

RESOLUTION NO. 2021-__

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

ADOPTING SUPPLEMENTAL BUDGET AND APPROPRIATION FOR FISCAL YEAR 2021

WHEREAS, certain funds of the County have received, during fiscal year 2021, revenues which were not anticipated or not assured at the time of adoption of the 2021 Summit County budget, and/or certain funds have unappropriated surplus in 2021 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 2021 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

General Fund-Grant Revenue	\$ 3,011,762	General Fund-Grant Expense.	\$ 3,011,762
Nicotine-Tax Revenue	795,320		
Nicotine-Operating Reimb. Exp.	912,085	BOCC-Spc Projects	144,000
Coroner-Grant Revenue	6,780	Nicotine-Pmts. to Towns	1,453,249
Sheriff SMART-Grant Revenue	611,500	Human Resources-Emp Ben Exp.	7,800
Jail-Salary Expense	321,015	Prop./Casualty Ins.-Claims	75,000
Jail-Operating Exp.	139,500	Org. Support-Shooting Range	7,956
Jail STARR Grant Revenue	479,028	Org. Support-Org. Support	125,000
Public Health-Grant Revenue	941,270	Coroner-Professional Asst.	10,000
		Coroner-Grant Expense	6,780
		Sheriff SMART-Salaries	473,563
		Sheriff SMART-Operating Exp.	29,938
		Sheriff SMART-Capital Expense	161,180
		Emergency Mgr – Supplies	6,500
		Jail-Grant Revenue	479,028
		Jail STARR-Salary Exp.	321,015
		Jail STARR-Operating Exp.	139,500
		Public Health-Salaries	373,250
		Public Health-Operating Exp.	12,500
		Public Health-Grant Expense	377,250
		Fund Balance	2,989
TOTAL	<u>\$ 7,218,260</u>		<u>\$ 7,218,260</u>

Transit Fund

Fund Balance	\$ 1,478,565	Buildings	\$ 1,478,565
TOTAL	<u>\$ 1,478,565</u>	TOTAL	<u>\$ 1,478,565</u>

Capital Expenditures Fund

Fund Balance	\$ 165,111	Machinery/Equipment	\$ 122,761
		Capital Outlay	42,350
42350TOTAL	<u>\$ 165,111</u>	TOTAL	<u>\$ 165,111</u>

Library Fund

Donation Revenue	\$ 10,435	Donation Expense	\$ 10,435
Grant Revenue	8,708	Grant Expense	8,708
TOTAL	<u>\$ 19,143</u>	TOTAL	<u>\$ 19,143</u>

Snake River Sewer Fund

Fund Balance	\$ 158,233	Capital Outlay	\$ 158,233
TOTAL	<u>\$ 158,233</u>	TOTAL	<u>\$ 158,233</u>

Dillon Rec Mgmt Fund

Fund Balance	\$ 189,770	Capital Outlay	\$ 189,770
TOTAL	<u>\$ 189,770</u>	TOTAL	<u>\$ 189,770</u>

Group Insurance Fund

Ins. Reimbursement Revenue	\$ 3,950,000	Claims Paid	\$ 3,950,000
TOTAL	<u>\$ 3,950,000</u>	TOTAL	<u>\$ 3,950,000</u>

Open Space Fund

Fund Balance	\$ 363,000	Trails/Trailheads	\$ 250,000
		Professional Asst.	\$ 113,000
TOTAL	<u>\$ 363,000</u>	TOTAL	<u>\$ 363,000</u>

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 26th day of October, 2021.

BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

ATTEST:

By: _____
Elisabeth Lawrence, Chair

Kathleen Neel, Clerk & Recorder