

SUPPLEMENTAL BUDGET 2014

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 2014 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 was greater than anticipated;

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

That the 2014 appropriation for the General Fund hereby is increased from \$2,924,544 to \$2,975,536 an increase of \$26,989 for the following purposes:

- a. That the appropriation for other Administrative Expense is hereby increased from \$147,650 to \$154,600, an increase of \$6,950 to cover unanticipated expenses;
- b. That the appropriation for Maintenance is hereby increased from \$184,469 to \$190,150, an increase of \$5,681 to cover unanticipated expenses;
- c. That the appropriation for the Emergency Management is hereby increased from \$11,980 to \$12,700, an increase of \$720 to cover unanticipated expenses;
- d. That the appropriation for the Phillips County Event Center is hereby increased from \$91,368 to \$94,150, an increase of \$2,782 to cover unanticipated expenses;
- e. That the appropriation for Fairgrounds Capital Improvements is hereby increased from \$43,732 to \$49,000, an increase of \$5,268 to cover unanticipated expenses;
- f. That the appropriation for Health and Regional Organizations is hereby increased from \$101,097 to \$106,685 an increase of \$5,588 to cover unanticipated expenses.

AND, that the 2014 appropriation for the Fair Fund is hereby is increased from \$51,150 to \$63,000, an increase of \$11,850 for the expenditures of the County Fair. The County Fair fund also received \$5,993 more in income than originally anticipated.

2-10-15
DATE


Harlan Stern, Chair, Board of County Commissioners

ATTEST: Beth Zilla
Beth Zilla, Clerk