

1ST QUARTER 2020 BUDGET AMENDMENTS				DR	CR
Org/Object	Dept/Fund	Account Description	GENERAL FUND	Expense Inc/ Revenue Dec.	Expense Dec/ Revenue Inc
100210-42360	Manager's Office	Grant Revenue	Additional grant funds for census		54,875
100210-51477	Manager's Office	Census Expense	Additional expenses for census	55,500	
100260-50185	Information Systems	PR Reimbursement	Correct adopted 2020 budget	50,000	
100270-52008	EMS Board	Special Projects	Rollover prior year RETAC grant	15,112	
100410-52040	Clerk	Surcharge Expense	Rollover prior year surcharge revenue	159,195	
100500-50120	Coroner	Salary Temporary	Addl staff time on deputy coroner and survivor support	14,000	
100611-50120	Sheriff's Office	Payroll Expense	New deputy added to 2020 budget	96,219	
100611-51444	Sheriff's Office	Donation Expense	Rollover prior year donations	187	
100611-51444	Sheriff's Office	Non-Cap Equipment	Equipment for new 2019 patrol deputy, rolled to 2020	13,050	
100611-52011	Sheriff's Office	Explorer Post Expense	Rollover prior year contributions	7,200	
100612-42360	Sheriff - SMART	Grant Revenue	New Co-responder grant from Ofc of Behavioral Health		360,160
100612-51404	Sheriff - SMART	Grant Expense	New Co-responder grant from Ofc of Behavioral Health	360,160	
100621-51398	Animal Control	Spay/Neuter Expense	Rollover prior year donations & grants for spay/neuter program	23,256	
100621-51444	Animal Control	Donation Expense	Rollover prior year donations	173,986	
100621-51455	Animal Control	Humane Ed Donation Exp	Rollover prior year donations	2,659	
100630-42360	Emergency Manager	Grant Revenue	Rollover Mitigation Plan grant revenue		13,957
100630-52008	Emergency Manager	Special Projects	Rollover Mitigation plan grant expense	16,000	
100630-52053	Emergency Manager	IMG Fund	Rollover prior year fees	42,254	
100640-51430	Jail	Inmate Expense	Rollover prior year inmate revenues	10,686	
100640-51431	Jail	Commissary Expense	Rollover prior year commissary expense	2,384	
100660-51444	Water Rescue	Donation Expense	Rollover prior year donations	2,000	
101011-42360	Community/Sr Center	Grant Revenue	Additional grant funds from NWCCOG		11,000
101011-50120	Community/Sr Center	Salary Regular	Additional hours for care navigation position	12,058	
101011-51263	Community/Sr Center	Donation Expense	Rollover 2019 Donations	1,602	
101220-51212	Env. Health	Operating Supplies	Rollover funds for costume purchase	2,500	
101210-42360	Public Health	Grant Revenue	Remove grant revenue counted twice in 2020 budget	80,000	
101240-51444	Youth & Family	Donation Expense	Rollover prior year donations	28,815	
101420-50185	Facilities	PR Reimbursement	Correct adopted 2020 budget	50,000	
		Fund Balance	Fund Balance (decrease)		778,831
			TOTAL	1,218,823	1,218,823
			AFFORDABLE HOUSING FUND		
250940-52008	Housing Operations	Special Projects	Transfer to Summit County Housing Authority	50,000	
			Fund Balance (decrease)		50,000
				50,000	50,000
			LIBRARY FUND		
331110-51382	Library Operations	Library Materials	Online subscriptions	10,500	
331110-51501	Library Operations	Non-Capital Equipment	Furniture and technology	41,755	
			Fund Balance (decrease)		52,255
				52,255	52,255
			ROAD & BRIDGE FUND		
201442-52008	Road & Bridge	Construction	Rollover rock scaling and Swan Mtn road treatment	75,000	
			Fund Balance (decrease)		75,000
				75,000	75,000
			CAPITAL EXPENDITURES FUND		
500260-52400	Capital Exp Operations	Hardware/Software	Rollover capital projects not completed in 2019-printers, MDCs	55,650	
500611-52001	Capital Exp Operations	Capital Outlay	Sheriff vehicles not received in 2019	50,337	
500611-52001	Capital Exp Operations	Capital Outlay	Replacement of wrecked Sheriff's vehicle, \$12,000 ins rec'd	57,300	
501431-52001	Capital Exp Operations	Capital Outlay	4 Fleet vehicles, not received in 2019	120,000	
501420-52008	Capital Exp Operations	Special Projects	Rollover capital projects not completed in 2019	446,731	
501420-52504	Capital Exp Operations	Construction	Sand storage, Library design, ES remodel design	2,130,755	
			Fund balance (decrease)		2,860,773
				2,860,773	2,860,773
			2010 FUND		
240940-51279	2010 Fund Ops	Housing Buydowns	Increase buydowns for 2020 plus rollover remaining 2019 funds	637,500	
			Fund balance (decrease)		637,500
				637,500	637,500
			SOCIAL SERVICES FUND		
361031-51434	Social Services Ops	SB 94	Roll remaining funds to 2020	21,035	
			Fund balance (decrease)		21,035
				21,035	21,035
			SOLID WASTE FUND		
721451-52504	Landfill Operations	Construction	Roll over cell construction remaining work	833,520	
			Fund balance (decrease)		833,520
				833,520	833,520
			TRANSIT FUND		
211510-42360	Transit Operations	Grant Revenue	Additional 2020 grants		3,125,117
211510-67530	Transit Operations	Buildings	Transit Ops Center initial design	531,250	
211510-67550	Transit Operations	Improv. Other Than Bldg	Rollover Frisco Transportation Center budget from 2019	3,617,572	
211510-67610	Transit Operations	Buses/Transit Equipment	Rollover 1/2 electric buses from 2019; paratransit & low floor buses	1,525,782	
211510-51311	Transit Operations	Professional Asst.	Transit planning grant	50,000	
			Fund balance (decrease)		2,599,487
				5,724,604	5,724,604