	Grant Revenue	Additional grants for Swan River Restoration			99,000
10	242-41404	Public Lands Operations	Grant Expense	Rollover uncompleted 2016 project costs		63,928	
				Fund Balance (increase)		35,072	
						99,000	99,000
				SOCIAL SERVICES FUND			
11	250-32100	Social Services Admin	ER-Admin	EDMS Document Management Project			7,213
11	250-41456	Social Services Admin	TANF Participation	EDMS Document Management Project		10,228	
11	250-42001	Social Services Admin	Capital Outlay	EDMS Document Management Project		41,086	
				Fund Balance (decrease)			44,101
						51,314	51,314